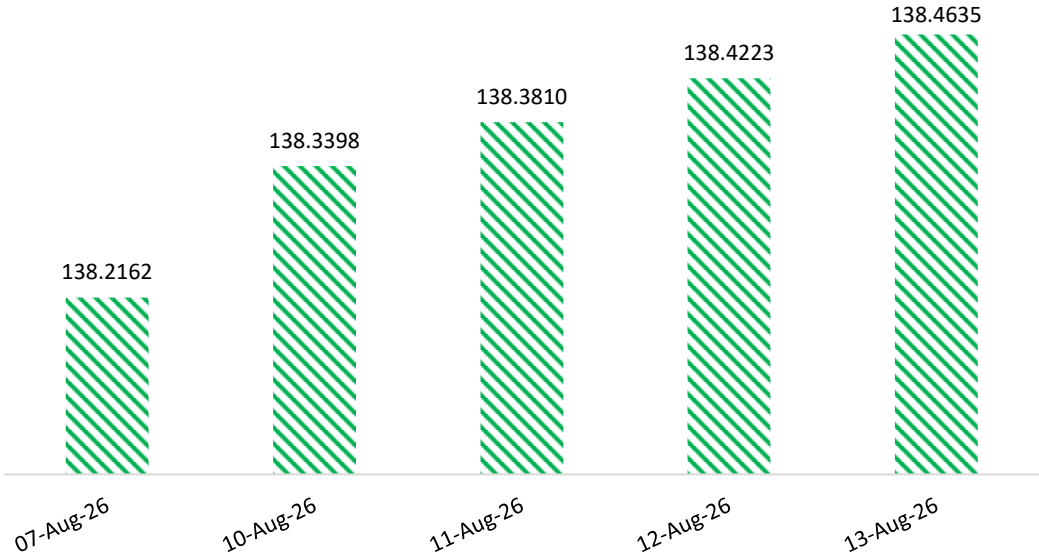


TIMIZA FUND DAILY PERFORMANCE

Thursday 13 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
54,860,840,266.18080	396,211,566.70300	138.4635	13-Aug-26
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

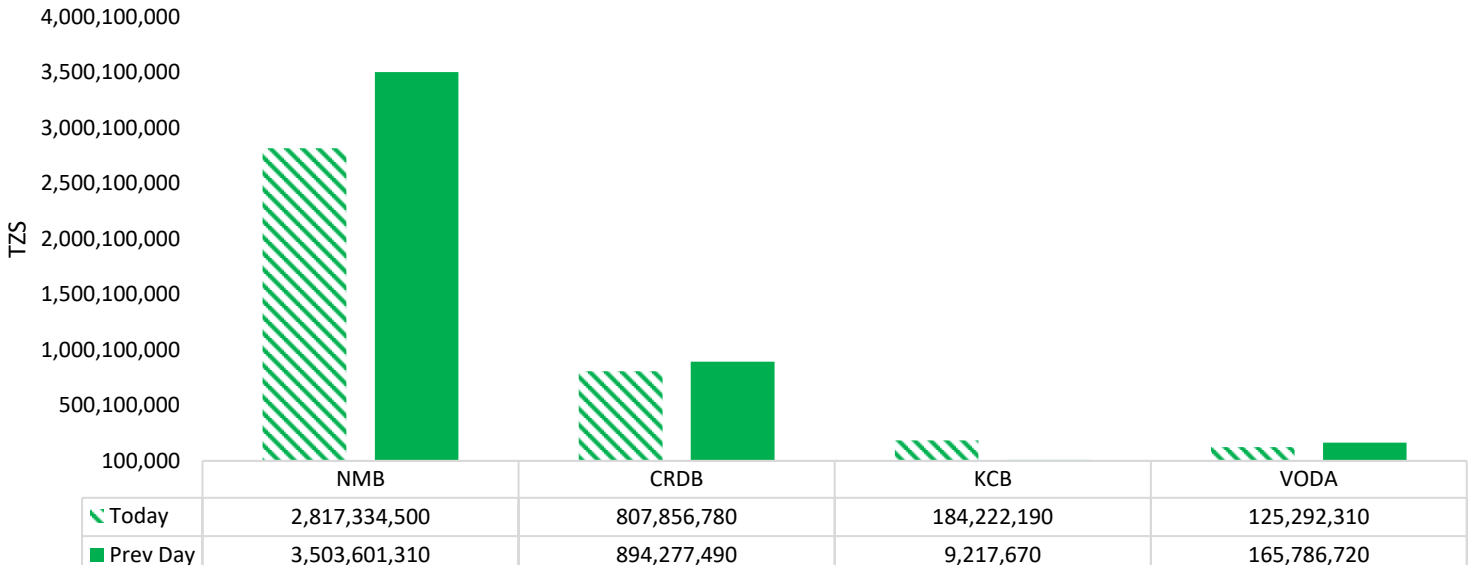
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 13 August 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 13 August 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	300	340	▲ 13.33%	2,307,325
DCB	405	420	▲ 3.70%	2,313,080
CRDB	2,620	2,700	▲ 3.05%	807,856,780
KCB	1,930	1,970	▲ 2.07%	184,222,190

