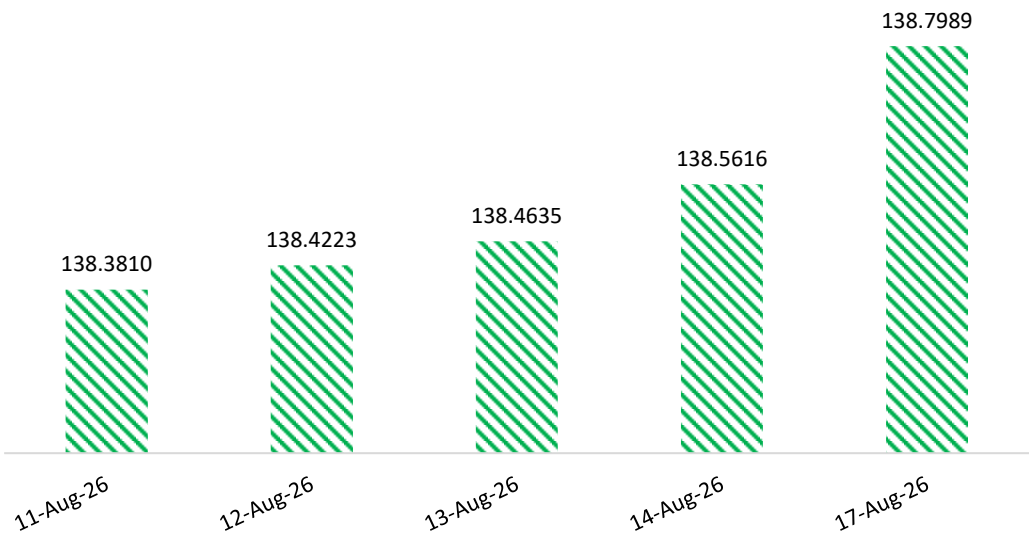


TIMIZA FUND DAILY PERFORMANCE

Monday 17 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
55,466,257,757.14670	399,615,975.03400	138.7989	17-Aug-26
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

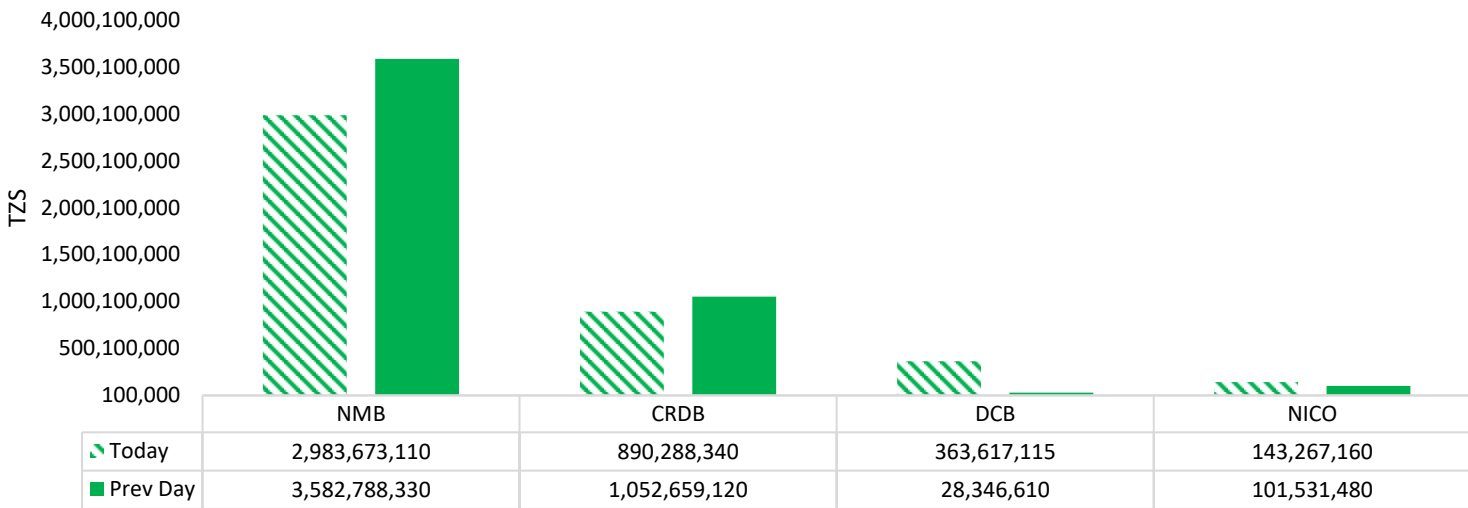
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 17 August 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 17 August 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	465	530	▲ 13.98%	363,617,115
TTP	450	500	▲ 11.11%	786,030
NICO	3,820	3,990	▲ 4.45%	143,267,160
TCCL	3,950	4,000	▲ 1.27%	6,400,000

