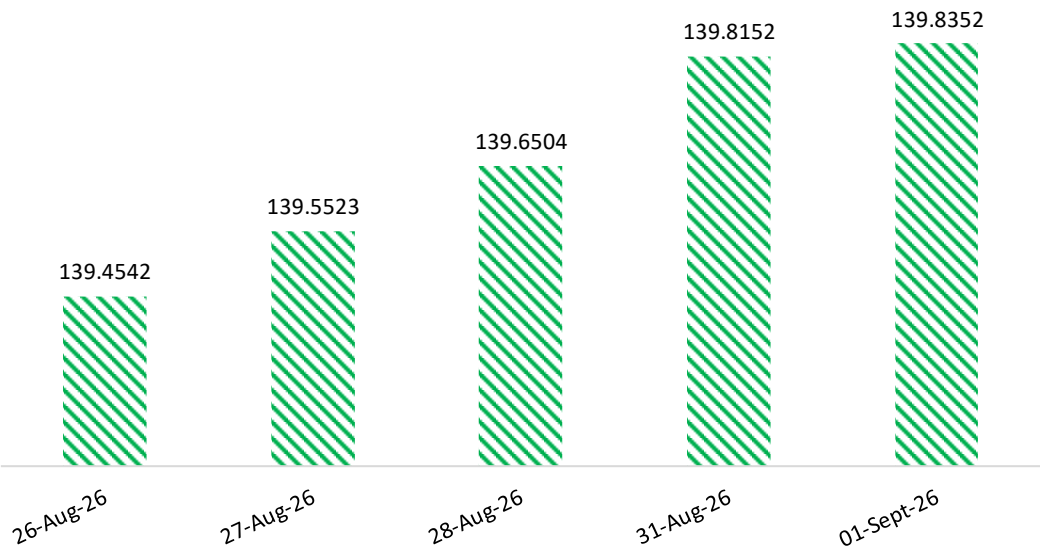


TIMIZA FUND DAILY PERFORMANCE

Tuesday 01 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
55,860,443,569.97330	399,473,405.62300	139.8352	01-Sept-26
55,780,606,930.45910	398,959,533.23000	139.8152	31-Aug-26
56,256,200,315.13610	402,835,941.14400	139.6504	28-Aug-26
56,216,682,109.30980	402,835,941.14400	139.5523	27-Aug-26
56,258,228,319.10020	403,417,238.91500	139.4542	26-Aug-26

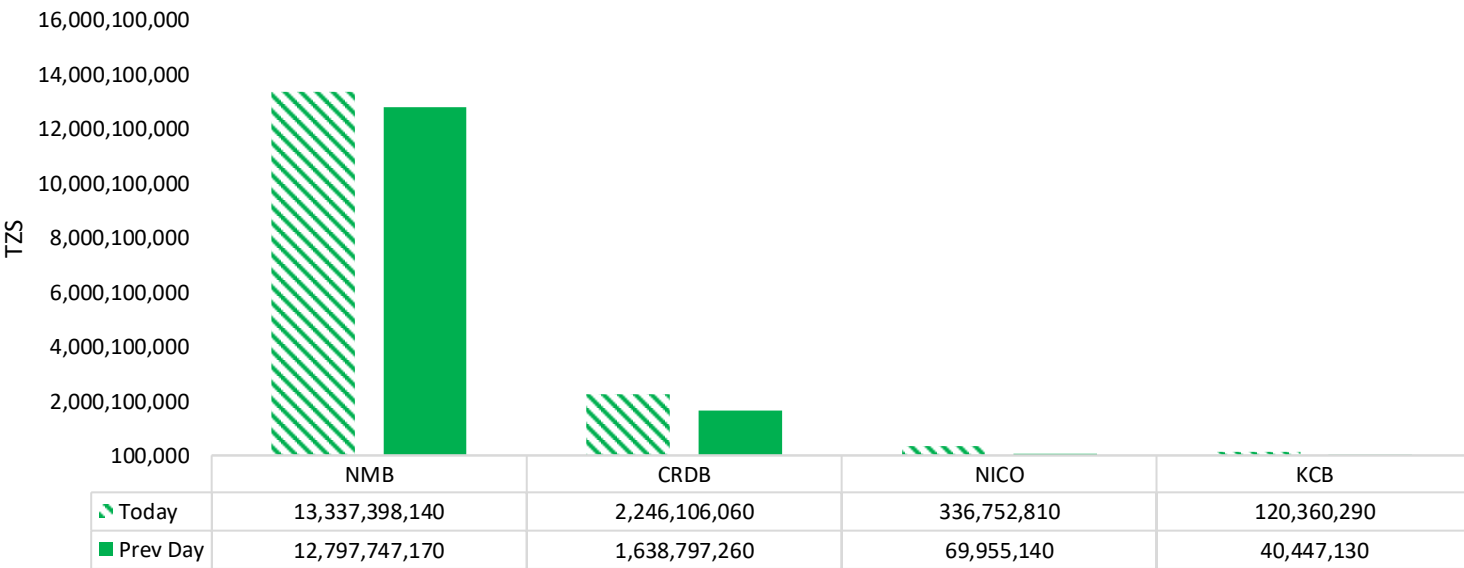
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 01 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 01 September 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	475	490	▲ 3.16%	36,606,020
TOL	1,830	1,870	▲ 2.19%	8,478,160
MUCOBA	455	460	▲ 1.10%	291,180
DSE	6,410	6,480	▲ 1.09%	14,505,480

