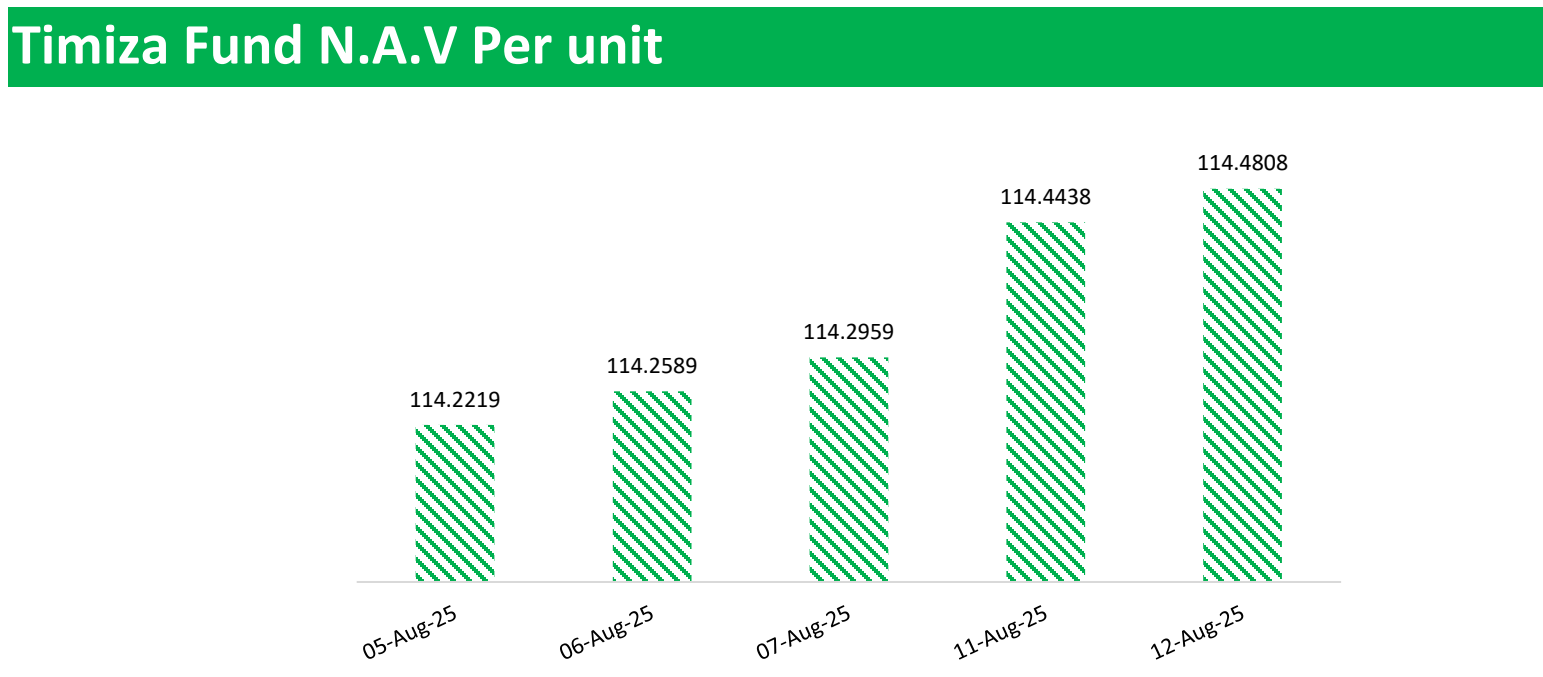


TIMIZA FUND DAILY PERFORMANCE

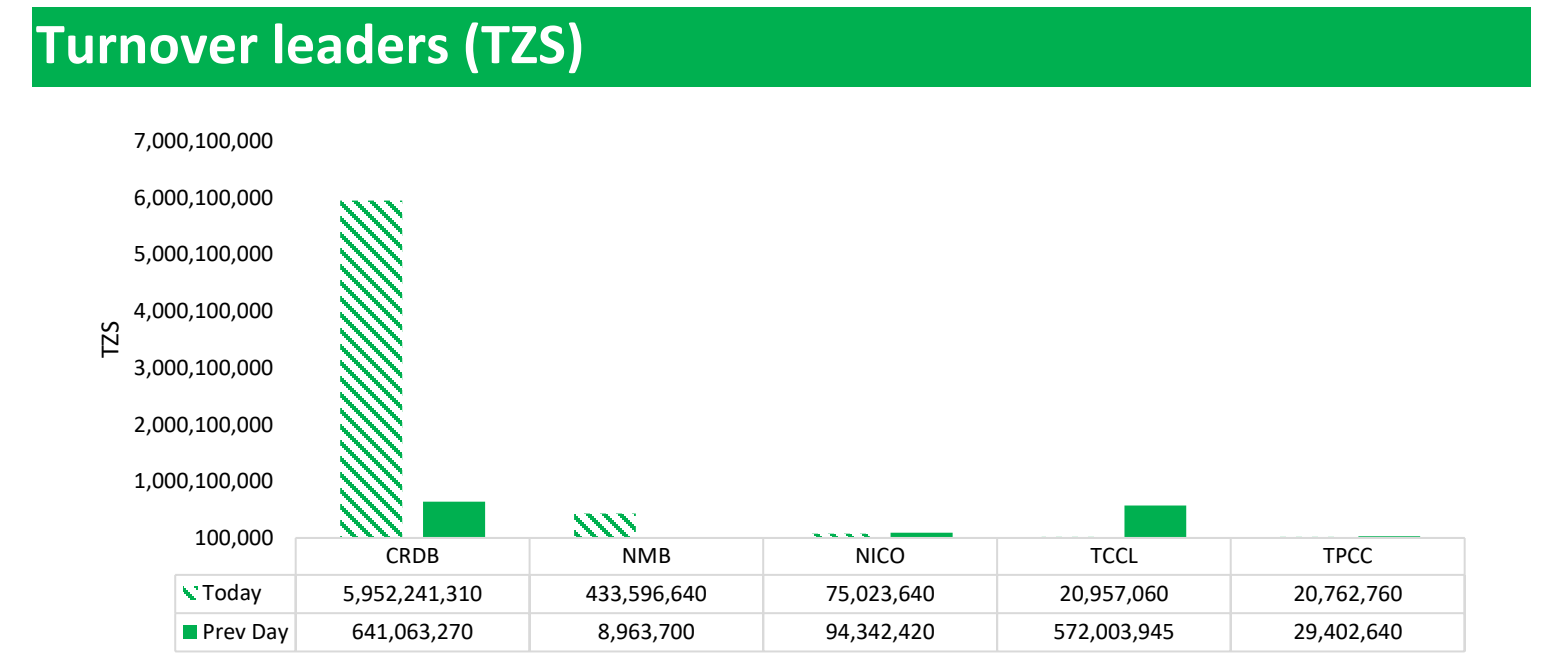
Tuesday August 12, 2025

| Net Asset Value      | Outstanding number of units | N.A.V Per Unit | Date valued |
|----------------------|-----------------------------|----------------|-------------|
| 17,900,985,084.85910 | 156,366,701.53300           | 114.4808       | 12-Aug-25   |
| 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   |



DAILY STOCK MARKET REVIEW

Tuesday August 12, 2025



# DAILY STOCK MARKET REVIEW

Tuesday August 12, 2025

## Top Gainers

| Company   | Opening price | Closing price | % Change | Turnover (TZS) |
|-----------|---------------|---------------|----------|----------------|
| AFRIPRISE | 405           | 460           | ▲ 13.58% | 5,600,600      |
| DCB       | 160           | 175           | ▲ 9.38%  | 10,491,270     |
| DSE       | 3,700         | 3,990         | ▲ 7.84%  | 10,553,000     |
| MBP       | 700           | 750           | ▲ 7.14%  | 167,250        |
| PAL       | 225           | 240           | ▲ 6.67%  | 211,840        |

## Top Losers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|----------|----------------|
| TBL     | 8,440         | 8,280         | ▼ -1.90% | 8,809,920      |
| TPCC    | 5,810         | 5,700         | ▼ -1.89% | 20,762,760     |
| SWIS    | 2,250         | 2,230         | ▼ -0.89% | 7,868,200      |
| NICO    | 2,390         | 2,380         | ▼ -0.42% | 75,023,640     |

