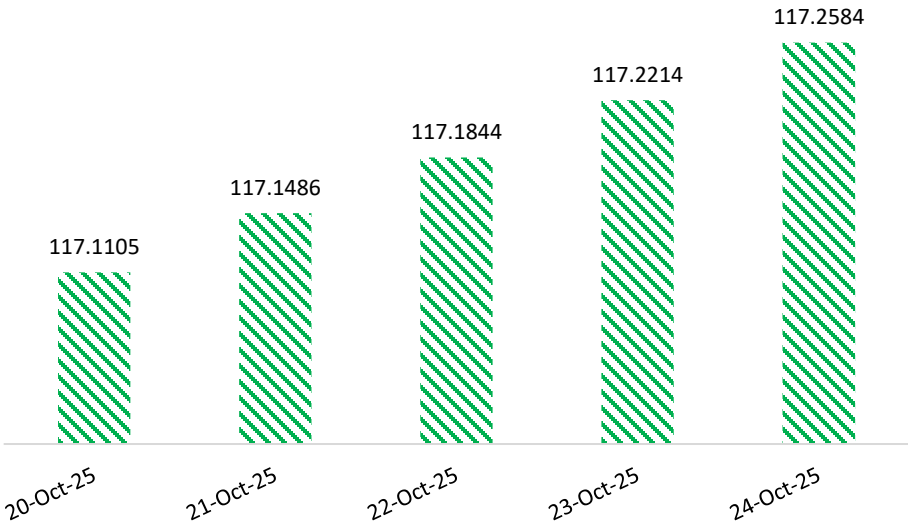


TIMIZA FUND DAILY PERFORMANCE

Friday October 24, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
23,129,693,033.99880	197,254,039.23300	117.2584	24-Oct-25
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

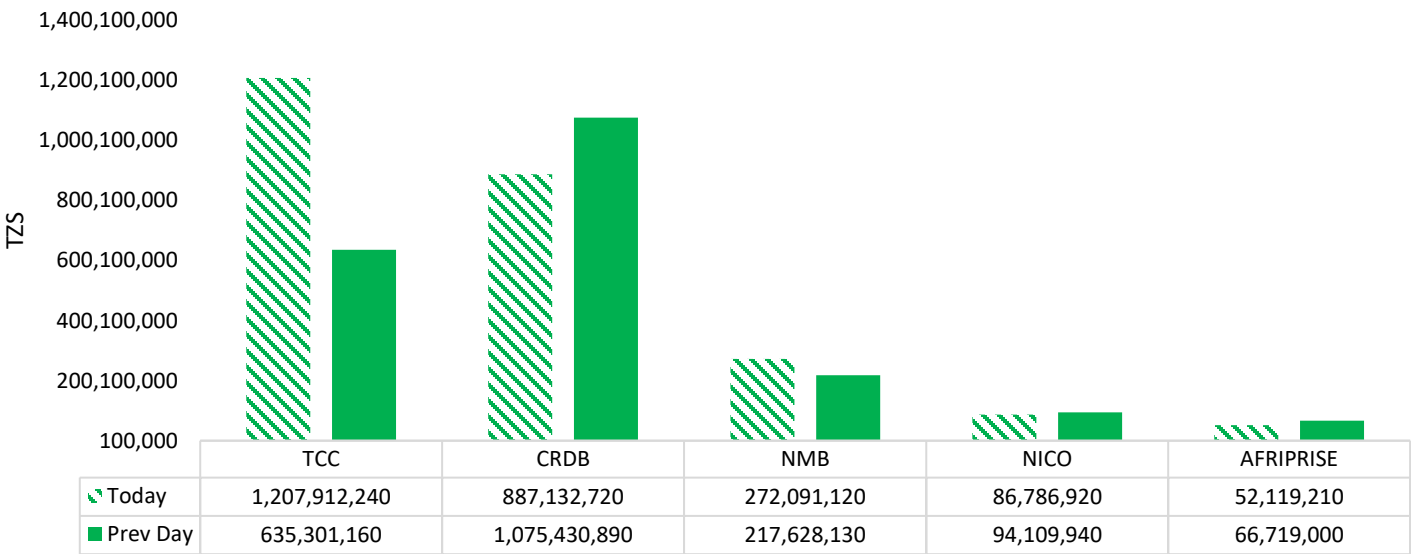
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday October 24, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday October 24, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	245	280	▲ 14.29%	110,300
TTP	460	500	▲ 8.70%	2,185,080
DCB	275	280	▲ 1.82%	3,822,985
SWIS	1,560	1,570	▲ 0.64%	2,379,800
NMB	7,810	7,820	▲ 0.13%	272,091,120

