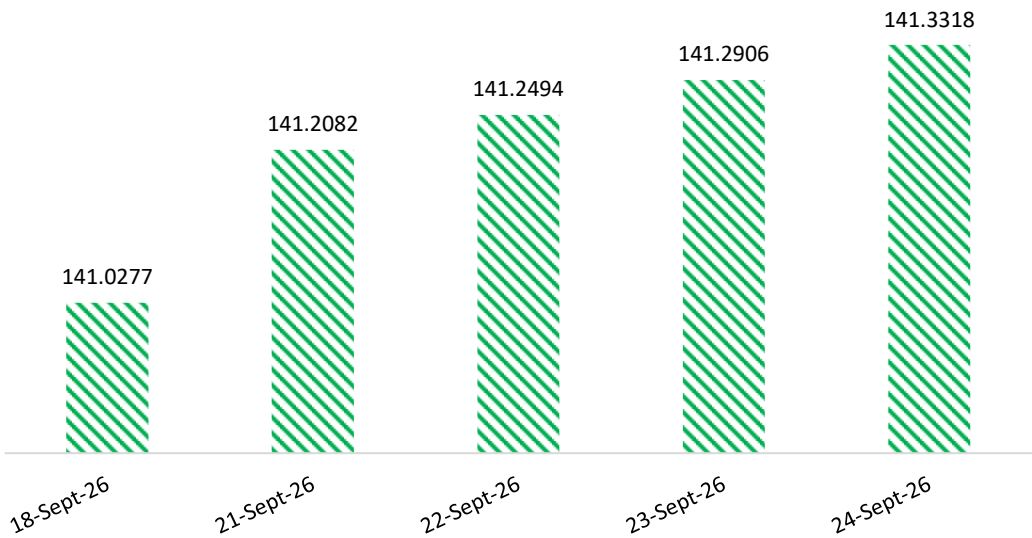


TIMIZA FUND DAILY PERFORMANCE

Thursday 24 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
58,508,676,577.18800	413,980,976.51900	141.3318	24-Sept-26
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

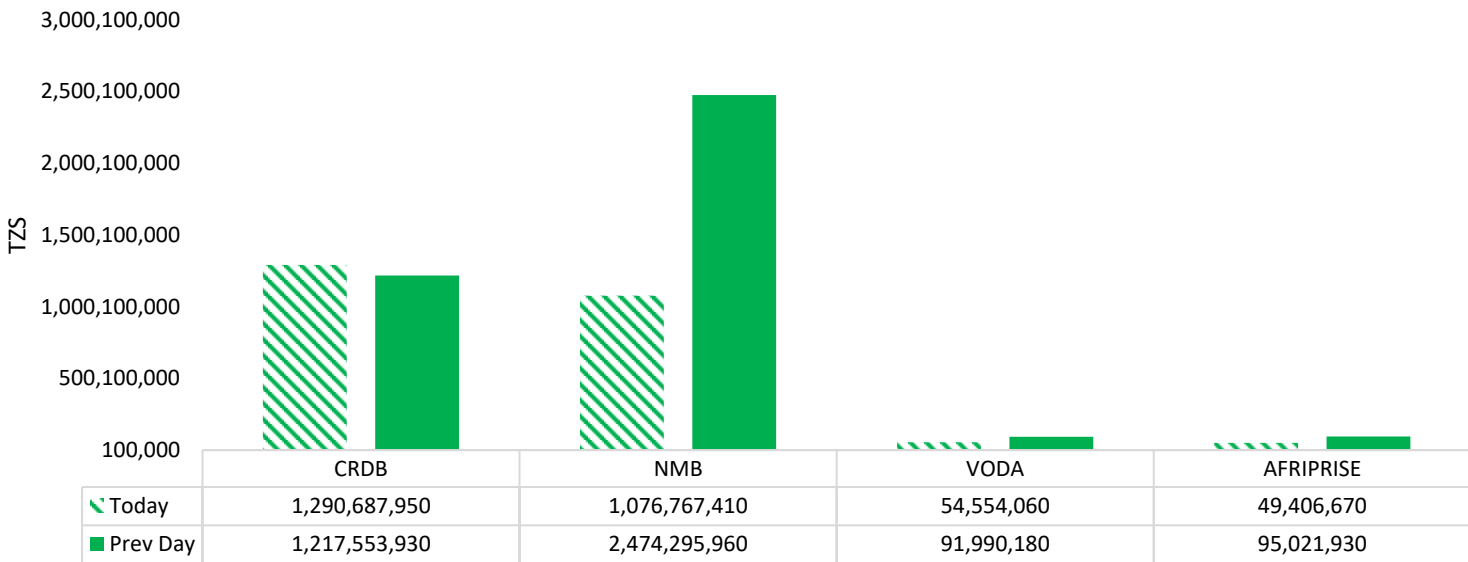
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 24 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 24 September 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	3,780	3,920	▲ 3.70%	16,328,400
NICO	3,620	3,740	▲ 3.31%	33,458,080
CRDB	2,820	2,870	▲ 1.77%	1,290,687,950
TTP	420	425	▲ 1.19%	170,150

