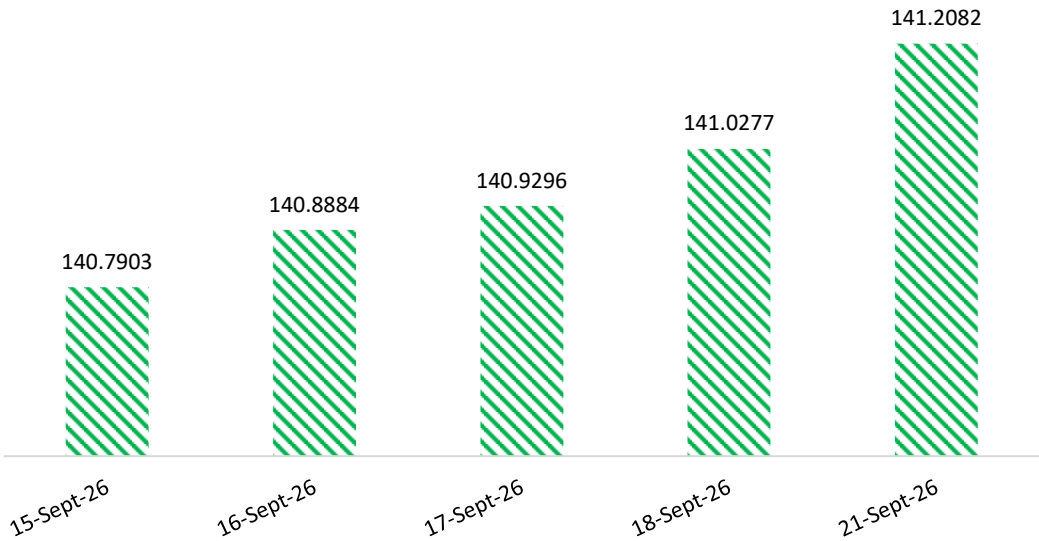


TIMIZA FUND DAILY PERFORMANCE

Monday 21 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
58,169,242,097.70890	411,939,548.11200	141.2082	21-Sept-26
57,991,244,340.29330	411,204,638.09800	141.0277	18-Sept-26
58,028,848,095.04450	411,757,700.97300	140.9296	17-Sept-26
57,742,266,553.33200	409,844,008.11800	140.8884	16-Sept-26
57,187,800,658.09830	406,191,340.29900	140.7903	15-Sept-26

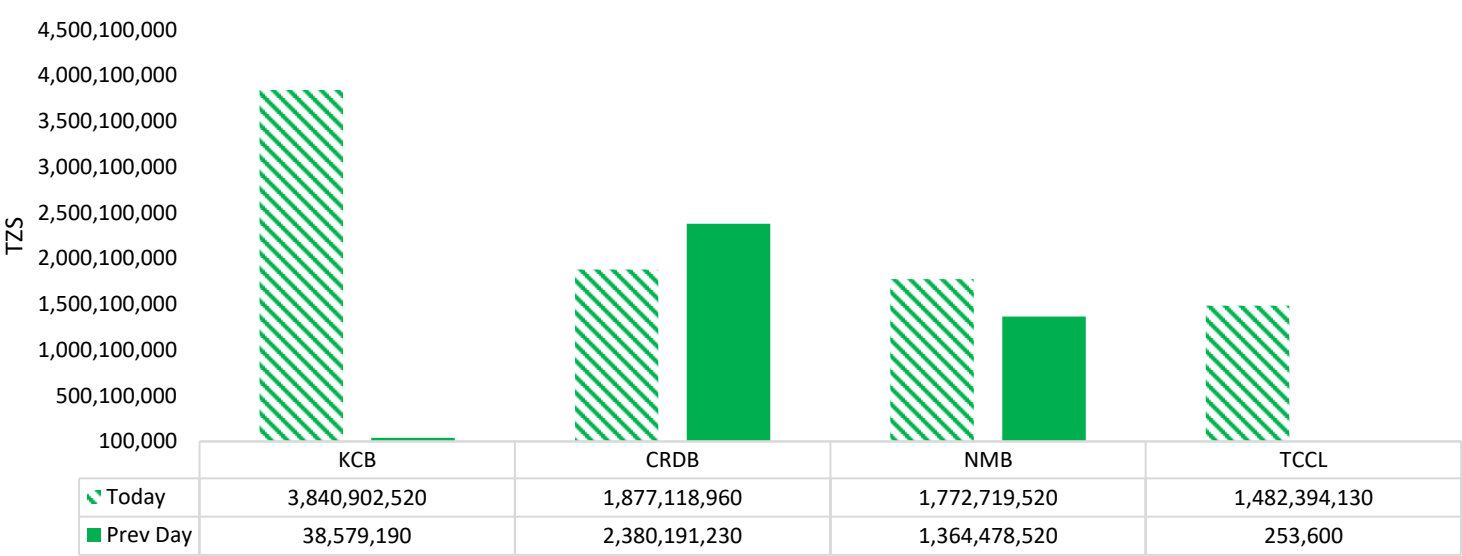
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 21 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 21 September 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	300	310	▲ 3.33%	6,378,230
VODA	1,220	1,260	▲ 3.28%	1,284,338,310
MUCOBA	405	415	▲ 2.47%	1,048,090
TTP	420	430	▲ 2.38%	145,370

