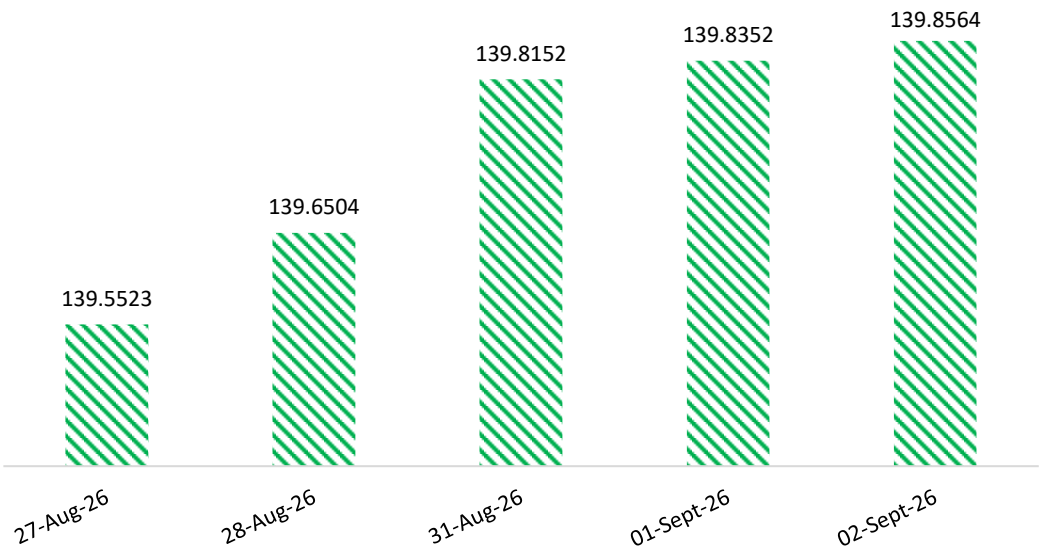


TIMIZA FUND DAILY PERFORMANCE

Wednesday 02 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
57,128,212,969.89670	408,477,645.42700	139.8564	02-Sept-26
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

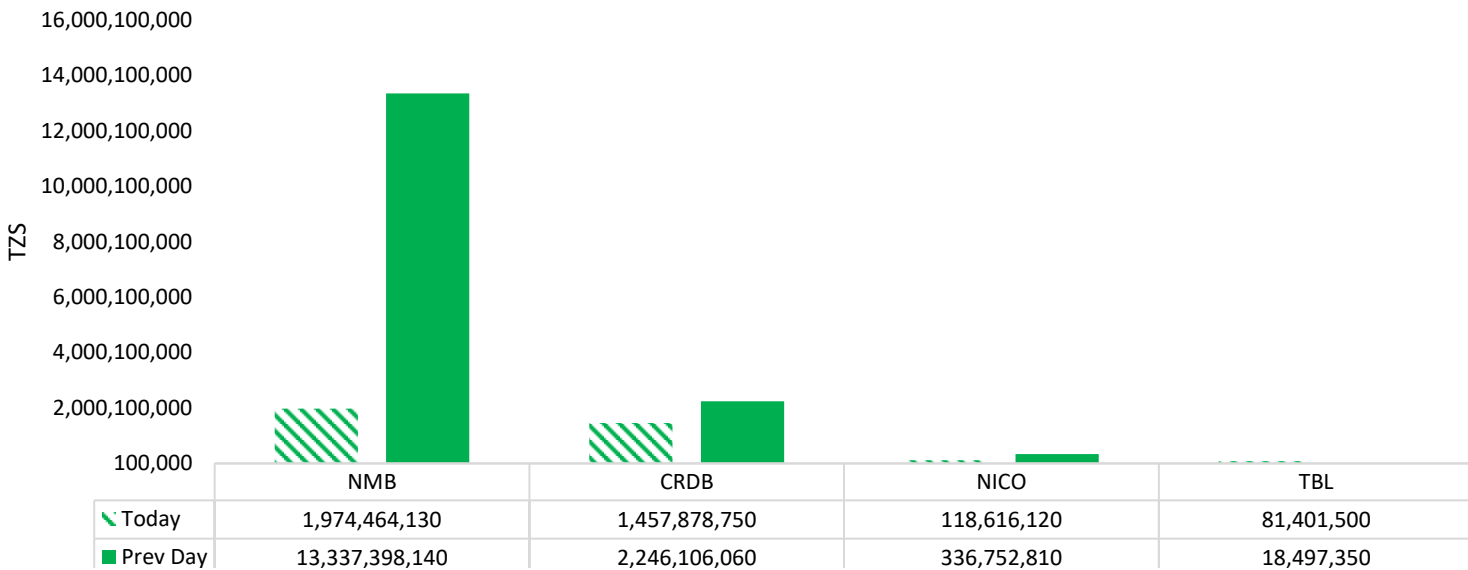
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 02 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 02 September 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	2,540	2,670	▲ 5.12%	7,665,100
NICO	3,890	4,030	▲ 3.60%	118,616,120
KCB	1,990	2,060	▲ 3.52%	59,767,280

