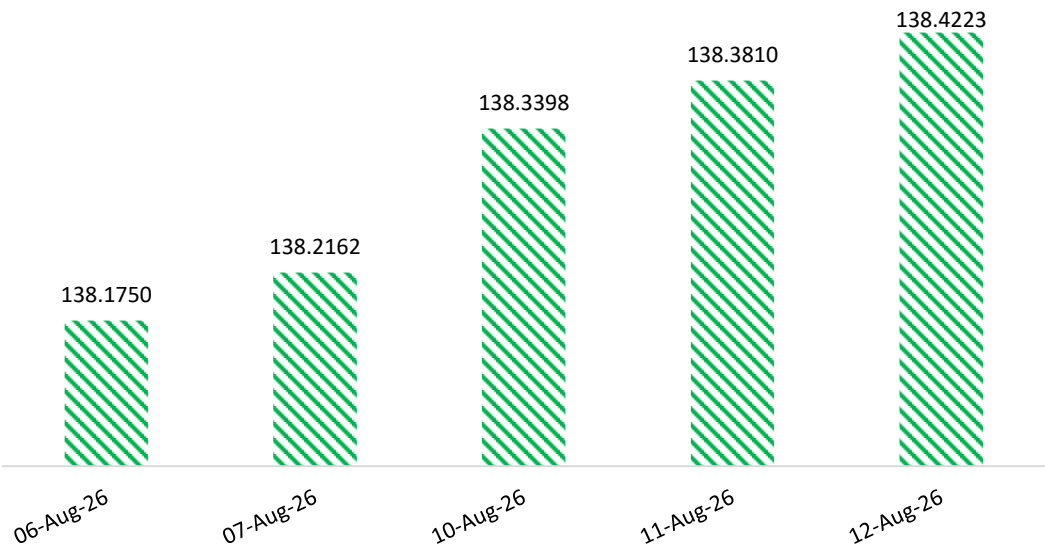


TIMIZA FUND DAILY PERFORMANCE

Wednesday 12 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
54,821,959,699.57950	396,048,611.38400	138.4223	12-Aug-26
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

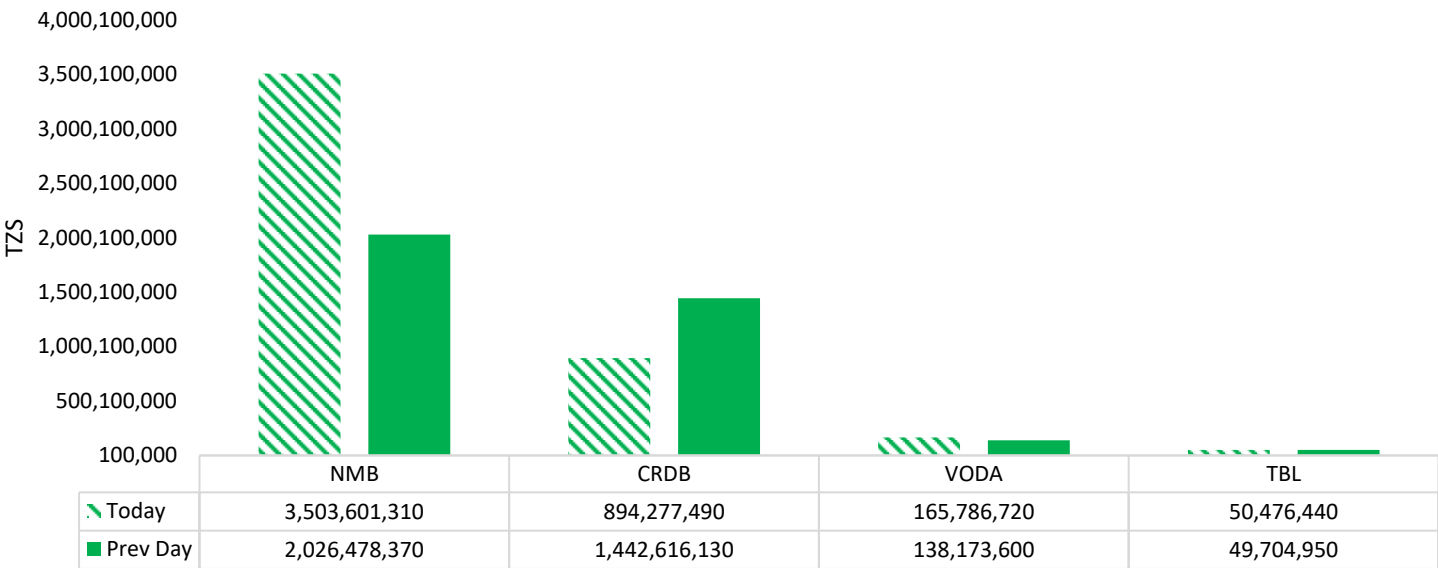
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 12 August 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 12 August 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	2,340	2,590	▲ 10.68%	4,038,500
DSE	6,090	6,220	▲ 2.13%	8,234,300
KCB	1,900	1,930	▲ 1.58%	9,217,670
NICO	3,610	3,660	▲ 1.39%	30,578,830

