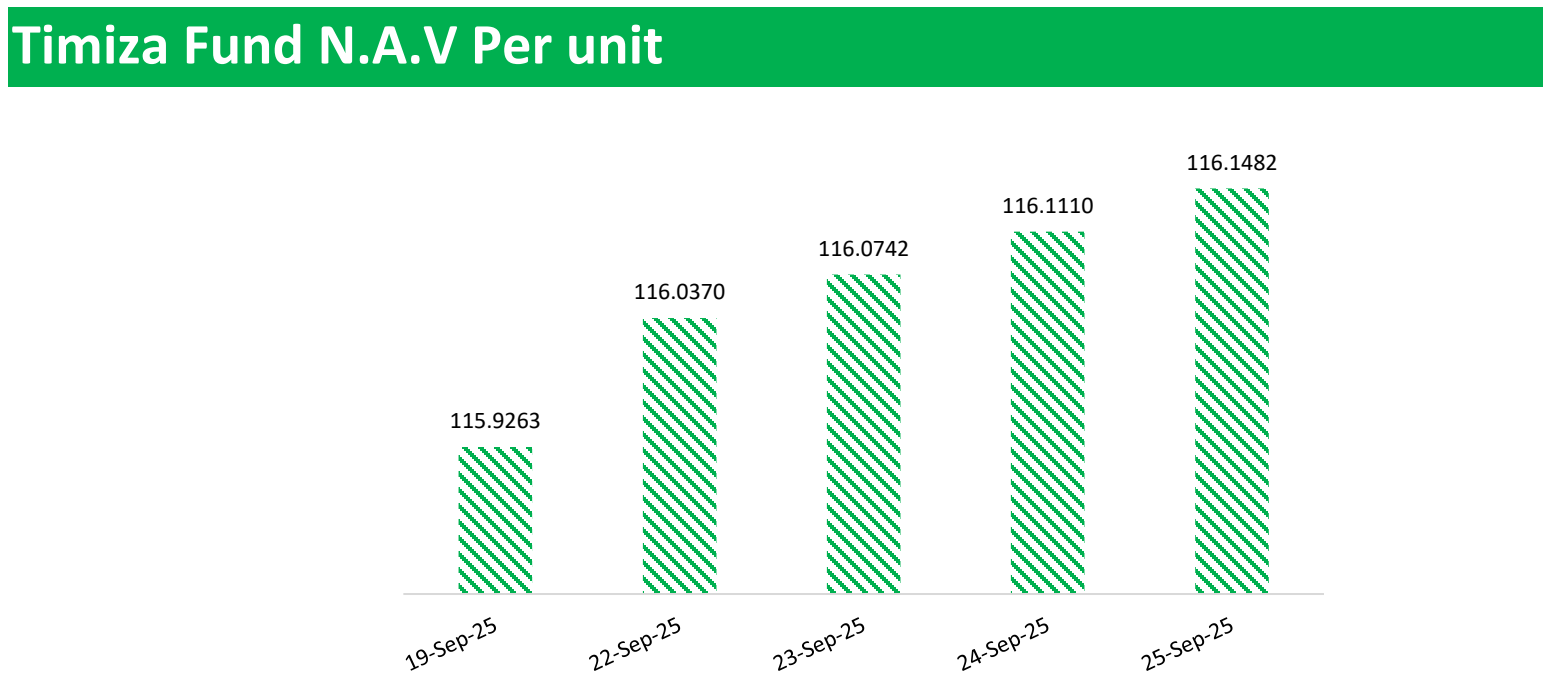


TIMIZA FUND DAILY PERFORMANCE

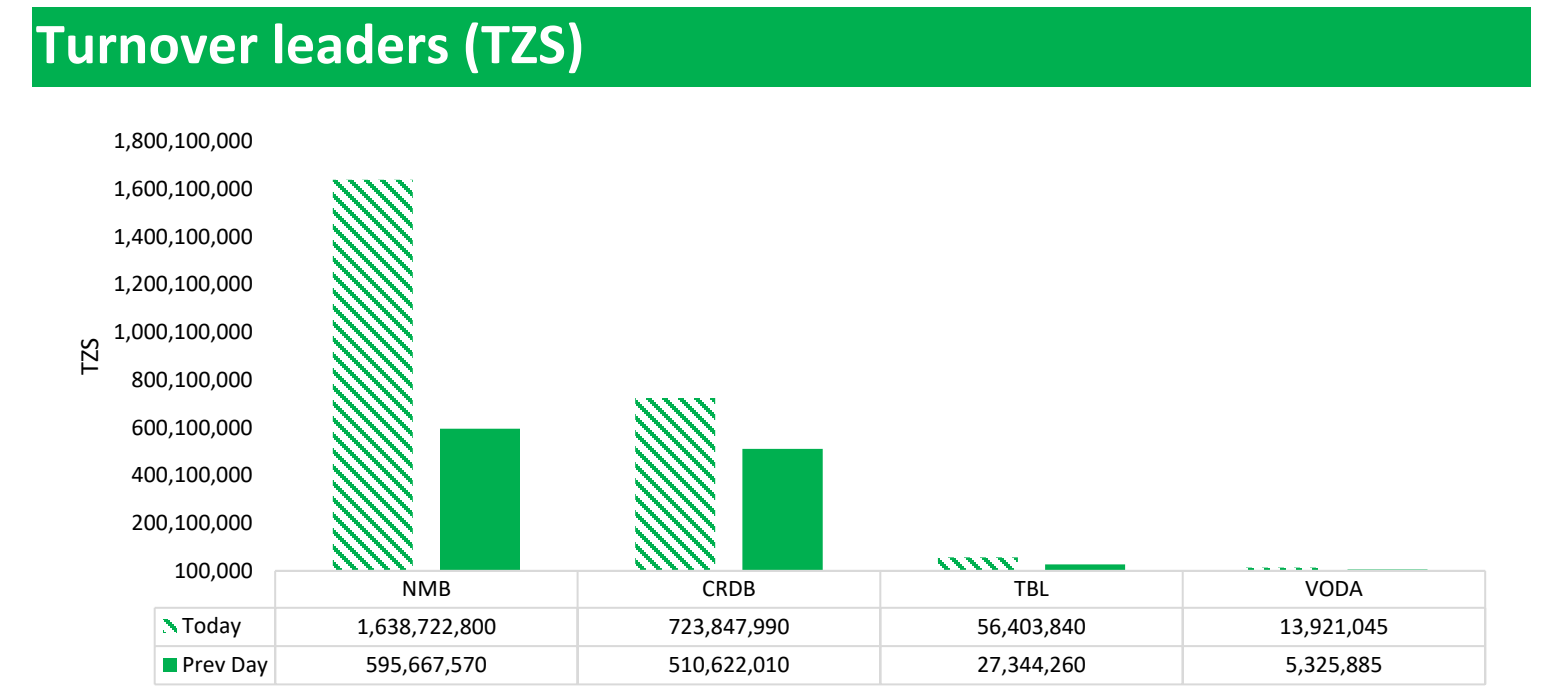
Thursday September 25, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
19,846,425,970.32230	170,871,575.88600	116.1482	25-Sep-25
19,786,803,567.46500	170,412,825.37800	116.1110	24-Sep-25
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



DAILY STOCK MARKET REVIEW

Thursday September 25, 2025



DAILY STOCK MARKET REVIEW

Thursday September 25, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	470	485	▲ 3.19%	7,373,110
TTP	165	170	▲ 3.03%	353,605
CRDB	1,160	1,190	▲ 2.59%	723,847,990
DCB	260	265	▲ 1.92%	12,132,930

