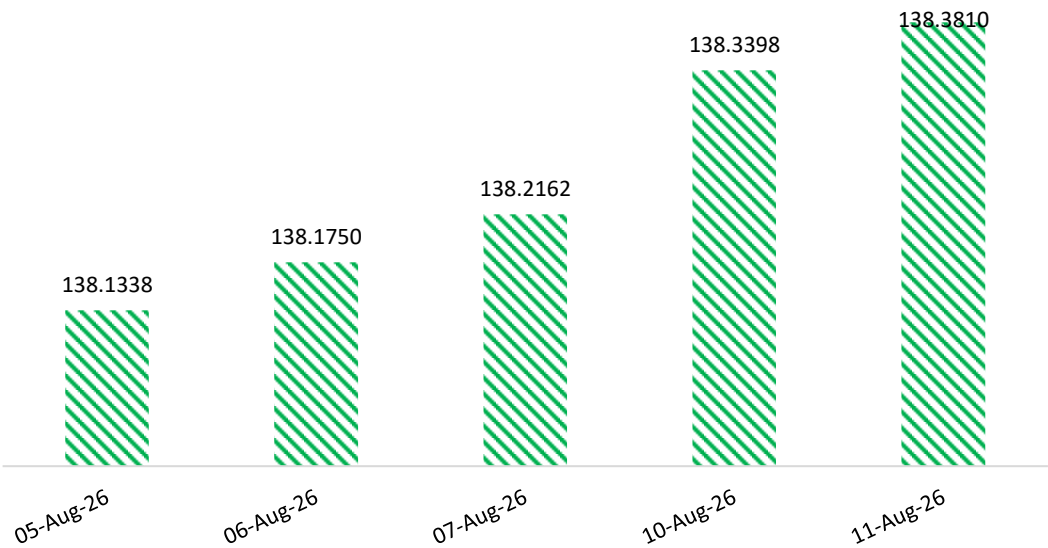


TIMIZA FUND DAILY PERFORMANCE

Tuesday 11 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
54,834,914,122.67140	396,260,426.81200	138.3810	11-Aug-26
54,849,307,878.16570	396,482,486.44400	138.3398	10-Aug-26
54,791,479,101.42000	396,418,647.75200	138.2162	07-Aug-26
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

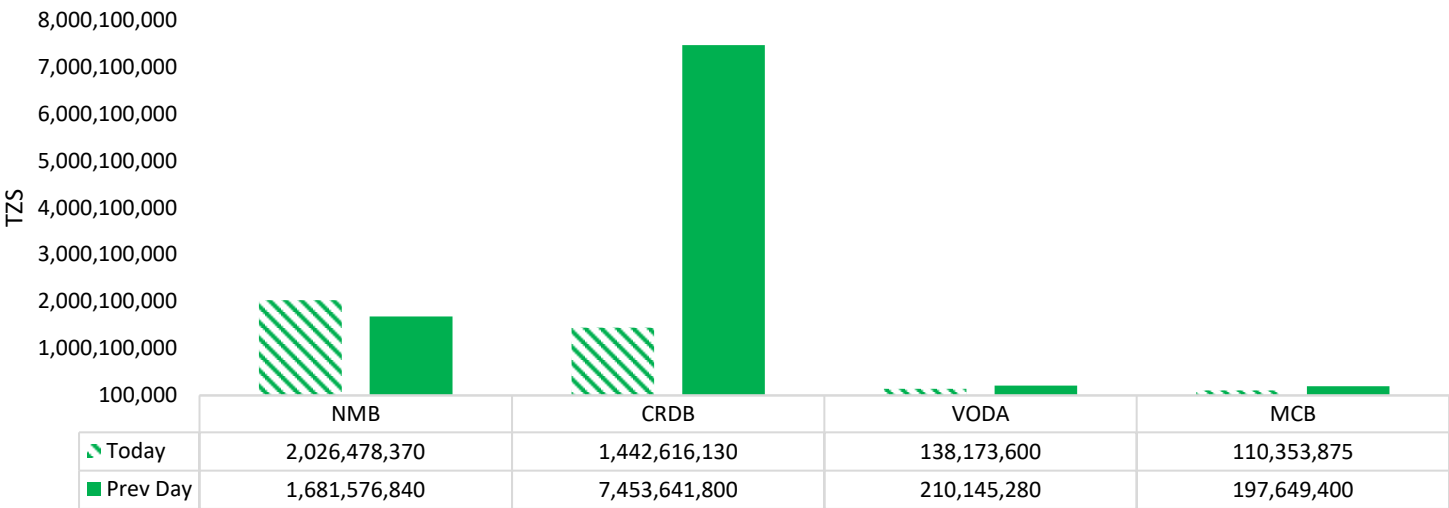
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 11 August 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 11 August 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	3,740	3,870	▲ 3.48%	4,966,000
MUCOBA	455	465	▲ 2.20%	1,685,625
MBP	1,660	1,680	▲ 1.20%	4,178,510
NICO	3,590	3,610	▲ 0.56%	27,442,940

