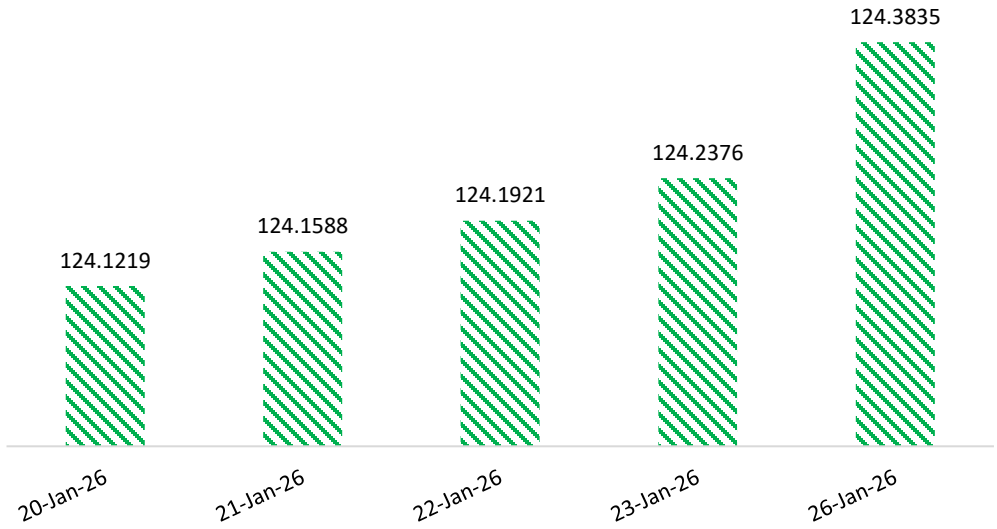


TIMIZA FUND DAILY PERFORMANCE

Monday 26 January 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
28,620,642,583.54890	230,099,993.83800	124.3835	26-Jan-26
28,493,540,347.40950	229,347,156.95900	124.2376	23-Jan-26
28,392,205,390.18430	228,615,229.07000	124.1921	22-Jan-26
28,377,325,575.52760	228,556,699.77100	124.1588	21-Jan-26
28,365,408,930.21830	228,528,639.42800	124.1219	20-Jan-26

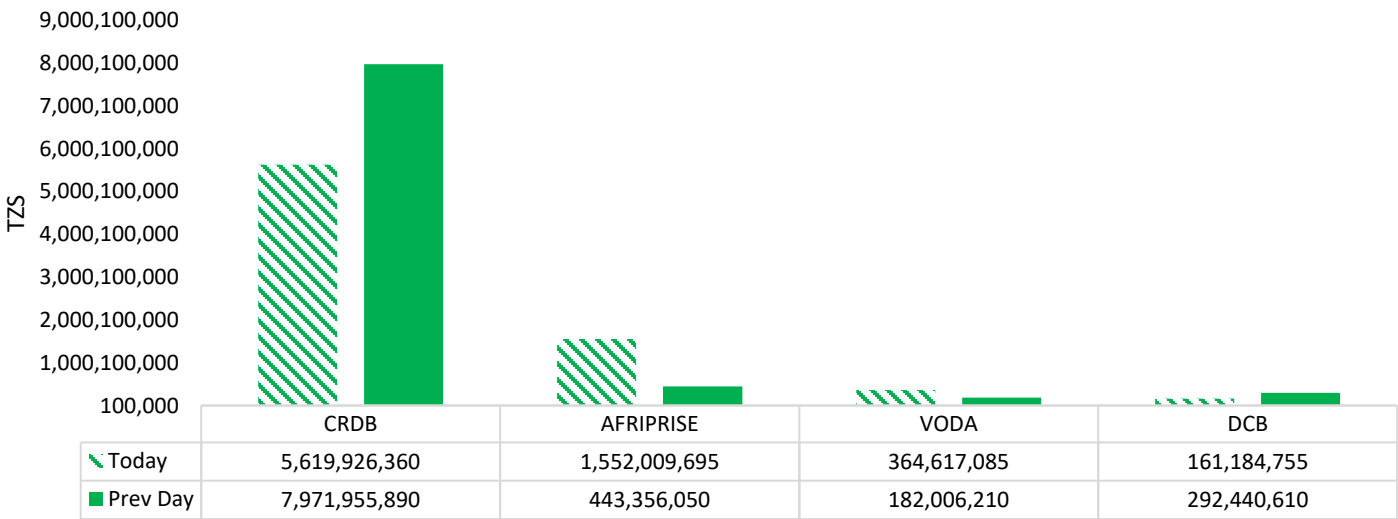
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 26 January 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 26 January 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	815	885	▲ 8.59%	1,552,009,695
DCB	425	460	▲ 8.24%	161,184,755
MCB	685	740	▲ 8.03%	3,515,340
CRDB	2,120	2,210	▲ 4.25%	5,619,926,360
MUCOBA	540	550	▲ 1.85%	1,237,200

