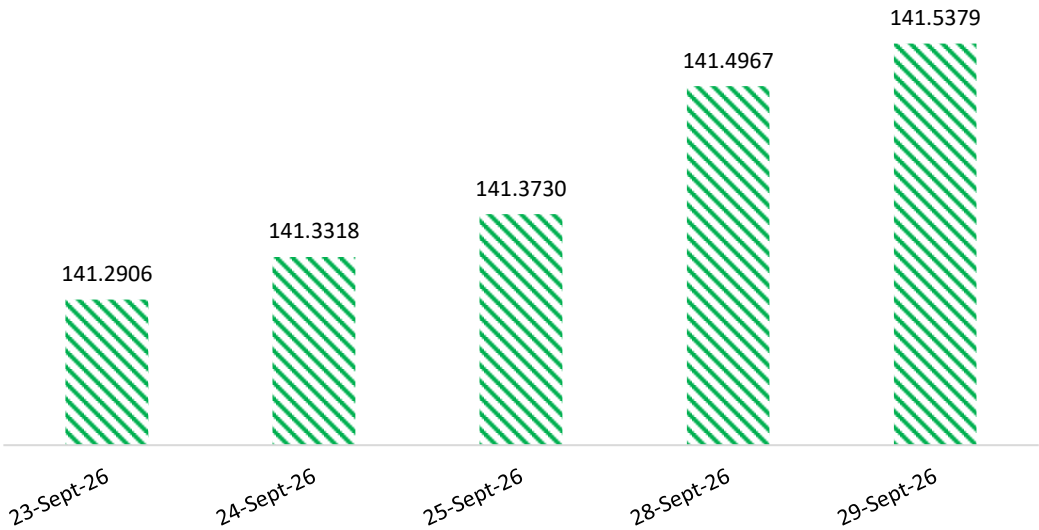


TIMIZA FUND DAILY PERFORMANCE

Tuesday 29 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
57,696,491,135.12540	407,639,869.85200	141.5379	29-Sept-26
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

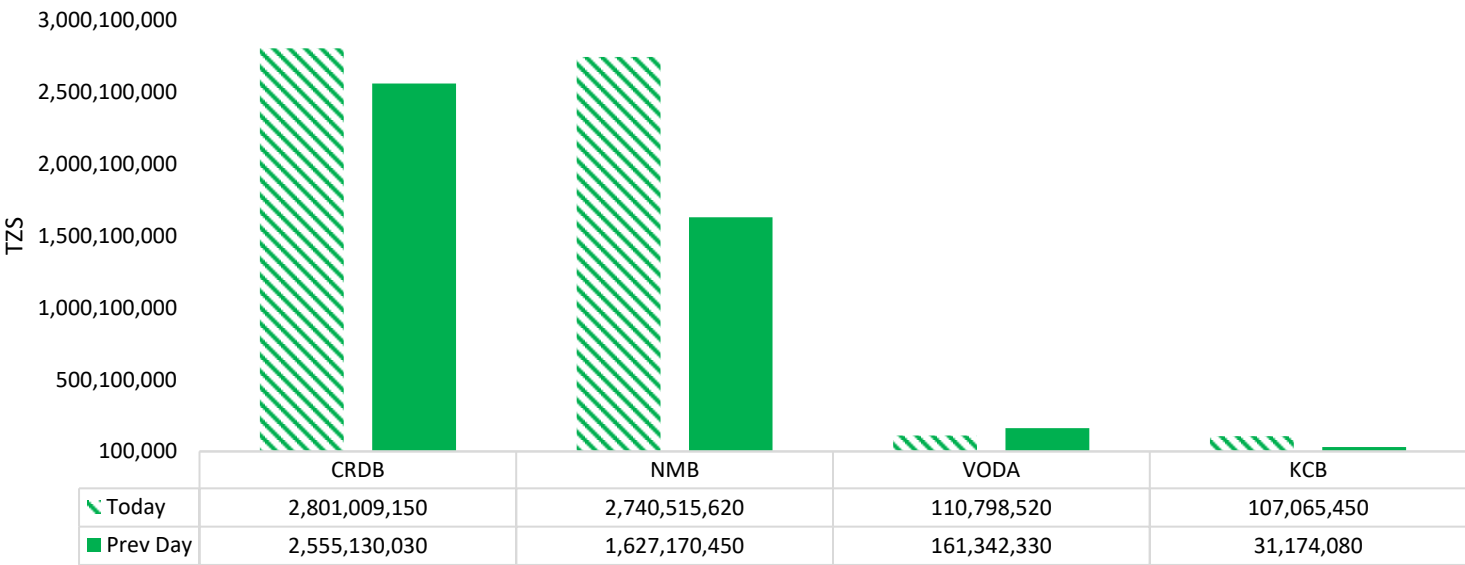
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 29 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 29 September 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	385	395	▲ 2.60%	15,298,970
TCC	13,190	13,310	▲ 0.91%	4,709,470
TPCC	5,660	5,690	▲ 0.53%	10,424,310
CRDB	2,930	2,930	0.00%	2,801,009,150

