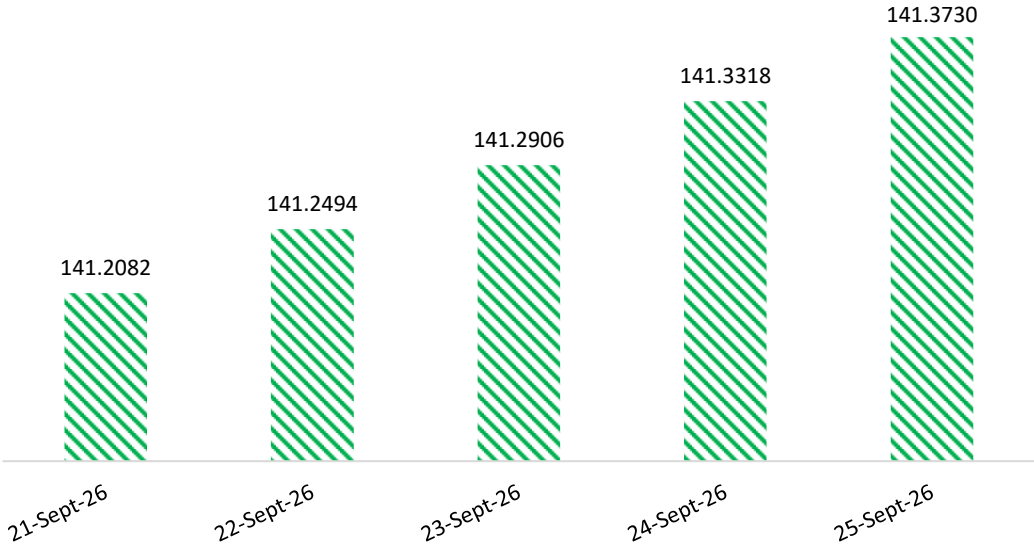


TIMIZA FUND DAILY PERFORMANCE

Friday 25 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
58,507,532,419.44740	413,852,237.83500	141.3730	25-Sept-26
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

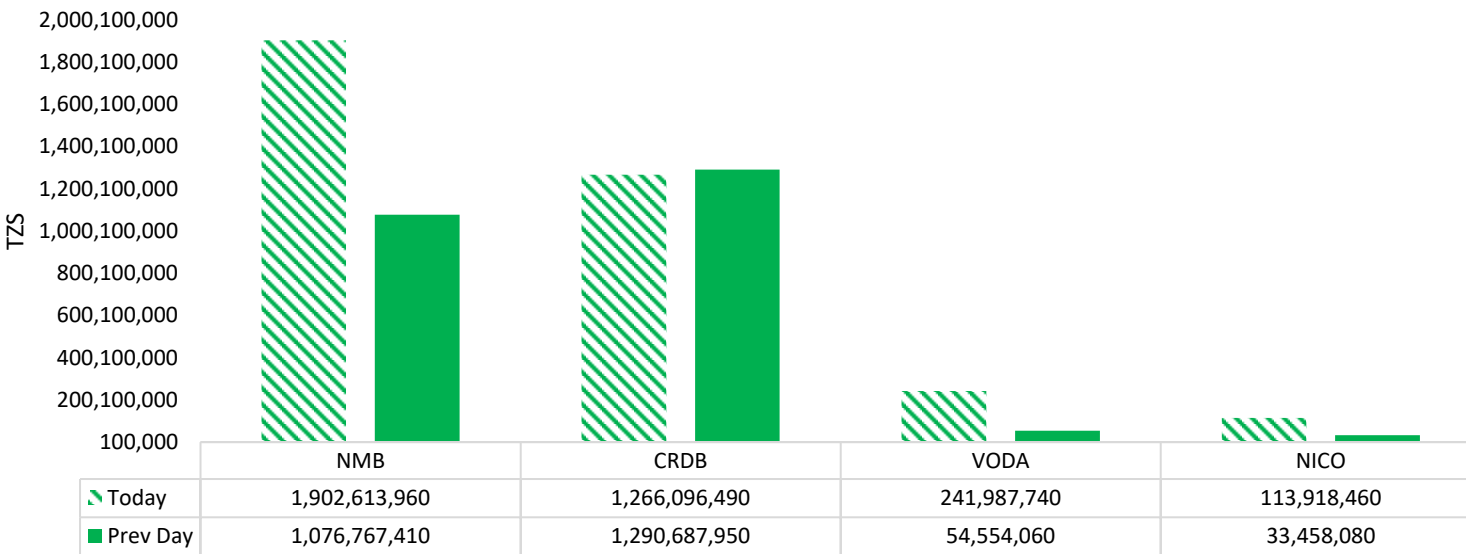
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 25 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 25 September 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	405	450	▲ 11.11%	157,830
MBP	2,090	2,150	▲ 2.87%	11,730,660
CRDB	2,870	2,940	▲ 2.44%	1,266,096,490
MKCB	3,610	3,660	▲ 1.39%	13,427,400

