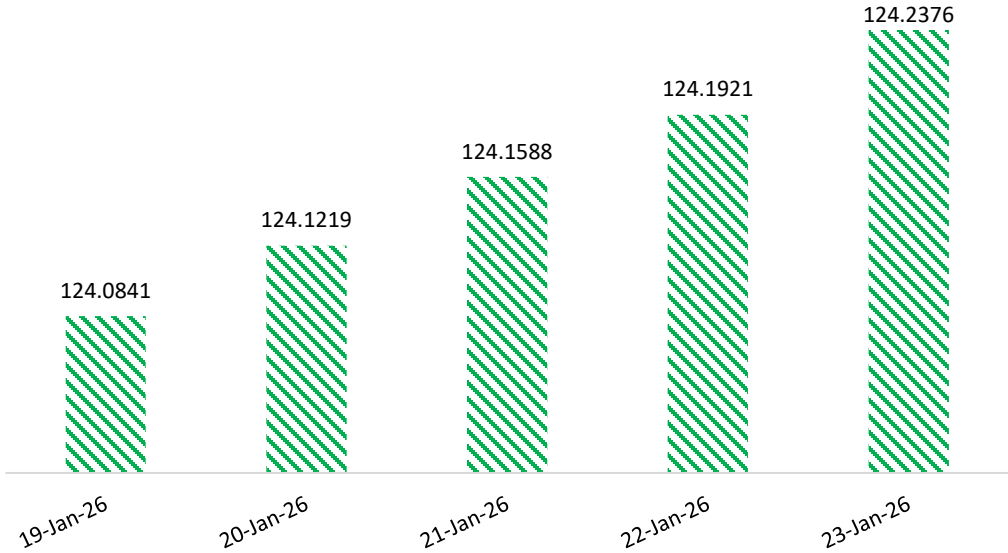


TIMIZA FUND DAILY PERFORMANCE

Friday 23 January 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
28,493,540,347.40950	229,347,156.95900	124.2376	23-Jan-26
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

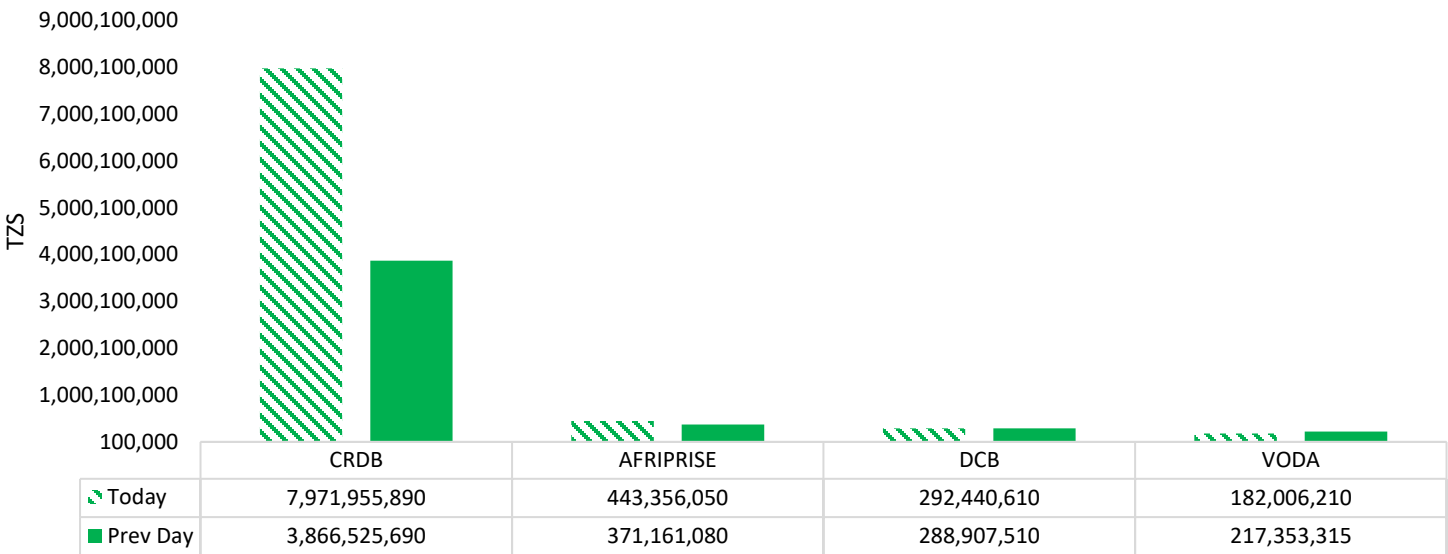
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 23 January 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 23 January 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	715	815	▲ 13.99%	443,356,050
MCB	605	685	▲ 13.22%	9,292,660
TOL	1,110	1,210	▲ 9.01%	12,683,650
MBP	2,800	3,040	▲ 8.57%	69,692,970
PAL	300	325	▲ 8.33%	3,322,405

