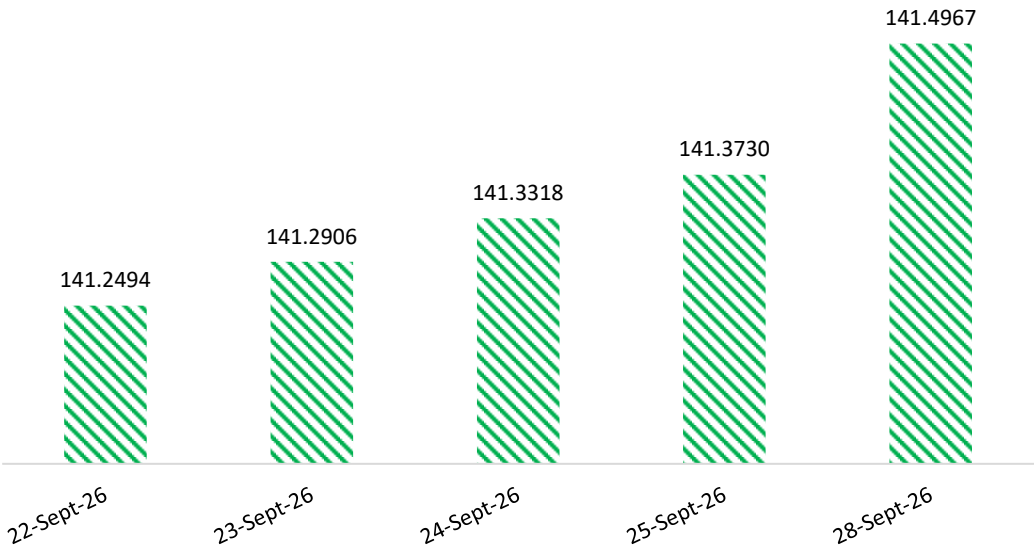


TIMIZA FUND DAILY PERFORMANCE

Monday 28 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
57,556,793,860.52300	406,771,280.60600	141.4967	28-Sept-26
58,507,532,419.44740	413,852,237.83500	141.3730	25-Sept-26
58,508,676,577.18800	413,980,976.51900	141.3318	24-Sept-26
58,190,670,134.44420	411,850,966.26700	141.2906	23-Sept-26
58,128,033,810.04180	411,527,651.16200	141.2494	22-Sept-26

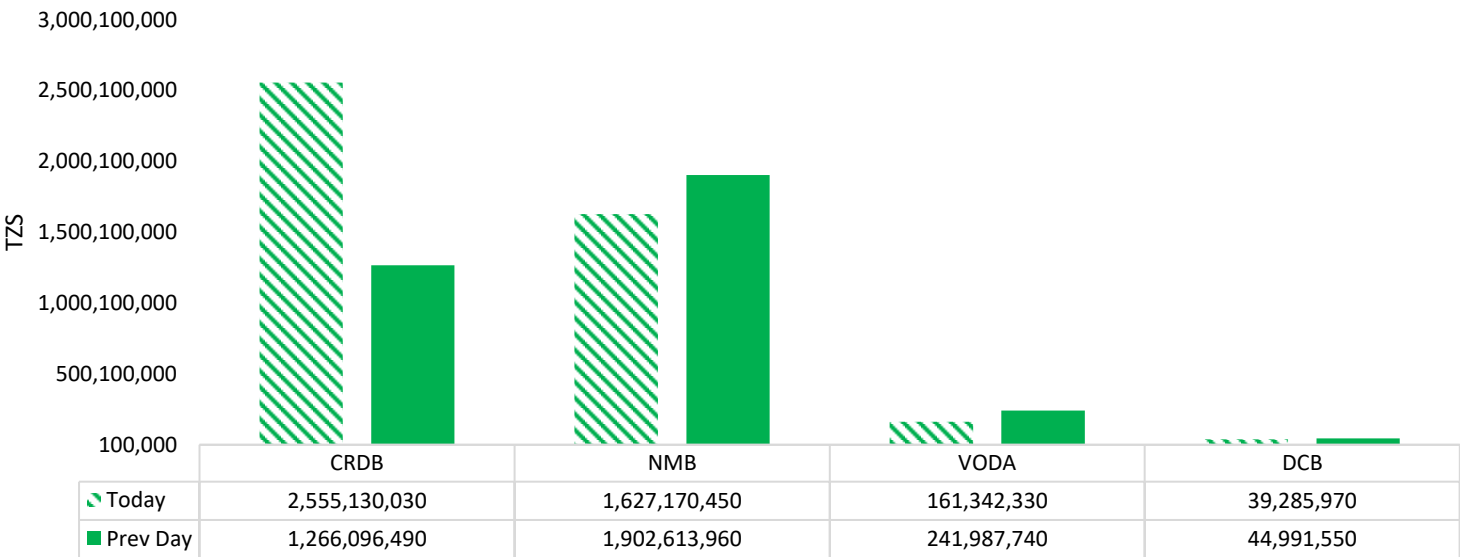
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 28 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 28 September 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	3,610	3,760	▲ 4.16%	32,447,020
PAL	305	315	▲ 3.28%	1,061,990
MCB	375	385	▲ 2.67%	9,619,705
DCB	420	430	▲ 2.38%	39,285,970

