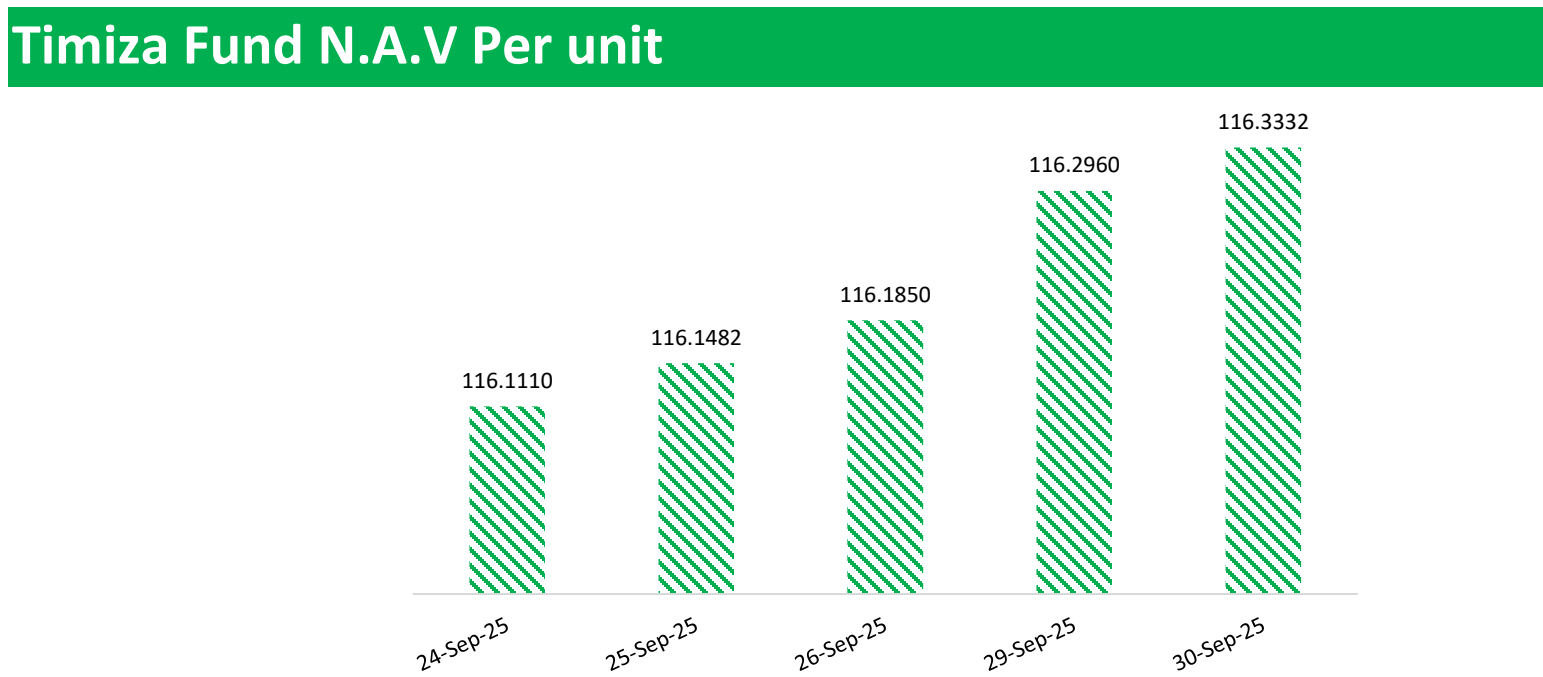


TIMIZA FUND DAILY PERFORMANCE

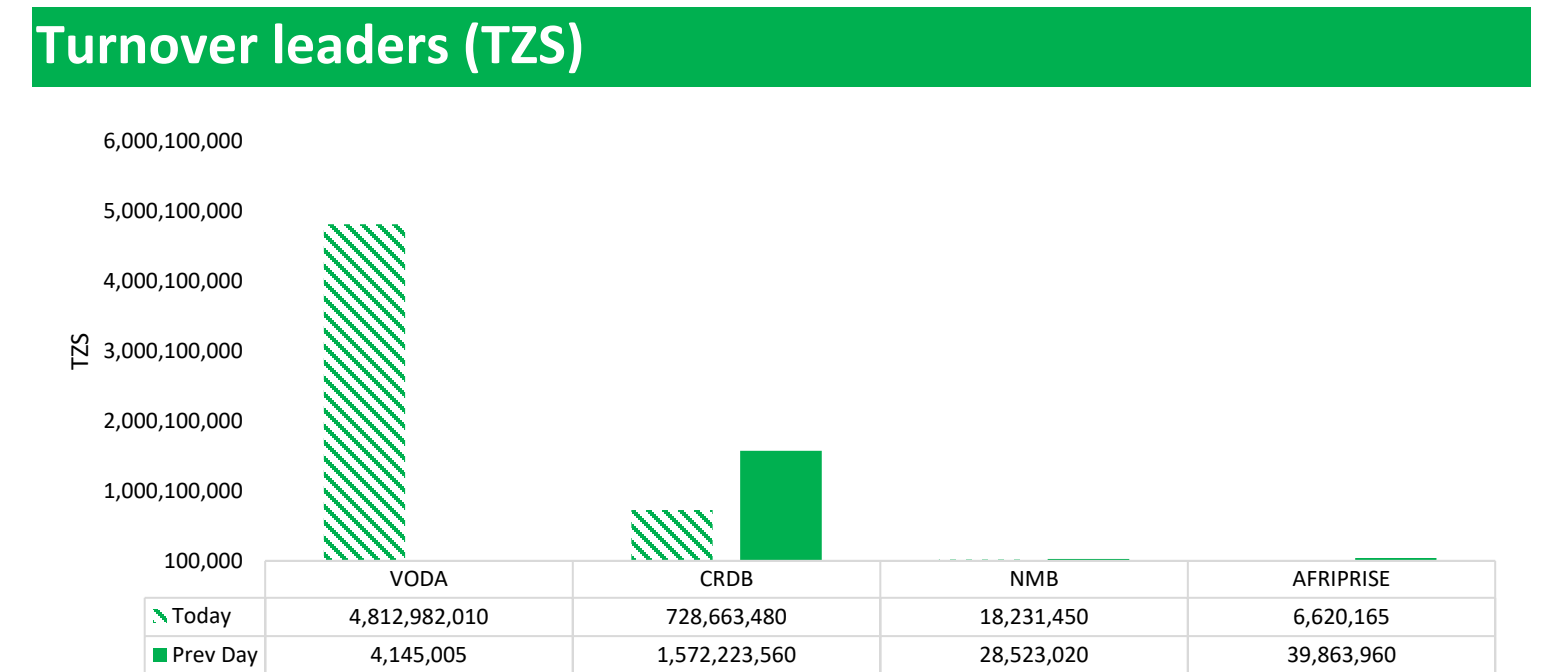
Tuesday September 30, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
20,014,947,568.69140	172,048,457.09300	116.3332	30-Sep-25
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



