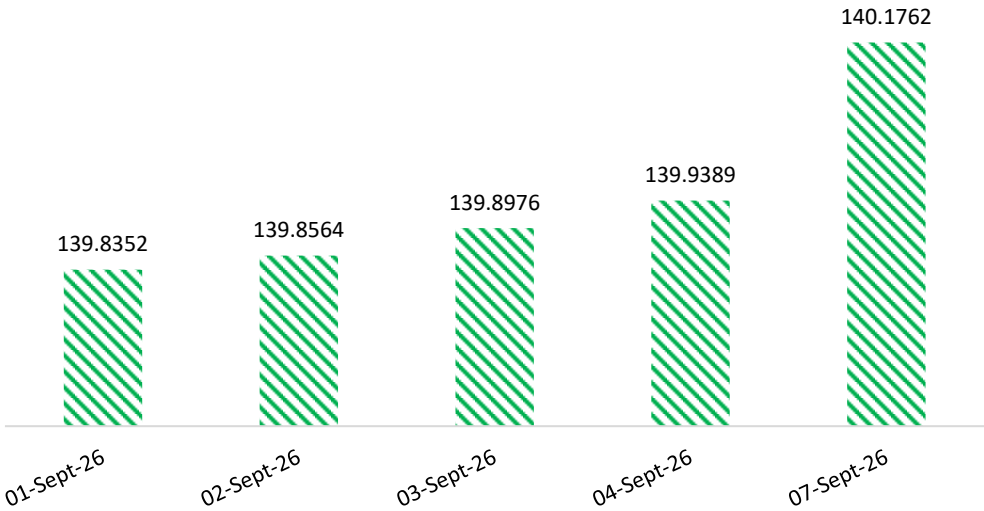


TIMIZA FUND DAILY PERFORMANCE

Monday 07 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
57,351,594,498.32710	409,139,315.36400	140.1762	07-Sept-26
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

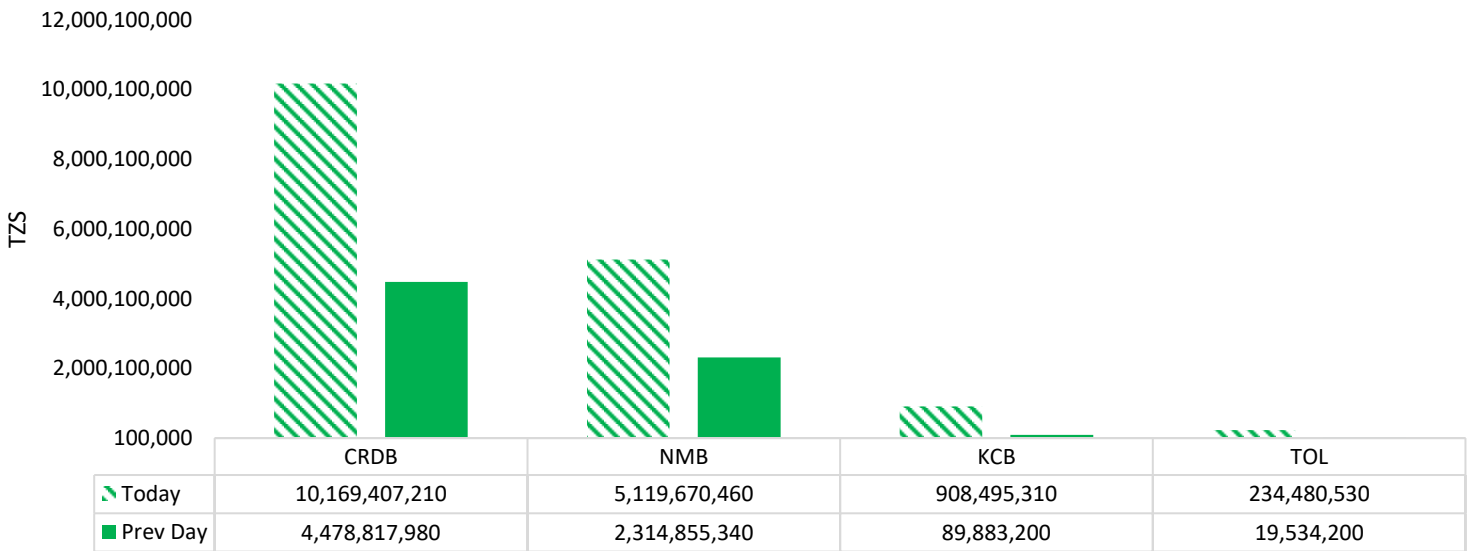
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 07 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 07 September 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	1,830	2,020	▲ 10.38%	234,480,530
PAL	305	330	▲ 8.20%	1,936,705
NMB	2,020	2,120	▲ 4.95%	5,119,670,460
MUCOBA	450	470	▲ 4.44%	2,086,140

