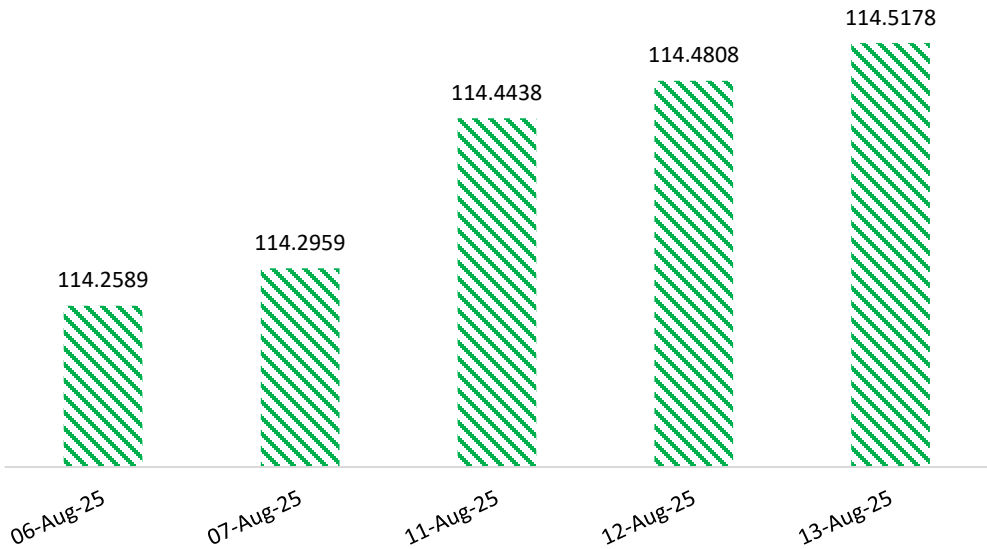


TIMIZA FUND DAILY PERFORMANCE

Wednesday August 13, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
17,906,183,259.75620	156,361,572.26000	114.5178	13-Aug-25
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

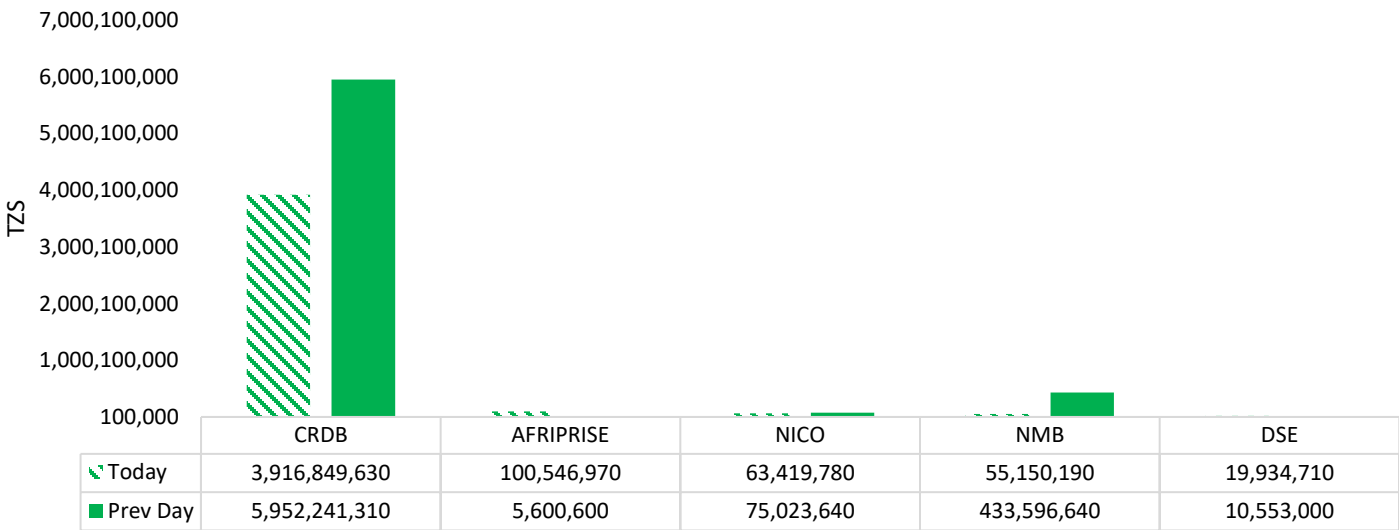
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday August 13, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday August 13, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	1,620	1,850	▲ 14.20%	1,942,580
CRDB	1,440	1,510	▲ 4.86%	3,916,849,630
DCB	175	180	▲ 2.86%	8,253,575
AFRIPRISE	460	465	▲ 1.09%	100,546,970
NMB	7,730	7,800	▲ 0.91%	55,150,190

