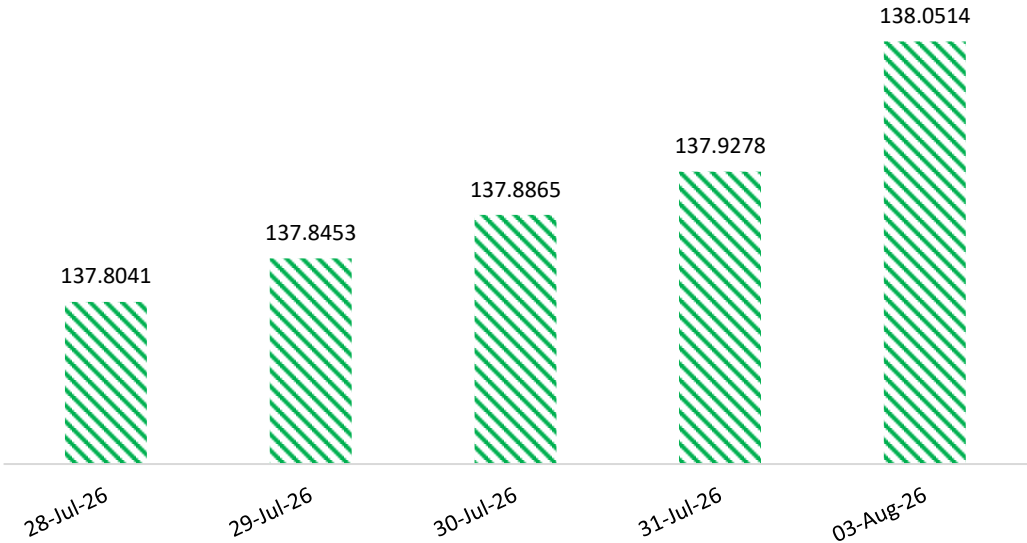


TIMIZA FUND DAILY PERFORMANCE

Monday 03 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
49,976,725,790.42130	362,015,349.28600	138.0514	03-Aug-26
49,942,790,870.91740	362,093,724.91200	137.9278	31-Jul-26
49,854,422,240.02090	361,561,300.34500	137.8865	30-Jul-26
49,798,756,203.50320	361,265,536.10100	137.8453	29-Jul-26
49,718,761,895.11030	360,793,052.56600	137.8041	28-Jul-26

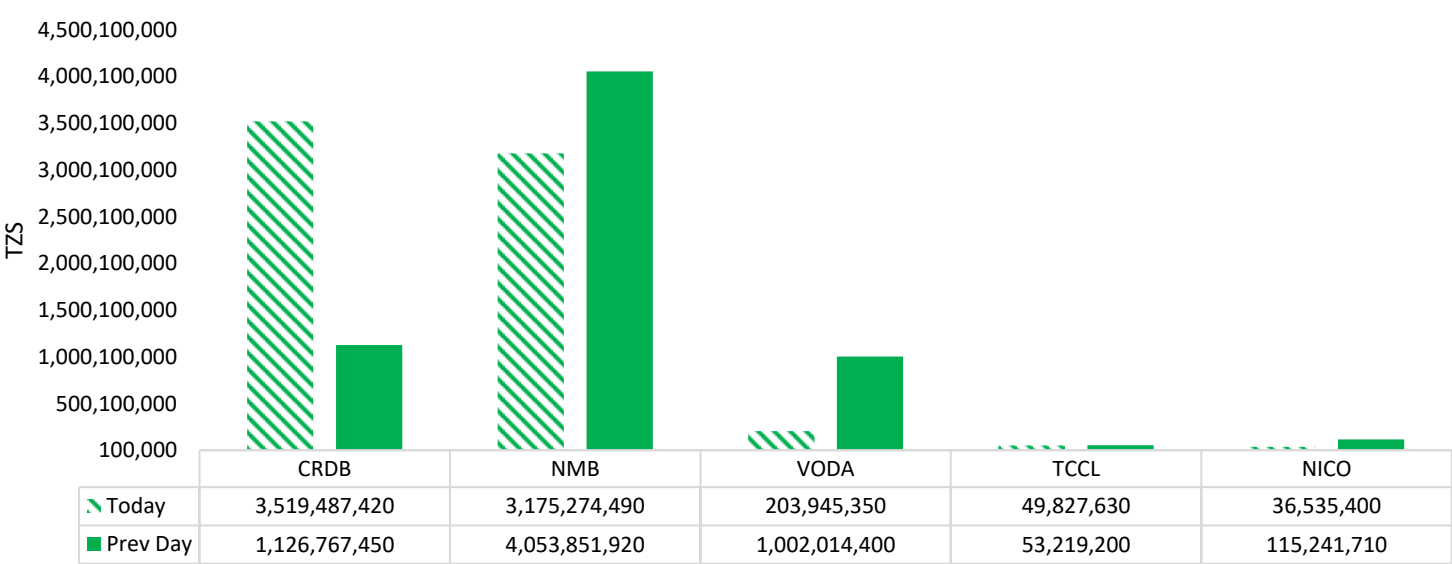
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 03 August 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 03 August 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	6,120	6,570	▲ 7.35%	4,959,970
TCCL	4,340	4,520	▲ 4.15%	49,827,630
PAL	320	330	▲ 3.13%	676,160
DCB	450	455	▲ 1.11%	17,790,005

