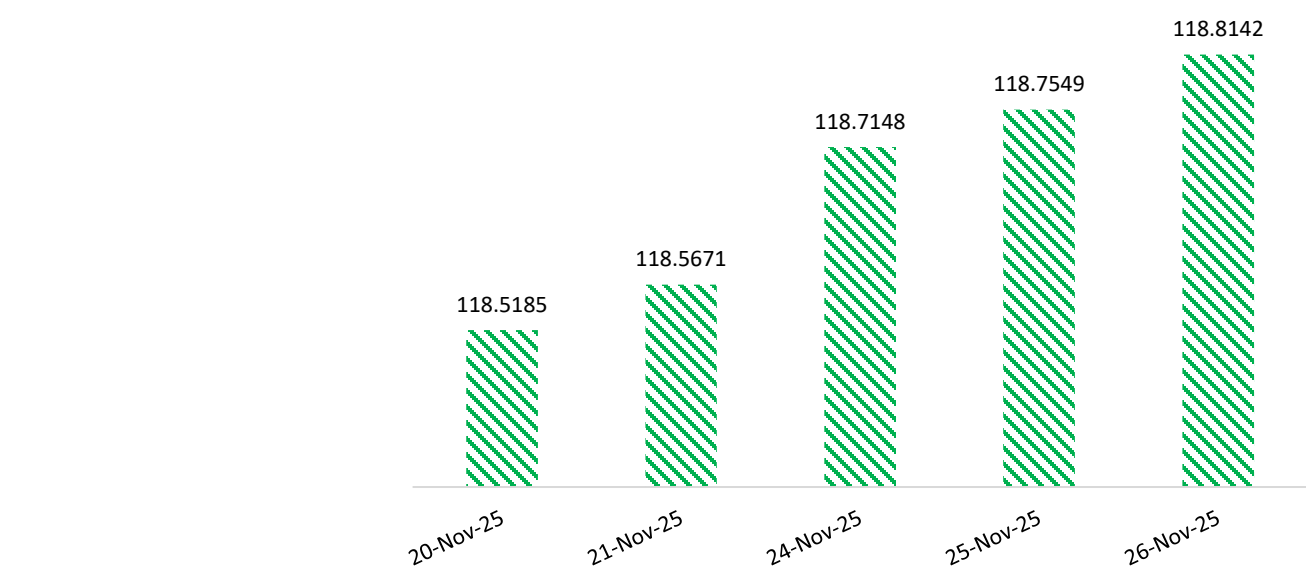


TIMIZA FUND DAILY PERFORMANCE

Wednesday November 26, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
24,247,617,087.42440	204,080,127.52200	118.8142	26-Nov-25
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

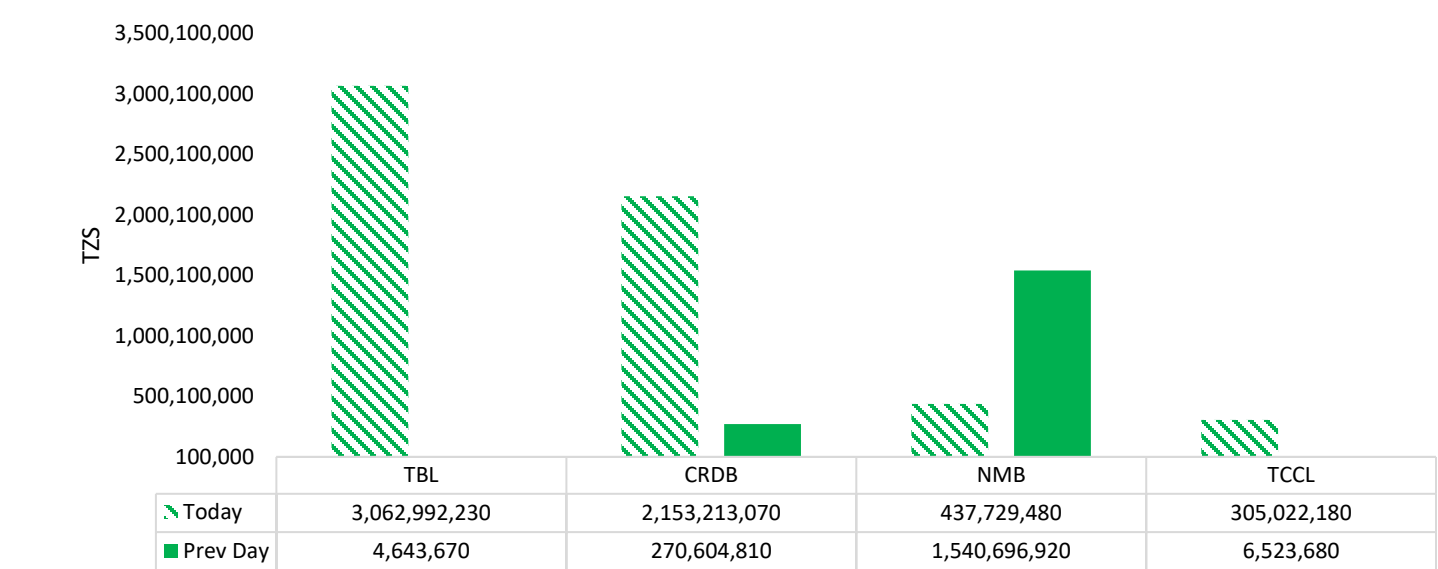
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday November 26, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday November 26, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	1,490	1,550	▲ 4.03%	1,809,970
TOL	850	875	▲ 2.94%	304,550
PAL	280	285	▲ 1.79%	977,440
TBL	7,810	7,890	▲ 1.02%	3,062,992,230
VODA	575	580	▲ 0.87%	12,288,435

