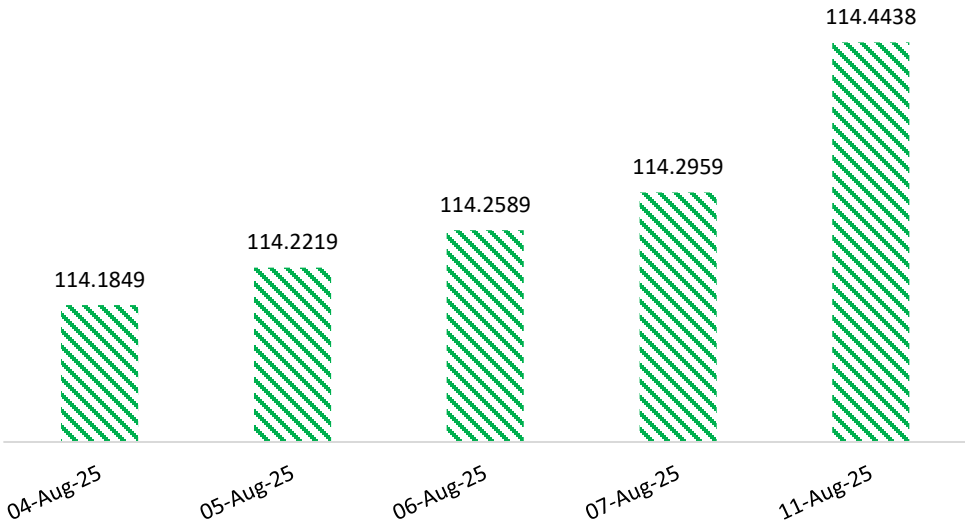


TIMIZA FUND DAILY PERFORMANCE

Monday August 11, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
17,914,843,279.14520	156,538,347.02400	114.4438	11-Aug-25
17,861,865,845.95320	156,277,397.92900	114.2959	07-Aug-25
17,899,940,641.85240	156,661,237.25900	114.2589	06-Aug-25
17,880,908,367.09050	156,545,359.22700	114.2219	05-Aug-25
17,983,016,748.23890	157,490,322.69800	114.1849	04-Aug-25

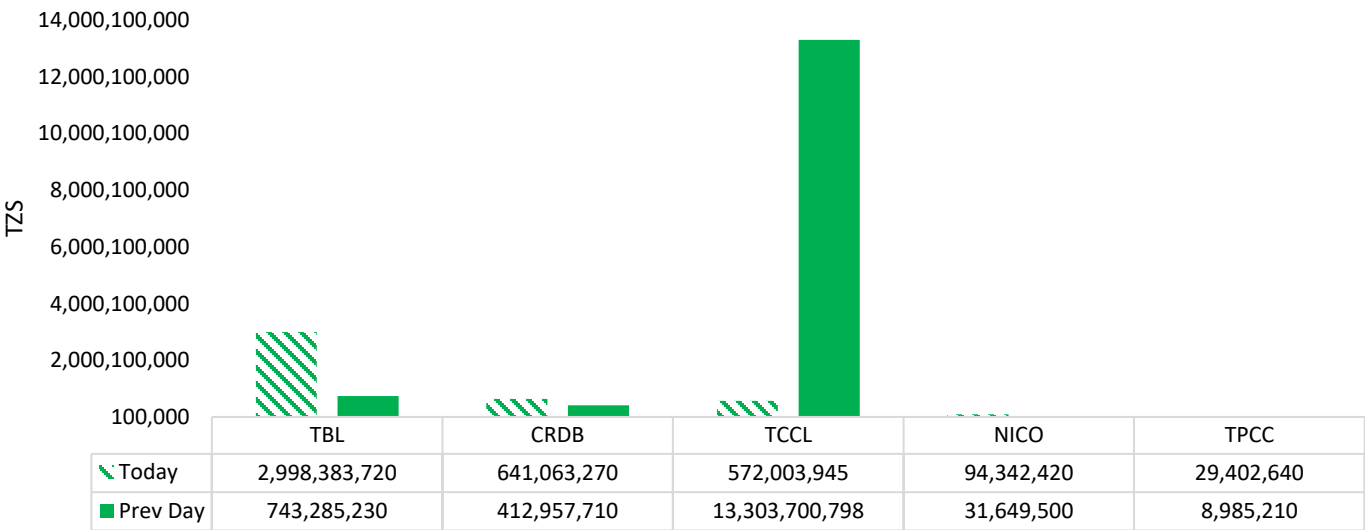
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday August 11, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday August 11, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	2,090	2,390	▲ 14.35%	94,342,420
TOL	800	900	▲ 12.50%	711,000
TCCL	1,980	2,120	▲ 7.07%	572,003,945
DSE	3,510	3,700	▲ 5.41%	1,503,180
CRDB	1,330	1,390	▲ 4.51%	641,063,270

