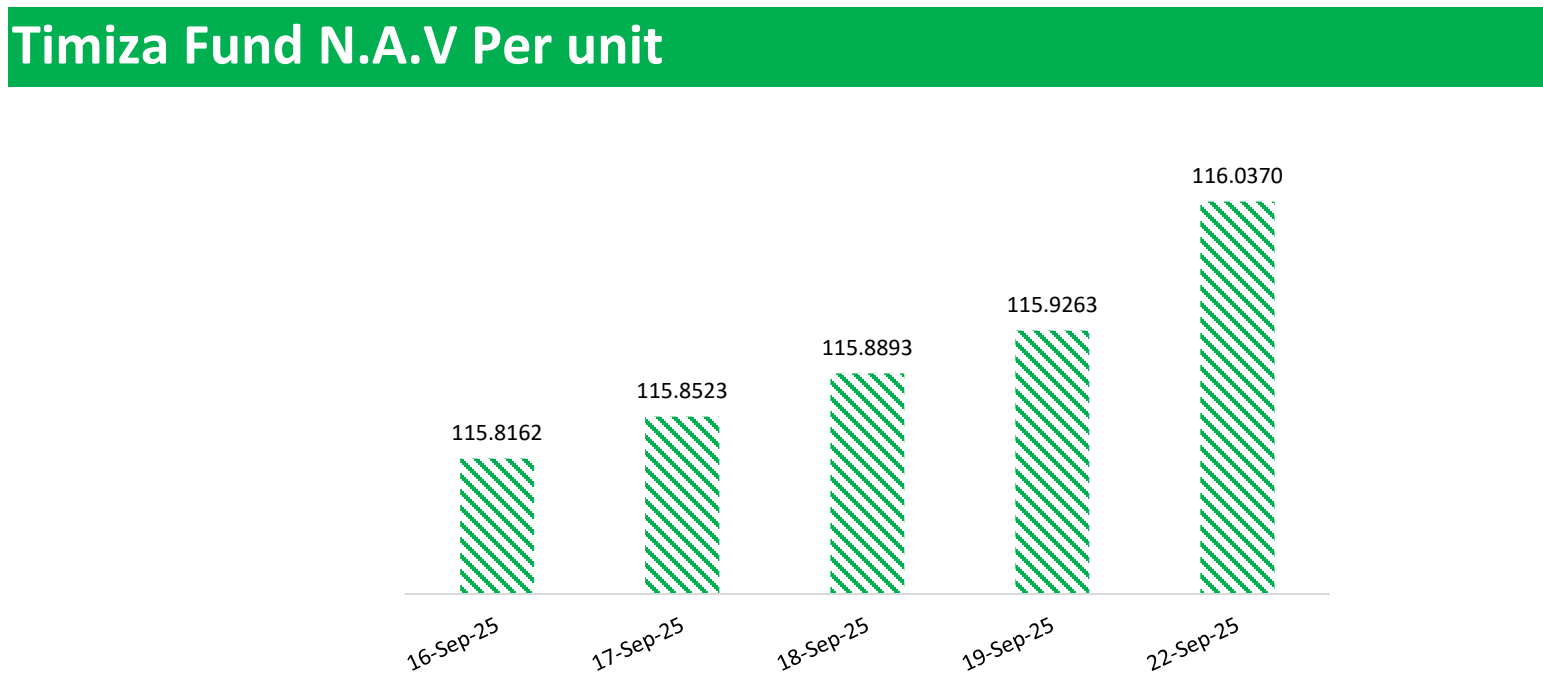


TIMIZA FUND DAILY PERFORMANCE

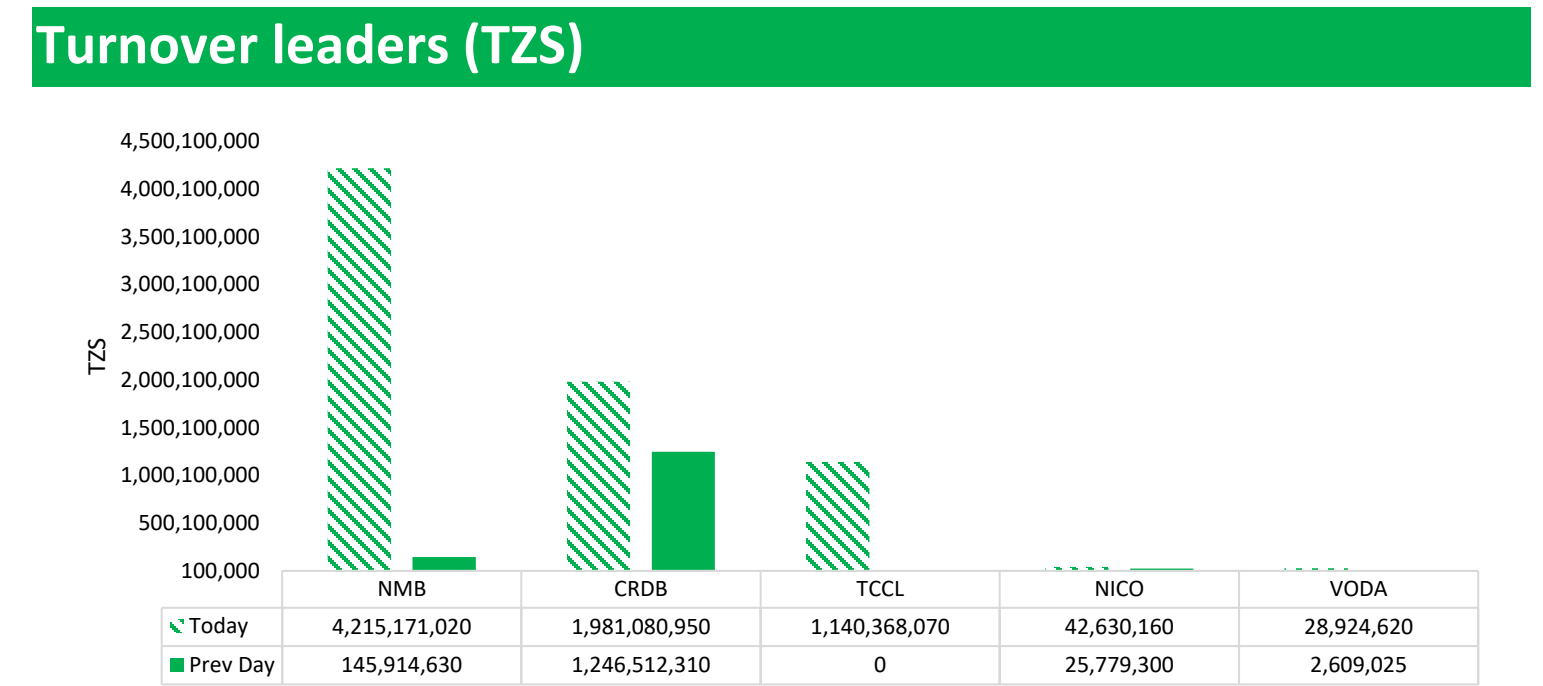
Monday September 22, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
19,515,276,239.63230	168,181,495.89900	116.0370	22-Sep-25
19,489,098,359.08490	168,116,280.42200	115.9263	19-Sep-25
19,477,329,696.77630	168,068,404.04400	115.8893	18-Sep-25
19,729,118,260.31860	170,295,438.76400	115.8523	17-Sep-25
18,908,213,627.78150	163,260,525.10600	115.8162	16-Sep-25



DAILY STOCK MARKET REVIEW

Monday September 22, 2025



DAILY STOCK MARKET REVIEW

Monday September 22, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	465	490	▲ 5.38%	9,321,000
DCB	245	255	▲ 4.08%	12,491,070
TBL	7,150	7,220	▲ 0.98%	20,003,540
SWIS	1,940	1,950	▲ 0.52%	1,700,300
MKCB	1,990	2,000	▲ 0.50%	1,867,000

