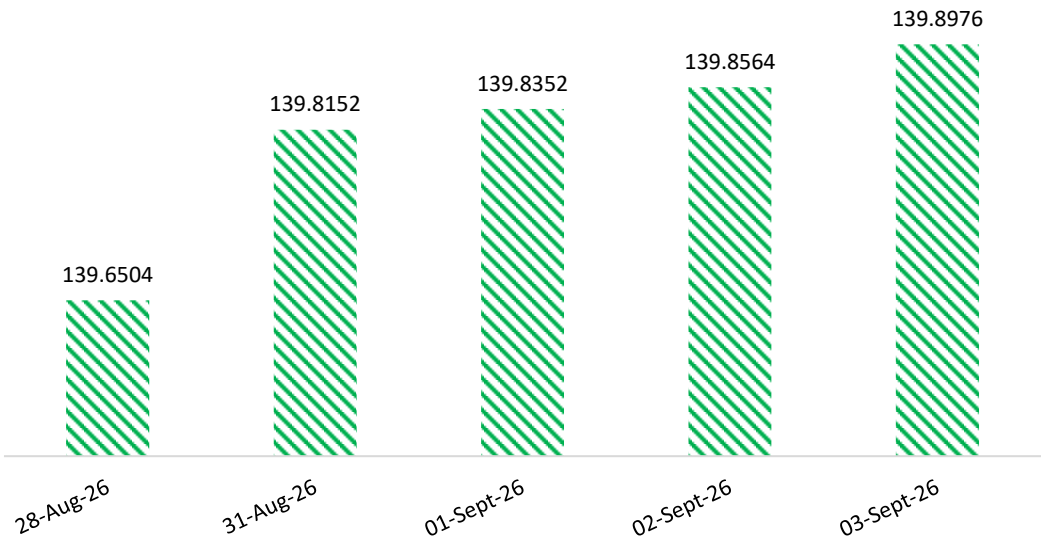


TIMIZA FUND DAILY PERFORMANCE

Thursday 03 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
57,084,334,433.68050	408,043,700.77600	139.8976	03-Sept-26
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

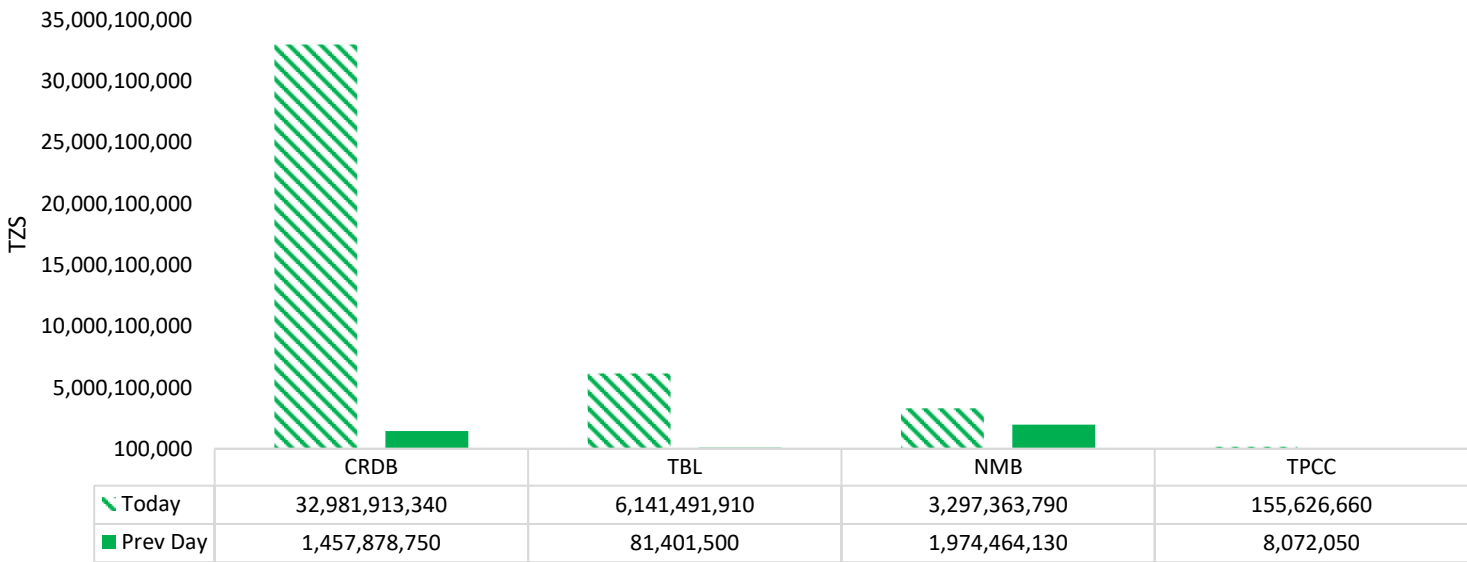
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 03 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 03 September 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	1,830	1,980	▲ 8.20%	3,797,830
KCB	2,060	2,140	▲ 3.88%	6,691,140
NICO	4,030	4,080	▲ 1.24%	19,875,830

