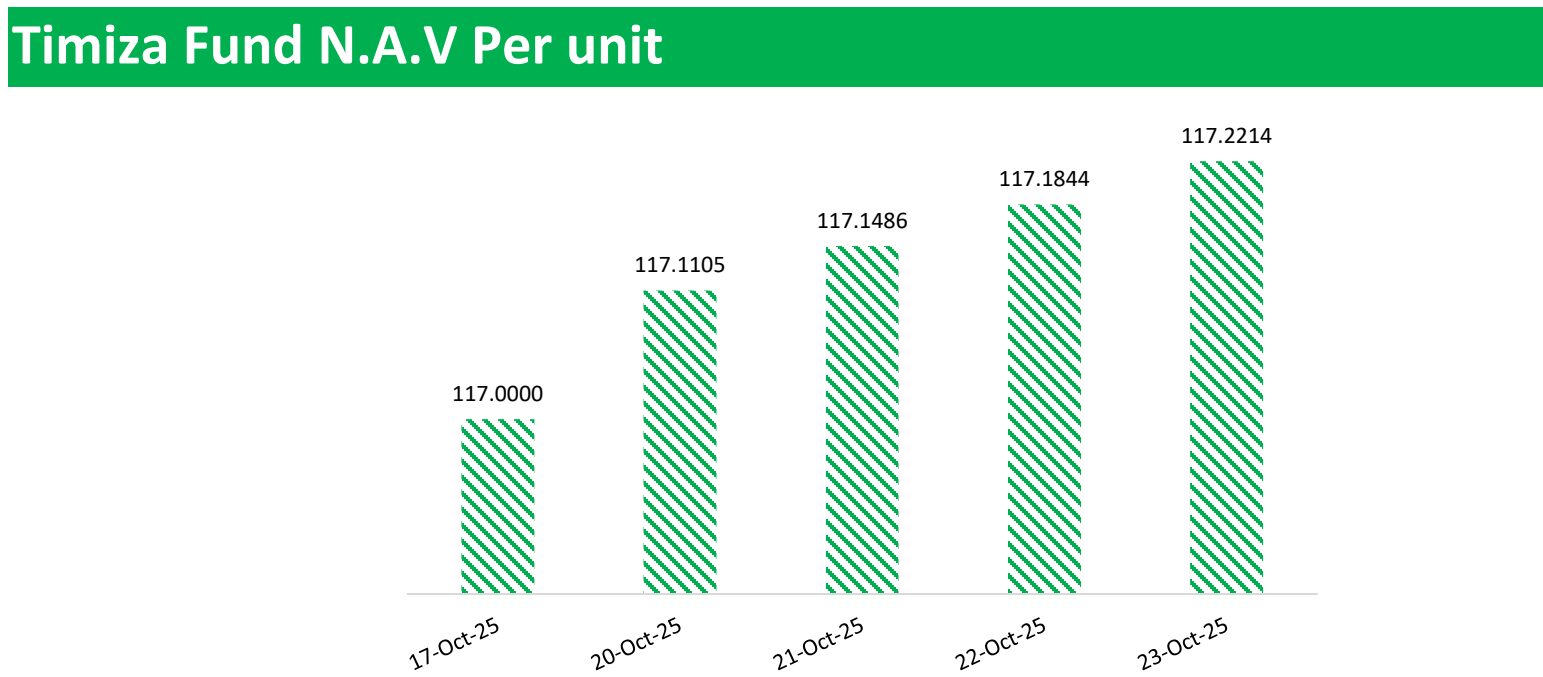


TIMIZA FUND DAILY PERFORMANCE

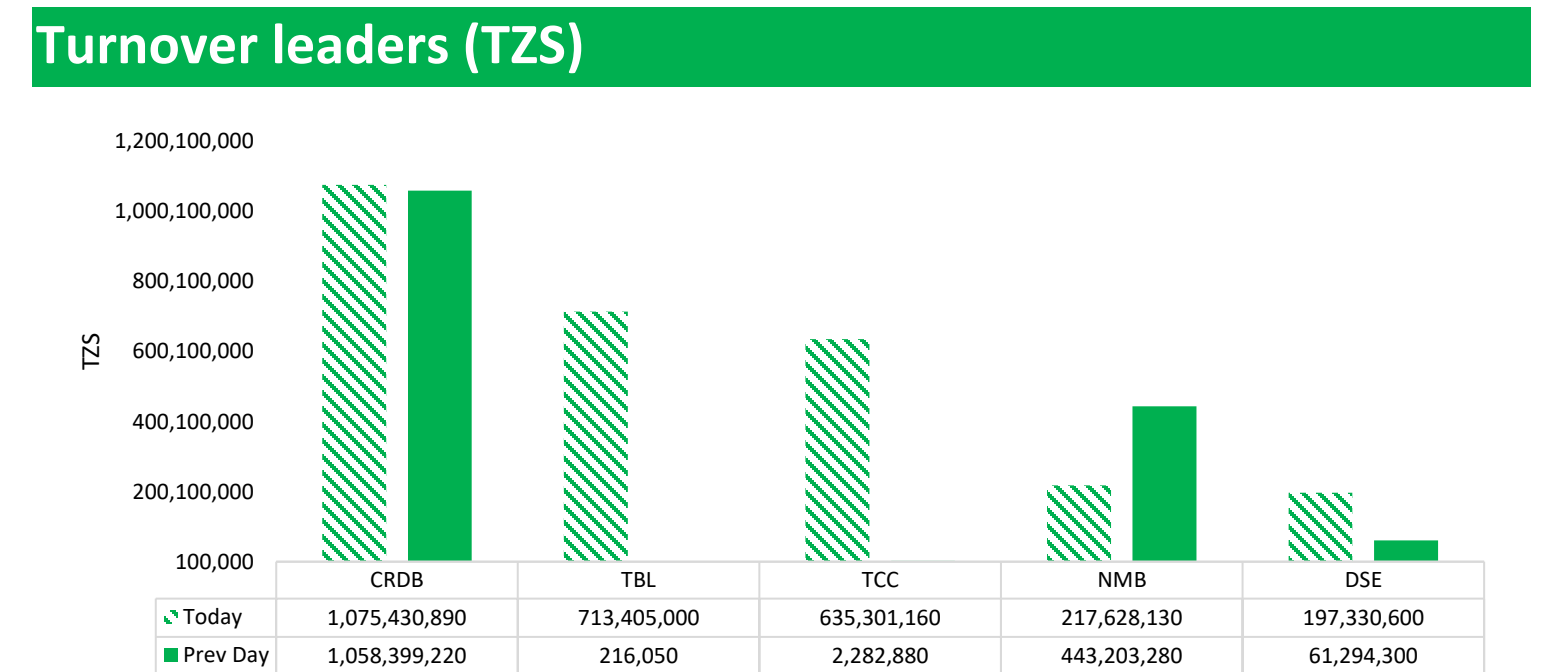
Thursday October 23, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
23,092,686,887.51140	197,000,606.43800	117.2214	23-Oct-25
23,084,328,860.11050	196,991,484.02100	117.1844	22-Oct-25
22,885,729,561.63350	195,356,406.83400	117.1486	21-Oct-25
22,803,120,094.64700	194,714,565.25800	117.1105	20-Oct-25
22,761,541,481.32800	194,543,089.58400	117.0000	17-Oct-25



DAILY STOCK MARKET REVIEW

Thursday October 23, 2025



DAILY STOCK MARKET REVIEW

Thursday October 23, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	250	275	▲ 10.00%	1,416,470
PAL	240	245	▲ 2.08%	463,220
AFRIPRISE	470	475	▲ 1.06%	66,719,000
CRDB	1,160	1,170	▲ 0.86%	1,075,430,890
SWIS	1,550	1,560	▲ 0.65%	4,612,680

