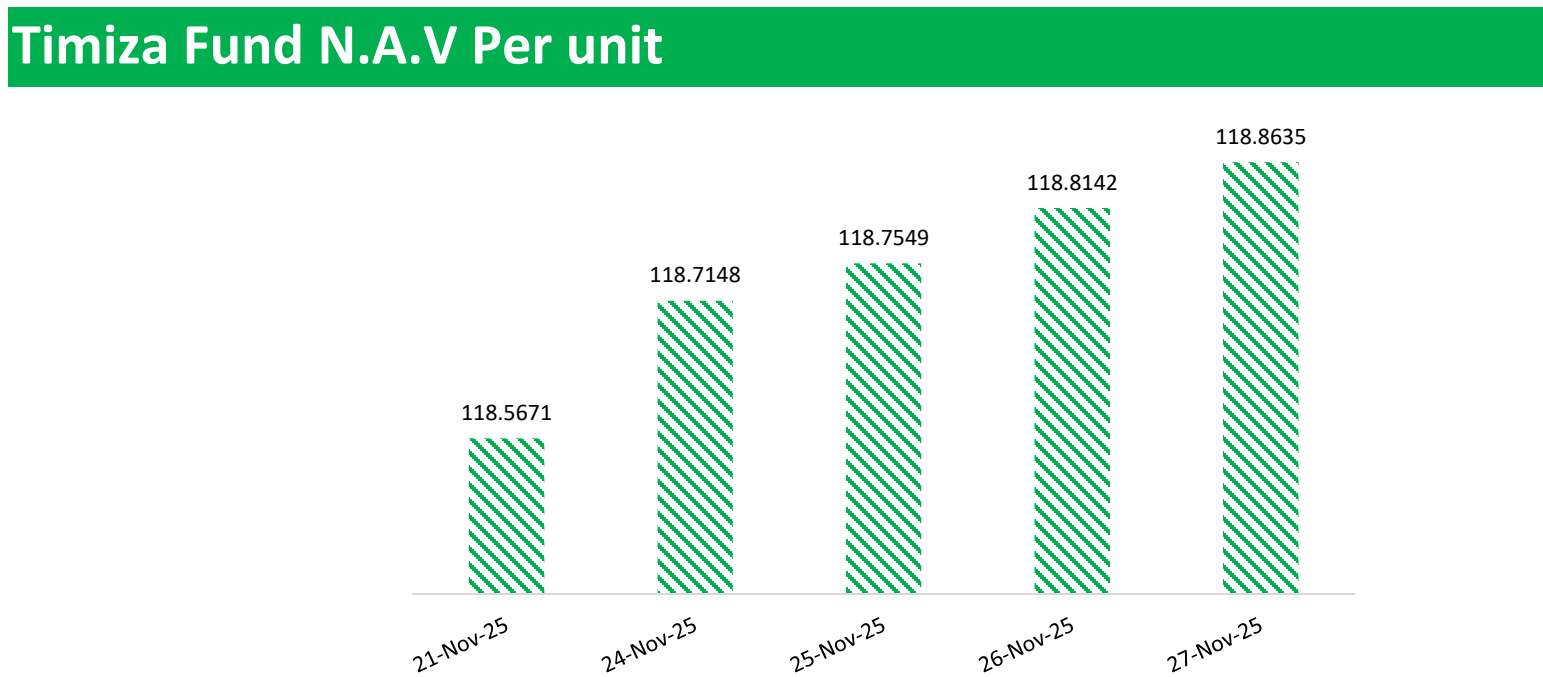


TIMIZA FUND DAILY PERFORMANCE

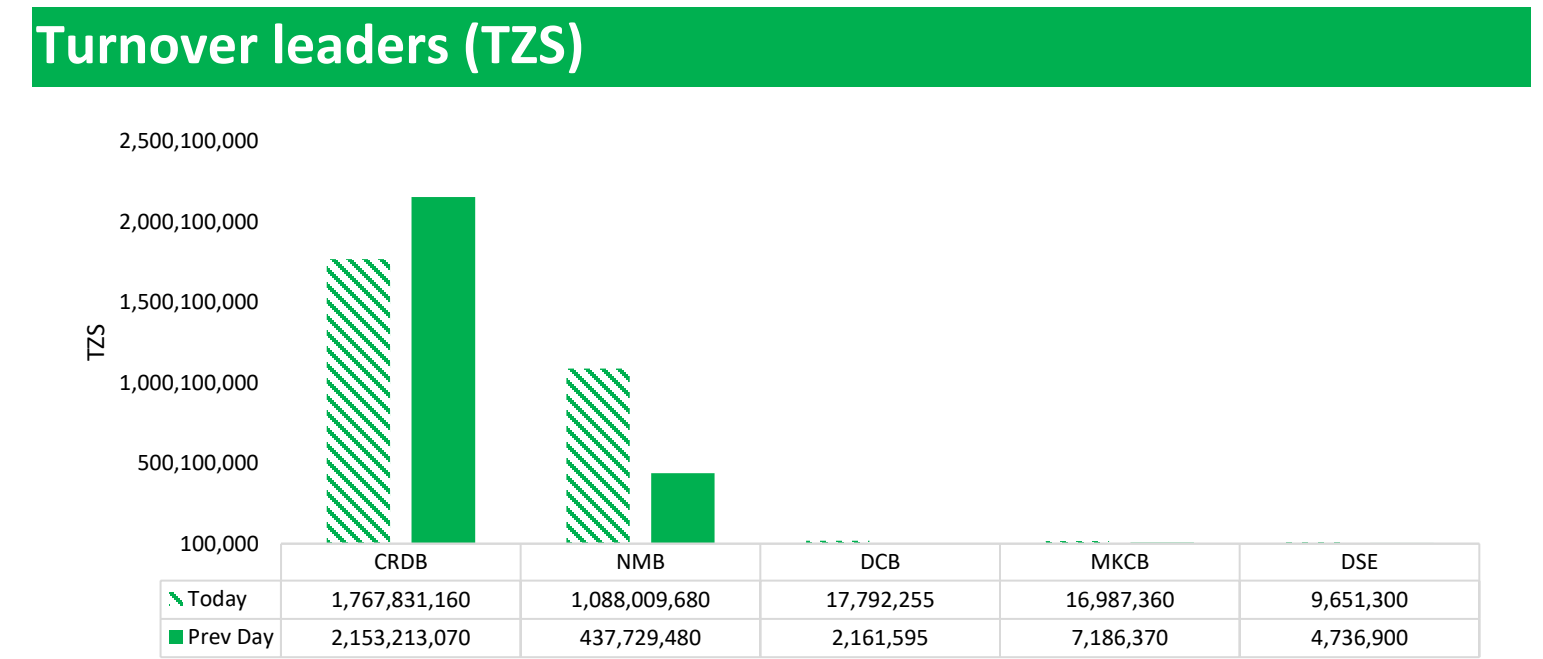
Thursday November 27, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
24,291,213,065.02780	204,362,256.41200	118.8635	27-Nov-25
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