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	455	440	▼ -3.30%	112,975,535
AFRIPRISE	630	625	▼ -0.79%	77,071,300
MKCB	3,820	3,790	▼ -0.79%	5,448,810
SWIS	2,590	2,570	▼ -0.77%	8,813,300
MBP	1,700	1,690	▼ -0.59%	4,381,010

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	4,261,614,170	4,832,140,620	▼ -11.81%
Market Turnover (USD)	1,610,648	1,826,275	▼ -11.81%
Total no of deals	2,887	2,539	▲ 13.71%
Trade Volume	1,103,276	941,412	▲ 17.19%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	36,863.58	36,420.37	▲ 1.217%
Market Cap. (USD bn)	13.93	13.765	▲ 1.217%
Domestic Market Cap. (TZS bn)	25,283.90	24,999.04	▲ 1.139%
Domestic Market Cap. (USD bn)	9.56	9.453	▲ 1.086%
All Share Index (DSEI)	4,228.80	4,177.96	▲ 1.217%
Tanzania Share Index (TSI)	9,299.64	9,194.86	▲ 1.140%
Industrial & Allied (IA)	5,068.88	5,029.94	▲ 0.774%
Banks, Finance & Investment (BI)	20,663.69	20,376.45	▲ 1.410%
Commercial Services (CS)	2,854.02	2,847.27	▲ 0.237%
TZS/USD (BOT Mean Rate)	2,645.90	2,644.50	▼ -0.0529%
TZS/KE (BOT Mean Rate)	20.45	20.44	▼ -0.049%
TZS/GBP (BOT Mean Rate)	3,578.57	3,569.55	▼ -0.252%

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	625	▼ -0.79%	640	620	77,071,300	237	12,252	71,509	123,233.0	91.27
CRDB	2,620	2,700	▲ 3.05%	2,730	2,640	807,856,780	1130	462,792	85,287	299,605.0	7,051.96
DCB	405	420	▲ 3.70%	450	410	2,313,080	83	52,930	20,283	5,530.0	80.46
DSE	6,220	6,300	▲ 1.29%	6,300	6,200	3,879,700	16	2,603	218	617.0	150.09
EABL	5,530	5,580	▲ 0.90%	0	0	0	0	47	0	0.0	4,412.52
JATU	265	265	0.00%	0	0	0	0	0	360	0.0	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	314	0	0.0	624.96
KCB	1,930	1,970	▲ 2.07%	1,970	1,930	184,222,190	62	11967	38,354	93,744.0	5,851.57
MBP	1,700	1,690	▼ -0.59%	1,700	1,690	4,381,010	24	3,266	9,218	2,589.0	50.68
MCB	455	440	▼ -3.30%	470	400	112,975,535	357	7,769	203,410	255,898.0	108.81
MKCB	3,820	3,790	▼ -0.79%	3,800	3,760	5,448,810	17	469	5,965	1,437.0	89.27
MUCOBA	465	465	0.00%	470	465	213,620	11	2,150	3,589	459.0	15.19
NICO	3,660	3,640	▼ -0.55%	3,650	3,600	53,602,300	83	2,739	8,987	14,739.0	224.39
NMB	17,600	17,650	▲ 0.28%	17,700	17,610	2,817,334,500	416	16,961	15,880	159,601.0	8,825.00
NMG	280	280	0.00%	0	0	0	0	198	0	0.0	52.79
PAL	300	340	▲ 13.33%	345	300	2,307,325	64	3,469	1,553	6,864.0	54.56
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,590	2,570	▼ -0.77%	2,600	2,450	8,813,300	33	12559	709	3,433.0	92.52
TBL	9,980	9,950	▼ -0.30%	9,980	9,900	20,093,160	32	970	1,241	2,020.0	2,935.81
TCC	12,500	12,500	0.00%	12,500	12,300	4,609,500	13	9945	1069	371.0	1,250.00
TCCL	3,610	3,900	▲ 8.03%	4,100	3,610	22,346,180	33	20714	2,200	5,714.0	744.95
TOL	1450	1460	▲ 0.69%	1470	1460	4,193,660	34	1,696	24,748	2,871.0	83.96
TPCC	5,950	5,950	0.00%	6,000	5,850	4,555,900	23	10,812	0	765.0	1,070.54
TTP	450	450	0.00%	465	450	104,010	9	86	1,409	224.0	42.78
USL	30	30	0.00%	0	0	0	0	3484	0	0.0	10.95
VODA	1010	1010	0.00%	1030	1010	125,292,310	210	164,519	172,099	123,562.0	2,262.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,261,614,170	2,887			1,103,276	36,863.58