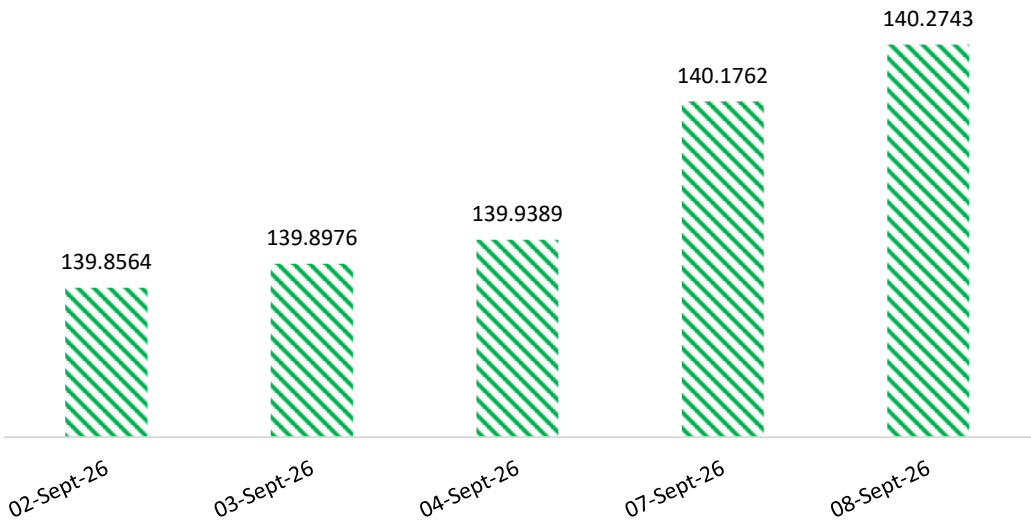


TIMIZA FUND DAILY PERFORMANCE

Tuesday 08 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
57,379,098,402.16770	409,049,258.50400	140.2743	08-Sept-26
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

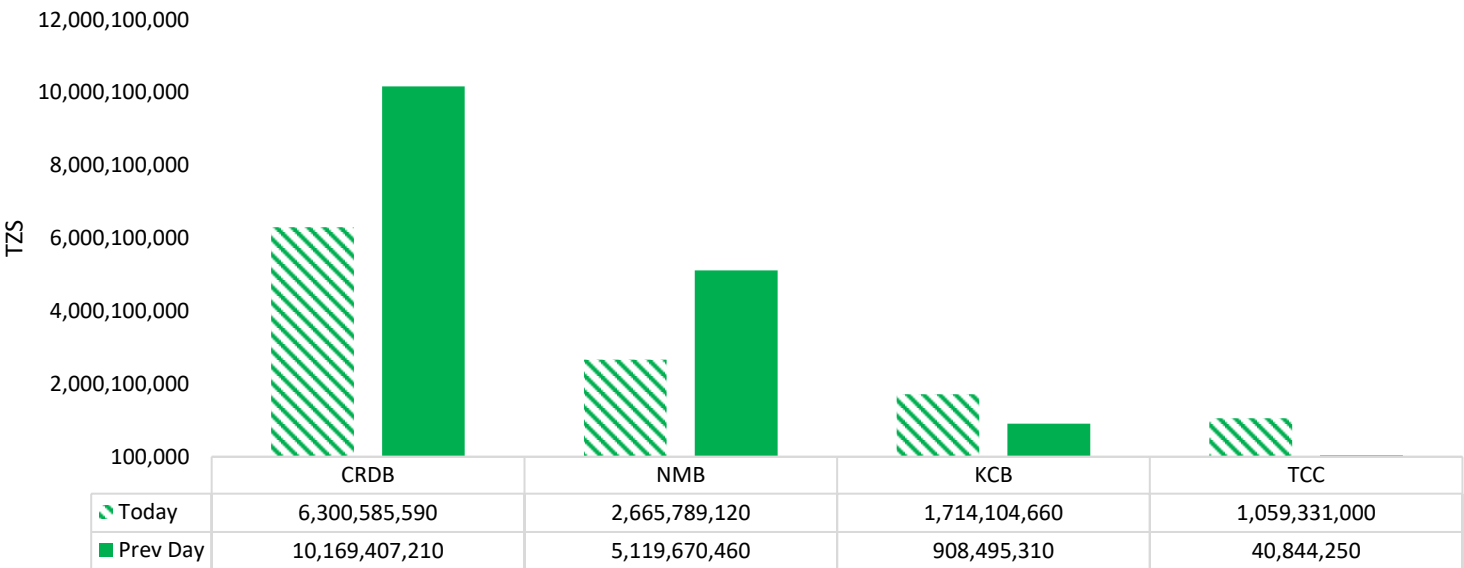
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 08 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 08 September 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	2,020	2,300	▲ 13.86%	104,142,870
MBP	2,090	2,210	▲ 5.74%	48,977,180
PAL	330	345	▲ 4.55%	1,600,285
SWIS	2,700	2,780	▲ 2.96%	11,421,820