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	490	480	▼ -2.04%	25,561,620
TTP	475	470	▼ -1.05%	810,370
KCB	2,220	2,200	▼ -0.90%	908,495,310
NICO	4,030	4,010	▼ -0.50%	75,625,420
DSE	6,410	6,400	▼ -0.16%	8,581,980

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	17,308,111,270	8,175,725,810	▲ 111.70%
Market Turnover (USD)	6,562,242.43	3,099,766	▲ 111.70%
Total no of deals	6,803	3,948	▲ 72.32%
Trade Volume	7,581,964	4,156,108	▲ 82.43%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	39,973.02	39,435.04	▲ 1.364%
Market Cap. (USD bn)	15.16	14.952	▲ 1.364%
Domestic Market Cap. (TZS bn)	27,462.95	26,717.21	▲ 2.791%
Domestic Market Cap. (USD bn)	10.41	10.124	▲ 2.847%
All Share Index (DSEI)	4,585.52	4,523.81	▲ 1.364%
Tanzania Share Index (TSI)	10,101.09	9,826.80	▲ 2.791%
Industrial & Allied (IA)	5,065.29	5,033.35	▲ 0.635%
Banks, Finance & Investment (BI)	23,196.20	22,383.13	▲ 3.633%
Commercial Services (CS)	3,016.87	2,957.35	▲ 2.013%
TZS/USD (BOT Mean Rate)	2,637.53	2,638.96	▲ 0.0542%
TZS/KE (BOT Mean Rate)	20.37	20.37	0.000%
TZS/GBP (BOT Mean Rate)	3,560.14	3,566.56	▲ 0.180%

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%	670	610	166,051,820	404	40,157	46,865	269,852.0	89.81
CRDB	2,730	2,790	▲ 2.20%	2,810	2,640	10,169,407,210	1927	344,867	35,651	3,771,148.0	7,287.03
DCB	490	480	▼ -2.04%	500	465	25,561,620	174	3,798	260,769	53,170.0	91.96
DSE	6,410	6,400	▼ -0.16%	6,500	6,380	8,581,980	29	10,360	2759	1,340.0	152.47
EABL	6,030	5,840	▼ -3.15%	0	0	0	0	0	0	0.0	4,618.12
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	40	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	53	0	0.0	653.36
KCB	2,220	2,200	▼ -0.90%	2,220	2,160	908,495,310	61	5724	20,621	515,236.0	6,534.75
MBP	2,010	2,090	▲ 3.98%	2,200	2,000	36,522,340	75	10,214	17,955	17,453.0	62.68
MCB	400	400	0.00%	405	395	64,795,885	210	84,072	136,314	162,235.0	98.92
MKCB	3,700	3,720	▲ 0.54%	3,790	3,700	6,853,400	35	1,784	2,206	1,839.0	87.62
MUCOBA	450	470	▲ 4.44%	485	450	2,086,140	33	4,093	1,472	4,464.0	15.35
NICO	4,030	4,010	▼ -0.50%	4,100	3,980	75,625,420	122	2,440	23,885	18,840.0	247.20
NMB	2,020	2,120	▲ 4.95%	2,120	2,020	5,119,670,460	2864	747,236	0	2,470,449.0	10,600.00
NMG	340	350	▲ 2.94%	0	0	0	0	0	300	0.0	65.99
PAL	305	330	▲ 8.20%	350	305	1,936,705	59	11,174	58,242	5,840.0	52.96
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,660	2,700	▲ 1.50%	2,790	2,670	3,774,350	22	1415	6,466	1,393.0	97.20
TBL	10,000	10,000	0.00%	10,000	9,950	46,648,870	29	1144	8,398	4,666.0	2,950.56
TCC	12,600	12,810	▲ 1.67%	12,850	12,600	40,844,250	38	23669	0	3,188.0	1,281.00
TCCL	3,600	3,600	0.00%	3,600	3,600	200,001,600	41	91913	76,229	55,556.0	687.65
TOL	1830	2020	▲ 10.38%	2100	1800	234,480,530	314	2,846	0	116,275.0	116.16
TPCC	5,760	5,800	▲ 0.69%	5,850	5,790	99,104,880	54	10,848	4752	17,089.0	1,043.55
TTP	475	470	▼ -1.05%	470	460	810,370	17	31	7,086	1,727.0	44.68
USL	30	30	0.00%	0	0	0	0	1384	0	0.0	10.95
VODA	1050	1070	▲ 1.90%	1100	1030	96,858,130	295	195,086	1,362	90,204.0	2,396.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						17,308,111,270	6,803			7,581,964	39,973.02