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	3,400	3,000	▼ -11.76%	56,818,910
TOL	1,210	1,090	▼ -9.92%	13,439,840
MKCB	4,930	4,510	▼ -8.52%	44,196,800
NICO	3,780	3,620	▼ -4.23%	271,094,080
MBP	3,040	2,920	▼ -3.95%	71,958,570

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	8,492,368,480	9,852,674,860	▼ -13.81%
Market Turnover (USD)	3,414,292	3,961,193	▼ -13.81%
Total no of deals	8,245	6,551	▲ 25.86%
Trade Volume	5,309,396	5,557,260	▼ -4.46%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	28,640.55	28,386.69	▲ 0.894%
Market Cap. (USD bn)	11.51	11.413	▲ 0.894%
Domestic Market Cap. (TZS bn)	19,758.68	19,504.83	▲ 1.301%
Domestic Market Cap. (USD bn)	7.94	7.860	▲ 1.063%
All Share Index (DSEI)	3,296.60	3,267.38	▲ 0.894%
Tanzania Share Index (TSI)	7,303.79	7,209.95	▲ 1.302%
Industrial & Allied (IA)	4,754.36	4,802.39	▼ -1.000%
Banks, Finance & Investment (BI)	14,420.33	14,030.47	▲ 2.779%
Commercial Services (CS)	2,837.43	2,838.19	▼ -0.027%
TZS/USD (BOT Mean Rate)	2,487.30	2,481.44	▼ -0.2356%
TZS/KE (BOT Mean Rate)	19.27	19.22	▼ -0.259%
TZS/GBP (BOT Mean Rate)	3,366.31	3,333.08	▼ -0.987%



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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	815	885	▲ 8.59%	935	815	1,552,009,695	2124	105,733	0	1,792,986.0	129.24
CRDB	2,120	2,210	▲ 4.25%	2,220	2,150	5,619,926,360	2061	1,343,081	0	2,571,988.0	5,772.16
DCB	425	460	▲ 8.24%	470	400	161,184,755	743	51,887	181522	351,279.0	88.13
DSE	7,180	7,190	▲ 0.14%	7,350	7,100	49,022,970	89	11,094	3745	6,818.0	171.29
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	6,700	6,700	0.00%	0	0	0	0	0	0	0.0	485.57
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,500	1,500	0.00%	0	0	0	0	201	0	0.0	4,455.51
MBP	3,040	2,920	▼ -3.95%	3100	2600	71,958,570	242	0	30538	24,670.0	87.57
MCB	685	740	▲ 8.03%	780	695	3,515,340	25	41970	0	4,752.0	45.75
MKCB	4,930	4,510	▼ -8.52%	4,900	4,200	44,196,800	105	188	23166	9,809.0	106.23
MUCOBA	540	550	▲ 1.85%	620	540	1,237,200	43	894	0	2,223.0	17.97
NICO	3,780	3,620	▼ -4.23%	3,700	3,450	271,094,080	471	330	94,336	74,918.0	223.15
NMB	9,670	9,830	▲ 1.65%	9,860	9,710	111,118,800	101	24,834	1134	11,306.0	4,915.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	325	330	▲ 1.54%	350	320	9,522,690	241	11760	3,196	28,645.0	52.96
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	3,200	3,160	▼ -1.25%	3,200	3,100	23,224,610	84	15,381	36878	7,340.0	113.76
TBL	9,540	9,540	0.00%	9,540	9,510	51,890,800	89	0	8,645	5,440.0	2,814.83
TCC	11,410	11,500	▲ 0.79%	11500	11500	7,233,500	19	7006	0	629.0	1,150.00
TCCL	3,400	3,000	▼ -11.76%	3,430	2,890	56,818,910	55	190	1,858	18,811.0	573.04
TOL	1,210	1,090	▼ -9.92%	1110	1030	13,439,840	87	522	18949	12,280.0	62.68
TPCC	6,020	6,110	▲ 1.50%	6,130	6,030	76,936,330	58	6,840	0	12,586.0	1,099.33
TTP	500	500	0.00%	520	495	3,420,145	70	932	16571	6,806.0	47.53
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	995	995	0.00%	1000	960	364,617,085	1538	3647	233,055	366,110.0	2,228.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						8,492,368,480	8,245			5,309,396	28,640.55

