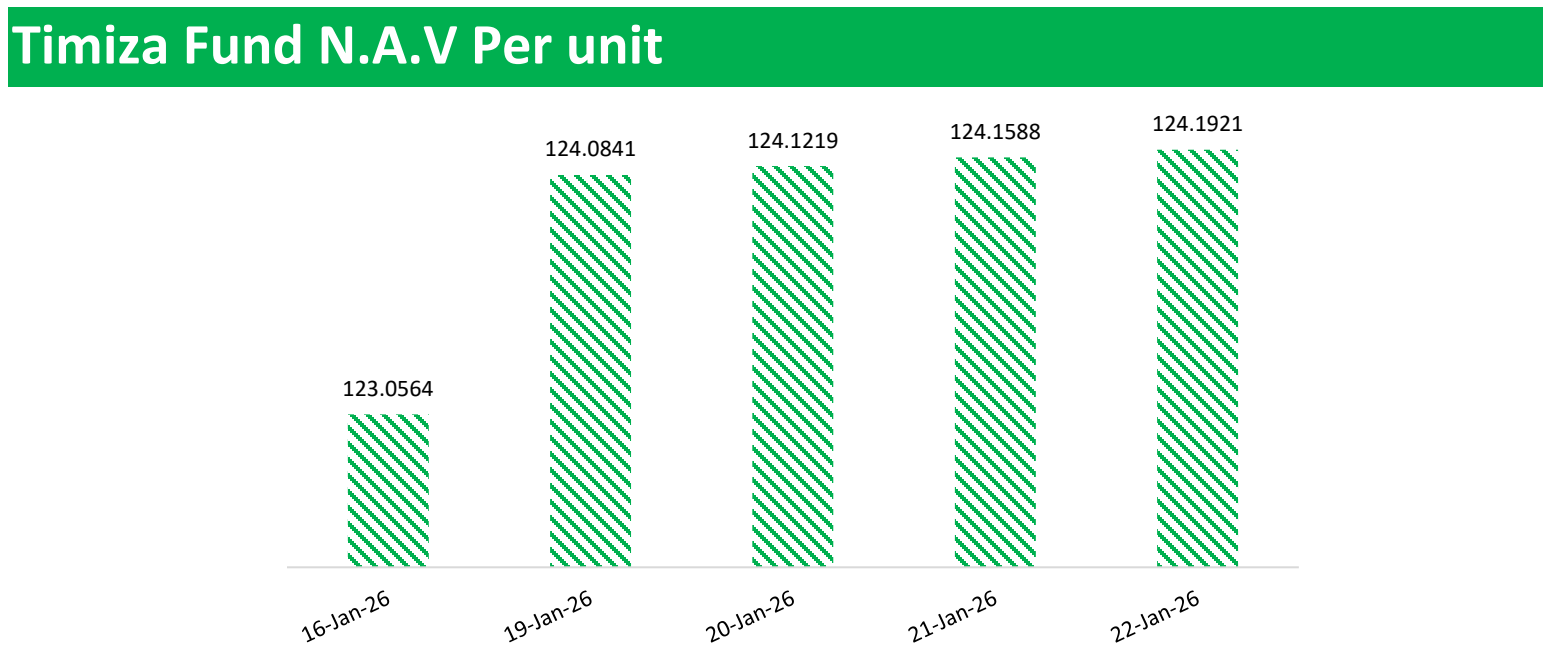


TIMIZA FUND DAILY PERFORMANCE

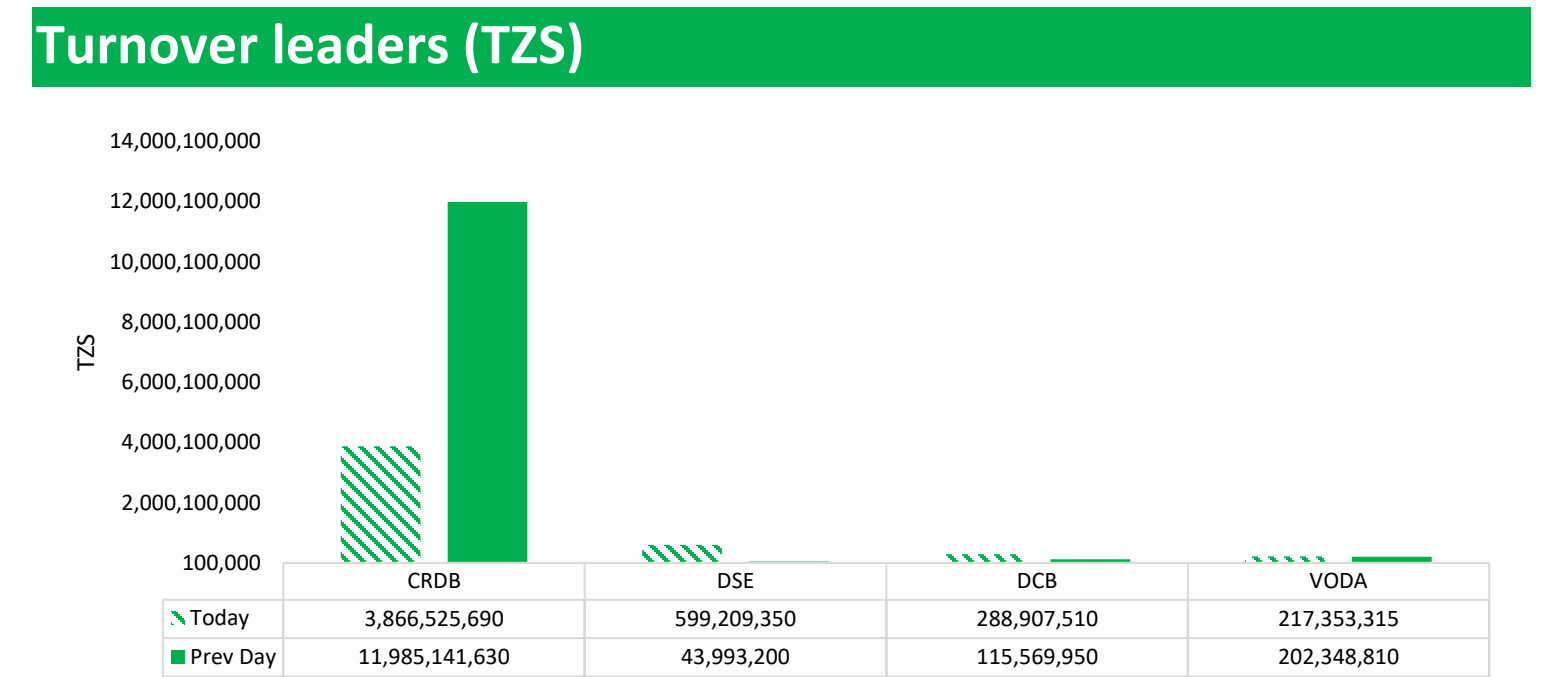
Thursday 22 January 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
28,392,205,390.18430	228,615,229.07000	124.1921	22-Jan-26
28,377,325,575.52760	228,556,699.77100	124.1588	21-Jan-26
28,365,408,930.21830	228,528,639.42800	124.1219	20-Jan-26
28,341,320,752.10380	228,404,128.74900	124.0841	19-Jan-26
28,104,306,917.41970	228,385,576.99900	123.0564	16-Jan-26



DAILY STOCK MARKET REVIEW

Thursday 22 January 2026



DAILY STOCK MARKET REVIEW

Thursday 22 January 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	435	500	▲ 14.94%	221,500
DCB	410	470	▲ 14.63%	288,907,510
AFRIPRISE	635	715	▲ 12.60%	371,161,080
MBP	2,580	2,800	▲ 8.53%	60,217,800
CRDB	1,990	2,060	▲ 3.52%	3,866,525,690

