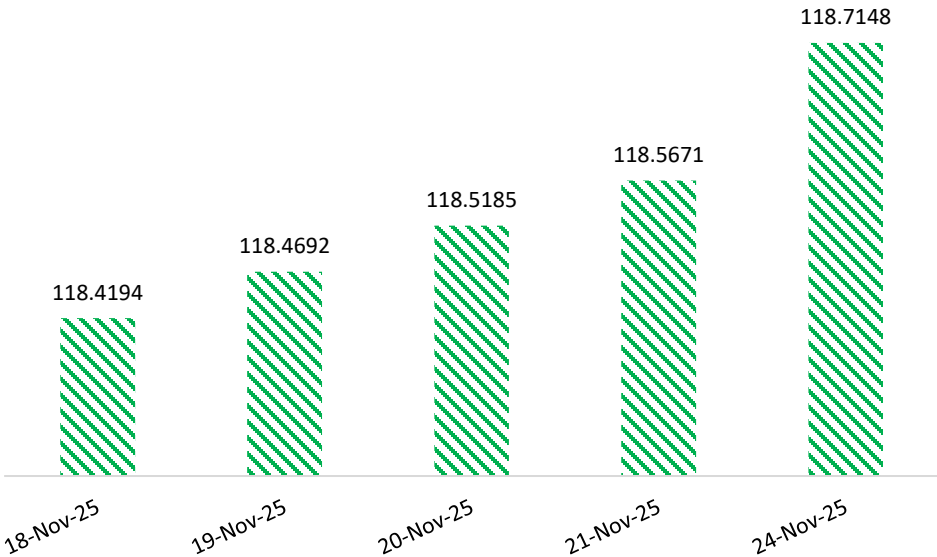


TIMIZA FUND DAILY PERFORMANCE

Monday November 24, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
24,204,668,511.40300	203,889,224.52300	118.7148	24-Nov-25
23,994,250,446.42550	202,368,536.01400	118.5671	21-Nov-25
23,980,054,217.56040	202,331,739.07500	118.5185	20-Nov-25
23,935,051,412.61910	202,036,068.55300	118.4692	19-Nov-25
23,913,272,862.50570	201,937,122.31700	118.4194	18-Nov-25

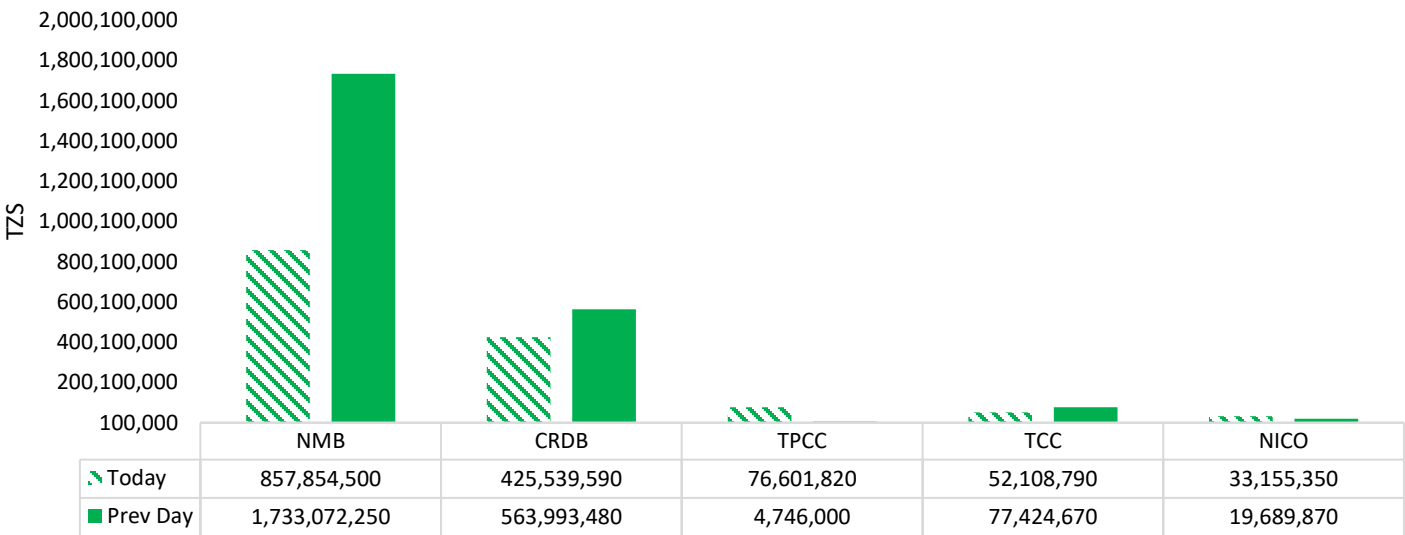
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday November 24, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday November 24, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	250	280	▲ 12.00%	512,690
MCB	515	560	▲ 8.74%	280,320
DCB	225	230	▲ 2.22%	11,439,545
MKCB	2,300	2,330	▲ 1.30%	3,400,700
TCCL	2,340	2,350	▲ 0.43%	514,970

