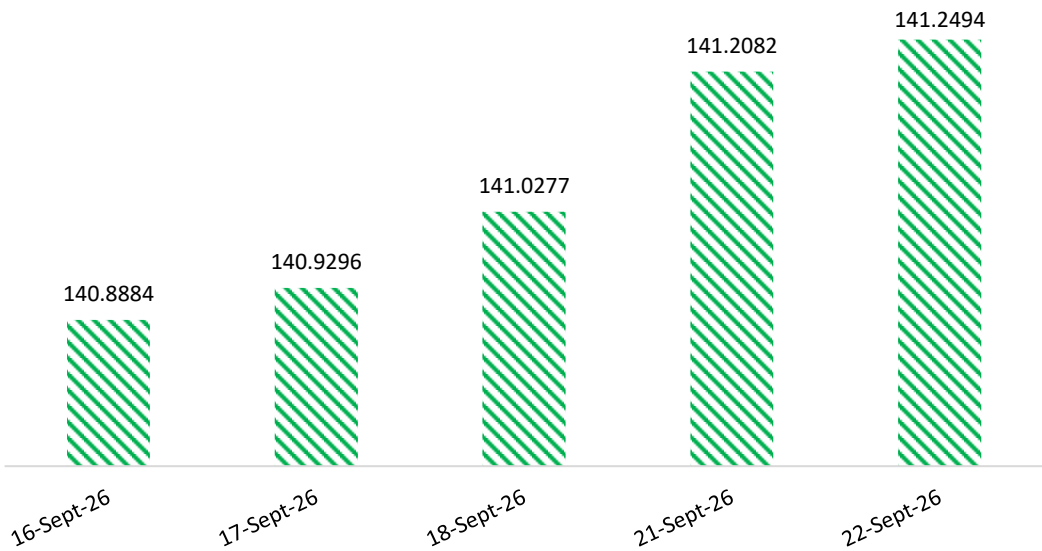


TIMIZA FUND DAILY PERFORMANCE

Tuesday 22 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
58,128,033,810.04180	411,527,651.16200	141.2494	22-Sept-26
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

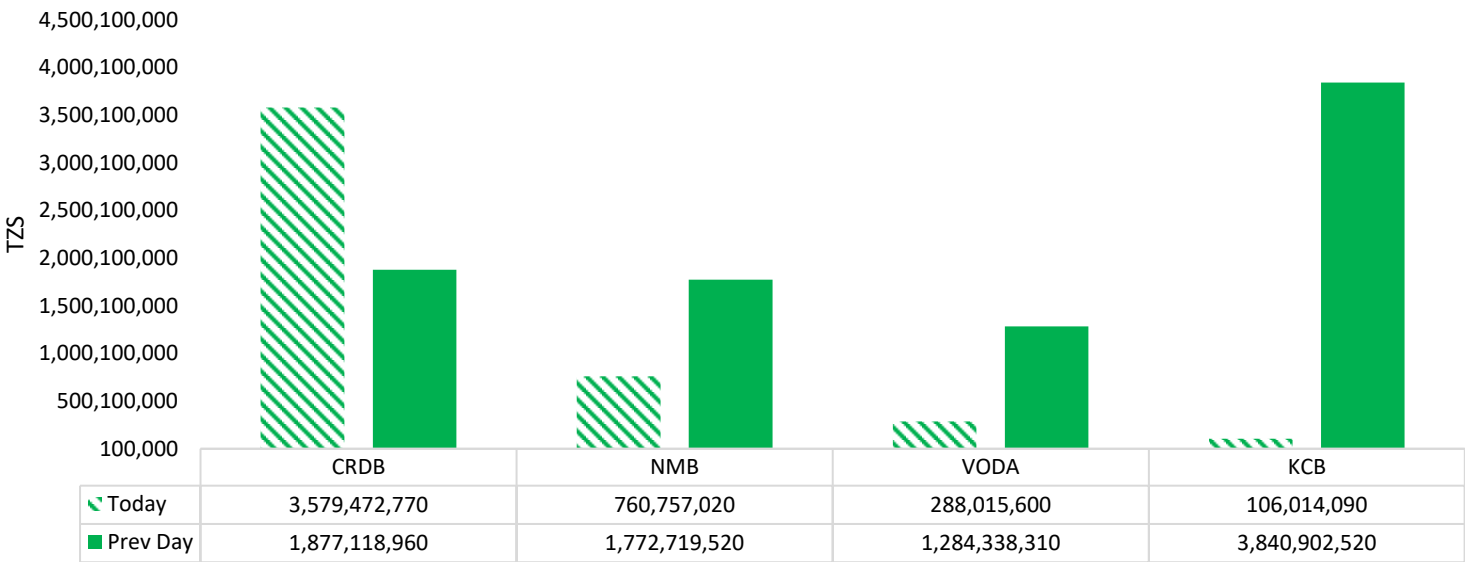
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 22 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 22 September 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	740	780	▲ 5.41%	73,228,795
VODA	1,260	1,320	▲ 4.76%	288,015,600
MCB	375	380	▲ 1.33%	12,206,645
TBL	9,880	9,940	▲ 0.61%	6,996,240

