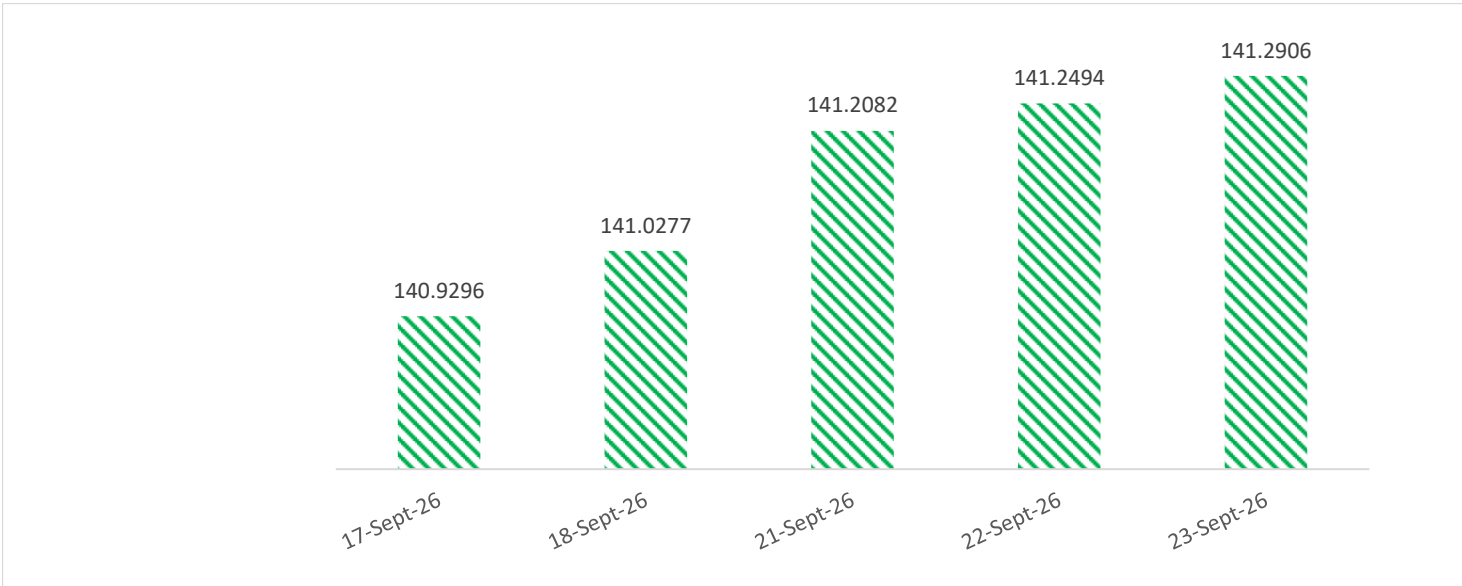


TIMIZA FUND DAILY PERFORMANCE

Wednesday 23 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
58,190,670,134.44420	411,850,966.26700	141.2906	23-Sept-26
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

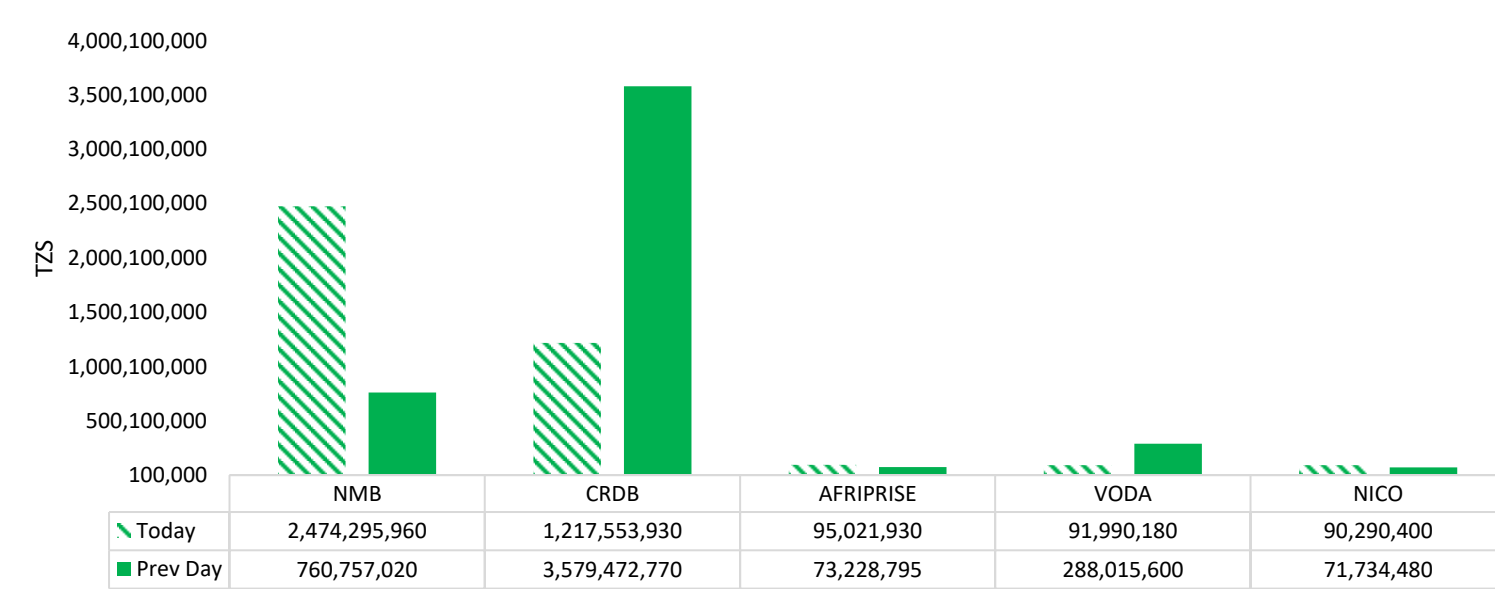
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 23 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 23 September 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	415	430	▲ 3.61%	984,030
PAL	305	315	▲ 3.28%	670,265
MBP	2,070	2,130	▲ 2.90%	5,755,870
AFRIPRISE	780	790	▲ 1.28%	95,021,930

