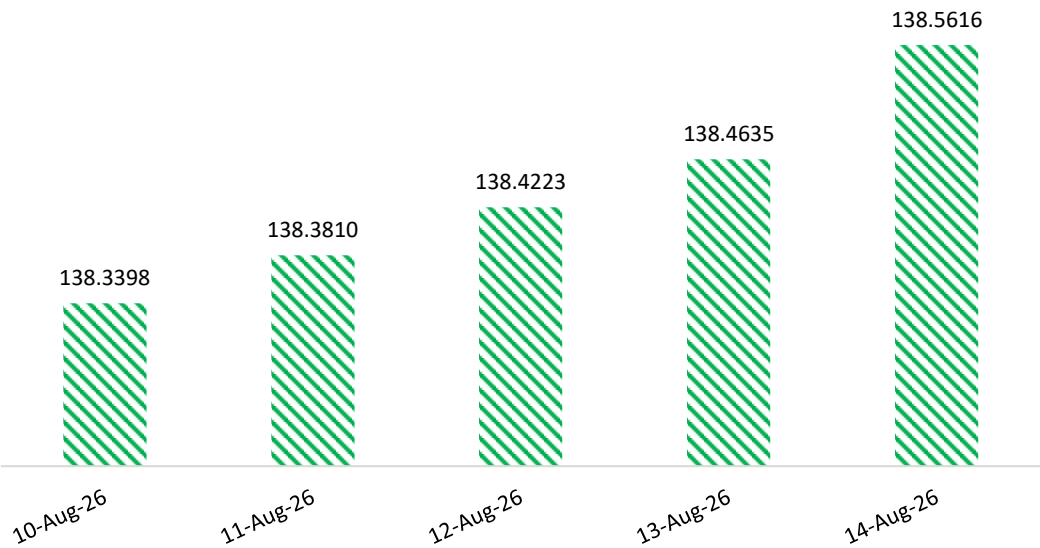


TIMIZA FUND DAILY PERFORMANCE

Friday 14 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
54,936,119,065.08720	396,474,341.12400	138.5616	14-Aug-26
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

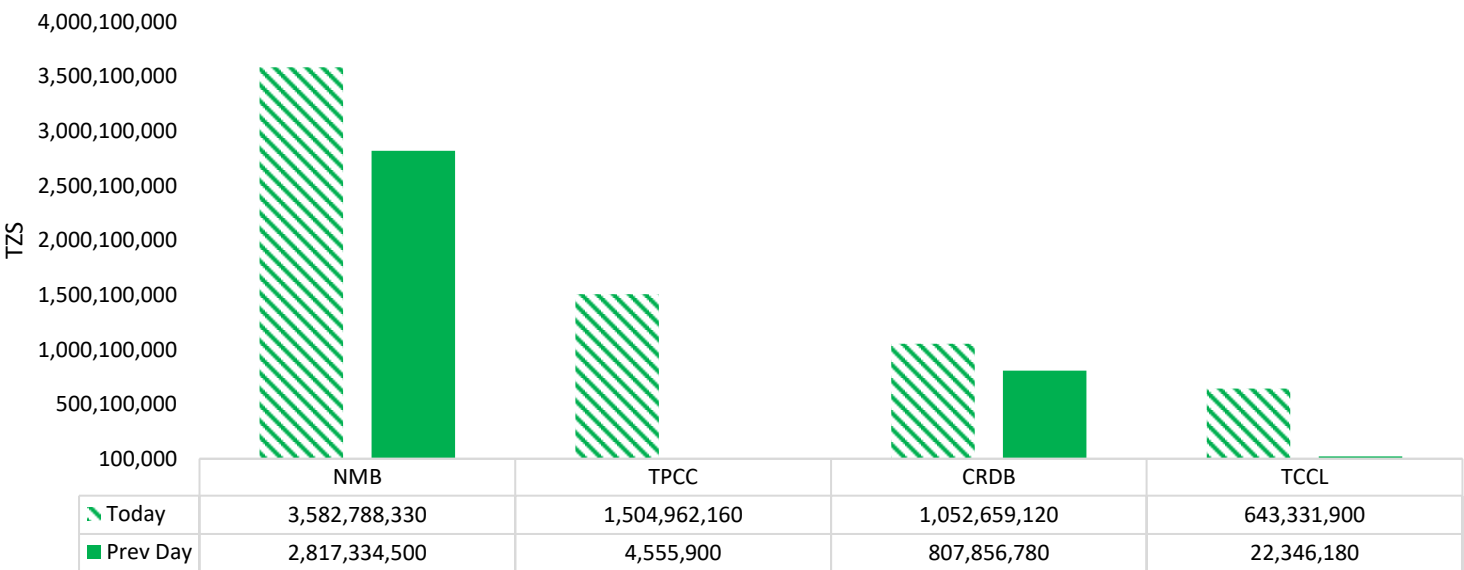
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 14 August 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 14 August 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	420	465	▲ 10.71%	28,346,610
DSE	6,300	6,570	▲ 4.29%	1,871,750
TOL	1,460	1,490	▲ 2.05%	2,505,850
TPCC	5,950	6,050	▲ 1.68%	1,504,962,160