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	2,530	2,320	▼ -8.30%	1,140,368,070
NICO	1,430	1,370	▼ -4.20%	42,630,160
TCC	13,930	13,660	▼ -1.94%	6,693,400
VODA	580	575	▼ -0.86%	28,924,620

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	7,470,971,440	2,252,720,860	▲ 231.64%
Market Turnover (USD)	3,035,290	915,230	▲ 231.64%
Total no of deals	1937	1412	▲ 37.18%
Trade Volume	2,843,956	1,769,440	▲ 60.73%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,493.45	21,511.43	▼ -0.084%
Market Cap. (USD bn)	8.73	8.740	▼ -0.084%
Domestic Market Cap. (TZS bn)	13,702.65	13,720.63	▼ -0.131%
Domestic Market Cap. (USD bn)	5.57	5.573	▼ -0.103%
All Share Index (DSEI)	2,507.42	2,509.52	▼ -0.084%
Tanzania Share Index (TSI)	5,176.18	5,182.97	▼ -0.131%
Industrial & Allied (IA)	4,116.71	4,134.06	▼ -0.420%
Banks, Finance & Investment (BI)	9,462.54	9,446.85	▲ 0.166%
Commercial Services (CS)	1,644.87	1,657.71	▼ -0.775%
TZS/USD (BOT Mean Rate)	2,461.37	2,462.07	▲ 0.0284%
TZS/KE (BOT Mean Rate)	19.02	19.03	▲ 0.053%
TZS/GBP (BOT Mean Rate)	3,315.96	3,344.23	▲ 0.853%



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	465	490	▲5.38%	500	470	9,321,000	136	1,268	59111	19,089.0	71.56
CRDB	1,160	1,160	0.00%	1,190	1,140	1,981,080,950	1245	48,545	60816	1,704,400.0	3,029.73
DCB	245	255	▲4.08%	260	245	12,491,070	122	23,872	20700	48,745.0	48.85
DSE	5,880	5,900	▲0.34%	5,900	5,800	5,834,900	12	109	7714	992.0	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	1,140	1,140	0.00%	0	0	0	0	0	0	0.0	3,386.19
MBP	750	750	0.00%	795	750	1,227,570	20	0	3364	1,631.0	22.49
MCB	490	490	0.00%	530	490	184,320	11	701	0	372.0	30.29
MKCB	1,990	2,000	▲0.50%	2,000	1,900	1,867,000	17	1132	11738	934.0	47.11
MUCOBA	340	340	0.00%	0	0	0	0	0	0	0.0	11.11
NICO	1,430	1,370	▼-4.20%	1,500	1,320	42,630,160	81	1200	55,983	31,111.0	84.45
NMB	8,170	8,190	▲0.24%	8,200	8,170	4,215,171,020	60	20,015	34206	514,058.0	4,095.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	190	190	0.00%	195	195	15,600	9	2943	0	80.0	30.49
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,940	1,950	▲0.52%	1,950	1,900	1,700,300	18	515	19791	874.0	70.20
TBL	7,150	7,220	▲0.98%	7,260	7,200	20,003,540	16	20275	0	2,770.0	2,130.30
TCC	13,930	13,660	▼-1.94%	13660	13660	6,693,400	5	0	36,827	490.0	1,366.00
TCCL	2,530	2,320	▼-8.30%	2,800	2,200	1,140,368,070	55	0	6,239	465,585.0	147.72
TOL	860	860	0.00%	860	860	1,188,520	12	221	7039	1,382.0	49.46
TPCC	5,360	5,360	0.00%	5,460	5,350	2,125,670	14	2,094	10,087	396.0	964.39
TTP	165	165	0.00%	165	150	143,730	18	134	3178	872.0	15.68
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	575	▼-0.86%	600	570	28,924,620	86	33940	26,160	50,175.0	1,288.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						7,470,971,440	1,937			2,843,956	21,493.45