DAILY STOCK MARKET REVIEW

Tuesday September 30, 2025



DAILY STOCK MARKET REVIEW

Tuesday September 30, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	1,310	1,430	▲ 9.16%	2,407,950
DSE	5,300	5,650	▲ 6.60%	2,783,370
TTP	180	190	▲ 5.56%	3,546,770
TOL	840	870	▲ 3.57%	913,300

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	1,930	1,800	▼ -6.74%	5,498,790
MBP	740	710	▼ -4.05%	1,274,090
DCB	260	250	▼ -3.85%	3,235,590
TCCL	2,560	2,470	▼ -3.52%	2,980,420
CRDB	1,160	1,140	▼ -1.72%	728,663,480
MCB	400	395	▼ -1.25%	257,590

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	5,757,358,590	1,885,206,640	▲ 205.40%
Market Turnover (USD)	2,356,820	771,724	▲ 205.40%
Total no of deals	1,598	2,430	▼ -34.24%
Trade Volume	8,885,826	1,541,713	▲ 476.36%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,341.56	21,345.68	▼ -0.019%
Market Cap. (USD bn)	8.74	8.738	▼ -0.019%
Domestic Market Cap. (TZS bn)	13,550.76	13,554.88	▼ -0.030%
Domestic Market Cap. (USD bn)	5.55	5.537	▲ 0.189%
All Share Index (DSEI)	2,489.70	2,490.18	▼ -0.019%
Tanzania Share Index (TSI)	5,118.80	5,120.36	▼ -0.030%
Industrial & Allied (IA)	4,136.25	4,133.75	▲ 0.060%
Banks, Finance & Investment (BI)	9,245.90	9,255.49	▼ -0.104%
Commercial Services (CS)	1,644.39	1,643.54	▲ 0.052%
TZS/USD (BOT Mean Rate)	2,442.85	2,448.22	▲ 0.2198%
TZS/KE (BOT Mean Rate)	18.88	18.87	▼ -0.053%
TZS/GBP (BOT Mean Rate)	3,285.14	3,273.03	▼ -0.369%



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	480	480	0.00%	500	465	6,620,165	98	6,396	16176	13,750.0	70.10
CRDB	1,160	1,140	▼ -1.72%	1,150	1,130	728,663,480	1093	32,636	282479	639,311.0	2,977.50
DCB	260	250	▼ -3.85%	260	245	3,235,590	79	6,107	33401	12,845.0	47.90
DSE	5,300	5,650	▲ 6.60%	5,650	5,340	2,783,370	15	456	291	512.0	134.61
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	740	710	▼ -4.05%	730	700	1,274,090	14	508	2002	1,791.0	21.29
MCB	400	395	▼ -1.25%	400	370	257,590	10	2831	21099	654.0	24.42
MKCB	1,930	1,800	▼ -6.74%	1,990	1,800	5,498,790	23	128	1468	3,037.0	42.40
MUCOBA	340	340	0.00%	340	340	10,200	2	0	30	30.0	11.11
NICO	1,310	1,430	▲ 9.16%	1,500	1,400	2,407,950	32	9448	552	1,678.0	88.15
NMB	7,910	7,980	▲ 0.88%	8,000	7,870	18,231,450	52	22,591	11832	2,287.0	3,990.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	185	185	0.00%	185	170	493,105	29	410	20,926	2,710.0	29.69
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,630	1,650	▲ 1.23%	1,660	1,650	3,487,810	12	341	28550	2,110.0	59.40
TBL	7,300	7,320	▲ 0.27%	7,320	7,310	2,049,100	7	11392	0	280.0	2,159.81
TCC	13,390	13,390	0.00%	13130	13130	525,200	4	0	42,582	40.0	1,339.00
TCCL	2,560	2,470	▼ -3.52%	2,500	2,470	2,980,420	9	10	17,129	1,206.0	157.27
TOL	840	870	▲ 3.57%	870	850	913,300	6	2,901	649	1,050.0	50.03
TPCC	5,400	5,400	0.00%	5,400	5,360	1,398,200	10	544	14,076	259.0	971.58
TTP	180	190	▲ 5.56%	195	185	3,546,770	24	5,194	0	18,468.0	18.06
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	580	0.00%	600	570	4,812,982,010	78	87556	82,020	8,158,808.0	1,299.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						5,757,358,590	1,598			8,885,826	21,341.56

