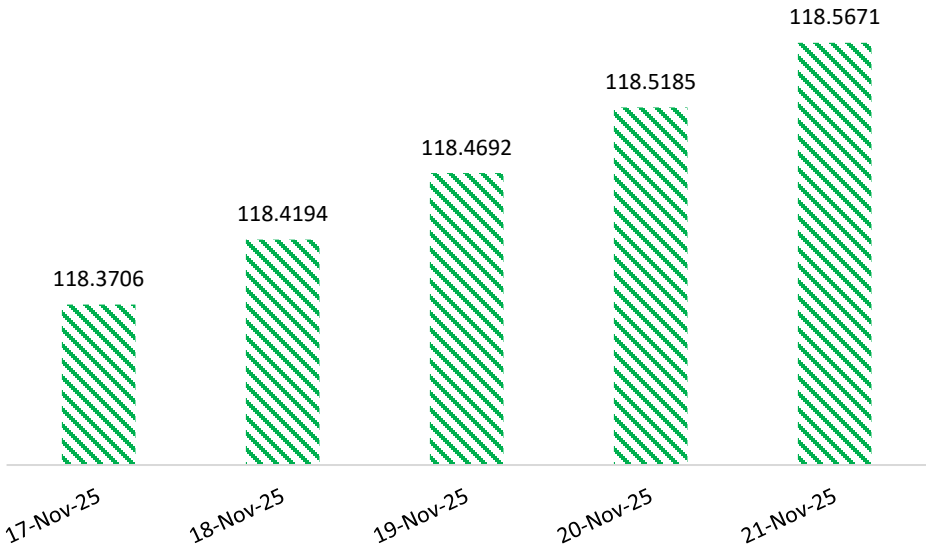


TIMIZA FUND DAILY PERFORMANCE

Friday November 21, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
23,994,250,446.42550	202,368,536.01400	118.5671	21-Nov-25
23,980,054,217.56040	202,331,739.07500	118.5185	20-Nov-25
23,935,051,412.61910	202,036,068.55300	118.4692	19-Nov-25
23,913,272,862.50570	201,937,122.31700	118.4194	18-Nov-25
23,886,933,323.14460	201,797,856.25100	118.3706	17-Nov-25

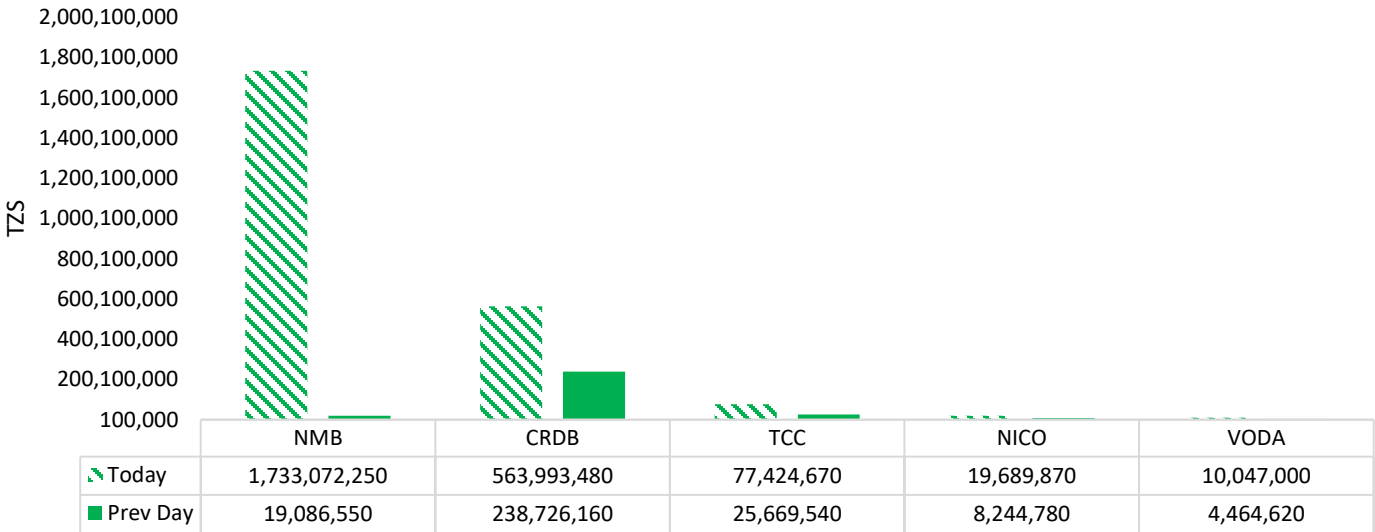
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday November 21, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday November 21, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	465	515	▲ 10.75%	972,960
NICO	1,370	1,390	▲ 1.46%	19,689,870
TPCC	5,920	6,000	▲ 1.35%	4,746,000
TCCL	2,330	2,340	▲ 0.43%	1,279,800

