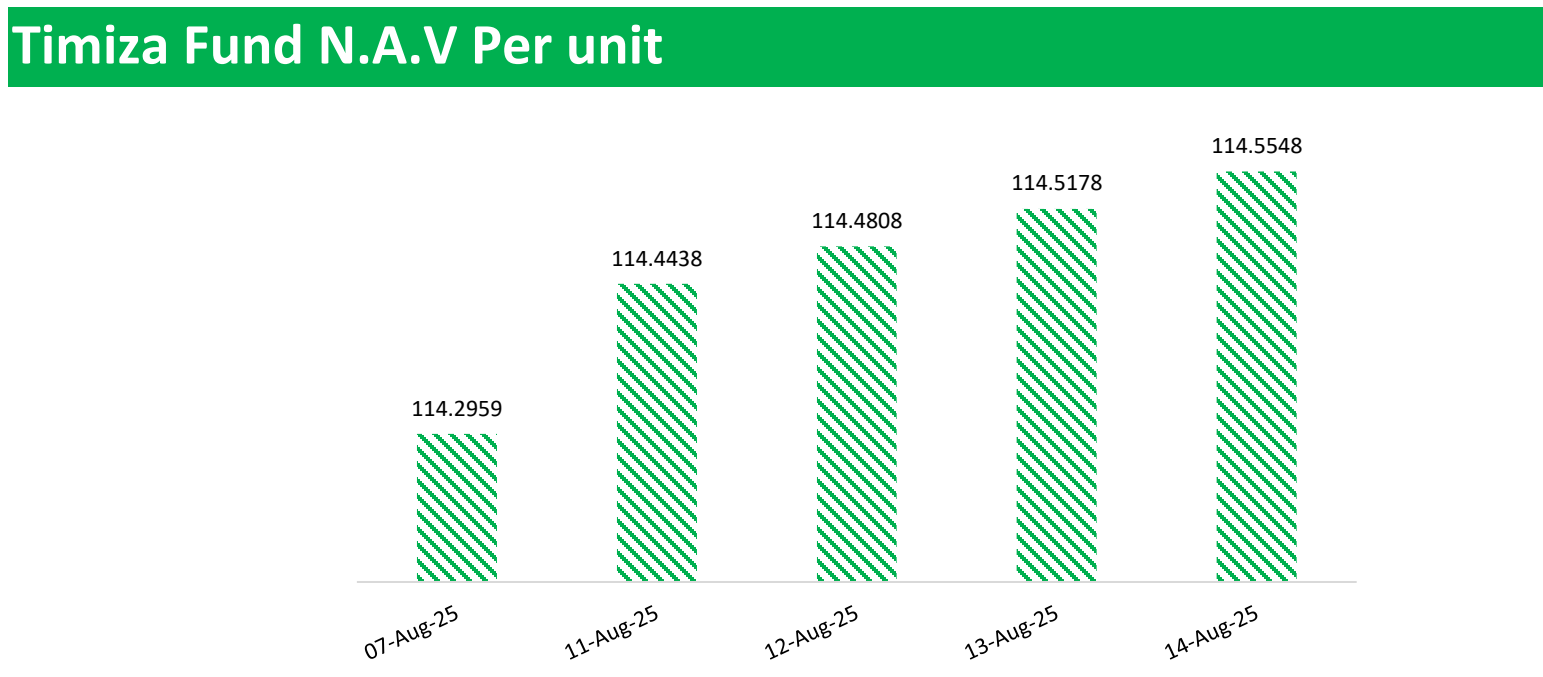


TIMIZA FUND DAILY PERFORMANCE

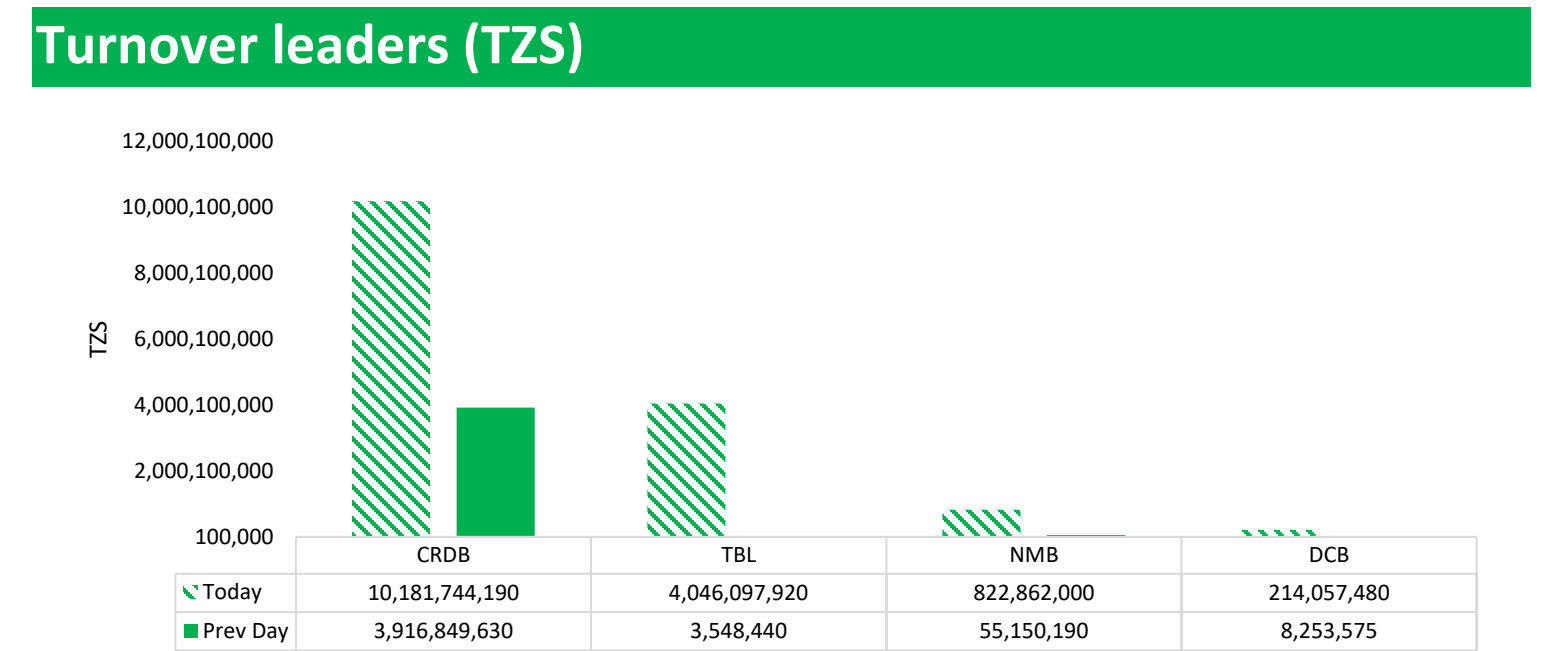
Thursday August 14, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,013,895,761.61950	157,251,339.63500	114.5548	14-Aug-25
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



