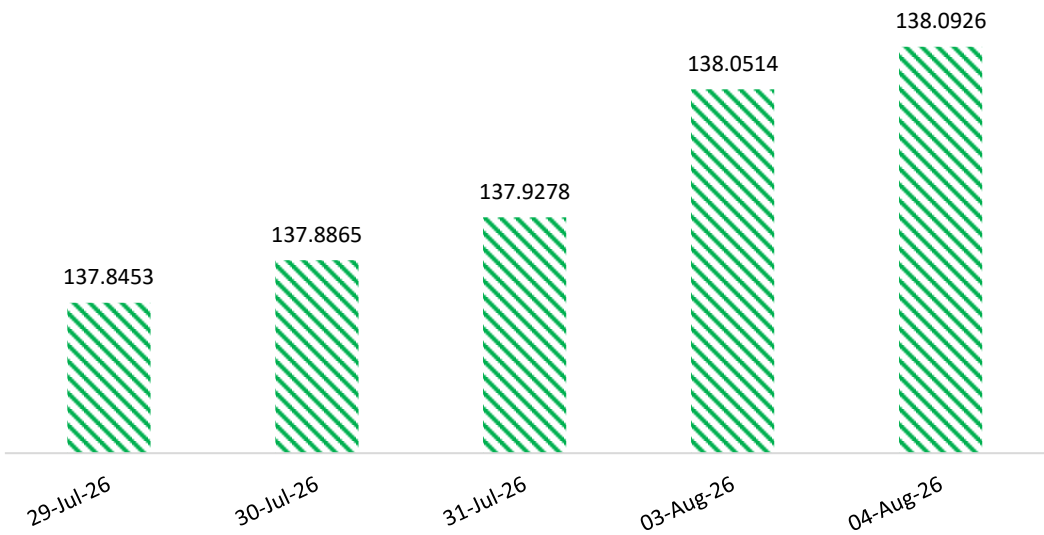


TIMIZA FUND DAILY PERFORMANCE

Tuesday 04 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
54,966,428,778.13010	398,040,364.06100	138.0926	04-Aug-26
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

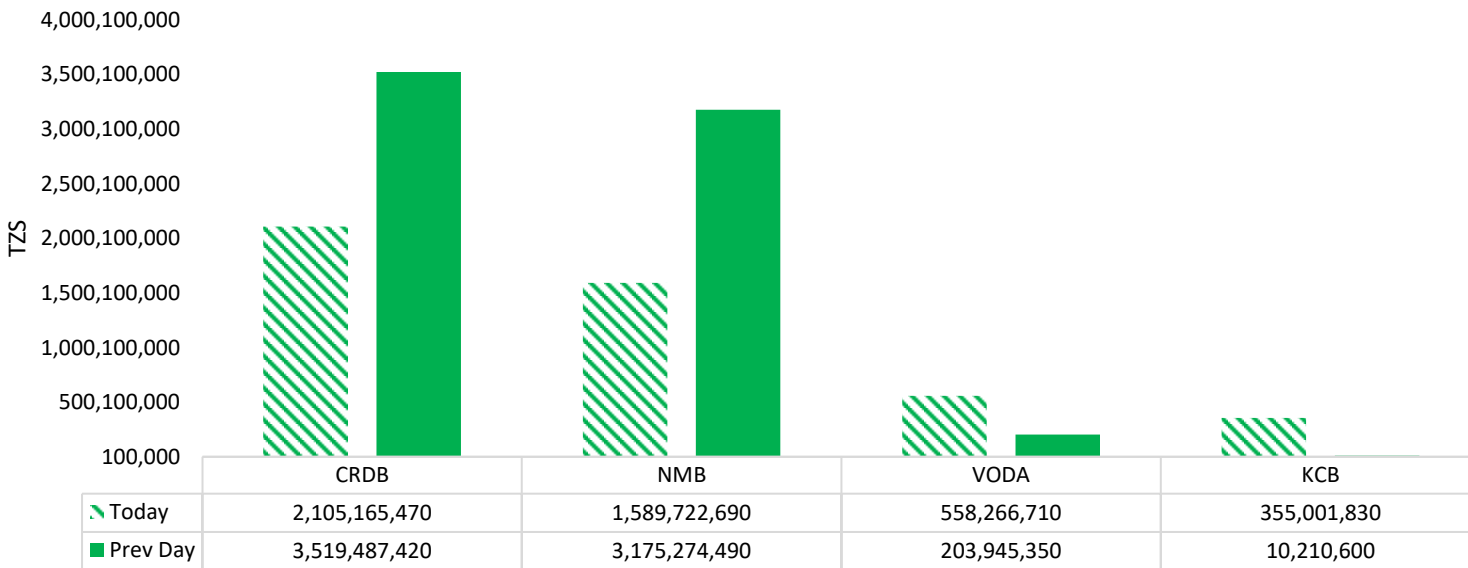
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 04 August 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 04 August 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	285	320	▲ 12.28%	41,924,050
MUCOBA	390	435	▲ 11.54%	201,025
TOL	1,320	1,380	▲ 4.55%	4,435,540
DSE	6,570	6,660	▲ 1.37%	5,741,660