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	7,320	7,200	▼ -1.64%	599,209,350
VODA	980	975	▼ -0.51%	217,353,315
TPCC	6,140	6,120	▼ -0.33%	25,137,570

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	5,749,100,870	18,306,954,015	▼ -68.60%
Market Turnover (USD)	2,320,834	7,390,270	▼ -68.60%
Total no of deals	5,413	6,366	▼ -14.97%
Trade Volume	3,448,197	9,762,770	▼ -64.68%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	28,060.70	27,783.63	▲ 0.997%
Market Cap. (USD bn)	11.33	11.216	▲ 0.997%
Domestic Market Cap. (TZS bn)	19,238.24	18,961.17	▲ 1.461%
Domestic Market Cap. (USD bn)	7.77	7.671	▲ 1.241%
All Share Index (DSEI)	3,229.86	3,197.97	▲ 0.997%
Tanzania Share Index (TSI)	7,111.41	7,008.99	▲ 1.461%
Industrial & Allied (IA)	4,831.87	4,815.40	▲ 0.342%
Banks, Finance & Investment (BI)	13,709.44	13,374.78	▲ 2.502%
Commercial Services (CS)	2,785.06	2,798.33	▼ -0.474%
TZS/USD (BOT Mean Rate)	2,477.17	2,471.80	▼ -0.2168%
TZS/KE (BOT Mean Rate)	19.19	19.15	▼ -0.208%
TZS/GBP (BOT Mean Rate)	3,331.29	3,325.81	▼ -0.165%



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	635	715	▲12.60%	730	660	371,161,080	492	635,885	0	517,680.0	104.41
CRDB	1,990	2,060	▲3.52%	2,080	1,980	3,866,525,690	2480	592,688	0	1,889,581.0	5,380.39
DCB	410	470	▲14.63%	470	410	288,907,510	607	31,404	29067	615,996.0	90.04
DSE	7,320	7,200	▼-1.64%	7,350	7,000	599,209,350	69	15,323	7725	83,208.0	171.53
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	6,700	6,700	0.00%	0	0	0	0	0	0	0.0	485.57
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,480	1,480	0.00%	0	0	0	0	1462	0	0.0	4,396.10
MBP	2,580	2,800	▲8.53%	2960	2540	60,217,800	168	9,797	581	21,541.0	83.97
MCB	595	605	▲1.68%	630	600	765,310	22	11633	0	1,257.0	37.40
MKCB	5,000	5,010	▲0.20%	5,300	4,300	21,618,050	95	100	22007	4,376.0	118.01
MUCOBA	435	500	▲14.94%	500	500	221,500	9	995	0	443.0	16.33
NICO	3,630	3,640	▲0.28%	3,660	3,500	169,539,670	266	12698	21,368	46,634.0	224.39
NMB	9,410	9,520	▲1.17%	9,590	9,470	47,486,320	41	35,362	0	4,991.0	4,760.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	300	300	0.00%	325	280	3,019,565	103	2716	0	9,976.0	48.14
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	3,310	3,310	0.00%	3,400	3,270	18,070,700	37	972	3379	5,460.0	119.16
TBL	9,540	9,600	▲0.63%	9,620	9,540	23,363,540	53	101	5,133	2,433.0	2,832.54
TCC	11,390	11,410	▲0.18%	11410	11400	12,790,460	9	9218	0	1,121.0	1,141.00
TCCL	3,410	3,430	▲0.59%	3,450	3,400	17,767,340	36	138	30,702	5,181.0	655.18
TOL	1,110	1,110	0.00%	1260	1200	160,250	7	7,370	0	130.0	63.83
TPCC	6,140	6,120	▼-0.33%	6,130	6,050	25,137,570	33	919	27,241	4,112.0	1,101.13
TTP	500	500	0.00%	500	495	5,785,850	50	1,736	9538	11,614.0	47.53
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	980	975	▼-0.51%	980	950	217,353,315	836	22991	54,650	222,463.0	2,184.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						5,749,100,870	5,413			3,448,197	28,060.70

