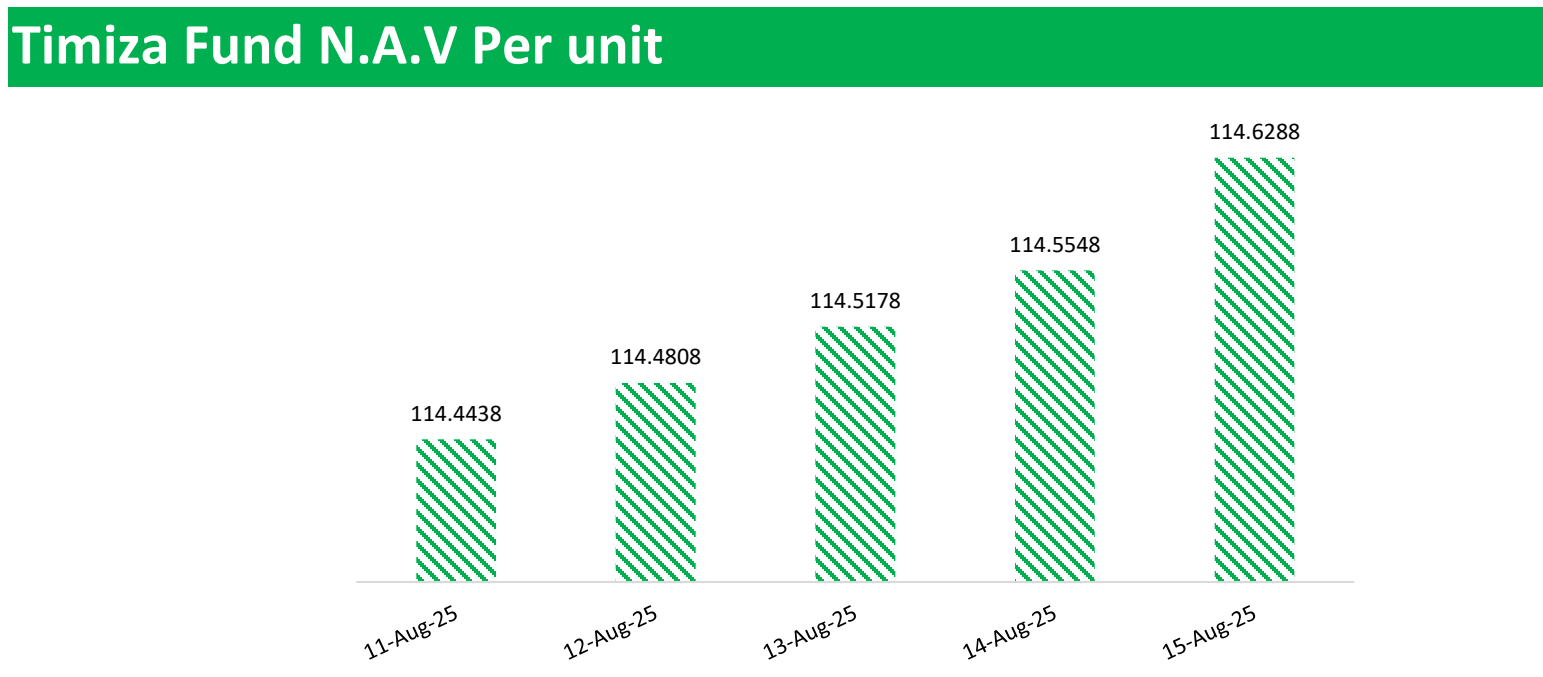


TIMIZA FUND DAILY PERFORMANCE

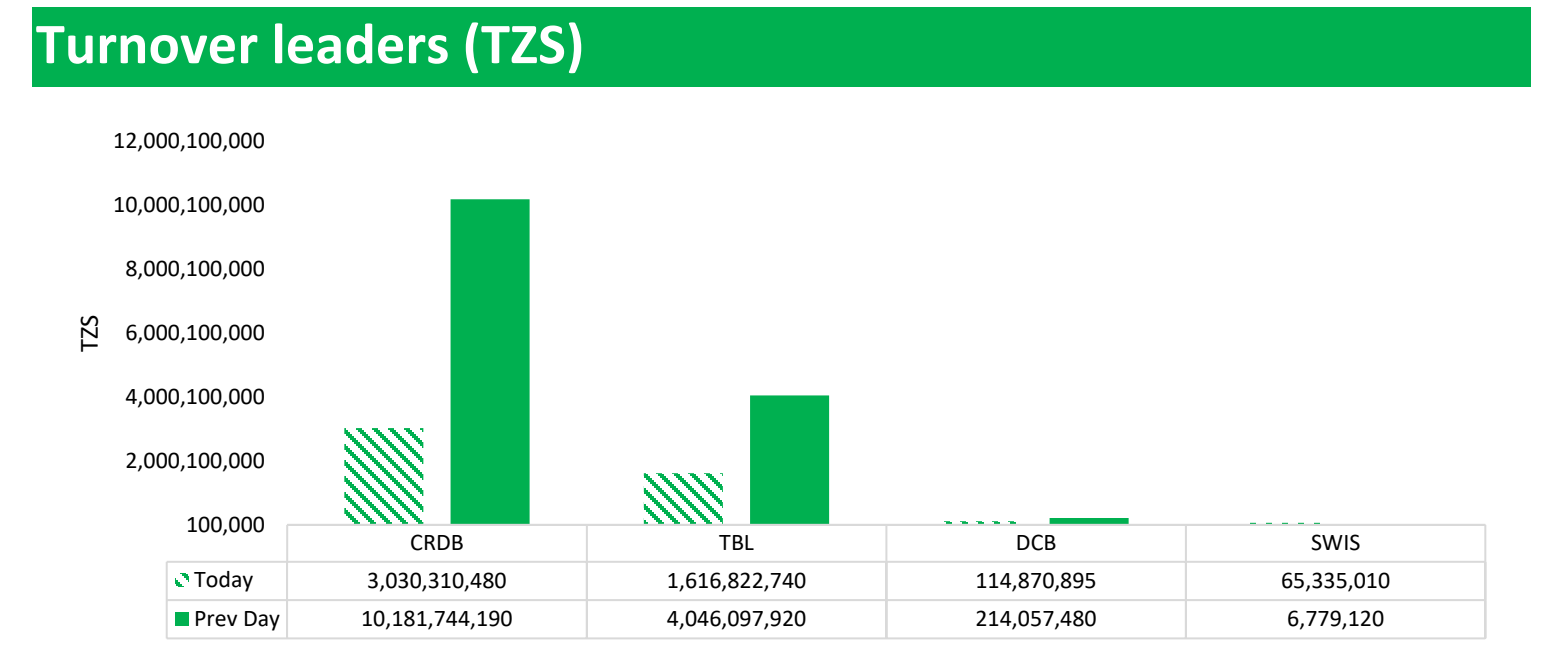
Friday August 15, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,166,824,913.76440	158,483,949.18000	114.6288	15-Aug-25
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



