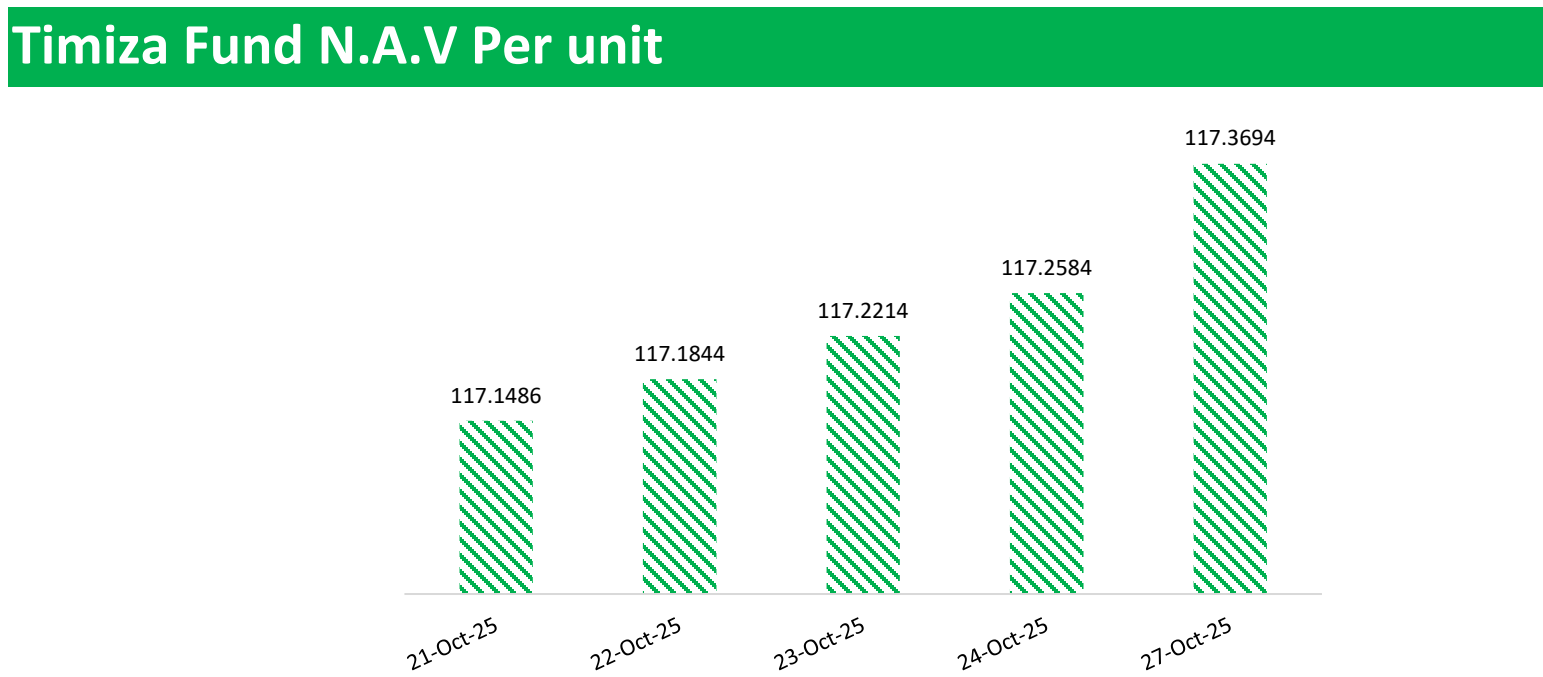


TIMIZA FUND DAILY PERFORMANCE

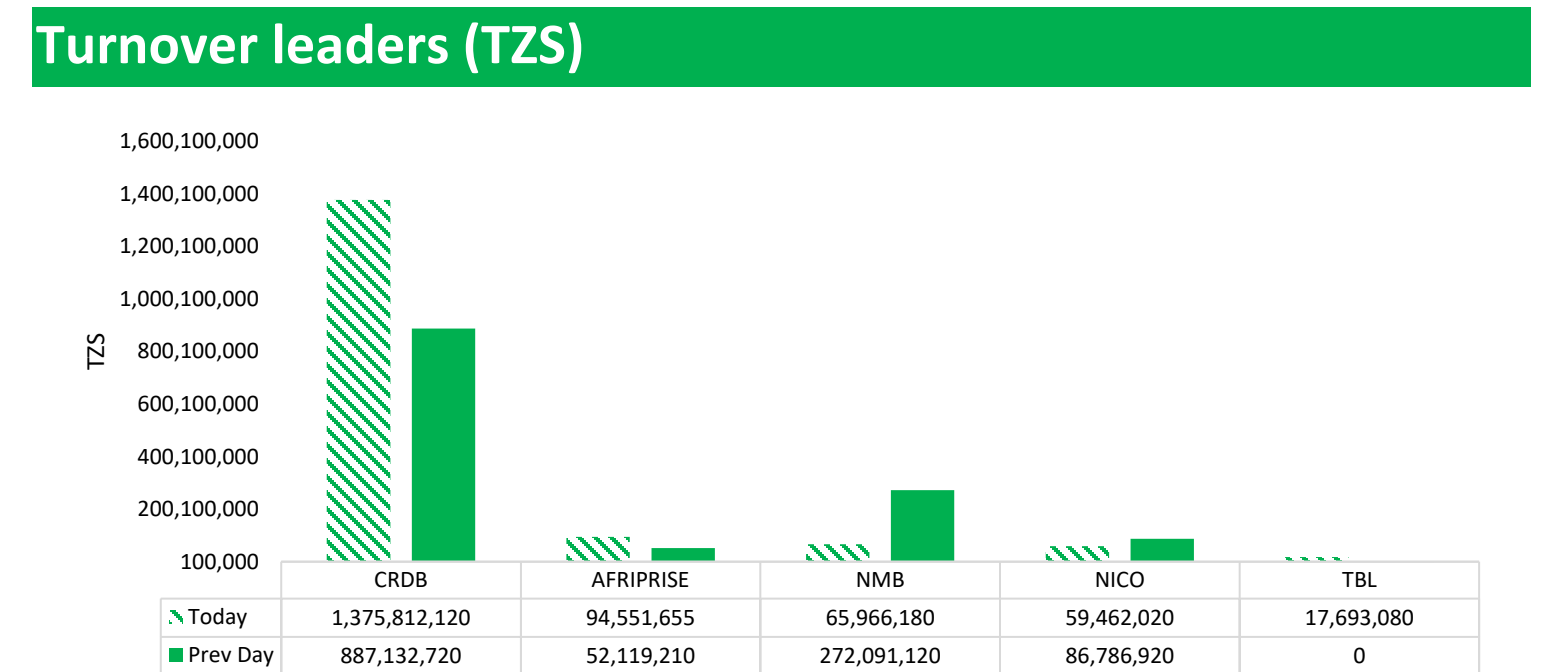
Monday October 27, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
23,082,429,872.77350	196,664,802.51900	117.3694	27-Oct-25
23,129,693,033.99880	197,254,039.23300	117.2584	24-Oct-25
23,092,686,887.51140	197,000,606.43800	117.2214	23-Oct-25
23,084,328,860.11050	196,991,484.02100	117.1844	22-Oct-25
22,885,729,561.63350	195,356,406.83400	117.1486	21-Oct-25



DAILY STOCK MARKET REVIEW

Monday October 27, 2025



DAILY STOCK MARKET REVIEW

Monday October 27, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	6,000	6,130	▲ 2.17%	3,372,500
VODA	575	585	▲ 1.74%	2,865,640
TBL	7,430	7,500	▲ 0.94%	17,693,080
TPCC	5,500	5,550	▲ 0.91%	4,502,900
NMB	7,820	7,840	▲ 0.26%	65,966,180