DAILY STOCK MARKET REVIEW

Thursday August 14, 2025



DAILY STOCK MARKET REVIEW

Thursday August 14, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	275	305	▲ 10.91%	305,785
MKCB	1,850	2,000	▲ 8.11%	1,310,660
MBP	750	810	▲ 8.00%	1,141,440
TCCL	2,120	2,260	▲ 6.60%	1,130,000
PAL	240	255	▲ 6.25%	334,040

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	2,330	2,280	▼ -2.15%	83,458,950
TBL	8,120	7,960	▼ -1.97%	4,046,097,920
TPCC	5,730	5,720	▼ -0.17%	18,660,540

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	16,595,638,420	4,194,274,155	▲ 295.67%
Market Turnover (USD)	6,710,541	1,695,979	▲ 295.67%
Total no of deals	3687	1940	▲ 90.05%
Trade Volume	9,665,552	3,049,239	▲ 216.98%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,549.6	22,269.21	▲ 1.259%
Market Cap. (USD bn)	9.12	9.005	▲ 1.259%
Domestic Market Cap. (TZS bn)	15,121.09	14,947.90	▲ 1.159%
Domestic Market Cap. (USD bn)	6.11	6.063	▲ 0.853%
All Share Index (DSEI)	2,630.66	2,597.95	▲ 1.259%
Tanzania Share Index (TSI)	5,711.97	5,646.55	▲ 1.159%
Industrial & Allied (IA)	4,485.63	4,520.91	▼ -0.780%
Banks, Finance & Investment (BI)	10,583.87	10,335.73	▲ 2.401%
Commercial Services (CS)	1,763.31	1,746.34	▲ 0.972%
TZS/USD (BOT Mean Rate)	2,473.07	2,465.59	▼ -0.3025%
TZS/KE (BOT Mean Rate)	19.11	19.05	▼ -0.314%
TZS/GBP (BOT Mean Rate)	3,359.41	3,309.81	▼ -1.476%



LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

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	465	480	▲ 3.23%	505	465	78,165,575	313	55,727	0	163,441.0	70.10
CRDB	1,510	1,570	▲ 3.97%	1,580	1,510	10,181,744,190	2514	334,391	0	6,572,140.0	4,100.59
DCB	180	185	▲ 2.78%	205	180	214,057,480	301	400,788	0	1,161,167.0	35.44
DSE	4,000	4,000	0.00%	4,550	3,990	13,228,920	35	12,971	156	3,297.0	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	5,500	▲ 4.76%	5500	5500	31,900,000	1	0	0	5,800.0	398.60
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,010	1,040	▲ 2.97%	1060	1010	1,056,305,070	21	0	0	1,019,807.0	3,089.15
MBP	750	810	▲ 8.00%	815	810	1,141,440	10	12,317	0	1,409.0	24.29
MCB	275	305	▲ 10.91%	310	305	305,785	11	1503	0	1,000.0	18.86
MKCB	1,850	2,000	▲ 8.11%	2,100	1,860	1,310,660	8	30509	0	662.0	47.11
MUCOBA	400	400	0.00%	400	400	295,200	11	0	4,022	738.0	13.07
NICO	2,330	2,280	▼ -2.15%	2,380	2,100	83,458,950	127	20	112,609	36,686.0	140.55
NMB	7800	7870	▲ 0.90%	7,920	7,800	822,862,000	21	17,839	0	105,482.0	3,935.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	240	255	▲ 6.25%	255	250	334,040	15	7193	0	1,310.0	40.92
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2240	2260	▲ 0.89%	2,500	2,240	6,779,120	36	6,432	983	2,992.0	81.36
TBL	8120	7960	▼ -1.97%	7,960	7,960	4,046,097,920	22	0	15,776	525,452.0	2,348.65
TCC	15080	15080	0.00%	14780	14780	975,480	5	0	31,175	66.0	1,508.00
TCCL	2120	2260	▲ 6.60%	2,260	2,260	1,130,000	1	49,500	0	500.0	143.90
TOL	900	900	0.00%	900	900	430,200	3	1,174	0	478.0	51.76
TPCC	5730	5720	▼ -0.17%	5,820	5,720	18,660,540	44	126	31,549	3,254.0	1,029.16
TTP	120	120	0.00%	0	0	0	0	4,295	0	0.0	11.41
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	605	610	▲ 0.83%	615	595	36,455,850	188	51735	65,087	59,871.0	1,366.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						16,595,638,420	3,687			9,665,552	22,549.64