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	425	390	▼ -8.24%	1,035,875
MCB	310	285	▼ -8.06%	33,886,095
MBP	1,820	1,760	▼ -3.30%	2,236,240
NICO	3,550	3,470	▼ -2.25%	36,535,400

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	7,096,151,045	30,455,549,320	▼ -76.70%
Market Turnover (USD)	2,682,165	11,511,426	▼ -76.70%
Total no of deals	2,179	4,204	▼ -48.17%
Trade Volume	1,935,916	4,792,224	▼ -59.60%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	36,501.04	36,528.82	▼ -0.076%
Market Cap. (USD bn)	13.80	13.807	▼ -0.076%
Domestic Market Cap. (TZS bn)	25,013.50	25,054.32	▼ -0.163%
Domestic Market Cap. (USD bn)	9.45	9.455	▼ -0.009%
All Share Index (DSEI)	4,187.22	4,190.41	▼ -0.076%
Tanzania Share Index (TSI)	9,200.17	9,215.18	▼ -0.163%
Industrial & Allied (IA)	5,137.30	5,121.73	▲ 0.304%
Banks, Finance & Investment (BI)	20,252.20	20,328.03	▼ -0.373%
Commercial Services (CS)	2,829.42	2,827.52	▲ 0.067%
TZS/USD (BOT Mean Rate)	2,645.68	2,649.75	▲ 0.1538%
TZS/KE (BOT Mean Rate)	20.44	20.45	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,550.50	3,553.58	▲ 0.087%

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	640	640	0.00%	640	600	4,344,980	67	4,615	11,072	6,797.0	93.46
CRDB	2,620	2,600	▼ -0.76%	2,630	2,560	3,519,487,420	1147	214,303	429,809	1,346,071.0	6,790.78
DCB	450	455	▲ 1.11%	470	420	17,790,005	56	3,752	62,477	39,140.0	87.17
DSE	6,120	6,570	▲ 7.35%	6,800	6,300	4,959,970	12	770	4828	751.0	156.52
EABL	5,710	5,730	▲ 0.35%	0	0	0	0	0	0	0.0	4,531.14
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.28
JHL	8,650	8,650	0.00%	0	0	0	0	0	0	0.0	626.89
KA**	110	110	0.00%	0	0	0	0	5	0	0.0	624.96
KCB	1,900	1,900	0.00%	1,900	1,900	10,210,600	3	2883	760	5,374.0	5,643.65
MBP	1,820	1,760	▼ -3.30%	1,770	1,680	2,236,240	15	542	26,891	1,277.0	52.78
MCB	310	285	▼ -8.06%	305	265	33,886,095	171	21,141	128,005	118,097.0	70.48
MKCB	3,970	3,900	▼ -1.76%	3,960	3,900	1,365,540	8	140	7,208	349.0	91.86
MUCOBA	425	390	▼ -8.24%	440	385	1,035,875	14	282	5,100	2,640.0	12.74
NICO	3,550	3,470	▼ -2.25%	3,550	3,350	36,535,400	66	1,183	43,795	10,508.0	213.91
NMB	17,580	17,570	▼ -0.06%	17,600	17,500	3,175,274,490	338	26,283	19,469	180,911.0	8,785.00
NMG	270	265	▼ -1.85%	0	0	0	0	0	0	0.0	49.96
PAL	320	330	▲ 3.13%	340	305	676,160	18	364	102,262	2,066.0	52.96
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,660	2,660	0.00%	2,710	2,600	1,154,420	8	1876	12,308	434.0	95.76
TBL	10,010	10,010	0.00%	10,030	10,000	1,011,500	7	0	822	101.0	2,953.51
TCC	12,300	12,300	0.00%	12,410	12,300	12,238,840	20	9426	0	995.0	1,230.00
TCCL	4,340	4,520	▲ 4.15%	4,990	4,300	49,827,630	22	11291	2,880	11,030.0	863.38
TOL	1340	1320	▼ -1.49%	1340	1320	3,533,990	16	1,758	2,529	2,675.0	75.91
TPCC	5,900	5,820	▼ -1.36%	5,900	5,790	16,569,240	21	6,859	17521	2,845.0	1,047.15
TTP	430	430	0.00%	450	430	67,300	5	288	676	154.0	40.87
USL	35	30	▼ -14.29%	0	0	0	0	0	0	0.0	10.95
VODA	1000	1000	0.00%	1010	980	203,945,350	165	206,295	77,726	203,701.0	2,240.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						7,096,151,045	2,179			1,935,916	36,501.04