DAILY STOCK MARKET REVIEW

Friday August 15, 2025



DAILY STOCK MARKET REVIEW

Friday August 15, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	4,000	4,550	▲ 13.75%	1,393,400
MKCB	2,000	2,220	▲ 11.00%	10,461,400
DCB	185	205	▲ 10.81%	114,870,895
MBP	810	865	▲ 6.79%	5,623,070
AFRIPRISE	480	500	▲ 4.17%	179,193,020

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	2,280	1,960	▼ -14.04%	28,443,080
TBL	7,960	7,810	▼ -1.88%	1,616,822,740
TPCC	5,720	5,640	▼ -1.40%	12,943,660
VODA	610	605	▼ -0.82%	36,203,765

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	5,139,967,425	16,595,638,420	▼ -69.03%
Market Turnover (USD)	2,077,292	6,707,043	▼ -69.03%
Total no of deals	4,522	3,687	▲ 22.65%
Trade Volume	3,160,164	9,665,552	▼ -67.30%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,616.14	22,549.64	▲ 0.295%
Market Cap. (USD bn)	9.14	9.113	▲ 0.295%
Domestic Market Cap. (TZS bn)	15,187.60	15,121.09	▲ 0.440%
Domestic Market Cap. (USD bn)	6.14	6.114	▲ 0.387%
All Share Index (DSEI)	2,638.42	2,630.66	▲ 0.295%
Tanzania Share Index (TSI)	5,737.09	5,711.97	▲ 0.440%
Industrial & Allied (IA)	4,434.02	4,485.63	▼ -1.151%
Banks, Finance & Investment (BI)	10,751.23	10,583.87	▲ 1.581%
Commercial Services (CS)	1,752.60	1,763.31	▼ -0.607%
TZS/USD (BOT Mean Rate)	2,474.36	2,473.07	▼ -0.0521%
TZS/KE (BOT Mean Rate)	19.12	19.11	▼ -0.052%
TZS/GBP (BOT Mean Rate)	3,350.28	3,359.41	▲ 0.273%



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	480	500	▲ 4.17%	550	475	179,193,020	416	25,181	96521	359,384.0	73.02
CRDB	1,570	1,590	▲ 1.27%	1,640	1,510	3,030,310,480	3269	121,997	2167373	1,901,408.0	4,152.82
DCB	185	205	▲ 10.81%	210	195	114,870,895	384	406,068	1591	567,204.0	39.27
DSE	4,000	4,550	▲ 13.75%	4,600	4,500	1,393,400	11	12,213	0	305.0	108.40
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	5,500	5,500	0.00%	0	0	0	0	0	0	0.0	398.60
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,040	1,040	0.00%	0	0	0	0	0	0	0.0	3,089.15
MBP	810	865	▲ 6.79%	930	840	5,623,070	44	21,066	0	6,487.0	25.94
MCB	305	305	0.00%	305	300	428,475	37	638	0	1,410.0	18.86
MKCB	2,000	2,220	▲ 11.00%	2,300	2,100	10,461,400	8	24644	0	4,718.0	52.29
MUCOBA	400	400	0.00%	400	400	22,000	4	0	70	55.0	13.07
NICO	2,280	1,960	▼ -14.04%	2,100	1,940	28,443,080	79	0	227,789	14,481.0	120.82
NMB	7870	8020	▲ 1.91%	8,020	7,920	16,664,480	50	20,974	0	2,079.0	4,010.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	255	255	0.00%	255	255	257,550	8	5295	0	1,010.0	40.92
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2260	2320	▲ 2.65%	2,500	2,300	65,335,010	31	865	5337	28,105.0	83.52
TBL	7960	7810	▼ -1.88%	7,810	7,810	1,616,822,740	27	0	26,054	202,154.0	2,304.39
TCC	15080	15080	0.00%	14780	14780	591,200	5	0	36,124	40.0	1,508.00
TCCL	2260	2260	0.00%	2,260	2,260	20,385,200	1	100,916	0	9,020.0	143.90
TOL	900	900	0.00%	900	900	18,000	2	1,189	0	20.0	51.76
TPCC	5720	5640	▼ -1.40%	5,800	5,440	12,943,660	26	2,012	26,839	2,298.0	1,014.77
TTP	120	120	0.00%	0	0	0	0	4,157	0	0.0	11.41
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	610	605	▼ -0.82%	610	595	36,203,765	120	47692	22,804	59,986.0	1,355.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						5,139,967,425	4,522			3,160,164	22,616.14