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	345	320	▼ -7.25%	1,127,460
MUCOBA	455	450	▼ -1.10%	482,400
AFRIPRISE	625	620	▼ -0.80%	52,396,820
CRDB	2,700	2,690	▼ -0.37%	890,288,340
DSE	6,570	6,570	0.00%	19,949,900

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	4,765,584,070	7,247,273,445	▼ -34.24%
Market Turnover (USD)	1,801,570	2,739,741	▼ -34.24%
Total no of deals	3,881	2,883	▲ 34.62%
Trade Volume	1,957,047	1,539,849	▲ 27.09%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	37,039.48	36,898.87	▲ 0.381%
Market Cap. (USD bn)	14.00	13.949	▲ 0.381%
Domestic Market Cap. (TZS bn)	25,419.70	25,371.63	▲ 0.189%
Domestic Market Cap. (USD bn)	9.61	9.595	▲ 0.149%
All Share Index (DSEI)	4,248.98	4,232.85	▲ 0.381%
Tanzania Share Index (TSI)	9,349.59	9,331.91	▲ 0.189%
Industrial & Allied (IA)	5,111.02	5,088.19	▲ 0.449%
Banks, Finance & Investment (BI)	20,716.73	20,714.64	▲ 0.010%
Commercial Services (CS)	2,903.71	2,881.50	▲ 0.771%
TZS/USD (BOT Mean Rate)	2,645.24	2,644.17	▼ -0.0405%
TZS/KE (BOT Mean Rate)	20.43	20.44	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,582.98	3,570.15	▼ -0.358%

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	620	▼ -0.80%	625	615	52,396,820	240	10,068	65,499	84,208.0	90.54
CRDB	2,700	2,690	▼ -0.37%	2,710	2,670	890,288,340	1559	236,065	223,858	331,433.0	7,025.85
DCB	465	530	▲ 13.98%	530	480	363,617,115	254	154,767	0	973,402.0	101.54
DSE	6,570	6,570	0.00%	6,600	6,570	19,949,900	43	2,191	1569	3,035.0	156.52
EABL	5,590	5,600	▲ 0.18%	0	0	0	0	47	0	0.0	4,428.34
JATU	265	265	0.00%	0	0	0	0	20	400	0.0	5.28
JHL	8,650	8,650	0.00%	0	0	0	0	235	0	0.0	626.89
KA**	110	120	▲ 9.09%	0	0	0	0	150	0	0.0	681.77
KCB	1,950	1,960	▲ 0.51%	1,960	1,950	23,251,230	63	11033	29,998	11,884.0	5,821.87
MBP	1,680	1,690	▲ 0.60%	1,790	1,650	2,519,700	25	563	1,230	1,492.0	50.68
MCB	405	405	0.00%	430	395	93,664,355	262	34,409	18,137	232,253.0	100.16
MKCB	3,760	3,780	▲ 0.53%	3,790	3,700	14,962,900	27	923	7,491	3,963.0	89.04
MUCOBA	455	450	▼ -1.10%	450	450	482,400	7	35	7,341	1,072.0	14.70
NICO	3,820	3,990	▲ 4.45%	4,200	3,850	143,267,160	165	13,796	4,904	35,852.0	245.96
NMB	17,700	17,710	▲ 0.06%	18,000	17,680	2,983,673,110	665	8,132	13,729	168,490.0	8,855.00
NMG	275	265	▼ -3.64%	0	0	0	0	133	0	0.0	49.96
PAL	345	320	▼ -7.25%	350	300	1,127,460	72	32	22,891	3,496.0	51.35
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,570	2,580	▲ 0.39%	2,600	2,570	5,456,080	30	10969	2,578	2,112.0	92.88
TBL	9,930	9,940	▲ 0.10%	9,950	9,900	37,214,950	41	12	684	3,745.0	2,932.86
TCC	12,500	12,580	▲ 0.64%	12,600	12,500	9,517,700	17	10440	0	757.0	1,258.00
TCCL	3,950	4,000	▲ 1.27%	4,000	4,000	6,400,000	21	15248	15,288	1,600.0	764.05
TOL	1490	1500	▲ 0.67%	1660	1500	3,833,730	51	3,539	4,554	2,549.0	86.26
TPCC	6,050	6,060	▲ 0.17%	6,100	6,000	19,596,980	46	3,076	56	3,232.0	1,090.33
TTP	450	500	▲ 11.11%	515	475	786,030	25	174	3,832	1,580.0	47.53
USL	30	30	0.00%	0	0	0	0	2440	0	0.0	10.95
VODA	1020	1030	▲ 0.98%	1040	1020	93,578,110	268	93,724	15,961	90,892.0	2,307.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,765,584,070	3,881			1,957,047	37,039.48