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	430	415	▼ -3.49%	32,354,645
PAL	315	305	▼ -3.17%	1,426,060
AFRIPRISE	780	770	▼ -1.28%	66,197,785
TOL	1,800	1,780	▼ -1.11%	14,018,940
MUCOBA	455	450	▼ -1.10%	249,540

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	6,014,412,870	4,625,157,930	▲ 30.04%
Market Turnover (USD)	2,275,488.86	1,749,879	▲ 30.04%
Total no of deals	3,531	5,120	▼ -31.04%
Trade Volume	2,655,475	2,001,074	▲ 32.70%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,540.46	40,612.14	▼ -0.176%
Market Cap. (USD bn)	15.34	15.365	▼ -0.176%
Domestic Market Cap. (TZS bn)	28,033.33	28,098.98	▼ -0.234%
Domestic Market Cap. (USD bn)	10.61	10.618	▼ -0.117%
All Share Index (DSEI)	4,650.62	4,658.84	▼ -0.176%
Tanzania Share Index (TSI)	10,310.90	10,335.05	▼ -0.234%
Industrial & Allied (IA)	5,047.29	5,035.44	▲ 0.235%
Banks, Finance & Investment (BI)	23,443.91	23,513.22	▼ -0.295%
Commercial Services (CS)	3,481.19	3,509.62	▼ -0.810%
TZS/USD (BOT Mean Rate)	2,643.13	2,646.23	▲ 0.1173%
TZS/KE (BOT Mean Rate)	20.36	20.42	▲ 0.295%
TZS/GBP (BOT Mean Rate)	3,504.26	3,507.58	▲ 0.095%

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	770	▼ -1.28%	785	720	66,197,785	200	5,418	183,556	85,966.0	112.45
CRDB	2,930	2,930	0.00%	2,970	2,900	2,801,009,150	1116	321,082	367,363	956,101.0	7,652.69
DCB	430	415	▼ -3.49%	440	410	32,354,645	155	58,486	97,702	78,176.0	79.51
DSE	6,200	6,200	0.00%	6,500	6,200	2,402,360	15	2,129	178	383.0	147.71
EABL	5,890	5,880	▼ -0.17%	0	0	0	0	0	0	0.0	4,649.75
JATU	270	270	0.00%	270	270	197,640	9	0	4782	732.0	5.38
JHL	8,700	8,700	0.00%	0	0	0	0	90	0	0.0	630.51
KA**	115	115	0.00%	0	0	0	0	900	0	0.0	653.36
KCB	2,190	2,190	0.00%	2,200	2,180	107,065,450	50	562	66,530	48,806.0	6,505.04
MBP	2,140	2,090	▼ -2.34%	2,180	2,080	22,428,080	38	6,482	16,180	10,699.0	62.68
MCB	385	395	▲ 2.60%	400	380	15,298,970	92	102,596	141,012	38,690.0	97.68
MKCB	3,670	3,670	0.00%	3,670	3,660	17,333,670	30	3,546	6,269	4,729.0	86.45
MUCOBA	455	450	▼ -1.10%	470	450	249,540	13	125	578	553.0	14.70
NICO	3,760	3,720	▼ -1.06%	3,800	3,670	15,206,210	68	19,757	5,075	4,088.0	229.32
NMB	2,100	2,090	▼ -0.48%	2,200	2,080	2,740,515,620	1304	75,853	298,826	1,305,909.0	10,450.00
NMG	295	305	▲ 3.39%	0	0	0	0	47	0	0.0	57.51
PAL	315	305	▼ -3.17%	310	300	1,426,060	43	1,950	5,996	4,660.0	48.94
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,500	2,500	0.00%	2,500	2,480	37,384,430	64	5865	8,836	14,967.0	90.00
TBL	9,780	9,780	0.00%	9,790	9,750	11,684,010	32	799	6,181	1,195.0	2,885.65
TCC	13,190	13,310	▲ 0.91%	13,390	13,200	4,709,470	7	7445	6679	354.0	1,331.00
TCCL	3,770	3,760	▼ -0.27%	3,950	3,700	3,545,900	14	35689	6,164	940.0	718.21
TOL	1800	1780	▼ -1.11%	1790	1770	14,018,940	57	563	766	7,865.0	102.36
TPCC	5,660	5,690	▲ 0.53%	5,700	5,670	10,424,310	30	6,991	0	1,831.0	1,023.76
TTP	430	430	0.00%	430	430	162,110	21	50	1,805	377.0	40.87
USL	30	30	0.00%	0	0	0	0	720	0	0.0	10.95
VODA	1260	1250	▼ -0.79%	1270	1250	110,798,520	173	62,967	76,889	88,454.0	2,800.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						6,014,412,870	3,531			2,655,475	40,540.46