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	430	420	▼ -2.33%	401,550
SWIS	2,600	2,560	▼ -1.54%	3,013,030
MCB	380	375	▼ -1.32%	21,714,275
DCB	445	440	▼ -1.12%	4,148,245
TBL	9,940	9,840	▼ -1.01%	8,725,790

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	4,134,999,685	5,067,900,990	▼ -18.41%
Market Turnover (USD)	1,563,161.44	1,915,828	▼ -18.41%
Total no of deals	3,301	3,012	▲ 9.59%
Trade Volume	1,918,669	2,102,352	▼ -8.74%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,432.05	40,615.52	▼ -0.452%
Market Cap. (USD bn)	15.28	15.354	▼ -0.452%
Domestic Market Cap. (TZS bn)	28,028.67	28,166.61	▼ -0.490%
Domestic Market Cap. (USD bn)	10.60	10.662	▼ -0.618%
All Share Index (DSEI)	4,638.18	4,659.23	▼ -0.452%
Tanzania Share Index (TSI)	10,309.18	10,359.92	▼ -0.490%
Industrial & Allied (IA)	5,047.26	5,081.59	▼ -0.676%
Banks, Finance & Investment (BI)	23,267.19	23,359.01	▼ -0.393%
Commercial Services (CS)	3,644.84	3,671.18	▼ -0.717%
TZS/USD (BOT Mean Rate)	2,645.28	2,641.86	▼ -0.1293%
TZS/KE (BOT Mean Rate)	20.41	20.39	▼ -0.098%
TZS/GBP (BOT Mean Rate)	3,533.04	3,539.03	▲ 0.170%

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	780	790	▲ 1.28%	820	775	95,021,930	272	17,571	87,794	120,196.0	115.37
CRDB	2,810	2,820	▲ 0.36%	2,850	2,800	1,217,553,930	981	445,689	102,725	431,852.0	7,365.38
DCB	445	440	▼ -1.12%	445	430	4,148,245	79	9,594	213,913	9,417.0	84.30
DSE	6,100	6,100	0.00%	6,200	6,020	24,865,700	30	706	3139	4,077.0	145.33
EABL	5,770	5,750	▼ -0.35%	0	0	0	0	50	0	0.0	4,546.95
JATU	270	270	0.00%	0	0	0	0	0	3000	0.0	5.38
JHL	8,700	8,700	0.00%	0	0	0	0	60	0	0.0	630.51
KA**	115	115	0.00%	0	0	0	0	1599	0	0.0	653.36
KCB	2,200	2,190	▼ -0.45%	2,200	2,160	12,666,460	20	1928	40,209	5,771.0	6,505.04
MBP	2,070	2,130	▲ 2.90%	2,200	2,070	5,755,870	20	10,397	13,036	2,692.0	63.88
MCB	380	375	▼ -1.32%	385	370	21,714,275	124	103,775	173,343	57,620.0	92.74
MKCB	3,660	3,660	0.00%	3,690	3,610	12,682,820	23	6,022	10,820	3,467.0	86.21
MUCOBA	415	430	▲ 3.61%	450	410	984,030	25	2,178	3,459	2,294.0	14.05
NICO	3,650	3,620	▼ -0.82%	3,700	3,570	90,290,400	110	26,687	4,564	24,952.0	223.15
NMB	2,140	2,120	▼ -0.93%	2,180	2,100	2,474,295,960	1118	28,127	63,762	1,170,958.0	10,600.00
NMG	300	300	0.00%	0	0	0	0	0	0	0.0	56.56
PAL	305	315	▲ 3.28%	325	310	670,265	26	4,217	29,006	2,120.0	50.55
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,600	2,560	▼ -1.54%	2,640	2,550	3,013,030	15	444	8,371	1,174.0	92.16
TBL	9,940	9,840	▼ -1.01%	9,960	9,810	8,725,790	21	1265	4,308	884.0	2,903.35
TCC	13,390	13,170	▼ -1.64%	13,400	13,130	43,553,380	14	7450	1263	3,302.0	1,317.00
TCCL	3,710	3,780	▲ 1.89%	3,950	3,700	6,447,200	13	25216	20,911	1,699.0	722.03
TOL	1770	1790	▲ 1.13%	1850	1760	3,087,970	49	3,856	2,110	1,720.0	102.94
TPCC	5,670	5,650	▼ -0.35%	5,700	5,630	17,130,700	46	80	4099	3,033.0	1,016.57
TTP	430	420	▼ -2.33%	430	420	401,550	11	404	3,955	955.0	39.92
USL	30	30	0.00%	0	0	0	0	708	0	0.0	10.95
VODA	1320	1310	▼ -0.76%	1320	1280	91,990,180	304	16,170	7,602	70,486.0	2,934.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,134,999,685	3,301			1,918,669	40,432.05