DAILY STOCK MARKET REVIEW

Thursday November 27, 2025



DAILY STOCK MARKET REVIEW

Thursday November 27, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	505	545	▲ 7.92%	250,320
MBP	565	590	▲ 4.42%	622,410
DCB	240	250	▲ 4.17%	17,792,255
NICO	1,310	1,340	▲ 2.29%	6,354,450
VODA	580	590	▲ 1.72%	3,648,905

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	285	260	▼ -8.77%	299,490
MKCB	2,090	2,000	▼ -4.31%	16,987,360
SWIS	1,550	1,530	▼ -1.29%	2,082,370
CRDB	1,160	1,150	▼ -0.86%	1,767,831,160

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,939,912,580	6,369,876,880	▼ -53.85%
Market Turnover (USD)	1,208,438	2,618,310	▼ -53.85%
Total no of deals	1,014	1,056	▼ -3.98%
Trade Volume	1,791,465	2,805,114	▼ -36.14%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,339.30	22,268.74	▲ 0.317%
Market Cap. (USD bn)	9.18	9.153	▲ 0.317%
Domestic Market Cap. (TZS bn)	13,924.73	13,854.16	▲ 0.509%
Domestic Market Cap. (USD bn)	5.72	5.696	▲ 0.490%
All Share Index (DSEI)	2,571.28	2,563.16	▲ 0.317%
Tanzania Share Index (TSI)	5,147.26	5,121.18	▲ 0.509%
Industrial & Allied (IA)	4,101.01	4,072.79	▲ 0.693%
Banks, Finance & Investment (BI)	9,349.08	9,325.70	▲ 0.251%
Commercial Services (CS)	1,680.08	1,659.15	▲ 1.261%
TZS/USD (BOT Mean Rate)	2,432.82	2,432.34	▼ -0.0197%
TZS/KE (BOT Mean Rate)	18.74	18.73	▼ -0.053%
TZS/GBP (BOT Mean Rate)	3,215.70	3,197.55	▼ -0.564%

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%	420	415	8,691,080	68	4,957	74550	20,764.0	61.33
CRDB	1,160	1,150	▼ -0.86%	1,160	1,140	1,767,831,160	611	289,795	539839	1,537,100.0	3,003.61
DCB	240	250	▲ 4.17%	270	240	17,792,255	50	31,255	280	70,617.0	47.90
DSE	5,800	5,800	0.00%	5,800	5,750	9,651,300	28	1,692	968	1,666.0	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	710,100	1	0	0	526.0	4,009.96
MBP	565	590	▲ 4.42%	590	570	622,410	7	415	8980	1,055.0	17.69
MCB	505	545	▲ 7.92%	560	500	250,320	9	820	2470	468.0	33.69
MKCB	2,090	2,000	▼ -4.31%	2,390	2,000	16,987,360	38	4008	5000	8,486.0	47.11
MUCOBA	400	400	0.00%	400	400	54,800	4	13	1,475	137.0	13.07
NICO	1,310	1,340	▲ 2.29%	1,370	1,310	6,354,450	51	6009	12,297	4,735.0	82.60
NMB	8,010	8,090	▲ 1.00%	8,100	8,000	1,088,009,680	34	18,074	27983	134,325.0	4,045.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	285	260	▼ -8.77%	270	250	299,490	20	0	8,881	1,160.0	41.72
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,550	1,530	▼ -1.29%	1,600	1,510	2,082,370	9	3,645	185	1,356.0	55.08
TBL	7,890	8,000	▲ 1.39%	8,000	7,900	3,250,700	15	167	0	408.0	2,360.45
TCC	9,800	9,800	0.00%	9800	9800	4,900,000	2	12971	0	500.0	980.00
TCCL	2,370	2,360	▼ -0.42%	2,370	2,350	1,915,500	6	94	58,550	810.0	450.79
TOL	875	875	0.00%	0	0	0	0	443	0	0.0	50.32
TPCC	5,920	5,940	▲ 0.34%	5,940	5,940	6,860,700	12	234	15,208	1,155.0	1,068.74
TTP	490	490	0.00%	0	0	0	0	0	7364	0.0	46.58
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	590	▲ 1.72%	590	580	3,648,905	49	54770	25,419	6,197.0	1,321.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,939,912,580	1,014			1,791,465	22,339.30