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NMB	2,020	1,970	▼ -2.48%	1,974,464,130
MUCOBA	460	450	▼ -2.17%	870,480
MBP	1,870	1,830	▼ -2.14%	20,042,990
PAL	310	305	▼ -1.61%	3,709,045
DCB	490	485	▼ -1.02%	4,843,705

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	4,007,934,205	16,388,073,250	▼ -75.54%
Market Turnover (USD)	1,519,186.95	6,211,815	▼ -75.54%
Total no of deals	4,625	5,147	▼ -10.14%
Trade Volume	1,923,321	7,697,586	▼ -75.01%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	38,490.77	38,320.48	▲ 0.444%
Market Cap. (USD bn)	14.59	14.525	▲ 0.444%
Domestic Market Cap. (TZS bn)	26,371.53	26,530.60	▼ -0.600%
Domestic Market Cap. (USD bn)	10.00	10.050	▼ -0.542%
All Share Index (DSEI)	4,415.49	4,395.95	▲ 0.445%
Tanzania Share Index (TSI)	9,699.66	9,758.17	▼ -0.600%
Industrial & Allied (IA)	5,047.59	5,046.60	▲ 0.020%
Banks, Finance & Investment (BI)	21,877.99	22,108.91	▼ -1.044%
Commercial Services (CS)	3,010.84	2,979.71	▲ 1.045%
TZS/USD (BOT Mean Rate)	2,638.21	2,639.75	▲ 0.0584%
TZS/KE (BOT Mean Rate)	20.37	20.38	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,570.82	3,574.75	▲ 0.110%

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	620	625	▲ 0.81%	630	615	71,834,665	241	56,803	57,560	115,073.0	91.27
CRDB	2,650	2,670	▲ 0.75%	2,700	2,630	1,457,878,750	1113	169,065	181,861	545,874.0	6,973.61
DCB	490	485	▼ -1.02%	490	480	4,843,705	98	76,272	203,235	9,951.0	92.92
DSE	6,480	6,620	▲ 2.16%	6,750	6,440	21,726,290	27	2,180	733	3,296.0	157.72
EABL	5,730	5,880	▲ 2.62%	0	0	0	0	0	0	0.0	4,649.75
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	31	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	83	0	0.0	653.36
KCB	1,990	2,060	▲ 3.52%	2,080	1,990	59,767,280	35	11425	0	28,955.0	6,118.90
MBP	1,870	1,830	▼ -2.14%	2,000	1,770	20,042,990	55	12,536	1,148	10,956.0	54.88
MCB	390	395	▲ 1.28%	400	375	31,136,280	156	86,059	110,134	78,664.0	97.68
MKCB	3,700	3,690	▼ -0.27%	3,690	3,690	5,442,750	21	1,736	14,500	1,475.0	86.92
MUCOBA	460	450	▼ -2.17%	460	450	870,480	18	0	2,842	1,929.0	14.70
NICO	3,890	4,030	▲ 3.60%	4,200	3,890	118,616,120	91	10,168	26,589	29,419.0	248.43
NMB	2,020	1,970	▼ -2.48%	2,010	1,920	1,974,464,130	2391	0	455,391	1,008,148.0	9,850.00
NMG	300	315	▲ 5.00%	0	0	0	0	0	140	0.0	59.39
PAL	310	305	▼ -1.61%	330	305	3,709,045	40	8,618	71,793	12,100.0	48.94
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,540	2,670	▲ 5.12%	2,700	2,650	7,665,100	15	14681	2,652	2,870.0	96.12
TBL	9,990	9,930	▼ -0.60%	10,000	9,880	81,401,500	47	134	1,131	8,194.0	2,929.91
TCC	12,480	12,560	▲ 0.64%	12,600	12,550	59,010,900	12	10998	0	4,698.0	1,256.00
TCCL	3,710	3,720	▲ 0.27%	3,720	3,710	18,292,440	22	42045	18,349	4,923.0	710.57
TOL	1870	1870	0.00%	1900	1830	9,340,630	52	2,697	6,406	5,006.0	107.54
TPCC	5,800	5,850	▲ 0.86%	5,850	5,800	8,072,050	14	22,753	0	1,381.0	1,052.55
TTP	480	480	0.00%	480	480	184,320	10	400	11,387	384.0	45.63
USL	30	30	0.00%	0	0	0	0	98757	0	0.0	10.95
VODA	1060	1070	▲ 0.94%	1100	1060	53,634,780	167	59,809	60,539	50,025.0	2,396.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,007,934,205	4,625			1,923,321	38,490.77