## Market Statistics

|                       | Today         | Prev Day      | % Change  |
|-----------------------|---------------|---------------|-----------|
| Market Turnover (TZS) | 6,552,228,320 | 4,416,741,455 | ▲ 48.35%  |
| Market Turnover (USD) | 2,657,469     | 1,791,353     | ▲ 48.35%  |
| Total no of deals     | 1879          | 1491          | ▲ 26.02%  |
| Trade Volume          | 4,364,118     | 1,363,741     | ▲ 220.01% |

## Market Valuation

|                                  | Today     | Prev Day  | % Change   |
|----------------------------------|-----------|-----------|------------|
| Market Cap. (TZS bn)             | 22,088.6  | 21,942.20 | ▲ 0.667%   |
| Market Cap. (USD bn)             | 8.96      | 8.899     | ▲ 0.667%   |
| Domestic Market Cap. (TZS bn)    | 14,767.26 | 14,620.88 | ▲ 1.001%   |
| Domestic Market Cap. (USD bn)    | 5.99      | 5.939     | ▲ 0.849%   |
| All Share Index (DSEI)           | 2,576.88  | 2,559.80  | ▲ 0.667%   |
| Tanzania Share Index (TSI)       | 5,578.31  | 5,523.02  | ▲ 1.001%   |
| Industrial & Allied (IA)         | 4,557.70  | 4,616.65  | ▼ -1.277%  |
| Banks, Finance & Investment (BI) | 10,058.75 | 9,822.68  | ▲ 2.403%   |
| Commercial Services (CS)         | 1,745.91  | 1,717.38  | ▲ 1.661%   |
| TZS/USD (BOT Mean Rate)          | 2,465.59  | 2,461.88  | ▼ -0.1505% |
| TZS/KE (BOT Mean Rate)           | 19.05     | 18.97     | ▼ -0.420%  |
| TZS/GBP (BOT Mean Rate)          | 3,309.81  | 3,305.32  | ▼ -0.136%  |



LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

| Co.       | Opening Price<br>(TZS) | Closing Price<br>(TZS) | Change<br>% | High<br>(TZS) | Low<br>(TZS) | Turnover<br>(TZS) | Deals | Outstanding<br>Bids | Outstanding<br>Offers | Volume      | Market Cap<br>(TZS)<br>Billions |
|-----------|------------------------|------------------------|-------------|---------------|--------------|-------------------|-------|---------------------|-----------------------|-------------|---------------------------------|
| AFRIPRISE | 405                    | 460                    | ▲ 13.58%    | 460           | 450          | 5,600,600         | 25    | 110,324             | 0                     | 12,191.0    | 67.18                           |
| CRDB      | 1390                   | 1440                   | ▲ 3.60%     | 1450          | 1400         | 5,952,241,310     | 1431  | 773,141             | 0                     | 4,175,620.0 | 3,761.05                        |
| DCB       | 160                    | 175                    | ▲ 9.38%     | 180           | 155          | 10,491,270        | 38    | 79,160              | 0                     | 59,335.0    | 33.53                           |
| DSE       | 3700                   | 3990                   | ▲ 7.84%     | 4,000         | 3,750        | 10,553,000        | 47    | 10,025              | 4866                  | 2,652.0     | 95.06                           |
| 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       | 700                    | 750                    | ▲ 7.14%     | 750           | 750          | 167,250           | 5     | 9,741               | 0                     | 223.0       | 22.49                           |
| MCB       | 275                    | 275                    | 0.00%       | 300           | 275          | 30,855            | 5     | 899                 | 0                     | 110.0       | 17.00                           |
| MKCB      | 1620                   | 1620                   | 0.00%       | 0             | 0            | 0                 | 0     | 7357                | 0                     | 0.0         | 38.16                           |
| MUCOBA    | 400                    | 400                    | 0.00%       | 400           | 400          | 39,600            | 12    | 31                  | 10                    | 99.0        | 13.07                           |
| NICO      | 2390                   | 2380                   | ▼ -0.42%    | 2400          | 2200         | 75,023,640        | 129   | 1711                | 87,624                | 31,597.0    | 146.71                          |
| NMB       | 7650                   | 7730                   | ▲ 1.05%     | 7,800         | 7,650        | 433,596,640       | 49    | 11,205              | 0                     | 56,105.0    | 3,865.00                        |
| NMG       | 280                    | 280                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 52.79                           |
| PAL       | 225                    | 240                    | ▲ 6.67%     | 250           | 225          | 211,840           | 16    | 1433                | 798                   | 883.0       | 38.51                           |
| SWALA     | 450                    | 450                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 47.79                           |
| SWIS      | 2250                   | 2230                   | ▼ -0.89%    | 2,300         | 2,200        | 7,868,200         | 27    | 689                 | 5454                  | 3,535.0     | 80.28                           |
| TBL       | 8440                   | 8280                   | ▼ -1.90%    | 8,280         | 8,280        | 8,809,920         | 15    | 0                   | 28,851                | 1,064.0     | 2,443.06                        |
| TCC       | 15080                  | 15080                  | 0.00%       | 14780         | 14780        | 1,182,400         | 3     | 0                   | 38,247                | 80.0        | 1,508.00                        |
| TCCL      | 2120                   | 2120                   | 0.00%       | 0             | 0            | 20,957,060        | 6     | 0                   | 0                     | 9,220.0     | 134.98                          |
| TOL       | 900                    | 900                    | 0.00%       | 900           | 900          | 25,200            | 2     | 3,188               | 0                     | 28.0        | 51.76                           |
| TPCC      | 5810                   | 5700                   | ▼ -1.89%    | 5,720         | 5,700        | 20,762,760        | 17    | 0                   | 24,038                | 3,641.0     | 1,025.56                        |
| TTP       | 120                    | 120                    | 0.00%       | 0             | 0            | 0                 | 0     | 3,058               | 0                     | 0.0         | 11.41                           |
| USL       | 5                      | 5                      | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 1.82                            |
| VODA      | 595                    | 605                    | ▲ 1.68%     | 605           | 600          | 4,666,775         | 52    | 48730               | 0                     | 7,735.0     | 1,355.20                        |
| YETU      | 510                    | 510                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 6.18                            |
| Total     |                        |                        |             |               |              | 6,552,228,320     | 1,879 |                     |                       | 4,364,118   | 22,088.57                       |

