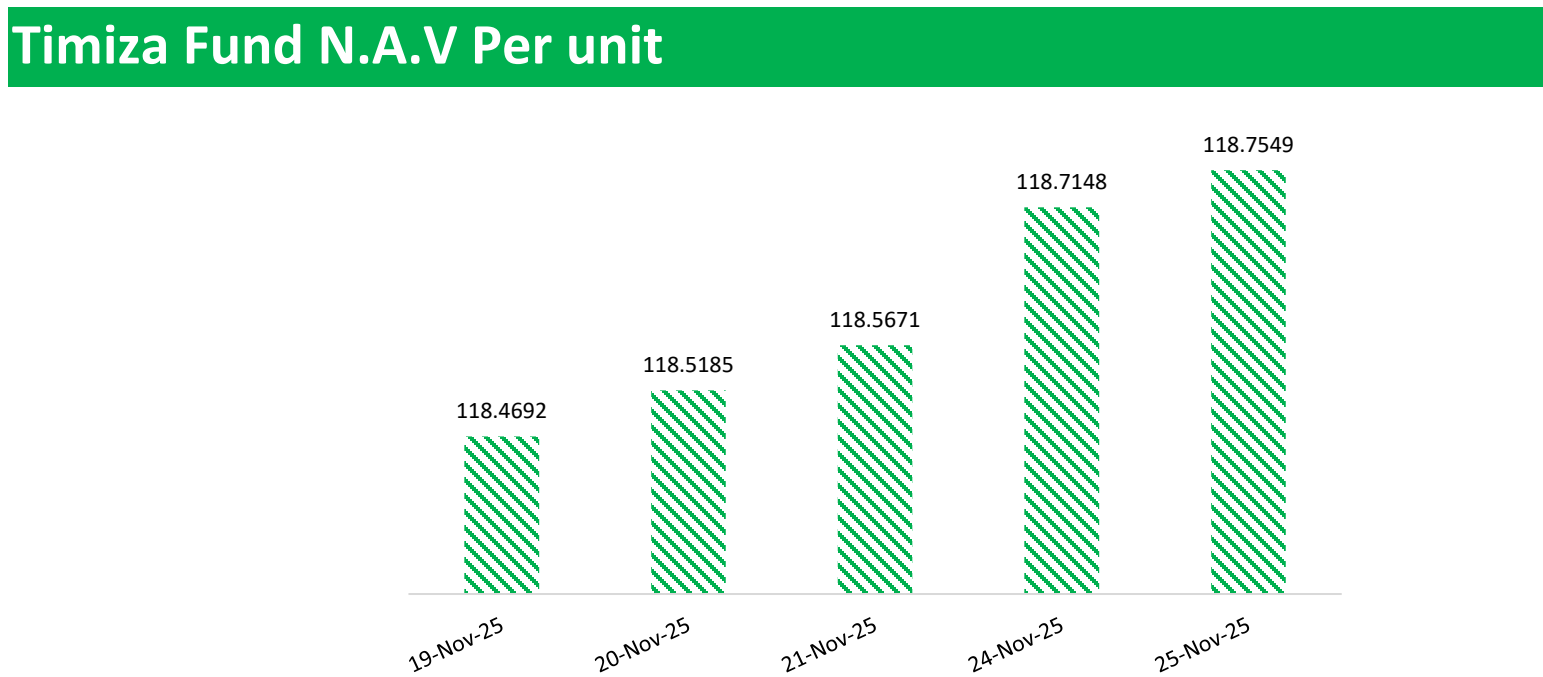


TIMIZA FUND DAILY PERFORMANCE

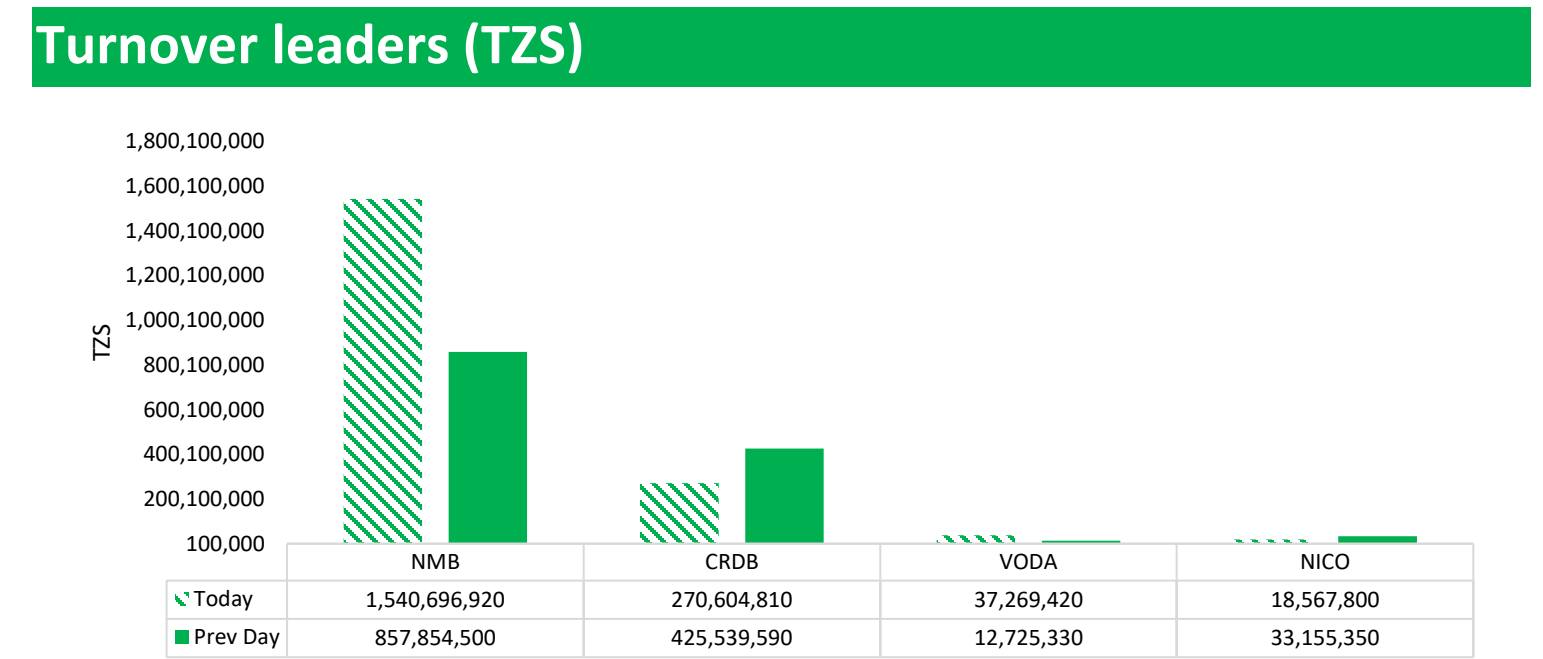
Tuesday November 25, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
24,225,992,627.42480	203,999,941.28600	118.7549	25-Nov-25
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