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	440	405	▼ -7.95%	76,744,885
MUCOBA	465	455	▼ -2.15%	339,550
KCB	1,970	1,950	▼ -1.02%	44,643,680
MKCB	3,790	3,760	▼ -0.79%	7,809,770
MBP	1,690	1,680	▼ -0.59%	10,576,380

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	7,247,273,445	4,261,614,170	▲ 70.06%
Market Turnover (USD)	2,740,850	1,611,702	▲ 70.06%
Total no of deals	2,883	2,887	▼ -0.14%
Trade Volume	1,539,849	1,103,276	▲ 39.57%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	36,898.87	36,863.58	▲ 0.096%
Market Cap. (USD bn)	13.95	13.941	▲ 0.096%
Domestic Market Cap. (TZS bn)	25,371.63	25,283.90	▲ 0.347%
Domestic Market Cap. (USD bn)	9.60	9.556	▲ 0.413%
All Share Index (DSEI)	4,232.85	4,228.80	▲ 0.096%
Tanzania Share Index (TSI)	9,331.91	9,299.64	▲ 0.347%
Industrial & Allied (IA)	5,088.19	5,068.88	▲ 0.381%
Banks, Finance & Investment (BI)	20,714.64	20,663.69	▲ 0.247%
Commercial Services (CS)	2,881.50	2,854.02	▲ 0.963%
TZS/USD (BOT Mean Rate)	2,644.17	2,645.90	▲ 0.0654%
TZS/KE (BOT Mean Rate)	20.44	20.45	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,570.15	3,578.57	▲ 0.236%

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	625	625	0.00%	630	620	32,287,830	165	21,261	78,845	51,667.0	91.27
CRDB	2,700	2,700	0.00%	2,720	2,680	1,052,659,120	1346	332,026	68,633	390,325.0	7,051.96
DCB	420	465	▲10.71%	480	440	28,346,610	79	137,957	0	61,036.0	89.09
DSE	6,300	6,570	▲4.29%	6,570	6,500	1,871,750	13	3,092	459	285.0	156.52
EABL	5,580	5,590	▲0.18%	0	0	0	0	47	0	0.0	4,420.43
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	168	0	0.0	624.96
KCB	1,970	1,950	▼-1.02%	1,960	1,940	44,643,680	41	16139	37,220	22,888.0	5,792.16
MBP	1,690	1,680	▼-0.59%	1,700	1,650	10,576,380	42	1,981	6,325	6,307.0	50.38
MCB	440	405	▼-7.95%	470	395	76,744,885	256	23,652	43,610	189,296.0	100.16
MKCB	3,790	3,760	▼-0.79%	3,790	3,500	7,809,770	20	1,254	9,834	2,079.0	88.57
MUCOBA	465	455	▼-2.15%	470	450	339,550	12	2,060	10,793	747.0	14.86
NICO	3,640	3,820	▲4.95%	4,000	3,650	101,531,480	145	15,795	2,447	26,571.0	235.48
NMB	17,650	17,700	▲0.28%	17,950	17,650	3,582,788,330	461	72,424	247	202,667.0	8,850.00
NMG	280	275	▼-1.79%	0	0	0	0	138	0	0.0	51.85
PAL	340	345	▲1.47%	355	345	1,228,510	29	1,721	18,095	3,560.0	55.36
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,570	2,570	0.00%	2,600	2,600	1,526,200	20	13099	1,422	587.0	92.52
TBL	9,950	9,930	▼-0.20%	9,950	9,900	14,350,900	29	552	970	1,444.0	2,929.91
TCC	12,500	12,500	0.00%	12,500	12,500	13,362,500	2	10147	0	1,069.0	1,250.00
TCCL	3,900	3,950	▲1.28%	4,100	3,660	643,331,900	19	9525	3,627	200,840.0	754.50
TOL	1460	1490	▲2.05%	1500	1470	2,505,850	27	2,848	3,900	1,686.0	85.68
TPCC	5,950	6,050	▲1.68%	6,060	6,000	1,504,962,160	23	8,660	10	252,884.0	1,088.53
TTP	450	450	0.00%	475	450	109,540	14	1090	1,013	236.0	42.78
USL	30	30	0.00%	0	0	0	0	2778	0	0.0	10.95
VODA	1010	1020	▲0.99%	1030	1010	126,296,500	140	139,041	153,707	123,675.0	2,284.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						7,247,273,445	2,883			1,539,849	36,898.87