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	1,780	1,680	▼ -5.62%	4,106,350
MBP	750	730	▼ -2.67%	3,143,710
MCB	430	420	▼ -2.33%	1,073,520
DSE	5,470	5,350	▼ -2.19%	2,978,500
VODA	580	575	▼ -0.86%	13,921,045
NICO	1,370	1,360	▼ -0.73%	13,379,230

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,652,789,585	1,254,646,070	▲ 111.44%
Market Turnover (USD)	1,079,006	510,320	▲ 111.44%
Total no of deals	1323	1250	▲ 5.84%
Trade Volume	959,651	623,747	▲ 53.85%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,434.86	21,372.85	▲ 0.290%
Market Cap. (USD bn)	8.72	8.693	▲ 0.290%
Domestic Market Cap. (TZS bn)	13,644.06	13,582.05	▲ 0.457%
Domestic Market Cap. (USD bn)	5.55	5.523	▲ 0.488%
All Share Index (DSEI)	2,500.58	2,493.35	▲ 0.290%
Tanzania Share Index (TSI)	5,154.05	5,130.63	▲ 0.456%
Industrial & Allied (IA)	4,153.03	4,148.42	▲ 0.111%
Banks, Finance & Investment (BI)	9,351.11	9,261.85	▲ 0.964%
Commercial Services (CS)	1,632.40	1,649.93	▼ -1.062%
TZS/USD (BOT Mean Rate)	2,458.55	2,459.32	▲ 0.0313%
TZS/KE (BOT Mean Rate)	19.00	19.01	▲ 0.053%
TZS/GBP (BOT Mean Rate)	3,309.21	3,327.71	▲ 0.559%



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	470	485	▲3.19%	495	470	7,373,110	84	9,057	10550	15,190.0	70.83
CRDB	1,160	1,190	▲2.59%	1,210	1,160	723,847,990	753	235,791	0	605,999.0	3,108.09
DCB	260	265	▲1.92%	270	255	12,132,930	91	872	38421	45,940.0	50.77
DSE	5,470	5,350	▼-2.19%	5,400	4,700	2,978,500	23	49	7623	555.0	127.46
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	2556	0.0	5.28
JHL	6,400	6,400	0.00%	6400	6400	160,000,000	1	0	0	25,000.0	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	730	▼-2.67%	750	730	3,143,710	11	165	2003	4,304.0	21.89
MCB	430	420	▼-2.33%	420	420	1,073,520	6	0	4393	2,556.0	25.97
MKCB	2,000	1,990	▼-0.50%	2,000	1,930	5,088,050	21	1844	7008	2,555.0	46.87
MUCOBA	340	340	0.00%	340	330	6,610	2	0	100	20.0	11.11
NICO	1,370	1,360	▼-0.73%	1,400	1,320	13,379,230	63	3592	56,140	9,794.0	83.84
NMB	7,900	7,890	▼-0.13%	8,000	7,800	1,638,722,800	74	20,000	24100	207,439.0	3,945.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	185	185	0.00%	185	170	244,375	16	1359	29,727	1,325.0	29.69
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,780	1,680	▼-5.62%	1,690	1,650	4,106,350	24	295	69497	2,439.0	60.48
TBL	7,300	7,300	0.00%	7,310	7,220	56,403,840	32	11922	1,422	7,728.0	2,153.91
TCC	13,660	13,660	0.00%	13390	13390	1,138,150	4	0	44,526	85.0	1,366.00
TCCL	2,600	2,590	▼-0.38%	2,600	2,590	3,522,870	8	0	12,599	1,359.0	164.91
TOL	860	860	0.00%	870	870	20,880	3	2,932	0	24.0	49.46
TPCC	5,330	5,360	▲0.56%	5,360	5,190	5,332,020	15	1,573	10,067	997.0	964.39
TTP	165	170	▲3.03%	170	165	353,605	19	3,229	11448	2,088.0	16.16
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	575	▼-0.86%	590	570	13,921,045	73	65629	22,857	24,254.0	1,288.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,652,789,585	1,323			959,651	21,434.86

