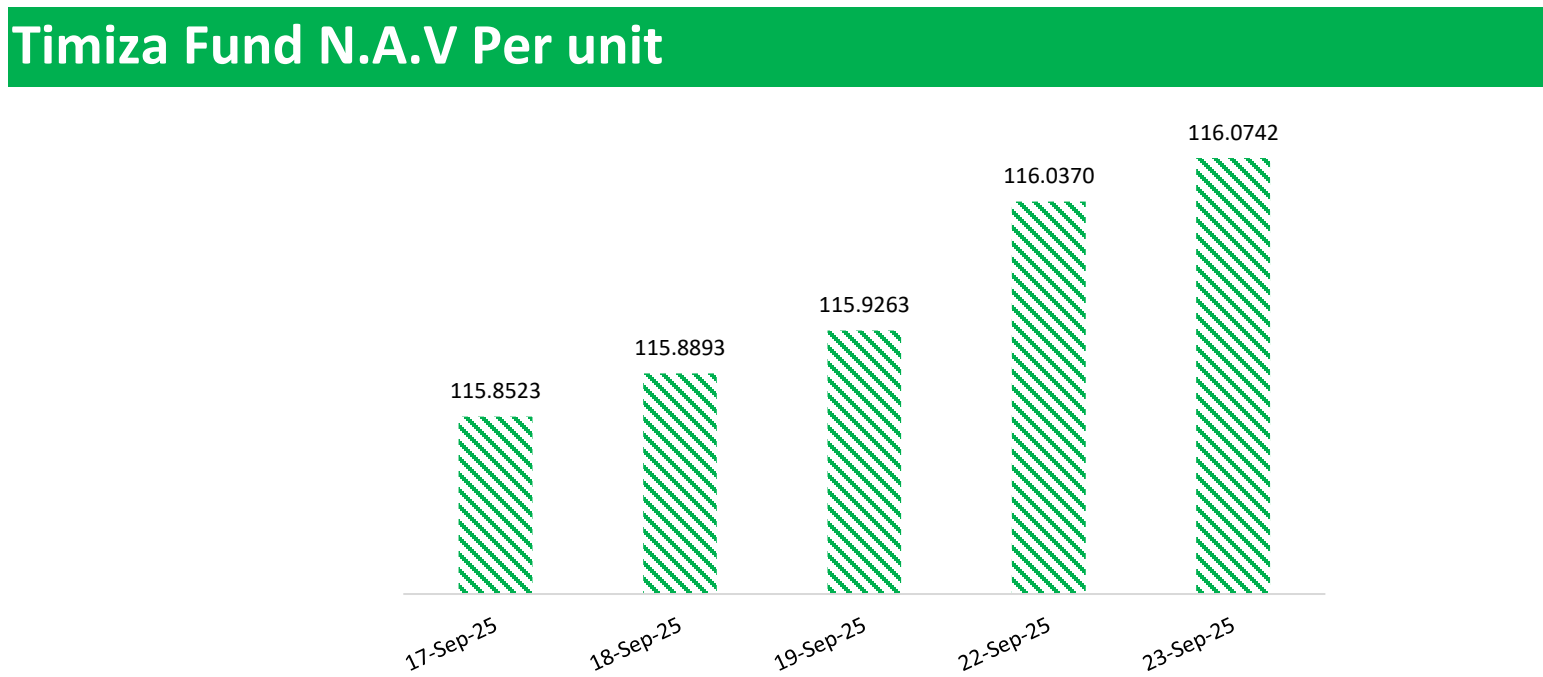


TIMIZA FUND DAILY PERFORMANCE

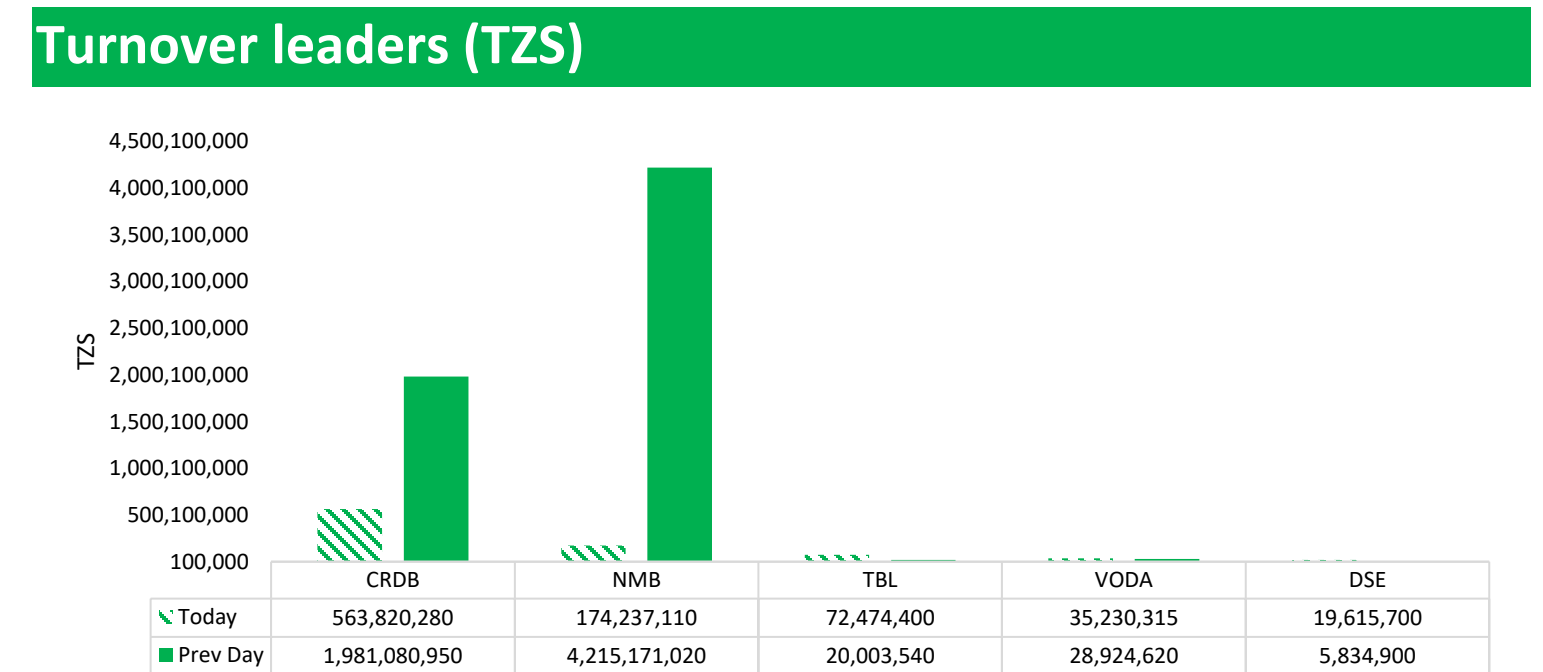
Tuesday September 23, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
19,779,286,502.23520	170,402,091.95700	116.0742	23-Sep-25
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



DAILY STOCK MARKET REVIEW

Tuesday September 23, 2025



DAILY STOCK MARKET REVIEW

Tuesday September 23, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	2,320	2,600	▲ 12.07%	2,265,520
PAL	190	195	▲ 2.63%	492,885
VODA	575	585	▲ 1.74%	35,230,315
NICO	1,370	1,390	▲ 1.46%	4,499,640
TOL	860	870	▲ 1.16%	1,724,540

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	1,950	1,890	▼ -3.08%	4,014,260
AFRIPRISE	490	475	▼ -3.06%	3,130,310
NMB	8,190	8,030	▼ -1.95%	174,237,110
DSE	5,900	5,790	▼ -1.86%	19,615,700
CRDB	1,160	1,150	▼ -0.86%	563,820,280