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	880	850	▼ -3.41%	8,819,510
TPCC	5,670	5,550	▼ -2.12%	12,050,560

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	3,055,567,625	1,751,664,840	▲ 74.44%
Market Turnover (USD)	1,246,229	714,426	▲ 74.44%
Total no of deals	1,109	860	▲ 28.95%
Trade Volume	1,309,940	1,207,169	▲ 8.51%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,417.85	21,407.73	▲ 0.047%
Market Cap. (USD bn)	8.74	8.731	▲ 0.047%
Domestic Market Cap. (TZS bn)	13,508.24	13,498.12	▲ 0.075%
Domestic Market Cap. (USD bn)	5.51	5.510	▼ -0.003%
All Share Index (DSEI)	2,498.60	2,497.42	▲ 0.047%
Tanzania Share Index (TSI)	5,102.73	5,098.91	▲ 0.075%
Industrial & Allied (IA)	4,071.98	4,091.93	▼ -0.488%
Banks, Finance & Investment (BI)	9,262.03	9,222.57	▲ 0.428%
Commercial Services (CS)	1,665.23	1,663.85	▲ 0.083%
TZS/USD (BOT Mean Rate)	2,451.85	2,449.95	▼ -0.0775%
TZS/KE (BOT Mean Rate)	18.96	18.93	▼ -0.158%
TZS/GBP (BOT Mean Rate)	3,270.53	3,276.07	▲ 0.169%



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	470	475	▲1.06%	490	470	66,719,000	126	3,678	53306	140,229.0	69.37
CRDB	1,160	1,170	▲0.86%	1,180	1,160	1,075,430,890	544	536,247	338468	848,454.0	3,055.85
DCB	250	275	▲10.00%	285	260	1,416,470	46	12,815	3084	5,114.0	52.68
DSE	6,000	6,000	0.00%	6,100	6,000	197,330,600	32	275	2153	32,874.0	142.94
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	1,180	1,180	0.00%	0	0	0	0	0	0	0.0	3,505.00
MBP	705	705	0.00%	0	0	0	0	179	0	0.0	21.14
MCB	370	370	0.00%	370	370	42,920	7	0	4	116.0	22.88
MKCB	2,200	2,200	0.00%	2,400	2,200	2,136,900	12	2874	55	963.0	51.82
MUCOBA	380	380	0.00%	0	0	0	0	30	1,767	0.0	12.41
NICO	1,400	1,400	0.00%	1,400	1,380	94,109,940	76	28374	27,550	67,448.0	86.30
NMB	7,810	7,810	0.00%	7,820	7,780	217,628,130	57	8,178	2843	27,873.0	3,905.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	240	245	▲2.08%	260	240	463,220	19	13760	0	1,890.0	39.32
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,550	1,560	▲0.65%	1,560	1,520	4,612,680	38	2,558	1459	2,959.0	56.16
TBL	7,430	7,430	0.00%	0	0	713,405,000	1	2203	0	92,650.0	2,192.27
TCC	11,890	11,890	0.00%	11660	11660	635,301,160	17	0	13,394	63,476.0	1,189.00
TCCL	2,350	2,360	▲0.43%	2,370	2,350	24,327,420	12	3,379	77	10,314.0	150.26
TOL	880	850	▼-3.41%	850	840	8,819,510	23	1,050	6314	10,376.0	48.88
TPCC	5,670	5,550	▼-2.12%	5,700	5,500	12,050,560	26	95	2,901	2,168.0	998.57
TTP	460	460	0.00%	500	460	21,340	6	3,594	0	45.0	43.73
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	585	585	0.00%	590	565	1,751,885	67	65701	45	2,991.0	1,310.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,055,567,625	1,109			1,309,940	21,417.85

