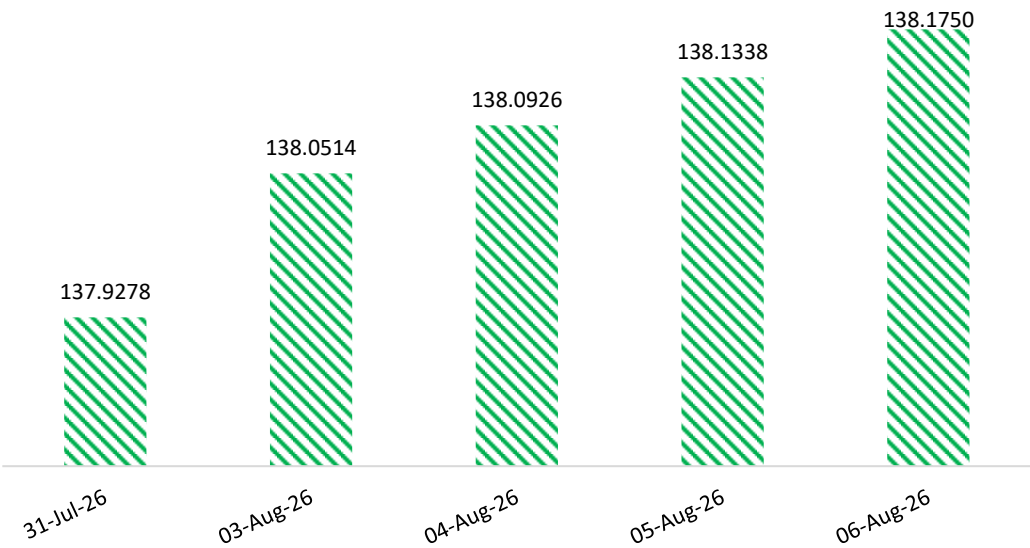


TIMIZA FUND DAILY PERFORMANCE

Thursday 06 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
54,892,493,177.12240	397,267,907.92200	138.1750	06-Aug-26
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

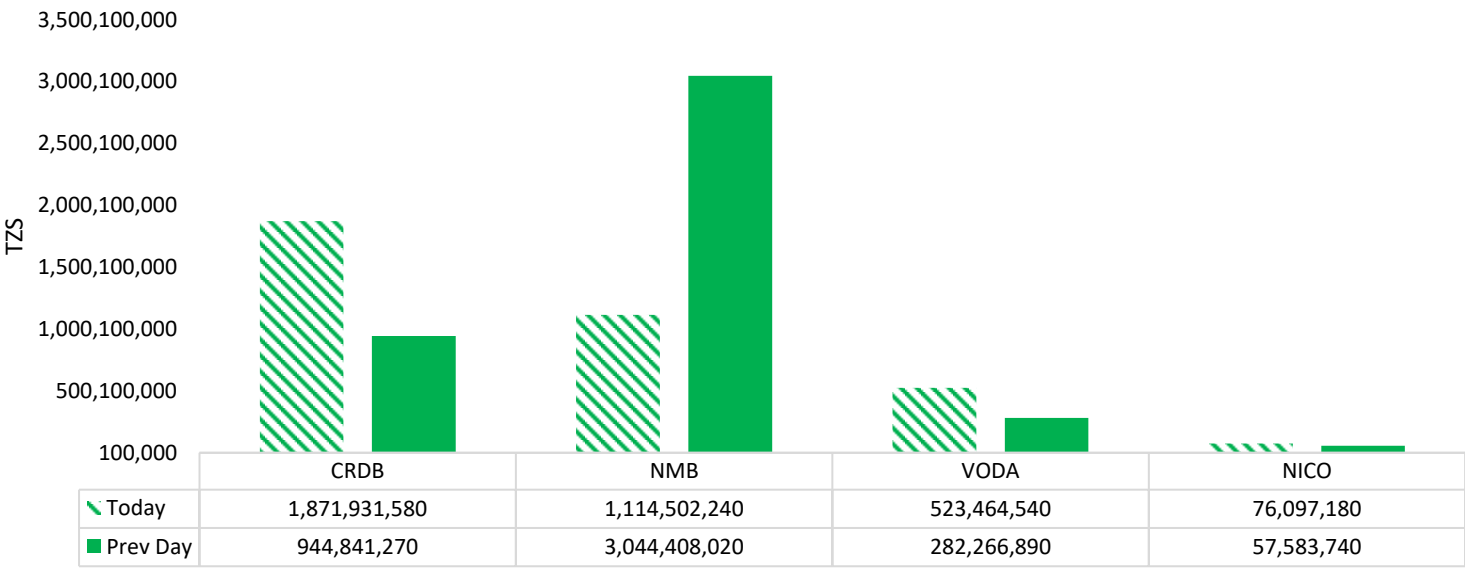
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 06 August 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 06 August 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	360	410	▲ 13.89%	63,064,510
TOL	1,390	1,500	▲ 7.91%	1,465,900
MKCB	3,690	3,810	▲ 3.25%	6,540,660
MBP	1,680	1,710	▲ 1.79%	10,763,530