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	2,030	1,870	▼ -7.88%	5,514,970
PAL	335	310	▼ -7.46%	5,430,495
NMB	2,110	2,020	▼ -4.27%	13,337,398,140
MCB	400	390	▼ -2.50%	58,199,455
AFRIPRISE	625	620	▼ -0.80%	95,003,670

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	16,388,073,250	14,889,110,530	▲ 10.07%
Market Turnover (USD)	6,208,191.40	5,640,349	▲ 10.07%
Total no of deals	5,147	8,934	▼ -42.39%
Trade Volume	7,697,586	7,061,300	▲ 9.01%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	38,320.48	38,708.60	▼ -1.003%
Market Cap. (USD bn)	14.52	14.664	▼ -1.003%
Domestic Market Cap. (TZS bn)	26,530.60	26,908.60	▼ -1.405%
Domestic Market Cap. (USD bn)	10.05	10.193	▼ -1.400%
All Share Index (DSEI)	4,395.95	4,440.47	▼ -1.003%
Tanzania Share Index (TSI)	9,758.17	9,897.20	▼ -1.405%
Industrial & Allied (IA)	5,046.60	5,021.97	▲ 0.490%
Banks, Finance & Investment (BI)	22,108.91	22,636.93	▼ -2.333%
Commercial Services (CS)	2,979.71	2,957.50	▲ 0.751%
TZS/USD (BOT Mean Rate)	2,639.75	2,639.88	▲ 0.0049%
TZS/KE (BOT Mean Rate)	20.38	20.39	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,574.75	3,586.01	▲ 0.315%

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	625	620	▼ -0.80%	630	615	95,003,670	225	16,201	57,970	153,228.0	90.54
CRDB	2,640	2,650	▲ 0.38%	2,670	2,630	2,246,106,060	1307	140,638	39,954	848,982.0	6,921.37
DCB	475	490	▲ 3.16%	495	480	36,606,020	121	62,178	143,199	74,921.0	93.87
DSE	6,410	6,480	▲ 1.09%	6,500	6,440	14,505,480	24	1,014	3536	2,241.0	154.38
EABL	5,710	5,730	▲ 0.35%	0	0	0	0	0	0	0.0	4,531.14
JATU	270	270	0.00%	0	0	0	0	39	0	0.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	72	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	83	0	0.0	653.36
KCB	2,000	1,990	▼ -0.50%	2,080	1,990	120,360,290	68	7826	4,098	60,339.0	5,910.98
MBP	2,030	1,870	▼ -7.88%	2,030	1,850	5,514,970	30	2,150	5,692	2,932.0	56.08
MCB	400	390	▼ -2.50%	400	385	58,199,455	192	23,341	109,828	148,635.0	96.45
MKCB	3,700	3,700	0.00%	3,700	3,690	5,218,710	29	310	14,415	1,412.0	87.15
MUCOBA	455	460	▲ 1.10%	460	460	291,180	8	1,569	4,010	633.0	15.03
NICO	3,880	3,890	▲ 0.26%	4,000	3,800	336,752,810	97	7,683	13,749	87,290.0	239.80
NMB	2,110	2,020	▼ -4.27%	2,080	2,010	13,337,398,140	2648	0	514,801	6,238,564.0	10,100.00
NMG	280	300	▲ 7.14%	0	0	0	0	33	140	0.0	56.56
PAL	335	310	▼ -7.46%	345	305	5,430,495	54	6,308	14,975	17,473.0	49.75
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,530	2,540	▲ 0.40%	2,700	2,530	6,041,440	22	2626	1,077	2,376.0	91.44
TBL	9,890	9,990	▲ 1.01%	10,000	9,950	18,497,350	15	3535	633	1,851.0	2,947.61
TCC	12,500	12,480	▼ -0.16%	12,500	12,400	13,249,200	14	12193	450	1,063.0	1,248.00
TCCL	3,710	3,710	0.00%	3,720	3,710	6,654,980	20	22300	4,244	1,793.0	708.66
TOL	1830	1870	▲ 2.19%	1900	1820	8,478,160	59	201	5,160	4,534.0	107.54
TPCC	5,800	5,800	0.00%	5,800	5,770	26,424,500	49	8,019	0	4,556.0	1,043.55
TTP	480	480	0.00%	480	480	188,160	7	258	2,570	392.0	45.63
USL	30	30	0.00%	0	0	0	0	98777	0	0.0	10.95
VODA	1050	1060	▲ 0.95%	1100	1040	47,152,180	158	161,092	0	44,371.0	2,374.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						16,388,073,250	5,147			7,697,586	38,320.48