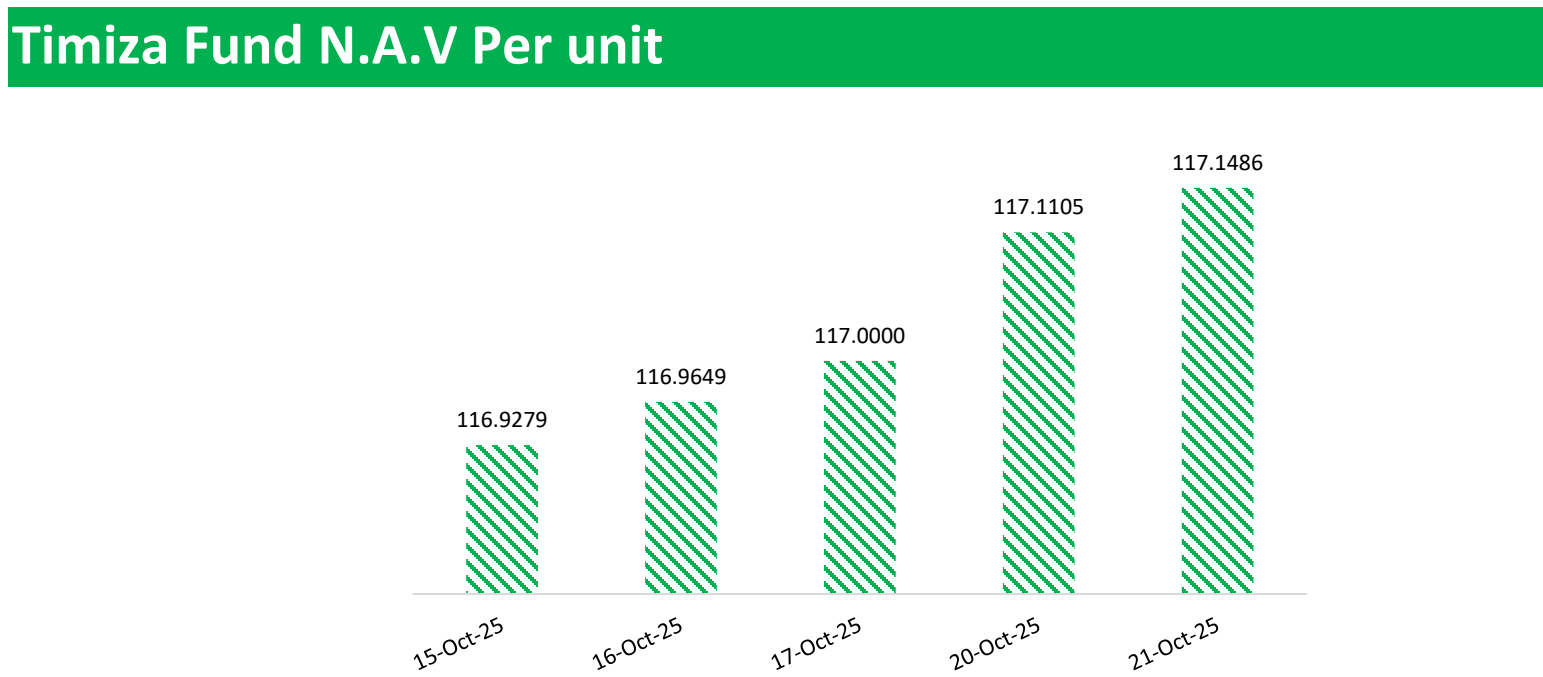


TIMIZA FUND DAILY PERFORMANCE

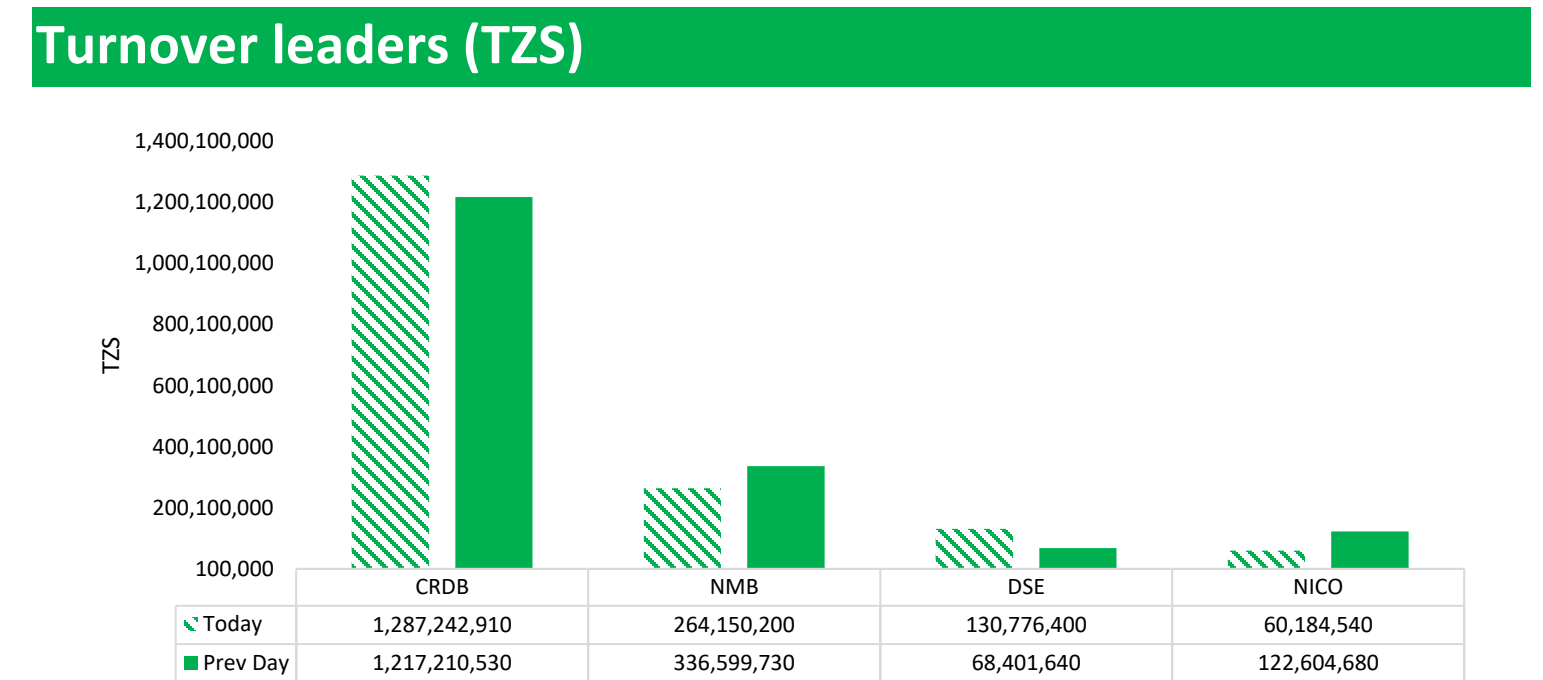
Tuesday October 21, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
22,885,729,561.63350	195,356,406.83400	117.1486	21-Oct-25
22,803,120,094.64700	194,714,565.25800	117.1105	20-Oct-25
22,761,541,481.32800	194,543,089.58400	117.0000	17-Oct-25
22,472,491,443.87170	192,130,215.50800	116.9649	16-Oct-25
20,647,235,584.35830	176,580,915.11400	116.9279	15-Oct-25



DAILY STOCK MARKET REVIEW

Tuesday October 21, 2025



DAILY STOCK MARKET REVIEW

Tuesday October 21, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	210	230	▲ 9.52%	1,135,680
TPCC	5,550	5,740	▲ 3.42%	3,671,450
MCB	360	370	▲ 2.78%	59,200
TTP	450	460	▲ 2.22%	210,850
TOL	885	890	▲ 0.56%	532,910