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	430	405	▼ -5.81%	2,326,860
AFRIPRISE	790	775	▼ -1.90%	49,406,670
MBP	2,130	2,090	▼ -1.88%	13,201,060
VODA	1,310	1,290	▼ -1.53%	54,554,060
MKCB	3,660	3,610	▼ -1.37%	23,367,550

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	2,726,142,195	4,134,999,685	▼ -34.07%
Market Turnover (USD)	1,030,397.09	1,562,901	▼ -34.07%
Total no of deals	3,475	3,301	▲ 5.27%
Trade Volume	1,233,368	1,918,669	▼ -35.72%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,606.20	40,432.05	▲ 0.431%
Market Cap. (USD bn)	15.35	15.282	▲ 0.431%
Domestic Market Cap. (TZS bn)	28,173.11	28,028.67	▲ 0.515%
Domestic Market Cap. (USD bn)	10.65	10.596	▲ 0.499%
All Share Index (DSEI)	4,658.16	4,638.18	▲ 0.431%
Tanzania Share Index (TSI)	10,362.31	10,309.18	▲ 0.515%
Industrial & Allied (IA)	5,052.56	5,047.26	▲ 0.105%
Banks, Finance & Investment (BI)	23,496.82	23,267.19	▲ 0.987%
Commercial Services (CS)	3,588.59	3,644.84	▼ -1.543%
TZS/USD (BOT Mean Rate)	2,645.72	2,645.28	▼ -0.0166%
TZS/KE (BOT Mean Rate)	20.43	20.41	▼ -0.098%
TZS/GBP (BOT Mean Rate)	3,514.84	3,533.04	▲ 0.518%

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	790	775	▼ -1.90%	800	760	49,406,670	206	28,560	79,834	63,851.0	113.18
CRDB	2,820	2,870	▲ 1.77%	2,920	2,830	1,290,687,950	1033	522,945	27,209	450,310.0	7,495.98
DCB	440	440	0.00%	460	420	12,781,730	89	4,947	326,256	28,982.0	84.30
DSE	6,100	6,170	▲ 1.15%	6,200	6,100	10,835,080	23	772	1577	1,758.0	146.99
EABL	5,750	5,750	0.00%	0	0	0	0	50	0	0.0	4,546.95
JATU	270	270	0.00%	0	0	0	0	0	3004	0.0	5.38
JHL	8,700	8,700	0.00%	0	0	0	0	115	0	0.0	630.51
KA**	115	115	0.00%	0	0	0	0	2457	0	0.0	653.36
KCB	2,190	2,200	▲ 0.46%	2,200	2,160	40,493,440	27	2169	41,069	18,409.0	6,534.75
MBP	2,130	2,090	▼ -1.88%	2,190	2,080	13,201,060	29	9,237	13,127	6,316.0	62.68
MCB	375	380	▲ 1.33%	385	370	19,909,485	144	91,946	147,231	52,320.0	93.97
MKCB	3,660	3,610	▼ -1.37%	3,660	3,600	23,367,550	38	2,910	7,106	6,477.0	85.03
MUCOBA	430	405	▼ -5.81%	450	405	2,326,860	15	89	3,530	5,712.0	13.23
NICO	3,620	3,740	▲ 3.31%	3,800	3,700	33,458,080	84	25,010	1,123	8,960.0	230.55
NMB	2,120	2,130	▲ 0.47%	2,150	2,110	1,076,767,410	1260	59,920	219,562	507,230.0	10,650.00
NMG	300	300	0.00%	0	0	0	0	21	0	0.0	56.56
PAL	315	305	▼ -3.17%	315	300	4,666,070	57	2,222	26,354	15,308.0	48.94
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,560	2,530	▼ -1.17%	2,600	2,500	8,633,940	41	458	9,939	3,411.0	91.08
TBL	9,840	9,800	▼ -0.41%	9,880	9,800	15,538,130	33	1,234	5,110	1,583.0	2,891.55
TCC	13,170	13,170	0.00%	13,390	13,390	843,570	4	7,586	1,145	63.0	1,317.00
TCCL	3,780	3,920	▲ 3.70%	3,950	3,790	16,328,400	16	29,031	25,607	4,166.0	748.77
TOL	1,790	1,790	0.00%	1,850	1,770	17,393,540	63	1,970	1,924	9,710.0	102.94
TPCC	5,650	5,600	▼ -0.88%	5,700	5,550	34,779,020	53	4,949	0	6,205.0	1,007.57
TTP	420	425	▲ 1.19%	430	420	170,150	7	296	12,068	401.0	40.40
USL	30	30	0.00%	0	0	0	0	708	0	0.0	10.95
VODA	1,310	1,290	▼ -1.53%	1,320	1,280	54,554,060	253	108,420	114,241	42,196.0	2,889.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,726,142,195	3,475			1,233,368	40,606.20