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	500	465	▼ -7.00%	2,043,310
TCC	11,660	11,430	▼ -1.97%	2,686,050
SWIS	1,570	1,560	▼ -0.64%	3,156,200
TOL	850	845	▼ -0.59%	2,645,530

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	1,640,131,730	2,559,681,400	▼ -35.92%
Market Turnover (USD)	666,858	1,040,737	▼ -35.92%
Total no of deals	1,654	1,354	▲ 22.16%
Trade Volume	1,460,373	1,153,068	▲ 26.65%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,416.73	21,378.56	▲ 0.179%
Market Cap. (USD bn)	8.71	8.692	▲ 0.179%
Domestic Market Cap. (TZS bn)	13,507.11	13,468.94	▲ 0.283%
Domestic Market Cap. (USD bn)	5.49	5.482	▲ 0.174%
All Share Index (DSEI)	2,498.47	2,494.02	▲ 0.178%
Tanzania Share Index (TSI)	5,102.31	5,087.89	▲ 0.283%
Industrial & Allied (IA)	4,049.28	4,046.61	▲ 0.066%
Banks, Finance & Investment (BI)	9,285.79	9,269.46	▲ 0.176%
Commercial Services (CS)	1,671.89	1,645.78	▲ 1.586%
TZS/USD (BOT Mean Rate)	2,459.49	2,456.81	▼ -0.1090%
TZS/KE (BOT Mean Rate)	19.01	18.99	▼ -0.105%
TZS/GBP (BOT Mean Rate)	3,281.46	3,278.85	▼ -0.080%



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	475	475	0.00%	480	465	94,551,655	142	11,130	61454	198,881.0	69.37
CRDB	1,170	1,170	0.00%	1,180	1,160	1,375,812,120	1058	409,596	335166	1,177,511.0	3,055.85
DCB	280	280	0.00%	285	270	3,260,465	81	53	23584	11,656.0	53.64
DSE	6,000	6,130	▲2.17%	6,150	6,050	3,372,500	2	13,324	159	550.0	146.04
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	1,180	1,180	0.00%	0	0	0	0	0	0	0.0	3,505.00
MBP	705	705	0.00%	705	700	841,340	13	297	0	1,194.0	21.14
MCB	370	370	0.00%	370	370	415,140	9	0	2270	1,122.0	22.88
MKCB	2,200	2,200	0.00%	2,500	2,260	525,980	7	4064	1941	221.0	51.82
MUCOBA	380	380	0.00%	380	380	3,800	1	158	1,814	10.0	12.41
NICO	1,400	1,400	0.00%	1,400	1,390	59,462,020	76	25855	11,191	42,525.0	86.30
NMB	7,820	7,840	▲0.26%	7,950	7,710	65,966,180	45	26,392	0	8,415.0	3,920.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	280	280	0.00%	290	280	90,830	11	17641	0	321.0	44.93
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,570	1,560	▼-0.64%	1,700	1,560	3,156,200	13	1,962	90	2,022.0	56.16
TBL	7,430	7,500	▲0.94%	7,520	7,460	17,693,080	19	35979	0	2,359.0	2,212.92
TCC	11,660	11,430	▼-1.97%	11430	11430	2,686,050	10	0	75,324	235.0	1,143.00
TCCL	2,350	2,350	0.00%	2,370	2,360	236,990	2	492	100	100.0	149.63
TOL	850	845	▼-0.59%	850	840	2,645,530	15	0	3640	3,127.0	48.59
TPCC	5,500	5,550	▲0.91%	5,550	5,500	4,502,900	8	2,466	1,608	812.0	998.57
TTP	500	465	▼-7.00%	500	460	2,043,310	40	18	6233	4,400.0	44.20
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	575	585	▲1.74%	585	575	2,865,640	102	29155	14,098	4,912.0	1,310.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,640,131,730	1,654			1,460,373	21,416.73