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	2,250	2,100	▼ -6.67%	5,071,000
DCB	280	270	▼ -3.57%	5,027,590
MKCB	2,320	2,270	▼ -2.16%	4,961,700
TCC	12,370	12,130	▼ -1.94%	3,760,300
CRDB	1,160	1,150	▼ -0.86%	1,287,242,910

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	2,433,739,110	1,829,531,960	▲ 33.03%
Market Turnover (USD)	993,574	746,906	▲ 33.03%
Total no of deals	1,424	2,120	▼ -32.83%
Trade Volume	1,449,729	1,306,564	▲ 10.96%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,392.30	21,427.23	▼ -0.163%
Market Cap. (USD bn)	8.73	8.748	▼ -0.163%
Domestic Market Cap. (TZS bn)	13,482.68	13,517.62	▼ -0.258%
Domestic Market Cap. (USD bn)	5.50	5.524	▼ -0.351%
All Share Index (DSEI)	2,495.62	2,499.70	▼ -0.163%
Tanzania Share Index (TSI)	5,093.08	5,106.28	▼ -0.259%
Industrial & Allied (IA)	4,110.63	4,103.79	▲ 0.167%
Banks, Finance & Investment (BI)	9,189.64	9,232.49	▼ -0.464%
Commercial Services (CS)	1,651.67	1,661.56	▼ -0.595%
TZS/USD (BOT Mean Rate)	2,449.48	2,447.20	▼ -0.0931%
TZS/KE (BOT Mean Rate)	18.94	18.92	▼ -0.106%
TZS/GBP (BOT Mean Rate)	3,285.49	3,282.68	▼ -0.086%



LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

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	470	470	0.00%	490	465	26,421,490	107	111,255	61586	56,226.0	68.64
CRDB	1,160	1,150	▼ -0.86%	1,160	1,140	1,287,242,910	816	546,970	469932	1,116,632.0	3,003.61
DCB	280	270	▼ -3.57%	280	260	5,027,590	75	10,209	63122	18,472.0	51.73
DSE	6,000	6,000	0.00%	6,500	5,990	130,776,400	24	1,116	8632	21,790.0	142.94
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%	6400	6400	576,000,000	1	0	0	90,000.0	463.83
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,180	1,180	0.00%	0	0	0	0	0	0	0.0	3,505.00
MBP	705	700	▼ -0.71%	705	700	414,450	2	7,040	0	592.0	20.99
MCB	360	370	▲ 2.78%	370	370	59,200	5	0	0	160.0	22.88
MKCB	2,320	2,270	▼ -2.16%	2,400	2,150	4,961,700	17	320	987	2,190.0	53.47
MUCOBA	380	380	0.00%	420	380	95,520	8	21	1,840	229.0	12.41
NICO	1,400	1,390	▼ -0.71%	1,460	1,350	60,184,540	71	1573	28,861	43,149.0	85.69
NMB	7,810	7,800	▼ -0.13%	7,820	7,700	264,150,200	59	23,865	16828	33,867.0	3,900.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	210	230	▲ 9.52%	240	210	1,135,680	43	8334	5,286	4,924.0	36.91
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,630	1,620	▼ -0.61%	1,630	1,560	6,743,640	20	140	25353	4,168.0	58.32
TBL	7,410	7,430	▲ 0.27%	7,440	7,410	28,816,890	56	1133	0	3,880.0	2,192.27
TCC	12,370	12,130	▼ -1.94%	12130	12130	3,760,300	2	0	47,392	310.0	1,213.00
TCCL	2,250	2,100	▼ -6.67%	2,350	2,050	5,071,000	19	14,483	402	2,415.0	133.71
TOL	885	890	▲ 0.56%	890	880	532,910	7	1,691	11764	599.0	51.18
TPCC	5,550	5,740	▲ 3.42%	5,740	5,500	3,671,450	15	2,197	2,060	652.0	1,032.76
TTP	450	460	▲ 2.22%	460	450	210,850	15	5,374	0	463.0	43.73
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	585	580	▼ -0.85%	595	575	28,462,390	62	64590	29,703	49,011.0	1,299.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,433,739,110	1,424			1,449,729	21,392.30