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	3,720	3,570	▼ -4.03%	123,623,900
TTP	480	470	▼ -2.08%	99,300
DSE	6,620	6,500	▼ -1.81%	57,585,700
TOL	1,870	1,840	▼ -1.60%	7,684,080
AFRIPRISE	625	615	▼ -1.60%	20,415,720

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	42,929,961,480	4,007,934,205	▲ 971.12%
Market Turnover (USD)	16,262,149.83	1,518,232	▲ 971.12%
Total no of deals	1,326	4,625	▼ -71.33%
Trade Volume	14,412,543	1,923,321	▲ 649.36%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	38,727.29	38,490.77	▲ 0.614%
Market Cap. (USD bn)	14.67	14.581	▲ 0.614%
Domestic Market Cap. (TZS bn)	26,247.09	26,371.53	▼ -0.472%
Domestic Market Cap. (USD bn)	9.94	9.996	▼ -0.534%
All Share Index (DSEI)	4,442.62	4,415.49	▲ 0.614%
Tanzania Share Index (TSI)	9,653.89	9,699.66	▼ -0.472%
Industrial & Allied (IA)	5,004.93	5,047.59	▼ -0.845%
Banks, Finance & Investment (BI)	21,787.86	21,877.99	▼ -0.412%
Commercial Services (CS)	3,010.84	3,010.84	0.000%
TZS/USD (BOT Mean Rate)	2,639.87	2,638.21	▼ -0.0629%
TZS/KE (BOT Mean Rate)	20.39	20.37	▼ -0.098%
TZS/GBP (BOT Mean Rate)	3,564.08	3,570.82	▲ 0.189%

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	615	▼ -1.60%	620	615	20,415,720	56	58,777	60,196	33,158.0	89.81
CRDB	2,670	2,680	▲ 0.37%	2,700	2,660	32,981,913,340	264	283,497	76,490	11,879,785.0	6,999.73
DCB	485	480	▼ -1.03%	490	480	23,119,595	36	35,441	114,356	48,036.0	91.96
DSE	6,620	6,500	▼ -1.81%	6,600	6,460	57,585,700	9	11,870	773	8,857.0	154.86
EABL	5,880	6,030	▲ 2.55%	0	0	0	0	0	0	0.0	4,768.37
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	53	0	0.0	653.36
KCB	2,060	2,140	▲ 3.88%	2,160	2,100	6,691,140	10	32567	0	3,128.0	6,356.53
MBP	1,830	1,980	▲ 8.20%	2,010	1,950	3,797,830	14	11,166	67	1,915.0	59.38
MCB	395	390	▼ -1.27%	395	385	4,124,010	41	77,134	105,137	10,582.0	96.45
MKCB	3,690	3,690	0.00%	3,700	3,690	5,546,600	14	557	14,447	1,503.0	86.92
MUCOBA	450	450	0.00%	450	450	9,000	2	20	2,942	20.0	14.70
NICO	4,030	4,080	▲ 1.24%	4,200	4,000	19,875,830	32	10,502	46,000	4,867.0	251.51
NMB	1,970	1,950	▼ -1.02%	2,000	1,920	3,297,363,790	645	103,210	281,307	1,709,531.0	9,750.00
NMG	315	340	▲ 7.94%	275	275	2,475	1	0	431	9.0	64.10
PAL	305	305	0.00%	305	300	216,770	7	10,471	71,482	714.0	48.94
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,670	2,670	0.00%	2,650	2,650	212,000	1	3876	2,595	80.0	96.12
TBL	9,930	9,910	▼ -0.20%	10,000	9,800	6,141,491,910	23	1605	0	568,844.0	2,924.01
TCC	12,560	12,560	0.00%	0	0	0	0	13143	0	0.0	1,256.00
TCCL	3,720	3,570	▼ -4.03%	3,710	3,500	123,623,900	17	18539	32,848	34,587.0	681.92
TOL	1870	1840	▼ -1.60%	1880	1820	7,684,080	17	120	22,536	4,183.0	105.81
TPCC	5,850	5,770	▼ -1.37%	5,850	5,740	155,626,660	35	0	2311	26,951.0	1,038.16
TTP	480	470	▼ -2.08%	480	470	99,300	3	259	12,027	210.0	44.68
USL	30	30	0.00%	0	0	0	0	98757	0	0.0	10.95
VODA	1070	1070	0.00%	1080	1050	80,561,830	99	33,702	123,513	75,583.0	2,396.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						42,929,961,480	1,326			14,412,543	38,727.29