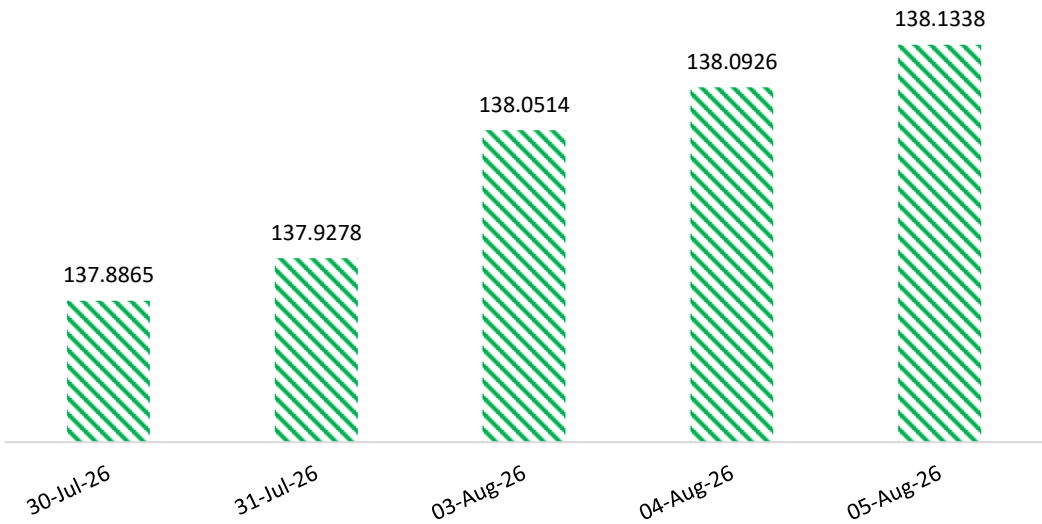


TIMIZA FUND DAILY PERFORMANCE

Wednesday 05 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
54,913,322,505.12110	397,537,188.61800	138.1338	05-Aug-26
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

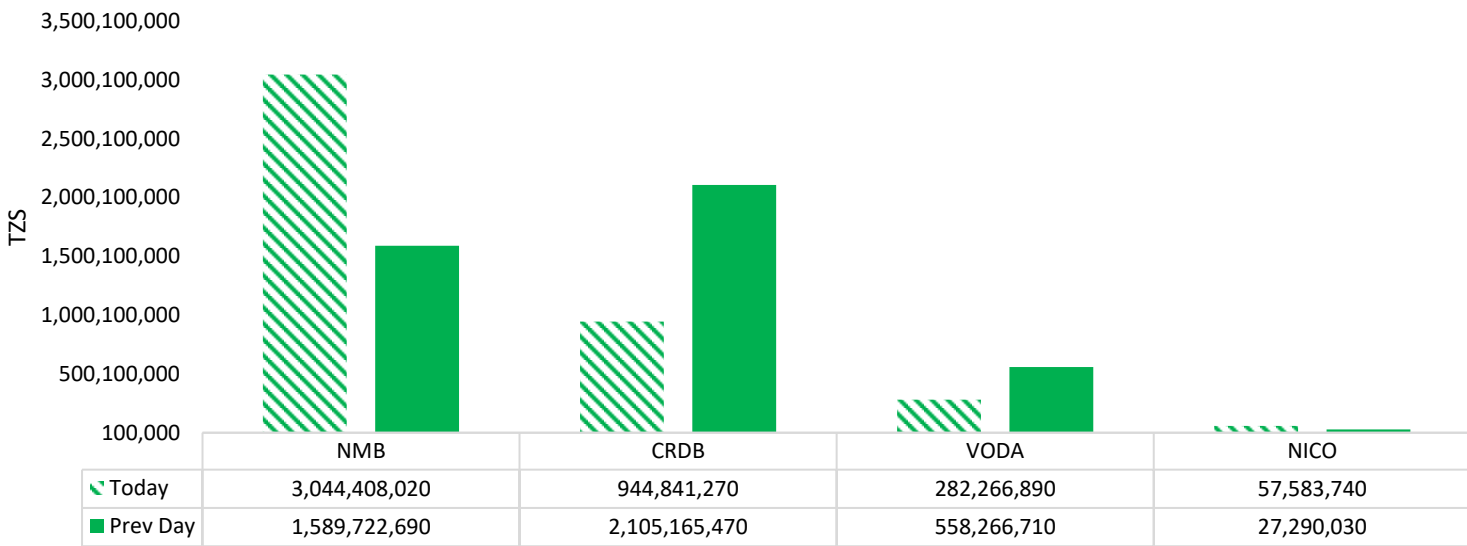
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 05 August 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 05 August 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	320	360	▲ 12.50%	24,983,820
TTP	430	465	▲ 8.14%	233,325
TBL	9,990	10,090	▲ 1.00%	10,046,010
TOL	1,380	1,390	▲ 0.72%	2,049,500