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	455	425	▼ -6.59%	15,630,975
PAL	330	310	▼ -6.06%	2,406,965
MBP	1,760	1,670	▼ -5.11%	2,315,360
TCCL	4,520	4,390	▼ -2.88%	17,935,460
SWIS	2,660	2,620	▼ -1.50%	3,267,600

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	5,058,817,825	7,096,151,045	▼ -28.71%
Market Turnover (USD)	1,911,650	2,681,527	▼ -28.71%
Total no of deals	2,567	2,179	▲ 17.81%
Trade Volume	1,899,818	1,935,916	▼ -1.86%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	36,461.56	36,501.04	▼ -0.108%
Market Cap. (USD bn)	13.78	13.793	▼ -0.108%
Domestic Market Cap. (TZS bn)	24,956.32	25,013.50	▼ -0.229%
Domestic Market Cap. (USD bn)	9.43	9.454	▼ -0.252%
All Share Index (DSEI)	4,182.69	4,187.22	▼ -0.108%
Tanzania Share Index (TSI)	9,179.14	9,200.17	▼ -0.229%
Industrial & Allied (IA)	5,114.75	5,137.30	▼ -0.439%
Banks, Finance & Investment (BI)	20,193.21	20,252.20	▼ -0.291%
Commercial Services (CS)	2,850.45	2,829.42	▲ 0.743%
TZS/USD (BOT Mean Rate)	2,646.31	2,645.68	▼ -0.0238%
TZS/KE (BOT Mean Rate)	20.43	20.44	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,563.00	3,550.50	▼ -0.351%

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	630	6,841,185	103	6,316	5,184	10,700.0	93.46
CRDB	2,600	2,580	▼ -0.77%	2,700	2,550	2,105,165,470	1332	19,329	856,348	815,675.0	6,738.54
DCB	455	425	▼ -6.59%	470	400	15,630,975	72	8,301	18,316	36,853.0	81.42
DSE	6,570	6,660	▲ 1.37%	6,800	6,570	5,741,660	19	507	8949	864.0	158.67
EABL	5,730	5,750	▲ 0.35%	0	0	0	0	0	0	0.0	4,546.95
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.28
JHL	8,650	8,650	0.00%	8650	8650	209,330,000	3	0	0	24,200.0	626.89
KA**	110	110	0.00%	0	0	0	0	33	0	0.0	624.96
KCB	1,900	1,900	0.00%	1,910	1,900	355,001,830	8	31	39,899	191,683.0	5,643.65
MBP	1,760	1,670	▼ -5.11%	1,740	1,660	2,315,360	23	276	28,514	1,378.0	50.08
MCB	285	320	▲ 12.28%	325	300	41,924,050	167	155,141	0	131,220.0	79.14
MKCB	3,900	3,880	▼ -0.51%	3,900	3,800	5,320,700	14	100	9,654	1,373.0	91.39
MUCOBA	390	435	▲ 11.54%	440	435	201,025	19	477	730	462.0	14.21
NICO	3,470	3,490	▲ 0.58%	3,500	3,400	27,290,030	81	6,748	29,616	7,816.0	215.14
NMB	17,570	17,570	0.00%	17,590	17,500	1,589,722,690	320	22,688	13,691	90,468.0	8,785.00
NMG	265	275	▲ 3.77%	0	0	0	0	2500	0	0.0	51.85
PAL	330	310	▼ -6.06%	330	285	2,406,965	32	1,143	134,387	7,820.0	49.75
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,660	2,620	▼ -1.50%	2,710	2,600	3,267,600	19	1761	24,214	1,242.0	94.32
TBL	10,010	9,990	▼ -0.20%	10,000	9,900	34,929,000	23	188	445	3,495.0	2,947.61
TCC	12,300	12,300	0.00%	12,310	12,300	29,356,440	17	8899	0	2,386.0	1,230.00
TCCL	4,520	4,390	▼ -2.88%	4,500	4,210	17,935,460	21	809	10,024	4,083.0	838.55
TOL	1320	1380	▲ 4.55%	1390	1330	4,435,540	19	1,248	100	3,220.0	79.36
TPCC	5,820	5,820	0.00%	5,900	5,800	43,566,770	39	7,145	12292	7,479.0	1,047.15
TTP	430	430	0.00%	465	450	168,365	17	423	1,566	369.0	40.87
USL	30	30	0.00%	0	0	0	0	0	0	0.0	10.95
VODA	1000	1010	▲ 1.00%	1050	1000	558,266,710	219	202,197	170,718	557,032.0	2,262.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						5,058,817,825	2,567			1,899,818	36,461.56