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TBL	8610	8,440	▼ -1.97%	2,998,383,720
TCC	15,380	15,080	▼ -1.95%	5,353,400
TPCC	5,820	5,810	▼ -0.17%	29,402,640

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	4,416,741,455	14,603,074,073	▼ -69.75%
Market Turnover (USD)	1,794,052	5,931,676	▼ -69.75%
Total no of deals	1491	1281	▲ 16.39%
Trade Volume	1,363,741	6,467,069	▼ -78.91%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,942.2	21,741.55	▲ 0.923%
Market Cap. (USD bn)	8.91	8.831	▲ 0.923%
Domestic Market Cap. (TZS bn)	14,620.88	14,420.25	▲ 1.391%
Domestic Market Cap. (USD bn)	5.94	5.866	▲ 1.242%
All Share Index (DSEI)	2,559.80	2,536.39	▲ 0.923%
Tanzania Share Index (TSI)	5,523.02	5,447.23	▲ 1.391%
Industrial & Allied (IA)	4,616.65	4,675.86	▼ -1.266%
Banks, Finance & Investment (BI)	9,822.68	9,533.13	▲ 3.037%
Commercial Services (CS)	1,717.38	1,675.02	▲ 2.529%
TZS/USD (BOT Mean Rate)	2,461.88	2,458.25	▼ -0.1474%
TZS/KE (BOT Mean Rate)	18.97	19.00	▲ 0.158%
TZS/GBP (BOT Mean Rate)	3,305.32	3,274.14	▼ -0.943%



LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

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	400	405	▲ 1.25%	450	390	10,491,010	92	114,614	944	26,030.0	59.14
CRDB	1330	1390	▲ 4.51%	1390	1330	641,063,270	495	2,230,341	0	461,610.0	3,630.46
DCB	155	160	▲ 3.23%	160	155	21,240,625	228	24,240	3,485	133,368.0	30.65
DSE	3510	3700	▲ 5.41%	4,000	3,650	1,503,180	17	11,394	5	405.0	88.15
EABL	4160	4160	0.00%	0	0	0	0	0	0	0.0	3,289.62
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.28
JHL	5250	5250	0.00%	0	0	0	0	0	0	0.0	380.48
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1010	1010	0.00%	0	0	0	0	0	0	0.0	3,000.04
MBP	675	700	▲ 3.70%	750	680	2,833,175	35	6,174	0	4,050.0	20.99
MCB	275	275	0.00%	280	275	109,950	9	3171	0	398.0	17.00
MKCB	1620	1620	0.00%	1830	1830	195,810	3	5947	0	107.0	38.16
MUCOBA	400	400	0.00%	400	400	22,000	5	0	109	55.0	13.07
NICO	2090	2390	▲ 14.35%	2400	2120	94,342,420	177	57655	16,010	39,460.0	147.33
NMB	7550	7650	▲ 1.32%	7,700	7,550	8,963,700	34	19,954	0	1,171.0	3,825.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	225	225	0.00%	240	220	538,995	33	110	1,667	2,393.0	36.11
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2190	2250	▲ 2.74%	2,330	2,220	13,210,790	40	3,113	6043	5,856.0	81.00
TBL	8610	8440	▼ -1.97%	8,440	8,440	2,998,383,720	37	0	9,135	403,363.0	2,490.27
TCC	15380	15080	▼ -1.95%	15080	15080	5,353,400	6	0	38,650	355.0	1,508.00
TCCL	1980	2120	▲ 7.07%	2,120	2,120	572,003,945	47	0	0	251,665.0	134.98
TOL	800	900	▲ 12.50%	900	900	711,000	11	2,497	0	790.0	51.76
TPCC	5820	5810	▼ -0.17%	5,900	5,730	29,402,640	42	2,633	28,239	5,061.0	1,045.35
TTP	120	120	0.00%	135	135	17,550	6	2,816	0	130.0	11.41
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	595	▲ 2.59%	605	585	16,354,275	174	41702	0	27,474.0	1,332.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,416,741,455	1,491			1,363,741	21,942.20