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TCC	11,890	11,660	▼ -1.93%	1,207,912,240
VODA	585	575	▼ -1.71%	23,879,395
TPCC	5,550	5,500	▼ -0.90%	2,920,500
TCCL	2,360	2,350	▼ -0.42%	1,590,190

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	2,559,681,400	3,055,567,625	▼ -16.23%
Market Turnover (USD)	1,041,872	1,243,713	▼ -16.23%
Total no of deals	1,354	1,109	▲ 22.09%
Trade Volume	1,153,068	1,309,940	▼ -11.98%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,378.56	21,417.85	▼ -0.183%
Market Cap. (USD bn)	8.70	8.718	▼ -0.183%
Domestic Market Cap. (TZS bn)	13,468.94	13,508.24	▼ -0.291%
Domestic Market Cap. (USD bn)	5.48	5.509	▼ -0.492%
All Share Index (DSEI)	2,494.02	2,498.60	▼ -0.183%
Tanzania Share Index (TSI)	5,087.89	5,102.73	▼ -0.291%
Industrial & Allied (IA)	4,046.61	4,071.98	▼ -0.623%
Banks, Finance & Investment (BI)	9,269.46	9,262.03	▲ 0.080%
Commercial Services (CS)	1,645.78	1,665.23	▼ -1.168%
TZS/USD (BOT Mean Rate)	2,456.81	2,451.85	▼ -0.2019%
TZS/KE (BOT Mean Rate)	18.99	18.96	▼ -0.158%
TZS/GBP (BOT Mean Rate)	3,278.85	3,270.53	▼ -0.254%

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	475	475	0.00%	480	470	52,119,210	146	4,540	12030	109,769.0	69.37
CRDB	1,170	1,170	0.00%	1,180	1,160	887,132,720	825	502,586	332071	758,745.0	3,055.85
DCB	275	280	▲1.82%	285	275	3,822,985	60	10,210	12584	13,668.0	53.64
DSE	6,000	6,000	0.00%	6,100	6,000	15,623,400	20	106	450	2,601.0	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%	705	705	224,190	5	0	847	318.0	21.14
MCB	370	370	0.00%	370	370	259,000	6	0	47	700.0	22.88
MKCB	2,200	2,200	0.00%	2,400	2,400	132,000	1	3615	0	55.0	51.82
MUCOBA	380	380	0.00%	390	390	11,700	2	0	1,814	30.0	12.41
NICO	1,400	1,400	0.00%	1,400	1,390	86,786,920	68	1276	41,699	62,183.0	86.30
NMB	7,810	7,820	▲0.13%	7,830	7,700	272,091,120	71	6,118	270	34,796.0	3,910.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	245	280	▲14.29%	280	260	110,300	5	17064	0	401.0	44.93
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,560	1,570	▲0.64%	1,700	1,550	2,379,800	22	2,798	0	1,514.0	56.52
TBL	7,430	7,430	0.00%	0	0	0	0	2317	0	0.0	2,192.27
TCC	11,890	11,660	▼-1.93%	11660	11660	1,207,912,240	5	0	13,929	120,764.0	1,166.00
TCCL	2,360	2,350	▼-0.42%	2,400	2,350	1,590,190	7	3,164	0	675.0	149.63
TOL	850	850	0.00%	850	850	500,650	12	2,050	5525	589.0	48.88
TPCC	5,550	5,500	▼-0.90%	5,500	5,500	2,920,500	11	916	2,335	531.0	989.58
TTP	460	500	▲8.70%	520	460	2,185,080	29	2,197	6222	4,371.0	47.53
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	585	575	▼-1.71%	590	575	23,879,395	59	26980	13,760	41,358.0	1,288.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,559,681,400	1,354			1,153,068	21,378.56