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	465	455	▼ -2.15%	342,135
KCB	1,900	1,880	▼ -1.05%	24,280,580
TPCC	5,810	5,750	▼ -1.03%	56,141,530
TBL	10,090	10,000	▼ -0.89%	26,862,730

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	3,828,438,560	4,527,764,310	▼ -15.45%
Market Turnover (USD)	1,447,983	1,712,481	▼ -15.45%
Total no of deals	2,897	2,692	▲ 7.62%
Trade Volume	1,653,888	1,002,056	▲ 65.05%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	36,416.41	36,516.30	▼ -0.274%
Market Cap. (USD bn)	13.77	13.811	▼ -0.274%
Domestic Market Cap. (TZS bn)	24,979.42	24,939.89	▲ 0.159%
Domestic Market Cap. (USD bn)	9.45	9.434	▲ 0.143%
All Share Index (DSEI)	4,177.51	4,188.97	▼ -0.274%
Tanzania Share Index (TSI)	9,187.64	9,173.10	▲ 0.159%
Industrial & Allied (IA)	5,084.45	5,107.87	▼ -0.459%
Banks, Finance & Investment (BI)	20,269.17	20,214.43	▲ 0.271%
Commercial Services (CS)	2,848.55	2,820.54	▲ 0.993%
TZS/USD (BOT Mean Rate)	2,643.98	2,643.57	▼ -0.0155%
TZS/KE (BOT Mean Rate)	20.42	20.42	0.000%
TZS/GBP (BOT Mean Rate)	3,561.17	3,555.33	▼ -0.164%

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	24,643,705	122	24,762	14,521	38,428.0	93.46
CRDB	2,580	2,590	▲ 0.39%	2,700	2,570	1,871,931,580	1593	213,946	161,093	725,785.0	6,764.66
DCB	425	425	0.00%	460	395	10,735,285	82	452	18,308	25,287.0	81.42
DSE	6,510	6,510	0.00%	6,600	6,250	3,244,910	15	647	11220	498.0	155.09
EABL	5,840	5,740	▼ -1.71%	0	0	0	0	10	0	0.0	4,539.04
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	34	0	0.0	624.96
KCB	1,900	1,880	▼ -1.05%	1,900	1,810	24,280,580	24	10263	36,027	12,906.0	5,584.24
MBP	1,680	1,710	▲ 1.79%	1,790	1,500	10,763,530	48	2,029	23,149	6,313.0	51.28
MCB	360	410	▲ 13.89%	410	400	63,064,510	118	285,353	0	154,311.0	101.39
MKCB	3,690	3,810	▲ 3.25%	3,900	3,800	6,540,660	24	112	3,642	1,711.0	89.74
MUCOBA	435	440	▲ 1.15%	445	440	578,730	13	576	2,236	1,313.0	14.37
NICO	3,490	3,520	▲ 0.86%	3,730	3,480	76,097,180	94	4,331	4,001	21,635.0	216.99
NMB	17,600	17,600	0.00%	17,600	17,590	1,114,502,240	405	21,256	10,506	63,329.0	8,800.00
NMG	275	270	▼ -1.82%	275	275	50,875	6	2718	6	185.0	50.91
PAL	290	300	▲ 3.45%	305	285	2,992,750	64	1,817	36,437	10,060.0	48.14
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,630	2,620	▼ -0.38%	2,710	2,600	1,698,600	12	10585	19,043	643.0	94.32
TBL	10,090	10,000	▼ -0.89%	10,120	9,950	26,862,730	10	1381	107	2,685.0	2,950.56
TCC	12,340	12,300	▼ -0.32%	12,500	12,300	7,115,150	20	7726	0	575.0	1,230.00
TCCL	4,160	4,200	▲ 0.96%	4,200	4,000	1,921,440	11	30134	17,629	461.0	802.26
TOL	1390	1500	▲ 7.91%	1500	1400	1,465,900	28	4,480	766	988.0	86.26
TPCC	5,810	5,750	▼ -1.03%	5,850	5,700	56,141,530	30	4,413	1814	9,750.0	1,034.56
TTP	465	455	▼ -2.15%	465	450	342,135	11	661	1,276	749.0	43.25
USL	30	30	0.00%	0	0	0	0	642	0	0.0	10.95
VODA	1000	1010	▲ 1.00%	1030	1000	523,464,540	167	325,129	69,731	576,276.0	2,262.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,828,438,560	2,897			1,653,888	36,416.41