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	2,380	2,330	▼ -2.10%	63,419,780
TBL	8,280	8,120	▼ -1.93%	3,548,440

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	4,194,274,155	6,552,228,320	▼ -35.99%
Market Turnover (USD)	1,701,124	2,657,469	▼ -35.99%
Total no of deals	1940	1879	▲ 3.25%
Trade Volume	3,049,239	4,364,118	▼ -30.13%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,269.2	22,088.57	▲ 0.818%
Market Cap. (USD bn)	9.03	8.959	▲ 0.818%
Domestic Market Cap. (TZS bn)	14,947.90	14,767.26	▲ 1.223%
Domestic Market Cap. (USD bn)	6.06	5.989	▲ 1.223%
All Share Index (DSEI)	2,597.95	2,576.88	▲ 0.818%
Tanzania Share Index (TSI)	5,646.55	5,578.31	▲ 1.223%
Industrial & Allied (IA)	4,520.91	4,557.70	▼ -0.807%
Banks, Finance & Investment (BI)	10,335.73	10,058.75	▲ 2.754%
Commercial Services (CS)	1,746.34	1,745.91	▲ 0.025%
TZS/USD (BOT Mean Rate)	2,465.59	2,465.59	0.0000%
TZS/KE (BOT Mean Rate)	19.05	19.05	0.000%
TZS/GBP (BOT Mean Rate)	3,309.81	3,309.81	0.000%

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	460	465	▲ 1.09%	480	460	100,546,970	463	38,792	0	215,273.0	67.91
CRDB	1,440	1,510	▲ 4.86%	1,510	1,450	3,916,849,630	874	1,491,566	0	2,729,755.0	3,943.88
DCB	175	180	▲ 2.86%	200	170	8,253,575	89	320,223	0	46,422.0	34.48
DSE	3,990	4,000	▲ 0.25%	4,000	3,750	19,934,710	59	16,092	0	4,989.0	95.30
EABL	4,160	4,160	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	5,250	5,250	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	1,010	1,010	0.00%	0	0	0	0	0	0	0.0	3,000.04
MBP	750	750	0.00%	805	750	161,470	3	13,289	0	214.0	22.49
MCB	275	275	0.00%	305	305	9,150	3	1912	0	30.0	17.00
MKCB	1,620	1,850	▲ 14.20%	1,860	1,850	1,942,580	8	23508	0	1,050.0	43.58
MUCOBA	400	400	0.00%	420	400	112,580	19	0	4,740	280.0	13.07
NICO	2,380	2,330	▼ -2.10%	2,380	2,200	63,419,780	190	1156	91,039	27,310.0	143.63
NMB	7730	7800	▲ 0.91%	7,830	7,730	55,150,190	27	19,106	0	7,072.0	3,900.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	240	240	0.00%	250	240	326,265	25	5150	0	1,358.0	38.51
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2230	2240	▲ 0.45%	2,300	2,220	6,215,620	31	1,566	10461	2,774.0	80.64
TBL	8280	8120	▼ -1.93%	8,120	8,120	3,548,440	16	0	38,244	437.0	2,395.86
TCC	15080	15080	0.00%	14780	14780	739,000	4	0	47,617	50.0	1,508.00
TCCL	2120	2120	0.00%	0	0	8,637,400	7	50,000	0	3,800.0	134.98
TOL	900	900	0.00%	0	0	0	0	3,353	0	0.0	51.76
TPCC	5700	5730	▲ 0.53%	5,750	5,720	3,717,270	13	429	23,042	649.0	1,030.96
TTP	120	120	0.00%	0	0	0	0	6,973	0	0.0	11.41
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	605	605	0.00%	610	605	4,709,525	109	62588	0	7,776.0	1,355.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,194,274,155	1,940			3,049,239	22,269.21