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	1,390	1,350	▼ -2.88%	33,155,350
DSE	5,900	5,820	▼ -1.36%	8,655,840
AFRIPRISE	425	420	▼ -1.18%	14,917,575
TPCC	6,000	5,950	▼ -0.83%	76,601,820
SWIS	1,510	1,500	▼ -0.66%	9,119,630

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,529,208,660	2,446,262,620	▼ -37.49%
Market Turnover (USD)	630,643	1,008,835	▼ -37.49%
Total no of deals	1,756	1,076	▲ 63.20%
Trade Volume	640,821	810,315	▼ -20.92%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,010.20	22,011.81	▼ -0.007%
Market Cap. (USD bn)	9.08	9.078	▼ -0.007%
Domestic Market Cap. (TZS bn)	13,595.62	13,597.23	▼ -0.012%
Domestic Market Cap. (USD bn)	5.61	5.611	▼ -0.070%
All Share Index (DSEI)	2,567.70	2,567.89	▼ -0.007%
Tanzania Share Index (TSI)	5,135.74	5,136.35	▼ -0.012%
Industrial & Allied (IA)	4,052.84	4,057.60	▼ -0.117%
Banks, Finance & Investment (BI)	9,407.79	9,408.61	▼ -0.009%
Commercial Services (CS)	1,656.06	1,650.78	▲ 0.320%
TZS/USD (BOT Mean Rate)	2,424.84	2,423.42	▼ -0.0586%
TZS/KE (BOT Mean Rate)	18.71	18.68	▼ -0.160%
TZS/GBP (BOT Mean Rate)	3,173.63	3,169.35	▼ -0.135%



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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	425	420	▼ -1.18%	425	410	14,917,575	153	11,818	93135	35,549.0	61.33
CRDB	1,160	1,160	0.00%	1,170	1,150	425,539,590	924	259,107	207921	365,401.0	3,029.73
DCB	225	230	▲ 2.22%	250	220	11,439,545	110	10,474	2103	49,329.0	44.06
DSE	5,900	5,820	▼ -1.36%	5,820	5,700	8,655,840	32	669	2050	1,490.0	138.66
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	1,350	1,350	0.00%	0	0	0	0	10	5190	0.0	4,009.96
MBP	590	590	0.00%	600	550	3,137,620	22	662	1	5,307.0	17.69
MCB	515	560	▲ 8.74%	590	515	280,320	13	2684	740	519.0	34.62
MKCB	2,300	2,330	▲ 1.30%	2,400	2,200	3,400,700	18	1632	912	1,461.0	54.88
MUCOBA	400	400	0.00%	400	400	124,000	3	1550	12	310.0	13.07
NICO	1,390	1,350	▼ -2.88%	1,390	1,300	33,155,350	107	4664	63,654	24,543.0	83.22
NMB	8,120	8,120	0.00%	8,130	8,100	857,854,500	84	5,134	11344	105,523.0	4,060.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	250	280	▲ 12.00%	280	270	512,690	29	1425	361	1,835.0	44.93
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,510	1,500	▼ -0.66%	1,600	1,480	9,119,630	40	651	4676	6,081.0	54.00
TBL	7,800	7,810	▲ 0.13%	7,850	7,750	18,545,850	48	0	8	2,375.0	2,304.39
TCC	9,800	9,800	0.00%	9850	9800	52,108,790	16	4617	0	5,315.0	980.00
TCCL	2,340	2,350	▲ 0.43%	2,380	2,350	514,970	4	4,660	3,111	218.0	149.63
TOL	850	850	0.00%	850	850	538,900	11	214	299	634.0	48.88
TPCC	6,000	5,950	▼ -0.83%	5,990	5,900	76,601,820	30	570	12,494	12,876.0	1,070.54
TTP	500	500	0.00%	495	495	35,640	5	0	884	72.0	47.53
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	580	0.00%	590	575	12,725,330	107	48032	9,264	21,983.0	1,299.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,529,208,660	1,756			640,821	22,010.20