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	475	455	▼ -4.21%	47,360,055
PAL	305	300	▼ -1.64%	507,495
TCCL	3,660	3,610	▼ -1.37%	30,170,750
MKCB	3,870	3,820	▼ -1.29%	2,115,600
TOL	1,460	1,450	▼ -0.68%	5,414,110

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	4,832,140,620	3,960,473,390	▲ 22.01%
Market Turnover (USD)	1,827,242	1,497,627	▲ 22.01%
Total no of deals	2,539	2,988	▼ -15.03%
Trade Volume	941,412	1,186,134	▼ -20.63%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	36,420.37	36,244.29	▲ 0.486%
Market Cap. (USD bn)	13.77	13.706	▲ 0.486%
Domestic Market Cap. (TZS bn)	24,999.04	24,929.77	▲ 0.278%
Domestic Market Cap. (USD bn)	9.45	9.430	▲ 0.241%
All Share Index (DSEI)	4,177.96	4,157.76	▲ 0.486%
Tanzania Share Index (TSI)	9,194.86	9,169.38	▲ 0.278%
Industrial & Allied (IA)	5,029.94	5,023.97	▲ 0.119%
Banks, Finance & Investment (BI)	20,376.45	20,309.79	▲ 0.328%
Commercial Services (CS)	2,847.27	2,837.56	▲ 0.342%
TZS/USD (BOT Mean Rate)	2,644.50	2,643.54	▼ -0.0363%
TZS/KE (BOT Mean Rate)	20.44	20.41	▼ -0.147%
TZS/GBP (BOT Mean Rate)	3,569.55	3,569.83	▲ 0.008%

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	630	630	0.00%	640	620	38,261,185	162	27,611	58,946	60,877.0	92.00
CRDB	2,600	2,620	▲ 0.77%	2,640	2,610	894,277,490	1064	431,200	35,034	340,739.0	6,843.02
DCB	400	405	▲ 1.25%	410	400	7,613,580	92	42,372	15,266	18,780.0	77.59
DSE	6,090	6,220	▲ 2.13%	6,300	6,200	8,234,300	18	3,140	414	1,320.0	148.19
EABL	5,510	5,530	▲ 0.36%	0	0	0	0	0	0	0.0	4,372.98
JATU	265	265	0.00%	270	270	10,800	1	0	360	40.0	5.28
JHL	8,650	8,650	0.00%	0	0	0	0	111	0	0.0	626.89
KA**	110	110	0.00%	0	0	0	0	222	0	0.0	624.96
KCB	1,900	1,930	▲ 1.58%	1,940	1,910	9,217,670	34	9,744	34,532	4,766.0	5,732.76
MBP	1,680	1,700	▲ 1.19%	1,700	1,690	27,174,450	17	2,844	14,277	15,989.0	50.98
MCB	475	455	▼ -4.21%	505	410	47,360,055	263	17,270	213,091	104,593.0	112.52
MKCB	3,870	3,820	▼ -1.29%	3,850	3,740	2,115,600	15	629	4,276	556.0	89.98
MUCOBA	465	465	0.00%	475	465	407,875	13	2,180	3,050	875.0	15.19
NICO	3,610	3,660	▲ 1.39%	3,730	3,600	30,578,830	56	2,100	16,754	8,365.0	225.62
NMB	17,600	17,600	0.00%	17,700	17,580	3,503,601,310	385	25,169	6,886	199,132.0	8,800.00
NMG	270	280	▲ 3.70%	0	0	0	0	354	0	0.0	52.79
PAL	305	300	▼ -1.64%	310	300	507,495	31	710	4,052	1,679.0	48.14
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,340	2,590	▲ 10.68%	2,600	2,500	4,038,500	27	12,684	3,393	1,566.0	93.24
TBL	9,970	9,980	▲ 0.10%	10,000	9,950	50,476,440	32	1,087	2,971	5,060.0	2,944.66
TCC	12,500	12,500	0.00%	12,500	12,500	1,712,500	9	10,035	143	137.0	1,250.00
TCCL	3,660	3,610	▼ -1.37%	4,000	3,570	30,170,750	34	23,718	20,520	8,317.0	689.56
TOL	1,460	1,450	▼ -0.68%	1,460	1,450	5,414,110	25	1,581	24,069	3,728.0	83.38
TPCC	5,870	5,950	▲ 1.36%	5,950	5,900	5,087,050	19	16,291	0	856.0	1,070.54
TTP	450	450	0.00%	450	440	93,910	7	63	530	209.0	42.78
USL	30	30	0.00%	0	0	0	0	2,357	0	0.0	10.95
VODA	1,010	1,010	0.00%	1,030	1,000	165,786,720	235	102,833	155,213	163,828.0	2,262.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,832,140,620	2,539			941,412	36,420.37