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	470	425	▼ -9.57%	292,440,610
SWIS	3,310	3,200	▼ -3.32%	16,173,360
TPCC	6,120	6,020	▼ -1.63%	53,413,390
MKCB	5,010	4,930	▼ -1.60%	12,295,700
TCCL	3,430	3,400	▼ -0.87%	23,512,950

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	9,852,674,860	5,749,100,870	▲ 71.38%
Market Turnover (USD)	3,970,547	2,316,841	▲ 71.38%
Total no of deals	6,551	5,413	▲ 21.02%
Trade Volume	5,557,260	3,448,197	▲ 61.16%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	28,386.69	28,060.70	▲ 1.162%
Market Cap. (USD bn)	11.44	11.308	▲ 1.162%
Domestic Market Cap. (TZS bn)	19,504.83	19,238.24	▲ 1.386%
Domestic Market Cap. (USD bn)	7.86	7.766	▲ 1.211%
All Share Index (DSEI)	3,267.38	3,229.86	▲ 1.162%
Tanzania Share Index (TSI)	7,209.95	7,111.41	▲ 1.386%
Industrial & Allied (IA)	4,802.39	4,831.87	▼ -0.610%
Banks, Finance & Investment (BI)	14,030.47	13,709.44	▲ 2.342%
Commercial Services (CS)	2,838.19	2,785.06	▲ 1.908%
TZS/USD (BOT Mean Rate)	2,481.44	2,477.17	▼ -0.1721%
TZS/KE (BOT Mean Rate)	19.22	19.19	▼ -0.156%
TZS/GBP (BOT Mean Rate)	3,333.08	3,331.29	▼ -0.054%



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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	715	815	▲13.99%	820	750	443,356,050	462	743,921	0	545,632.0	119.02
CRDB	2,060	2,120	▲2.91%	2,160	2,080	7,971,955,890	3431	629,244	106658	3,797,552.0	5,537.10
DCB	470	425	▼-9.57%	470	400	292,440,610	871	9,874	145664	684,643.0	81.42
DSE	7,200	7,180	▼-0.28%	7,350	7,100	128,176,300	51	10,547	3331	17,857.0	171.06
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	1,500	▲1.35%	1500	1500	267,000,000	1	1462	0	178,000.0	4,455.51
MBP	2,800	3,040	▲8.57%	3200	2960	69,692,970	146	10,397	11080	22,919.0	91.17
MCB	605	685	▲13.22%	695	635	9,292,660	41	18406	0	13,556.0	42.35
MKCB	5,010	4,930	▼-1.60%	5,000	4,300	12,295,700	51	615	25738	2,514.0	116.13
MUCOBA	500	540	▲8.00%	550	500	479,500	25	1850	0	889.0	17.64
NICO	3,640	3,780	▲3.85%	4,000	3,630	141,873,380	291	15342	38,445	37,569.0	233.02
NMB	9,520	9,670	▲1.58%	9,710	9,520	52,488,480	72	20,030	0	5,431.0	4,835.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	300	325	▲8.33%	330	320	3,322,405	69	6866	0	10,204.0	52.15
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	3,310	3,200	▼-3.32%	3,400	3,100	16,173,360	55	272	39743	5,043.0	115.20
TBL	9,600	9,540	▼-0.62%	9,620	9,500	37,980,360	66	99	12,994	3,981.0	2,814.83
TCC	11,410	11,410	0.00%	11500	11400	129,264,420	47	3562	0	11,325.0	1,141.00
TCCL	3,430	3,400	▼-0.87%	3,430	3,400	23,512,950	25	245	29,957	6,909.0	649.44
TOL	1,110	1,210	▲9.01%	1270	1100	12,683,650	85	1,329	23857	10,556.0	69.58
TPCC	6,120	6,020	▼-1.63%	6,130	6,000	53,413,390	68	834	22,643	8,852.0	1,083.14
TTP	500	500	0.00%	510	495	5,266,575	46	2,187	0	10,535.0	47.53
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	975	995	▲2.05%	1020	960	182,006,210	648	43477	432,612	183,293.0	2,228.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						9,852,674,860	6,551			5,557,260	28,386.69