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	235	225	▼ -4.26%	7,301,925
SWIS	1,540	1,510	▼ -1.95%	1,060,750
TOL	860	850	▼ -1.16%	895,050
VODA	585	580	▼ -0.85%	10,047,000
MBP	595	590	▼ -0.84%	218,890
NMB	8,140	8,120	▼ -0.25%	1,733,072,250

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,446,262,620	332,356,120	▲ 636.04%
Market Turnover (USD)	1,009,426	137,143	▲ 636.04%
Total no of deals	1,076	832	▲ 29.33%
Trade Volume	810,315	268,452	▲ 201.85%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,011.81	22,017.37	▼ -0.025%
Market Cap. (USD bn)	9.08	9.085	▼ -0.025%
Domestic Market Cap. (TZS bn)	13,597.23	13,602.80	▼ -0.041%
Domestic Market Cap. (USD bn)	5.61	5.616	▼ -0.099%
All Share Index (DSEI)	2,567.89	2,568.54	▼ -0.025%
Tanzania Share Index (TSI)	5,136.35	5,138.45	▼ -0.041%
Industrial & Allied (IA)	4,057.60	4,044.88	▲ 0.314%
Banks, Finance & Investment (BI)	9,408.61	9,418.26	▼ -0.102%
Commercial Services (CS)	1,650.78	1,665.33	▼ -0.874%
TZS/USD (BOT Mean Rate)	2,423.42	2,422.01	▼ -0.0582%
TZS/KE (BOT Mean Rate)	18.68	18.57	▼ -0.589%
TZS/GBP (BOT Mean Rate)	3,169.35	3,177.92	▲ 0.270%



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Co.	Opening Price (TZS)	Closing Price (TZS)	Change %	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
AFRIPRISE	425	425	0.00%	430	415	9,500,435	122	5,318	60493	22,454.0	62.06
CRDB	1,160	1,160	0.00%	1,180	1,150	563,993,480	512	306,050	79154	484,554.0	3,029.73
DCB	235	225	▼ -4.26%	250	220	7,301,925	90	33,975	441145	32,221.0	43.11
DSE	5,900	5,900	0.00%	5,900	5,800	5,645,580	21	712	20398	959.0	140.56
EABL	4,160	4,160	0.00%	0	0	0	0	0	0	0.0	3,289.62
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.28
JHL	6,400	6,400	0.00%	0	0	0	0	0	0	0.0	463.83
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,350	1,350	0.00%	1350	1350	283,500	1	30	5190	210.0	4,009.96
MBP	595	590	▼ -0.84%	590	590	218,890	12	300	4496	371.0	17.69
MCB	465	515	▲ 10.75%	530	515	972,960	11	19082	109	1,884.0	31.84
MKCB	2,300	2,300	0.00%	2,300	2,270	2,606,930	19	15	5881	1,135.0	54.18
MUCOBA	400	400	0.00%	400	400	1,430,800	4	1355	0	3,577.0	13.07
NICO	1,370	1,390	▲ 1.46%	1,390	1,360	19,689,870	54	9926	60,207	14,188.0	85.69
NMB	8,140	8,120	▼ -0.25%	8,140	8,120	1,733,072,250	65	1,234	9034	213,360.0	4,060.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	250	250	0.00%	280	250	1,641,780	18	1260	1,593	6,542.0	40.12
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,540	1,510	▼ -1.95%	1,600	1,490	1,060,750	13	1,157	10480	689.0	54.36
TBL	7,800	7,800	0.00%	7,800	7,800	4,446,000	11	430	0	570.0	2,301.44
TCC	9,800	9,800	0.00%	9810	9800	77,424,670	21	9817	2,225	7,900.0	980.00
TCCL	2,330	2,340	▲ 0.43%	2,350	2,320	1,279,800	6	4,431	3,329	546.0	148.99
TOL	860	850	▼ -1.16%	850	850	895,050	9	15	933	1,053.0	48.88
TPCC	5,920	6,000	▲ 1.35%	6,000	5,900	4,746,000	16	1,223	12,416	793.0	1,079.54
TTP	500	500	0.00%	495	495	4,950	1	0	4150	10.0	47.53
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	585	580	▼ -0.85%	590	575	10,047,000	70	3150	21,715	17,299.0	1,299.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,446,262,620	1,076			810,315	22,011.81