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	3,910	3,710	▼ -5.12%	8,352,950
PAL	310	305	▼ -1.61%	519,925
NICO	3,700	3,650	▼ -1.35%	71,734,480
TPCC	5,700	5,670	▼ -0.53%	38,456,590
MBP	2,080	2,070	▼ -0.48%	12,632,580

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	5,067,900,990	11,759,932,405	▼ -56.91%
Market Turnover (USD)	1,918,307.93	4,451,384	▼ -56.91%
Total no of deals	3,012	4,348	▼ -30.73%
Trade Volume	2,102,352	5,715,656	▼ -63.22%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,615.52	40,394.01	▲ 0.548%
Market Cap. (USD bn)	15.37	15.290	▲ 0.548%
Domestic Market Cap. (TZS bn)	28,166.61	28,005.50	▲ 0.575%
Domestic Market Cap. (USD bn)	10.66	10.603	▲ 0.550%
All Share Index (DSEI)	4,659.23	4,633.82	▲ 0.548%
Tanzania Share Index (TSI)	10,359.92	10,300.66	▲ 0.575%
Industrial & Allied (IA)	5,081.59	5,103.82	▼ -0.436%
Banks, Finance & Investment (BI)	23,359.01	23,291.66	▲ 0.289%
Commercial Services (CS)	3,671.18	3,512.93	▲ 4.505%
TZS/USD (BOT Mean Rate)	2,641.86	2,641.20	▼ -0.0250%
TZS/KE (BOT Mean Rate)	20.39	20.38	▼ -0.049%
TZS/GBP (BOT Mean Rate)	3,539.03	3,526.00	▼ -0.368%

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	780	▲ 5.41%	850	740	73,228,795	196	29,214	38,158	94,064.0	113.91
CRDB	2,810	2,810	0.00%	2,930	2,800	3,579,472,770	993	192,156	49,819	1,273,724.0	7,339.27
DCB	445	445	0.00%	450	440	10,736,670	91	2,317	144,767	24,021.0	85.25
DSE	6,070	6,100	▲ 0.49%	6,200	6,020	12,675,450	19	1,611	3426	2,081.0	145.33
EABL	5,730	5,770	▲ 0.70%	0	0	0	0	0	0	0.0	4,562.77
JATU	270	270	0.00%	250	250	250	1	0	0	1.0	5.38
JHL	8,700	8,700	0.00%	0	0	0	0	140	0	0.0	630.51
KA**	115	115	0.00%	0	0	0	0	1571	0	0.0	653.36
KCB	2,190	2,200	▲ 0.46%	2,210	2,160	106,014,090	36	6143	17,643	48,189.0	6,534.75
MBP	2,080	2,070	▼ -0.48%	2,110	2,060	12,632,580	21	7,027	5,448	6,096.0	62.08
MCB	375	380	▲ 1.33%	395	370	12,206,645	116	23,936	115,960	32,214.0	93.97
MKCB	3,660	3,660	0.00%	3,690	3,660	18,113,980	12	1,349	5,060	4,948.0	86.21
MUCOBA	415	415	0.00%	435	410	66,915	5	3,705	143	159.0	13.56
NICO	3,700	3,650	▼ -1.35%	3,720	3,600	71,734,480	117	8,824	23,296	19,651.0	225.00
NMB	2,130	2,140	▲ 0.47%	2,230	2,110	760,757,020	947	106,671	78,582	355,162.0	10,700.00
NMG	305	300	▼ -1.64%	0	0	0	0	21	43	0.0	56.56
PAL	310	305	▼ -1.61%	310	305	519,925	22	1,715	532	1,704.0	48.94
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,600	2,600	0.00%	2,600	2,560	1,530,110	15	3564	8,739	589.0	93.60
TBL	9,880	9,940	▲ 0.61%	9,960	9,900	6,996,240	12	1376	336	704.0	2,932.86
TCC	13,400	13,390	▼ -0.07%	13,400	13,190	53,919,460	29	10	500	4,028.0	1,339.00
TCCL	3,910	3,710	▼ -5.12%	3,950	3,700	8,352,950	20	15931	21,312	2,248.0	708.66
TOL	1770	1770	0.00%	1850	1760	12,261,490	52	1,191	3,698	6,920.0	101.79
TPCC	5,700	5,670	▼ -0.53%	5,720	5,650	38,456,590	61	1,404	7177	6,784.0	1,020.16
TTP	430	430	0.00%	430	430	208,980	9	1324	2,489	486.0	40.87
USL	30	30	0.00%	0	0	0	0	92	0	0.0	10.95
VODA	1260	1320	▲ 4.76%	1320	1250	288,015,600	238	23,119	24,814	218,579.0	2,956.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						5,067,900,990	3,012			2,102,352	40,615.52