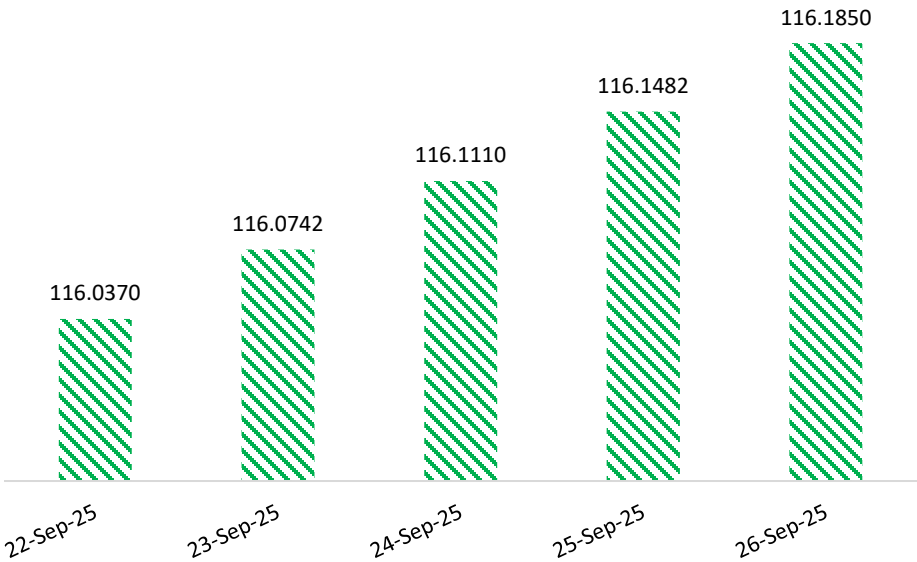


TIMIZA FUND DAILY PERFORMANCE

Friday September 26, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
19,886,648,156.01920	171,163,645.53100	116.1850	26-Sep-25
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

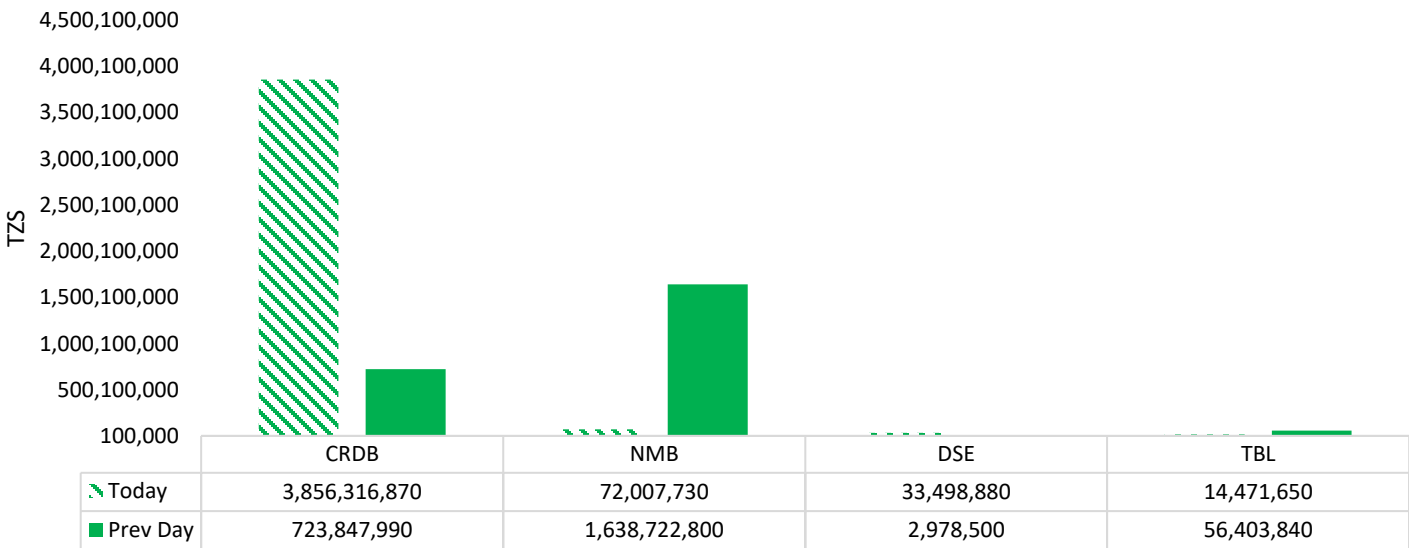
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday September 26, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday September 26, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	485	490	▲ 1.03%	8,419,345
TPCC	5,360	5,410	▲ 0.93%	9,754,310
VODA	575	580	▲ 0.87%	3,864,675
NMB	7,890	7,900	▲ 0.13%	72,007,730

