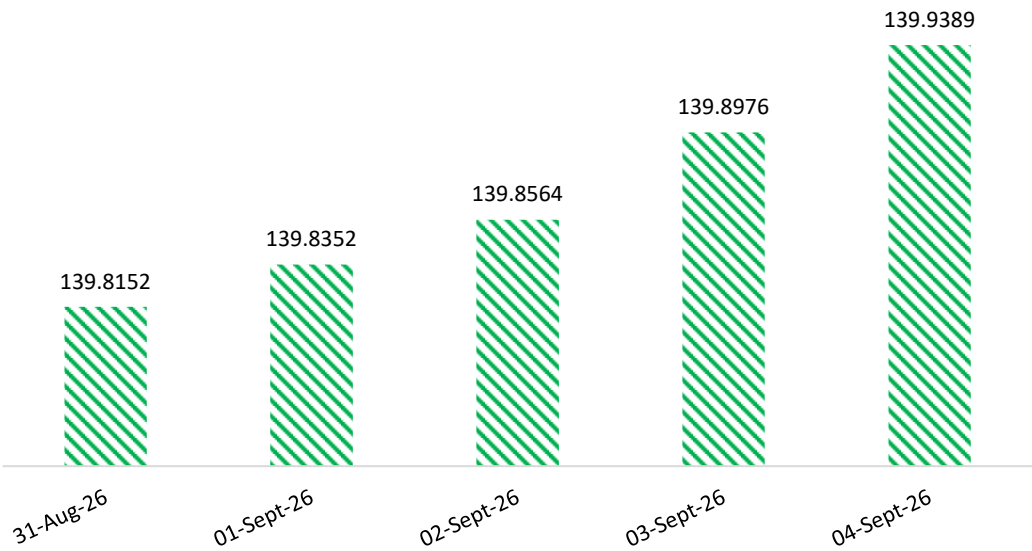


TIMIZA FUND DAILY PERFORMANCE

Friday 04 Sept 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
57,221,612,375.74260	408,904,260.18600	139.9389	04-Sept-26
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

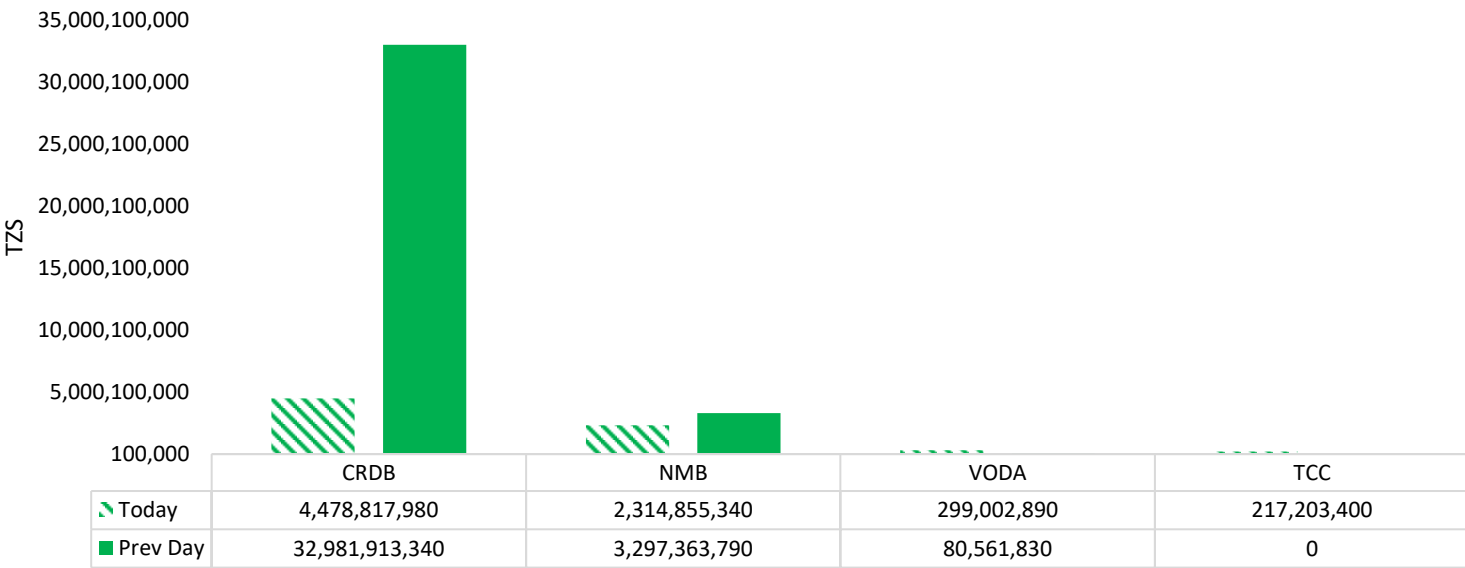
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 04 Sept 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 04 Sept 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
KCB	2,140	2,220	▲ 3.74%	89,883,200
NMB	1,950	2,020	▲ 3.59%	2,314,855,340
MCB	390	400	▲ 2.56%	80,780,320
DCB	480	490	▲ 2.08%	171,241,310