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	390	375	▼ -3.85%	51,252,585
DSE	6,240	6,070	▼ -2.72%	8,897,140
SWIS	2,640	2,600	▼ -1.52%	13,644,090
TOL	1,790	1,770	▼ -1.12%	639,397,790
TBL	9,950	9,880	▼ -0.70%	33,200,680

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	11,759,932,405	4,300,759,790	▲ 173.44%
Market Turnover (USD)	4,452,495.99	1,628,336	▲ 173.44%
Total no of deals	4,348	3,307	▲ 31.48%
Trade Volume	5,715,656	1,948,432	▲ 193.35%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,394.01	40,118.89	▲ 0.686%
Market Cap. (USD bn)	15.29	15.190	▲ 0.686%
Domestic Market Cap. (TZS bn)	28,005.50	27,640.05	▲ 1.322%
Domestic Market Cap. (USD bn)	10.60	10.464	▲ 1.328%
All Share Index (DSEI)	4,633.82	4,602.26	▲ 0.686%
Tanzania Share Index (TSI)	10,300.66	10,166.24	▲ 1.322%
Industrial & Allied (IA)	5,103.82	5,120.96	▼ -0.335%
Banks, Finance & Investment (BI)	23,291.66	22,924.73	▲ 1.601%
Commercial Services (CS)	3,512.93	3,406.60	▲ 3.121%
TZS/USD (BOT Mean Rate)	2,641.20	2,641.34	▲ 0.0053%
TZS/KE (BOT Mean Rate)	20.38	20.37	▼ -0.049%
TZS/GBP (BOT Mean Rate)	3,526.00	3,533.06	▲ 0.200%

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	740	740	0.00%	770	690	84,326,730	363	33,436	35,599	113,786.0	108.07
CRDB	2,810	2,810	0.00%	2,840	2,670	1,877,118,960	1561	146,315	52,401	668,525.0	7,339.27
DCB	445	445	0.00%	450	440	8,329,210	113	6,612	69,365	18,793.0	85.25
DSE	6,240	6,070	▼ -2.72%	6,200	6,020	8,897,140	24	1,580	4656	1,456.0	144.61
EABL	5,850	5,730	▼ -2.05%	0	0	0	0	0	0	0.0	4,531.14
JATU	270	270	0.00%	0	0	0	0	0	935	0.0	5.38
JHL	8,650	8,700	▲ 0.58%	8700	8700	522,843,900	3	240	0	60,097.0	630.51
KA**	115	115	0.00%	0	0	0	0	1583	0	0.0	653.36
KCB	2,190	2,190	0.00%	2,200	2,160	3,840,902,520	39	2094	59,600	1,827,795.0	6,505.04
MBP	2,060	2,080	▲ 0.97%	2,110	2,050	17,778,650	38	8,908	6,540	8,561.0	62.38
MCB	390	375	▼ -3.85%	400	370	51,252,585	180	11,240	136,609	137,000.0	92.74
MKCB	3,600	3,660	▲ 1.67%	3,730	3,550	6,384,930	24	3,932	756	1,746.0	86.21
MUCOBA	405	415	▲ 2.47%	440	410	1,048,090	24	1,415	126	2,506.0	13.56
NICO	3,670	3,700	▲ 0.82%	3,720	3,670	35,426,960	101	14,355	8,268	9,579.0	228.09
NMB	2,070	2,130	▲ 2.90%	2,150	2,070	1,772,719,520	1330	92,349	50,195	843,542.0	10,650.00
NMG	300	305	▲ 1.67%	0	0	0	0	21	43	0.0	57.51
PAL	300	310	▲ 3.33%	325	300	6,378,230	52	1,450	29,510	20,690.0	49.75
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,640	2,600	▼ -1.52%	2,650	2,570	13,644,090	32	3205	8,559	5,240.0	93.60
TBL	9,950	9,880	▼ -0.70%	9,960	9,800	33,200,680	24	1748	1,161	3,361.0	2,915.15
TCC	13,400	13,400	0.00%	13,400	13,360	33,482,930	21	192	525	2,499.0	1,340.00
TCCL	3,900	3,910	▲ 0.26%	3,980	3,700	1,482,394,130	43	4289	23,367	410,838.0	746.86
TOL	1790	1770	▼ -1.12%	1800	1600	639,397,790	69	182	3,665	505,307.0	101.79
TPCC	5,710	5,700	▼ -0.18%	5,720	5,650	39,921,680	56	1,526	5379	7,007.0	1,025.56
TTP	420	430	▲ 2.38%	430	420	145,370	12	370	459	339.0	40.87
USL	30	30	0.00%	0	0	0	0	102	0	0.0	10.95
VODA	1220	1260	▲ 3.28%	1280	1240	1,284,338,310	239	100,177	0	1,066,989.0	2,822.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						11,759,932,405	4,348			5,715,656	40,394.01