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	5,350	5,000	▼ -6.54%	33,498,880
DCB	265	255	▼ -3.77%	5,739,100
MKCB	1,990	1,920	▼ -3.52%	2,279,160
NICO	1,360	1,320	▼ -2.94%	14,024,820
PAL	185	180	▼ -2.70%	623,275
SWIS	1,680	1,650	▼ -1.79%	3,913,540

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	4,194,735,880	2,652,789,585	▲ 58.13%
Market Turnover (USD)	1,710,148	1,081,513	▲ 58.13%
Total no of deals	1,728	1,323	▲ 30.61%
Trade Volume	3,381,219	959,651	▲ 252.34%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,418.13	21,434.86	▼ -0.078%
Market Cap. (USD bn)	8.73	8.739	▼ -0.078%
Domestic Market Cap. (TZS bn)	13,627.33	13,644.06	▼ -0.123%
Domestic Market Cap. (USD bn)	5.56	5.550	▲ 0.109%
All Share Index (DSEI)	2,498.63	2,500.58	▼ -0.078%
Tanzania Share Index (TSI)	5,147.73	5,154.05	▼ -0.123%
Industrial & Allied (IA)	4,160.69	4,153.03	▲ 0.184%
Banks, Finance & Investment (BI)	9,307.76	9,351.11	▼ -0.464%
Commercial Services (CS)	1,643.44	1,632.40	▲ 0.676%
TZS/USD (BOT Mean Rate)	2,452.85	2,458.55	▲ 0.2324%
TZS/KE (BOT Mean Rate)	18.96	19.00	▲ 0.211%
TZS/GBP (BOT Mean Rate)	3,283.87	3,309.21	▲ 0.772%



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	485	490	▲1.03%	500	470	8,419,345	98	4,432	4756	17,166.0	71.56
CRDB	1,190	1,180	▼-0.84%	1,230	1,160	3,856,316,870	1127	385,189	383344	3,258,970.0	3,081.97
DCB	265	255	▼-3.77%	260	240	5,739,100	105	548	10014	22,321.0	48.85
DSE	5,350	5,000	▼-6.54%	5,340	5,000	33,498,880	26	0	5432	6,678.0	119.12
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	730	730	0.00%	750	710	4,529,530	18	72	1206	6,187.0	21.89
MCB	420	420	0.00%	420	420	254,940	3	362	23886	607.0	25.97
MKCB	1,990	1,920	▼-3.52%	1,990	1,800	2,279,160	14	1300	6041	1,184.0	45.23
MUCOBA	340	340	0.00%	340	330	40,600	5	0	0	120.0	11.11
NICO	1,360	1,320	▼-2.94%	1,400	1,250	14,024,820	61	8763	2,796	10,577.0	81.37
NMB	7,890	7,900	▲0.13%	8,000	7,750	72,007,730	70	22,200	1326	9,122.0	3,950.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	185	180	▼-2.70%	185	170	623,275	16	349	29,232	3,505.0	28.88
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,680	1,650	▼-1.79%	1,690	1,650	3,913,540	21	1,175	81067	2,358.0	59.40
TBL	7,300	7,300	0.00%	7,310	7,220	14,471,650	17	332	0	1,983.0	2,153.91
TCC	13,660	13,660	0.00%	13390	13390	736,450	4	0	47,153	55.0	1,366.00
TCCL	2,590	2,590	0.00%	2,590	2,590	1,087,800	4	0	12,179	420.0	164.91
TOL	860	855	▼-0.58%	870	820	2,595,720	27	2,768	5164	3,047.0	49.17
TPCC	5,360	5,410	▲0.93%	5,460	5,000	9,754,310	20	272	30	1,808.0	973.38
TTP	170	170	0.00%	170	165	577,485	24	2,218	0	3,442.0	16.16
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	575	580	▲0.87%	585	575	3,864,675	67	66740	103,183	6,669.0	1,299.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,194,735,880	1,728			3,381,219	21,418.13