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
VODA	1,070	1,050	▼ -1.87%	299,002,890
DSE	6,500	6,410	▼ -1.38%	17,668,470
NICO	4,080	4,030	▼ -1.23%	89,982,610
TOL	1,840	1,830	▼ -0.54%	19,534,200
SWIS	2,670	2,660	▼ -0.37%	7,823,020

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	8,175,725,810	42,929,961,480	▼ -80.96%
Market Turnover (USD)	3,098,086.30	16,267,758	▼ -80.96%
Total no of deals	3,948	1,326	▲ 197.74%
Trade Volume	4,156,108	14,412,543	▼ -71.16%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	39,435.04	38,727.29	▲ 1.828%
Market Cap. (USD bn)	14.94	14.675	▲ 1.828%
Domestic Market Cap. (TZS bn)	26,717.21	26,247.09	▲ 1.791%
Domestic Market Cap. (USD bn)	10.12	9.943	▲ 1.826%
All Share Index (DSEI)	4,523.81	4,442.62	▲ 1.828%
Tanzania Share Index (TSI)	9,826.80	9,653.89	▲ 1.791%
Industrial & Allied (IA)	5,033.35	5,004.93	▲ 0.568%
Banks, Finance & Investment (BI)	22,383.13	21,787.86	▲ 2.732%
Commercial Services (CS)	2,957.35	3,010.84	▼ -1.777%
TZS/USD (BOT Mean Rate)	2,638.96	2,639.87	▲ 0.0345%
TZS/KE (BOT Mean Rate)	20.37	20.39	▲ 0.098%
TZS/GBP (BOT Mean Rate)	3,566.56	3,564.08	▼ -0.070%

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	615	615	0.00%	630	615	187,405,115	413	44,657	91,712	303,615.0	89.81
CRDB	2,680	2,730	▲ 1.87%	2,800	2,640	4,478,817,980	1430	267,007	29,666	1,662,418.0	7,130.32
DCB	480	490	▲ 2.08%	500	480	171,241,310	138	47,836	276,905	349,999.0	93.87
DSE	6,500	6,410	▼ -1.38%	6,500	6,300	17,668,470	28	10,158	2110	2,754.0	152.71
EABL	6,030	6,030	0.00%	0	0	0	0	0	0	0.0	4,768.37
JATU	270	270	0.00%	0	0	0	0	139	0	0.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	101	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	53	0	0.0	653.36
KCB	2,140	2,220	▲ 3.74%	2,240	2,160	89,883,200	72	7934	9,914	40,534.0	6,594.15
MBP	1,980	2,010	▲ 1.52%	2,200	2,000	9,698,880	37	4,108	776	4,819.0	60.28
MCB	390	400	▲ 2.56%	445	385	80,780,320	229	90,040	112,625	201,179.0	98.92
MKCB	3,690	3,700	▲ 0.27%	3,750	3,680	10,409,660	27	1,463	13,053	2,809.0	87.15
MUCOBA	450	450	0.00%	0	0	0	0	3,999	2,942	0.0	14.70
NICO	4,080	4,030	▼ -1.23%	4,180	3,980	89,982,610	75	9,677	45,453	22,301.0	248.43
NMB	1,950	2,020	▲ 3.59%	2,040	1,980	2,314,855,340	1014	1,155,358	0	1,194,103.0	10,100.00
NMG	340	340	0.00%	300	300	33,000	3	1000	300	110.0	64.10
PAL	305	305	0.00%	305	305	4,761,355	36	6,953	5,988	15,611.0	48.94
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,670	2,660	▼ -0.37%	2,790	2,630	7,823,020	21	4871	1,389	2,935.0	95.76
TBL	9,910	10,000	▲ 0.91%	10,100	9,990	16,351,400	28	1324	11,439	1,635.0	2,950.56
TCC	12,560	12,600	▲ 0.32%	12,800	12,600	217,203,400	26	20593	691	17,236.0	1,260.00
TCCL	3,570	3,600	▲ 0.84%	3,600	3,570	110,235,600	33	12722	57,537	30,631.0	687.65
TOL	1840	1830	▼ -0.54%	1830	1820	19,534,200	54	479	36,467	10,680.0	105.24
TPCC	5,770	5,760	▼ -0.17%	5,800	5,750	49,764,100	44	5,392	8368	8,640.0	1,036.36
TTP	470	475	▲ 1.06%	480	470	273,960	9	34	14,950	577.0	45.15
USL	30	30	0.00%	0	0	0	0	100061	0	0.0	10.95
VODA	1070	1050	▼ -1.87%	1070	1050	299,002,890	231	183,781	63,610	283,522.0	2,352.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						8,175,725,810	3,948			4,156,108	39,435.04