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	310	290	▼ -6.45%	531,540
TCCL	4,390	4,160	▼ -5.24%	15,256,590
MKCB	3,880	3,690	▼ -4.90%	17,199,800
DSE	6,660	6,510	▼ -2.25%	17,750,100
VODA	1,010	1,000	▼ -0.99%	282,266,890

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	4,527,764,310	5,058,817,825	▼ -10.50%
Market Turnover (USD)	1,712,746	1,913,631	▼ -10.50%
Total no of deals	2,692	2,567	▲ 4.87%
Trade Volume	1,002,056	1,899,818	▼ -47.26%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	36,516.30	36,461.56	▲ 0.150%
Market Cap. (USD bn)	13.81	13.793	▲ 0.150%
Domestic Market Cap. (TZS bn)	24,939.89	24,956.32	▼ -0.066%
Domestic Market Cap. (USD bn)	9.43	9.431	▲ 0.038%
All Share Index (DSEI)	4,188.97	4,182.69	▲ 0.150%
Tanzania Share Index (TSI)	9,173.10	9,179.14	▼ -0.066%
Industrial & Allied (IA)	5,107.87	5,114.75	▼ -0.135%
Banks, Finance & Investment (BI)	20,214.43	20,193.21	▲ 0.105%
Commercial Services (CS)	2,820.54	2,850.45	▼ -1.049%
TZS/USD (BOT Mean Rate)	2,643.57	2,646.31	▲ 0.1036%
TZS/KE (BOT Mean Rate)	20.42	20.43	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,555.33	3,563.00	▲ 0.216%

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%	650	630	30,624,525	176	8,416	20,471	47,801.0	93.46
CRDB	2,580	2,580	0.00%	2,610	2,560	944,841,270	1478	144,886	737,003	366,364.0	6,738.54
DCB	425	425	0.00%	435	425	7,129,165	78	1,667	4,473	16,731.0	81.42
DSE	6,660	6,510	▼ -2.25%	6,600	5,750	17,750,100	23	734	7414	2,749.0	155.09
EABL	5,750	5,840	▲ 1.57%	0	0	0	0	0	0	0.0	4,618.12
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	33	0	0.0	624.96
KCB	1,900	1,900	0.00%	1,900	1,890	8,724,550	5	10291	34,737	4,592.0	5,643.65
MBP	1,670	1,680	▲ 0.60%	1,680	1,670	1,779,360	18	1,730	26,340	1,061.0	50.38
MCB	320	360	▲ 12.50%	365	325	24,983,820	62	257,243	0	69,578.0	89.03
MKCB	3,880	3,690	▼ -4.90%	3,880	3,500	17,199,800	30	417	3,484	4,666.0	86.92
MUCOBA	435	435	0.00%	440	435	27,215	2	566	1,051	62.0	14.21
NICO	3,490	3,490	0.00%	3,500	3,480	57,583,740	79	8,459	16,976	16,492.0	215.14
NMB	17,570	17,600	▲ 0.17%	17,700	17,590	3,044,408,020	346	17,991	10,732	172,957.0	8,800.00
NMG	275	275	0.00%	275	275	550	1	2500	191	2.0	51.85
PAL	310	290	▼ -6.45%	310	285	531,540	27	390	47,956	1,808.0	46.54
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,620	2,630	▲ 0.38%	2,650	2,600	8,519,890	30	462	18,670	3,247.0	94.68
TBL	9,990	10,090	▲ 1.00%	10,120	9,950	10,046,010	16	1408	152	998.0	2,977.12
TCC	12,300	12,340	▲ 0.33%	12,500	12,310	33,571,480	9	8054	210	2,720.0	1,234.00
TCCL	4,390	4,160	▼ -5.24%	4,490	3,740	15,256,590	25	31	17,963	3,665.0	794.61
TOL	1380	1390	▲ 0.72%	1400	1380	2,049,500	26	3,965	262	1,470.0	79.93
TPCC	5,820	5,810	▼ -0.17%	5,850	5,710	20,236,970	42	6,423	11208	3,485.0	1,045.35
TTP	430	465	▲ 8.14%	465	450	233,325	13	631	1,161	505.0	44.20
USL	30	30	0.00%	0	0	0	0	559	0	0.0	10.95
VODA	1010	1000	▼ -0.99%	1020	1000	282,266,890	206	103,493	75,084	281,103.0	2,240.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,527,764,310	2,692			1,002,056	36,516.30