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	480	460	▼ -4.17%	13,634,555
NICO	4,010	3,860	▼ -3.74%	54,390,450
KCB	2,200	2,130	▼ -3.18%	1,714,104,660
TBL	10,000	9,990	▼ -0.10%	7,621,770
AFRIPRISE	615	615	0.00%	165,328,170

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	12,559,622,195	17,308,111,270	▼ -27.44%
Market Turnover (USD)	4,763,928.92	6,565,055	▼ -27.44%
Total no of deals	5,498	6,803	▼ -19.18%
Trade Volume	5,106,383	7,581,964	▼ -32.65%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	39,863.97	39,973.02	▼ -0.273%
Market Cap. (USD bn)	15.12	15.162	▼ -0.273%
Domestic Market Cap. (TZS bn)	27,539.99	27,462.95	▲ 0.281%
Domestic Market Cap. (USD bn)	10.45	10.412	▲ 0.324%
All Share Index (DSEI)	4,573.01	4,585.52	▼ -0.273%
Tanzania Share Index (TSI)	10,129.43	10,101.09	▲ 0.281%
Industrial & Allied (IA)	5,091.86	5,065.29	▲ 0.525%
Banks, Finance & Investment (BI)	23,217.49	23,196.20	▲ 0.092%
Commercial Services (CS)	3,049.67	3,016.87	▲ 1.087%
TZS/USD (BOT Mean Rate)	2,636.40	2,637.53	▲ 0.0429%
TZS/KE (BOT Mean Rate)	20.35	20.37	▲ 0.098%
TZS/GBP (BOT Mean Rate)	3,569.69	3,560.14	▼ -0.268%

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%	645	605	165,328,170	327	16,169	18,657	269,728.0	89.81
CRDB	2,790	2,800	▲ 0.36%	2,820	2,680	6,300,585,590	1332	255,920	50,179	2,328,176.0	7,313.15
DCB	480	460	▼ -4.17%	490	450	13,634,555	102	23,909	82,223	29,755.0	88.13
DSE	6,400	6,400	0.00%	6,400	6,380	2,455,100	18	2,735	3921	384.0	152.47
EABL	5,840	5,870	▲ 0.51%	0	0	0	0	0	0	0.0	4,641.85
JATU	270	270	0.00%	0	0	0	0	100	0	0.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	50	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	1002	0	0.0	653.36
KCB	2,200	2,130	▼ -3.18%	2,210	2,100	1,714,104,660	66	0	59,064	815,984.0	6,326.82
MBP	2,090	2,210	▲ 5.74%	2,290	2,020	48,977,180	56	5,790	13,305	22,131.0	66.28
MCB	400	400	0.00%	400	395	16,997,130	85	154,575	238,394	42,720.0	98.92
MKCB	3,720	3,730	▲ 0.27%	4,000	3,680	11,206,240	33	491	17,047	2,996.0	87.86
MUCOBA	470	480	▲ 2.13%	485	475	462,895	14	3,684	1,190	965.0	15.68
NICO	4,010	3,860	▼ -3.74%	4,000	3,750	54,390,450	136	4,016	14,721	14,078.0	237.95
NMB	2,120	2,120	0.00%	2,220	2,100	2,665,789,120	2680	338,773	364,688	1,256,879.0	10,600.00
NMG	350	340	▼ -2.86%	0	0	0	0	0	321	0.0	64.10
PAL	330	345	▲ 4.55%	345	335	1,600,285	46	8,454	54,566	4,645.0	55.36
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,700	2,780	▲ 2.96%	2,780	2,700	11,421,820	34	2488	4,017	4,124.0	100.08
TBL	10,000	9,990	▼ -0.10%	9,990	9,950	7,621,770	23	1894	10,068	763.0	2,947.61
TCC	12,810	13,000	▲ 1.48%	13,000	13,000	1,059,331,000	10	13706	0	81,487.0	1,300.00
TCCL	3,600	3,600	0.00%	3,680	3,580	196,917,000	35	18188	49,109	54,646.0	687.65
TOL	2020	2300	▲ 13.86%	2320	2020	104,142,870	174	8,049	11,580	45,233.0	132.26
TPCC	5,800	5,800	0.00%	5,800	5,790	53,039,990	49	3,019	39963	9,152.0	1,043.55
TTP	470	470	0.00%	470	450	534,360	12	14	7,000	1,142.0	44.68
USL	30	30	0.00%	0	0	0	0	1392	0	0.0	10.95
VODA	1070	1080	▲ 0.93%	1120	1060	131,082,010	266	171,652	56,434	121,395.0	2,419.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						12,559,622,195	5,498			5,106,383	39,863.97