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	2,620	2,340	▼ -10.69%	34,455,560
MCB	525	475	▼ -9.52%	110,353,875
DSE	6,450	6,090	▼ -5.58%	7,567,340
TCCL	3,850	3,660	▼ -4.94%	10,213,400
TOL	1,500	1,460	▼ -2.67%	4,741,550

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	3,960,473,390	9,746,556,990	▼ -59.37%
Market Turnover (USD)	1,498,170	3,686,934	▼ -59.37%
Total no of deals	2,988	4,025	▼ -25.76%
Trade Volume	1,186,134	3,658,256	▼ -67.58%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	36,244.29	36,480.92	▼ -0.649%
Market Cap. (USD bn)	13.71	13.800	▼ -0.649%
Domestic Market Cap. (TZS bn)	24,929.77	25,032.91	▼ -0.412%
Domestic Market Cap. (USD bn)	9.43	9.465	▼ -0.365%
All Share Index (DSEI)	4,157.76	4,184.91	▼ -0.649%
Tanzania Share Index (TSI)	9,169.38	9,207.32	▼ -0.412%
Industrial & Allied (IA)	5,023.97	5,048.01	▼ -0.476%
Banks, Finance & Investment (BI)	20,309.79	20,332.52	▼ -0.112%
Commercial Services (CS)	2,837.56	2,903.52	▼ -2.272%
TZS/USD (BOT Mean Rate)	2,643.54	2,644.79	▲ 0.0473%
TZS/KE (BOT Mean Rate)	20.41	20.43	▲ 0.098%
TZS/GBP (BOT Mean Rate)	3,569.83	3,569.68	▼ -0.004%

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	635	630	▼ -0.79%	640	620	35,937,360	176	7,197	38,536	57,149.0	92.00
CRDB	2,600	2,600	0.00%	2,620	2,590	1,442,616,130	1035	435,736	138,838	553,818.0	6,790.78
DCB	410	400	▼ -2.44%	420	390	8,608,950	100	18,979	96,752	21,550.0	76.63
DSE	6,450	6,090	▼ -5.58%	6,570	5,800	7,567,340	21	3,464	1454	1,242.0	145.09
EABL	5,680	5,510	▼ -2.99%	0	0	0	0	45	0	0.0	4,357.17
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	11	0	0.0	626.89
KA**	110	110	0.00%	0	0	0	0	202	0	0.0	624.96
KCB	1,900	1,900	0.00%	1,930	1,880	35,987,640	43	12494	0	18,977.0	5,643.65
MBP	1,660	1,680	▲ 1.20%	1,700	1,650	4,178,510	20	15,113	21,901	2,480.0	50.38
MCB	525	475	▼ -9.52%	515	450	110,353,875	595	2,793	241,297	232,164.0	117.47
MKCB	3,740	3,870	▲ 3.48%	3,880	3,740	4,966,000	9	1,378	2,154	1,285.0	91.16
MUCOBA	455	465	▲ 2.20%	465	465	1,685,625	29	2,724	500	3,625.0	15.19
NICO	3,590	3,610	▲ 0.56%	3,700	3,600	27,442,940	49	7,249	9,631	7,589.0	222.54
NMB	17,600	17,600	0.00%	17,600	17,570	2,026,478,370	486	11,414	58,384	115,239.0	8,800.00
NMG	265	270	▲ 1.89%	0	0	0	0	343	0	0.0	50.91
PAL	310	305	▼ -1.61%	310	300	1,749,860	40	3,560	9,532	5,738.0	48.94
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,620	2,340	▼ -10.69%	2,680	2,300	34,455,560	55	2605	9,957	14,675.0	84.24
TBL	9,950	9,970	▲ 0.20%	10,000	9,950	49,704,950	33	41	764	4,983.0	2,941.71
TCC	12,500	12,500	0.00%	12,500	12,500	8,300,000	18	10123	0	664.0	1,250.00
TCCL	3,850	3,660	▼ -4.94%	3,740	3,610	10,213,400	31	28603	37,883	2,781.0	699.11
TOL	1500	1460	▼ -2.67%	1460	1330	4,741,550	30	784	28,134	3,258.0	83.96
TPCC	5,850	5,870	▲ 0.34%	5,900	5,850	6,783,750	30	11,045	0	1,155.0	1,056.15
TTP	450	450	0.00%	455	450	527,980	19	220	259	1,170.0	42.78
USL	30	30	0.00%	0	0	0	0	1916	0	0.0	10.95
VODA	1030	1010	▼ -1.94%	1030	1000	138,173,600	169	125,749	98,452	136,592.0	2,262.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,960,473,390	2,988			1,186,134	36,244.29