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	2,310	2,090	▼ -9.52%	7,186,370
MCB	540	505	▼ -6.48%	330,900
MBP	590	565	▼ -4.24%	1,031,370
NICO	1,350	1,310	▼ -2.96%	8,618,580
NMB	8,080	8,010	▼ -0.87%	437,729,480

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	6,369,876,880	2,450,556,935	▲ 159.94%
Market Turnover (USD)	2,618,827	1,007,489	▲ 159.94%
Total no of deals	1,056	1,103	▼ -4.26%
Trade Volume	2,805,114	966,972	▲ 190.09%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,268.74	22,273.17	▼ -0.020%
Market Cap. (USD bn)	9.16	9.157	▼ -0.020%
Domestic Market Cap. (TZS bn)	13,854.16	13,858.59	▼ -0.032%
Domestic Market Cap. (USD bn)	5.70	5.707	▼ -0.195%
All Share Index (DSEI)	2,563.16	2,563.67	▼ -0.020%
Tanzania Share Index (TSI)	5,121.18	5,122.82	▼ -0.032%
Industrial & Allied (IA)	4,072.79	4,050.70	▲ 0.545%
Banks, Finance & Investment (BI)	9,325.70	9,382.22	▼ -0.602%
Commercial Services (CS)	1,659.15	1,642.37	▲ 1.022%
TZS/USD (BOT Mean Rate)	2,432.34	2,428.37	▼ -0.1632%
TZS/KE (BOT Mean Rate)	18.73	18.72	▼ -0.053%
TZS/GBP (BOT Mean Rate)	3,197.55	3,178.98	▼ -0.581%

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%	430	415	8,526,300	70	9,003	37029	20,283.0	61.33
CRDB	1,160	1,160	0.00%	1,170	1,150	2,153,213,070	579	270,362	664986	1,857,439.0	3,029.73
DCB	240	240	0.00%	250	230	2,161,595	51	37,221	55980	8,963.0	45.98
DSE	5,790	5,800	▲0.17%	5,800	5,750	4,736,900	16	0	2227	817.0	138.18
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	308,004,900	2	0	526	236,924.0	4,009.96
MBP	590	565	▼-4.24%	590	550	1,031,370	14	835	10034	1,813.0	16.94
MCB	540	505	▼-6.48%	560	500	330,900	15	327	2914	651.0	31.22
MKCB	2,310	2,090	▼-9.52%	2,390	2,000	7,186,370	30	0	13644	3,402.0	49.23
MUCOBA	400	400	0.00%	370	370	18,500	3	0	1,612	50.0	13.07
NICO	1,350	1,310	▼-2.96%	1,380	1,250	8,618,580	59	4056	10,994	6,557.0	80.75
NMB	8,080	8,010	▼-0.87%	8,100	7,960	437,729,480	46	17,778	28078	54,087.0	4,005.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	280	285	▲1.79%	300	250	977,440	28	30	1,901	3,453.0	45.73
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,490	1,550	▲4.03%	1,600	1,500	1,809,970	15	2,252	4720	1,182.0	55.80
TBL	7,810	7,890	▲1.02%	7,900	7,810	3,062,992,230	17	169	0	392,183.0	2,327.99
TCC	9,800	9,800	0.00%	9810	9800	51,815,390	16	3359	0	5,287.0	980.00
TCCL	2,380	2,370	▼-0.42%	2,400	2,360	305,022,180	8	216	59,150	189,621.0	452.70
TOL	850	875	▲2.94%	875	850	304,550	9	24	0	352.0	50.32
TPCC	5,900	5,920	▲0.34%	5,950	5,900	2,956,820	13	156	21,363	499.0	1,065.14
TTP	490	490	0.00%	490	490	151,900	3	0	7479	310.0	46.58
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	575	580	▲0.87%	590	575	12,288,435	62	54812	21,336	21,241.0	1,299.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						6,369,876,880	1,056			2,805,114	22,268.74