DAILY STOCK MARKET REVIEW

Tuesday November 25, 2025



DAILY STOCK MARKET REVIEW

Tuesday November 25, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	230	240	▲ 4.35%	2,027,915
TCCL	2,350	2,380	▲ 1.28%	6,523,680

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	560	540	▼ -3.57%	1,558,430
TTP	500	490	▼ -2.00%	63,700
VODA	580	575	▼ -0.86%	37,269,420
MKCB	2,330	2,310	▼ -0.86%	1,177,950
TPCC	5,950	5,900	▼ -0.84%	3,700,550
SWIS	1,500	1,490	▼ -0.67%	907,310

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,450,556,935	1,529,208,660	▲ 60.25%
Market Turnover (USD)	1,009,137	629,726	▲ 60.25%
Total no of deals	1,103	1,756	▼ -37.19%
Trade Volume	966,972	640,821	▲ 50.90%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,273.17	22,010.20	▲ 1.195%
Market Cap. (USD bn)	9.17	9.064	▲ 1.195%
Domestic Market Cap. (TZS bn)	13,858.59	13,595.62	▲ 1.934%
Domestic Market Cap. (USD bn)	5.71	5.607	▲ 1.786%
All Share Index (DSEI)	2,563.67	2,567.70	▼ -0.157%
Tanzania Share Index (TSI)	5,122.82	5,135.74	▼ -0.252%
Industrial & Allied (IA)	4,050.70	4,052.84	▼ -0.053%
Banks, Finance & Investment (BI)	9,382.22	9,407.79	▼ -0.272%
Commercial Services (CS)	1,642.37	1,656.06	▼ -0.827%
TZS/USD (BOT Mean Rate)	2,428.37	2,424.84	▼ -0.1454%
TZS/KE (BOT Mean Rate)	18.72	18.71	▼ -0.053%
TZS/GBP (BOT Mean Rate)	3,178.98	3,173.63	▼ -0.168%



LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

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	420	420	0.00%	425	415	12,699,885	89	6,649	9909	30,065.0	61.33
CRDB	1,160	1,160	0.00%	1,170	1,140	270,604,810	594	266,629	472813	233,935.0	3,029.73
DCB	230	240	▲ 4.35%	250	225	2,027,915	66	33,648	56720	8,465.0	45.98
DSE	5,820	5,790	▼ -0.52%	5,800	5,700	7,612,100	23	500	2974	1,315.0	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	1,350	1,350	0.00%	1350	1350	538,698,250	6	0	5600	413,295.0	4,009.96
MBP	590	590	0.00%	600	590	193,130	4	377	11247	327.0	17.69
MCB	560	540	▼ -3.57%	580	515	1,558,430	16	1710	2944	2,881.0	33.39
MKCB	2,330	2,310	▼ -0.86%	2,360	2,270	1,177,950	9	1740	5367	510.0	54.41
MUCOBA	400	400	0.00%	460	400	624,720	4	13	1,612	1,560.0	13.07
NICO	1,350	1,350	0.00%	1,380	1,300	18,567,800	72	432	3,125	13,742.0	83.22
NMB	8,120	8,080	▼ -0.49%	8,120	8,000	1,540,696,920	52	1,009	10161	190,241.0	4,040.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	280	280	0.00%	300	260	232,820	23	1607	2,247	838.0	44.93
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,500	1,490	▼ -0.67%	1,490	1,480	907,310	12	89	4153	609.0	53.64
TBL	7,810	7,810	0.00%	7,880	7,750	4,643,670	35	82	0	595.0	2,304.39
TCC	9,800	9,800	0.00%	9850	9800	2,552,000	7	4367	0	260.0	980.00
TCCL	2,350	2,380	▲ 1.28%	2,400	2,350	6,523,680	7	2,002	1,750	2,741.0	454.61
TOL	850	850	0.00%	875	850	201,875	6	63	214	235.0	48.88
TPCC	5,950	5,900	▼ -0.84%	5,950	5,900	3,700,550	11	180	18,776	625.0	1,061.55
TTP	500	490	▼ -2.00%	490	490	63,700	2	0	7453	130.0	46.58
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	575	▼ -0.86%	590	570	37,269,420	65	59457	23,236	64,603.0	1,288.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,450,556,935	1,103			966,972	22,273.17