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	440	420	▼ -4.55%	44,991,550
NICO	3,740	3,610	▼ -3.48%	113,918,460
TCCL	3,920	3,810	▼ -2.81%	21,566,240
MCB	380	375	▼ -1.32%	22,552,210
VODA	1,290	1,280	▼ -0.78%	241,987,740

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	3,781,783,525	2,726,142,195	▲ 38.72%
Market Turnover (USD)	1,429,542.62	1,030,502	▲ 38.72%
Total no of deals	3,719	3,475	▲ 7.02%
Trade Volume	1,808,516	1,233,368	▲ 46.63%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,815.12	40,606.20	▲ 0.515%
Market Cap. (USD bn)	15.43	15.349	▲ 0.515%
Domestic Market Cap. (TZS bn)	28,328.56	28,173.11	▲ 0.552%
Domestic Market Cap. (USD bn)	10.71	10.649	▲ 0.562%
All Share Index (DSEI)	4,682.13	4,658.16	▲ 0.515%
Tanzania Share Index (TSI)	10,419.49	10,362.31	▲ 0.552%
Industrial & Allied (IA)	5,053.49	5,052.56	▲ 0.018%
Banks, Finance & Investment (BI)	23,714.23	23,496.82	▲ 0.925%
Commercial Services (CS)	3,563.34	3,588.59	▼ -0.704%
TZS/USD (BOT Mean Rate)	2,645.45	2,645.72	▲ 0.0102%
TZS/KE (BOT Mean Rate)	20.42	20.43	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,498.87	3,514.84	▲ 0.456%

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	775	780	▲ 0.65%	800	775	70,636,660	220	4,818	77,924	90,355.0	113.91
CRDB	2,870	2,940	▲ 2.44%	2,960	2,870	1,266,096,490	1106	452,228	481,623	431,081.0	7,678.81
DCB	440	420	▼ -4.55%	445	410	44,991,550	140	19,600	265,768	106,635.0	80.46
DSE	6,170	6,200	▲ 0.49%	6,200	6,170	7,802,200	11	796	525	1,259.0	147.71
EABL	5,750	5,820	▲ 1.22%	0	0	0	0	50	0	0.0	4,602.31
JATU	270	270	0.00%	0	0	0	0	0	3014	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	2,200	2,200	0.00%	2,210	2,190	5,238,990	25	14794	44,013	2,386.0	6,534.75
MBP	2,090	2,150	▲ 2.87%	2,190	2,080	11,730,660	25	11,871	13,812	5,467.0	64.48
MCB	380	375	▼ -1.32%	385	370	22,552,210	154	94,128	79,853	59,796.0	92.74
MKCB	3,610	3,660	▲ 1.39%	3,660	3,600	13,427,400	15	3,175	3,934	3,670.0	86.21
MUCOBA	405	450	▲ 11.11%	450	430	157,830	13	4,660	3,224	356.0	14.70
NICO	3,740	3,610	▼ -3.48%	3,850	3,570	113,918,460	151	18,317	2,894	31,545.0	222.54
NMB	2,130	2,130	0.00%	2,200	2,110	1,902,613,960	1391	68,131	170,795	859,775.0	10,650.00
NMG	300	290	▼ -3.33%	0	0	0	0	41	15	0.0	54.68
PAL	305	305	0.00%	315	300	2,554,175	33	873	29,392	8,398.0	48.94
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,530	2,560	▲ 1.19%	2,640	2,500	14,951,060	45	451	666	5,836.0	92.16
TBL	9,800	9,800	0.00%	9,880	9,780	17,586,000	55	1247	6,445	1,795.0	2,891.55
TCC	13,170	13,200	▲ 0.23%	13,390	13,170	11,777,310	28	7463	1933	888.0	1,320.00
TCCL	3,920	3,810	▼ -2.81%	3,950	3,710	21,566,240	23	31948	19,716	5,670.0	727.76
TOL	1790	1810	▲ 1.12%	1840	1790	4,998,840	33	2,877	2,682	2,764.0	104.09
TPCC	5,600	5,700	▲ 1.79%	5,700	5,700	7,142,100	19	4,330	0	1,253.0	1,025.56
TTP	425	425	0.00%	430	425	53,650	9	646	11,976	125.0	40.40
USL	30	30	0.00%	0	0	0	0	708	0	0.0	10.95
VODA	1290	1280	▼ -0.78%	1300	1250	241,987,740	223	46,608	146,116	189,462.0	2,867.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,781,783,525	3,719			1,808,516	40,815.12