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	2,560	2,500	▼ -2.34%	16,130,670
VODA	1,280	1,260	▼ -1.56%	161,342,330
TCCL	3,810	3,770	▼ -1.05%	9,287,400
TPCC	5,700	5,660	▼ -0.70%	23,643,540
TOL	1,810	1,800	▼ -0.55%	3,092,390

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	4,625,157,930	3,781,783,525	▲ 22.30%
Market Turnover (USD)	1,747,829.15	1,429,121	▲ 22.30%
Total no of deals	5,120	3,719	▲ 37.67%
Trade Volume	2,001,074	1,808,516	▲ 10.65%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,612.14	40,815.12	▼ -0.497%
Market Cap. (USD bn)	15.35	15.424	▼ -0.497%
Domestic Market Cap. (TZS bn)	28,098.98	28,328.56	▼ -0.810%
Domestic Market Cap. (USD bn)	10.62	10.708	▼ -0.840%
All Share Index (DSEI)	4,658.84	4,682.13	▼ -0.497%
Tanzania Share Index (TSI)	10,335.05	10,419.49	▼ -0.810%
Industrial & Allied (IA)	5,035.44	5,053.49	▼ -0.357%
Banks, Finance & Investment (BI)	23,513.22	23,714.23	▼ -0.848%
Commercial Services (CS)	3,509.62	3,563.34	▼ -1.508%
TZS/USD (BOT Mean Rate)	2,646.23	2,645.45	▼ -0.0295%
TZS/KE (BOT Mean Rate)	20.42	20.42	0.000%
TZS/GBP (BOT Mean Rate)	3,507.58	3,498.87	▼ -0.248%

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	780	780	0.00%	785	740	32,948,655	251	5,221	243,367	42,348.0	113.91
CRDB	2,940	2,930	▼ -0.34%	2,990	2,900	2,555,130,030	1595	277,569	392,685	872,468.0	7,652.69
DCB	420	430	▲ 2.38%	460	410	39,285,970	189	10,770	113,435	91,556.0	82.38
DSE	6,200	6,200	0.00%	6,200	6,110	5,981,200	27	1,562	36	965.0	147.71
EABL	5,820	5,890	▲ 1.20%	0	0	0	0	50	0	0.0	4,657.66
JATU	270	270	0.00%	270	270	27,000	1	0	5514	100.0	5.38
JHL	8,700	8,700	0.00%	0	0	0	0	55	0	0.0	630.51
KA**	115	115	0.00%	0	0	0	0	900	0	0.0	653.36
KCB	2,200	2,190	▼ -0.45%	2,200	2,190	31,174,080	27	1554	60,909	14,228.0	6,505.04
MBP	2,150	2,140	▼ -0.47%	2,190	2,090	16,803,100	40	7,206	3,610	7,858.0	64.18
MCB	375	385	▲ 2.67%	395	380	9,619,705	143	98,569	21,866	24,898.0	95.21
MKCB	3,660	3,670	▲ 0.27%	3,760	3,660	15,481,120	20	2,280	5,134	4,216.0	86.45
MUCOBA	450	455	▲ 1.11%	455	450	3,888,700	38	338	10	8,582.0	14.86
NICO	3,610	3,760	▲ 4.16%	3,850	3,740	32,447,020	67	14,164	21,574	8,624.0	231.78
NMB	2,130	2,100	▼ -1.41%	2,200	2,070	1,627,170,450	2116	40,828	218,178	774,563.0	10,500.00
NMG	290	295	▲ 1.72%	0	0	0	0	41	0	0.0	55.62
PAL	305	315	▲ 3.28%	315	300	1,061,990	47	4,888	25,799	3,388.0	50.55
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,560	2,500	▼ -2.34%	2,690	2,500	16,130,670	55	1184	2,438	6,424.0	90.00
TBL	9,800	9,780	▼ -0.20%	9,790	9,760	23,709,640	38	1108	6,043	2,423.0	2,885.65
TCC	13,200	13,190	▼ -0.08%	13,390	13,130	16,460,360	16	7469	1688	1,248.0	1,319.00
TCCL	3,810	3,770	▼ -1.05%	3,790	3,700	9,287,400	15	26705	8,197	2,460.0	720.12
TOL	1810	1800	▼ -0.55%	1810	1790	3,092,390	49	4,565	3,374	1,721.0	103.51
TPCC	5,700	5,660	▼ -0.70%	5,700	5,600	23,643,540	58	892	1208	4,173.0	1,018.36
TTP	425	430	▲ 1.18%	430	425	472,580	19	20	8,361	1,104.0	40.87
USL	30	30	0.00%	0	0	0	0	650	0	0.0	10.95
VODA	1280	1260	▼ -1.56%	1300	1250	161,342,330	309	80,039	116,269	127,727.0	2,822.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,625,157,930	5,120			2,001,074	40,612.14