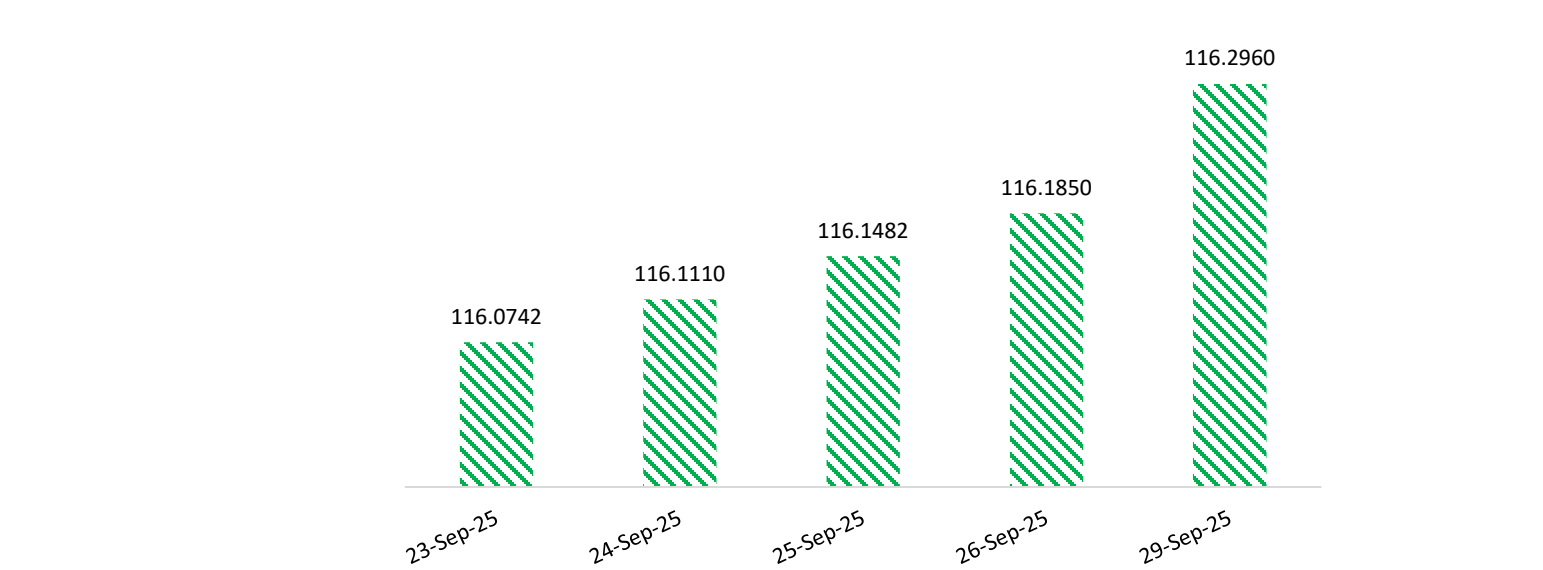


TIMIZA FUND DAILY PERFORMANCE

Monday September 29, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
20,007,787,590.71290	172,041,923.97600	116.2960	29-Sep-25
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

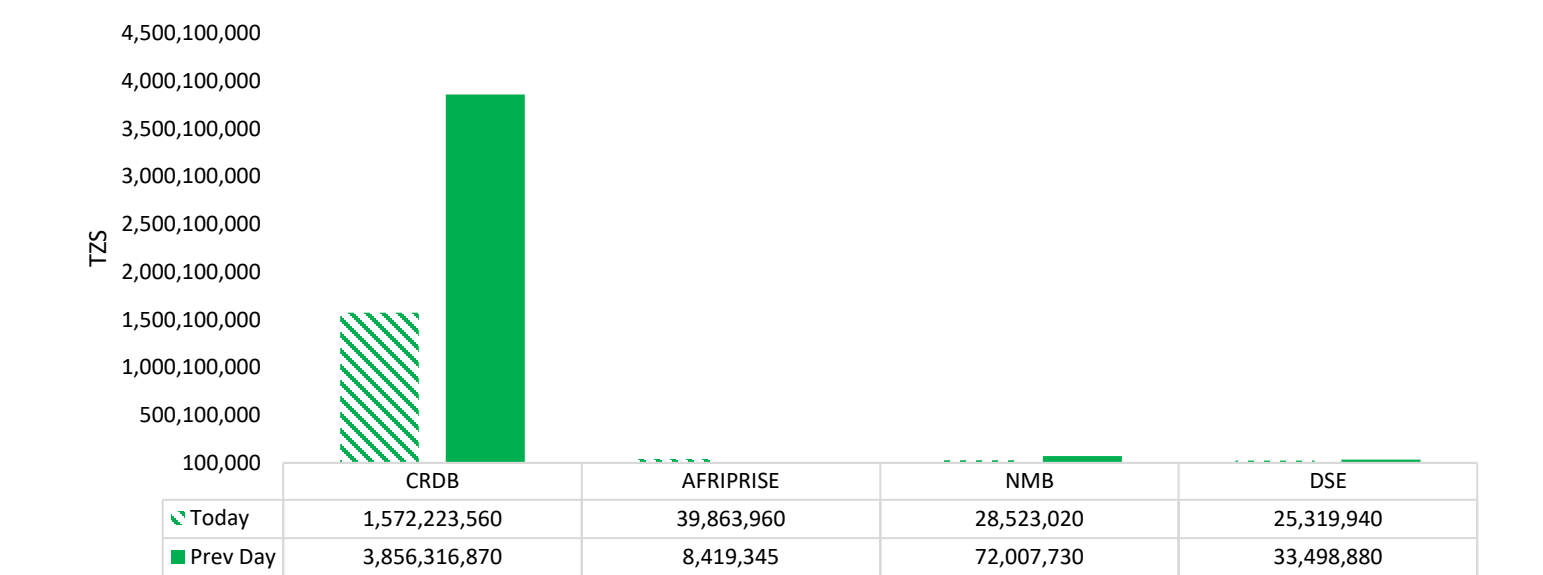
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday September 29, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday September 29, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	5,000	5,300	▲ 6.00%	25,319,940
TTP	170	180	▲ 5.88%	269,285
PAL	180	185	▲ 2.78%	2,162,530
DCB	255	260	▲ 1.96%	5,873,170