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	907,674,565	7,470,971,440	▼ -87.85%
Market Turnover (USD)	368,472	3,032,850	▼ -87.85%
Total no of deals	1,091	1,937	▼ -43.68%
Trade Volume	636,578	2,843,956	▼ -77.62%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,431.55	21,493.45	▼ -0.288%
Market Cap. (USD bn)	8.70	8.725	▼ -0.288%
Domestic Market Cap. (TZS bn)	13,640.75	13,702.65	▼ -0.452%
Domestic Market Cap. (USD bn)	5.54	5.567	▼ -0.532%
All Share Index (DSEI)	2,500.20	2,507.42	▼ -0.288%
Tanzania Share Index (TSI)	5,152.80	5,176.18	▼ -0.452%
Industrial & Allied (IA)	4,140.25	4,116.71	▲ 0.572%
Banks, Finance & Investment (BI)	9,325.73	9,462.54	▼ -1.446%
Commercial Services (CS)	1,669.79	1,644.87	▲ 1.515%
TZS/USD (BOT Mean Rate)	2,463.35	2,461.37	▼ -0.0804%
TZS/KE (BOT Mean Rate)	19.04	19.02	▼ -0.105%
TZS/GBP (BOT Mean Rate)	3,327.75	3,315.96	▼ -0.354%

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	490	475	▼ -3.06%	500	465	3,130,310	72	6,448	74229	6,574.0	69.37
CRDB	1,160	1,150	▼ -0.86%	1,180	1,150	563,820,280	654	62,179	3450	488,462.0	3,003.61
DCB	255	255	0.00%	270	240	7,576,360	82	145	45374	29,812.0	48.85
DSE	5,900	5,790	▼ -1.86%	5,800	5,510	19,615,700	25	965	8662	3,397.0	137.94
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	1,140	1,140	0.00%	0	0	0	0	0	0	0.0	3,386.19
MBP	750	750	0.00%	750	750	82,500	3	0	3754	110.0	22.49
MCB	490	490	0.00%	490	450	175,310	7	30	10365	371.0	30.29
MKCB	2,000	2,000	0.00%	2,000	1,990	4,720,820	10	444	50	2,361.0	47.11
MUCOBA	340	340	0.00%	0	0	0	0	0	0	0.0	11.11
NICO	1,370	1,390	▲ 1.46%	1,480	1,320	4,499,640	40	1869	57,100	3,243.0	85.69
NMB	8,190	8,030	▼ -1.95%	8,170	8,030	174,237,110	47	0	42315	21,685.0	4,015.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	190	195	▲ 2.63%	200	195	492,885	28	457	2,964	2,517.0	31.29
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,950	1,890	▼ -3.08%	1,900	1,880	4,014,260	18	2,680	50809	2,125.0	68.04
TBL	7,220	7,230	▲ 0.14%	7,300	7,220	72,474,400	14	20413	2,457	10,023.0	2,133.26
TCC	13,660	13,660	0.00%	0	0	0	0	0	44,308	0.0	1,366.00
TCCL	2,320	2,600	▲ 12.07%	2,620	2,600	2,265,520	5	13	9,139	871.0	165.54
TOL	860	870	▲ 1.16%	870	850	1,724,540	10	2,283	0	1,984.0	50.03
TPCC	5,360	5,390	▲ 0.56%	5,460	5,350	13,584,540	15	2,038	12,628	2,521.0	969.79
TTP	165	165	0.00%	165	150	30,075	6	891	15451	183.0	15.68
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	575	585	▲ 1.74%	590	570	35,230,315	55	77636	22,205	60,339.0	1,310.40
YETU	510	510		0	0	0	0	0	0	0.0	6.18
Total						907,674,565	1,091			636,578	21,431.55