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	420	400	▼ -4.76%	172,040
AFRIPRISE	490	480	▼ -2.04%	39,863,960
TCC	13,660	13,390	▼ -1.98%	2,544,100
TOL	855	840	▼ -1.75%	3,581,260
CRDB	1,180	1,160	▼ -1.69%	1,572,223,560
SWIS	1,650	1,630	▼ -1.21%	4,195,290

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,885,206,640	4,194,735,880	▼ -55.06%
Market Turnover (USD)	770,032	1,713,382	▼ -55.06%
Total no of deals	2,430	1,728	▲ 40.63%
Trade Volume	1,541,713	3,381,219	▼ -54.40%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,345.68	21,418.13	▼ -0.338%
Market Cap. (USD bn)	8.72	8.748	▼ -0.338%
Domestic Market Cap. (TZS bn)	13,554.88	13,627.33	▼ -0.532%
Domestic Market Cap. (USD bn)	5.54	5.556	▼ -0.344%
All Share Index (DSEI)	2,490.18	2,498.63	▼ -0.338%
Tanzania Share Index (TSI)	5,120.36	5,147.73	▼ -0.532%
Industrial & Allied (IA)	4,133.75	4,160.69	▼ -0.647%
Banks, Finance & Investment (BI)	9,255.49	9,307.76	▼ -0.562%
Commercial Services (CS)	1,643.54	1,643.44	▲ 0.006%
TZS/USD (BOT Mean Rate)	2,448.22	2,452.85	▲ 0.1891%
TZS/KE (BOT Mean Rate)	18.87	18.96	▲ 0.477%
TZS/GBP (BOT Mean Rate)	3,273.03	3,283.87	▲ 0.331%

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	490	480	▼ -2.04%	500	465	39,863,960	166	4,789	18861	82,681.0	70.10
CRDB	1,180	1,160	▼ -1.69%	1,200	1,140	1,572,223,560	1601	152,869	468192	1,356,180.0	3,029.73
DCB	255	260	▲ 1.96%	270	240	5,873,170	146	1,627	26728	22,508.0	49.81
DSE	5,000	5,300	▲ 6.00%	5,500	4,550	25,319,940	32	250	174	4,783.0	126.27
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	740	▲ 1.37%	750	730	497,480	23	102	52	672.0	22.19
MCB	420	400	▼ -4.76%	400	360	172,040	11	302	24114	440.0	24.73
MKCB	1,920	1,930	▲ 0.52%	1,930	1,900	3,572,410	14	110	4254	1,852.0	45.46
MUCOBA	340	340	0.00%	340	340	3,400	1	0	60	10.0	11.11
NICO	1,320	1,310	▼ -0.76%	1,510	1,250	18,376,070	87	9232	15	13,966.0	80.75
NMB	7,900	7,910	▲ 0.13%	8,000	7,810	28,523,020	76	22,784	92	3,609.0	3,955.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	180	185	▲ 2.78%	185	170	2,162,530	28	91	17,978	11,720.0	29.69
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,650	1,630	▼ -1.21%	1,650	1,520	4,195,290	32	1,064	30660	2,581.0	58.68
TBL	7,300	7,300	0.00%	7,400	7,310	2,213,720	12	11391	0	301.0	2,153.91
TCC	13,660	13,390	▼ -1.98%	13390	13390	2,544,100	4	0	46,687	190.0	1,339.00
TCCL	2,590	2,560	▼ -1.16%	2,590	2,490	943,120	8	0	18,325	368.0	163.00
TOL	855	840	▼ -1.75%	870	830	3,581,260	20	3,501	1689	4,252.0	48.31
TPCC	5,410	5,400	▼ -0.18%	5,460	5,360	10,727,280	21	764	14,335	1,986.0	971.58
TTP	170	180	▲ 5.88%	190	165	269,285	26	6,099	17228	1,483.0	17.11
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	580	0.00%	585	575	4,145,005	121	66337	94,262	7,131.0	1,299.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,885,206,640	2,430			1,541,713	21,345.68