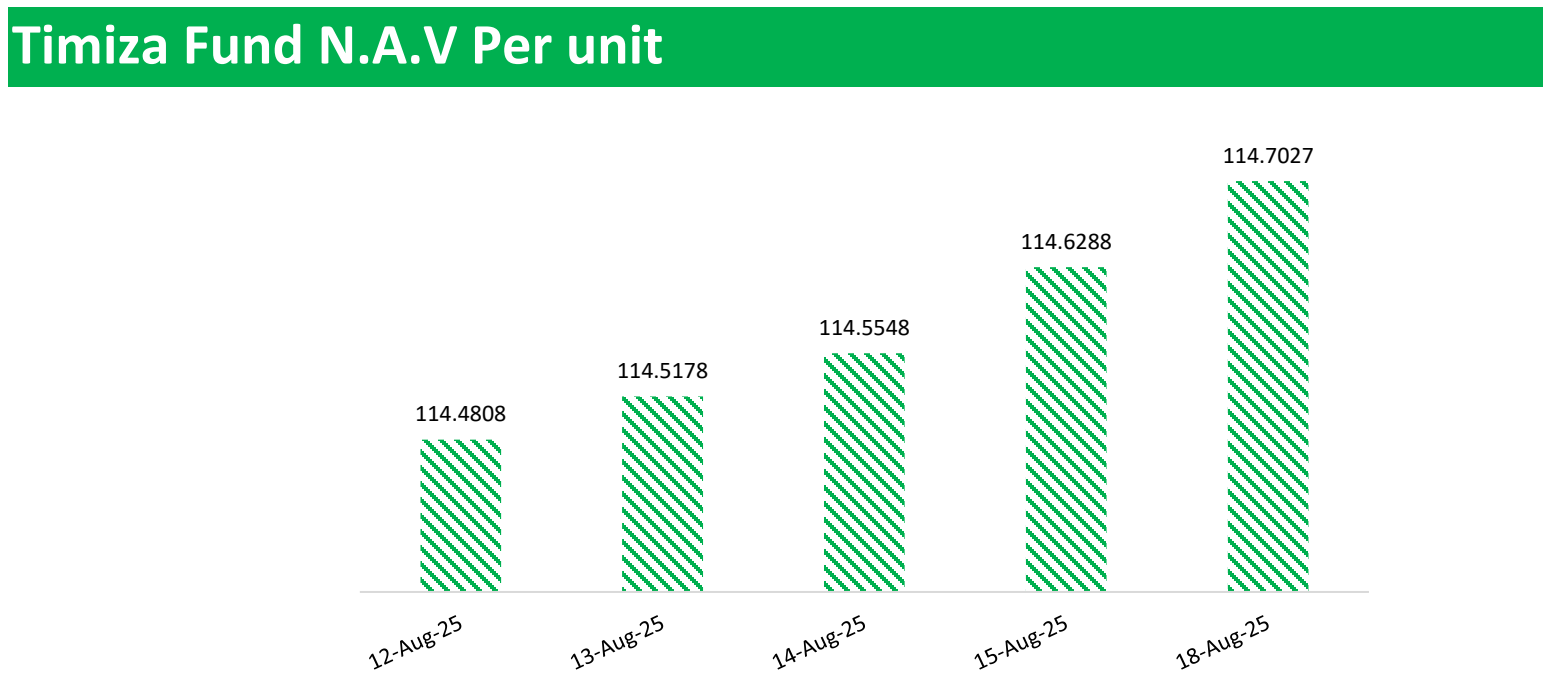


TIMIZA FUND DAILY PERFORMANCE

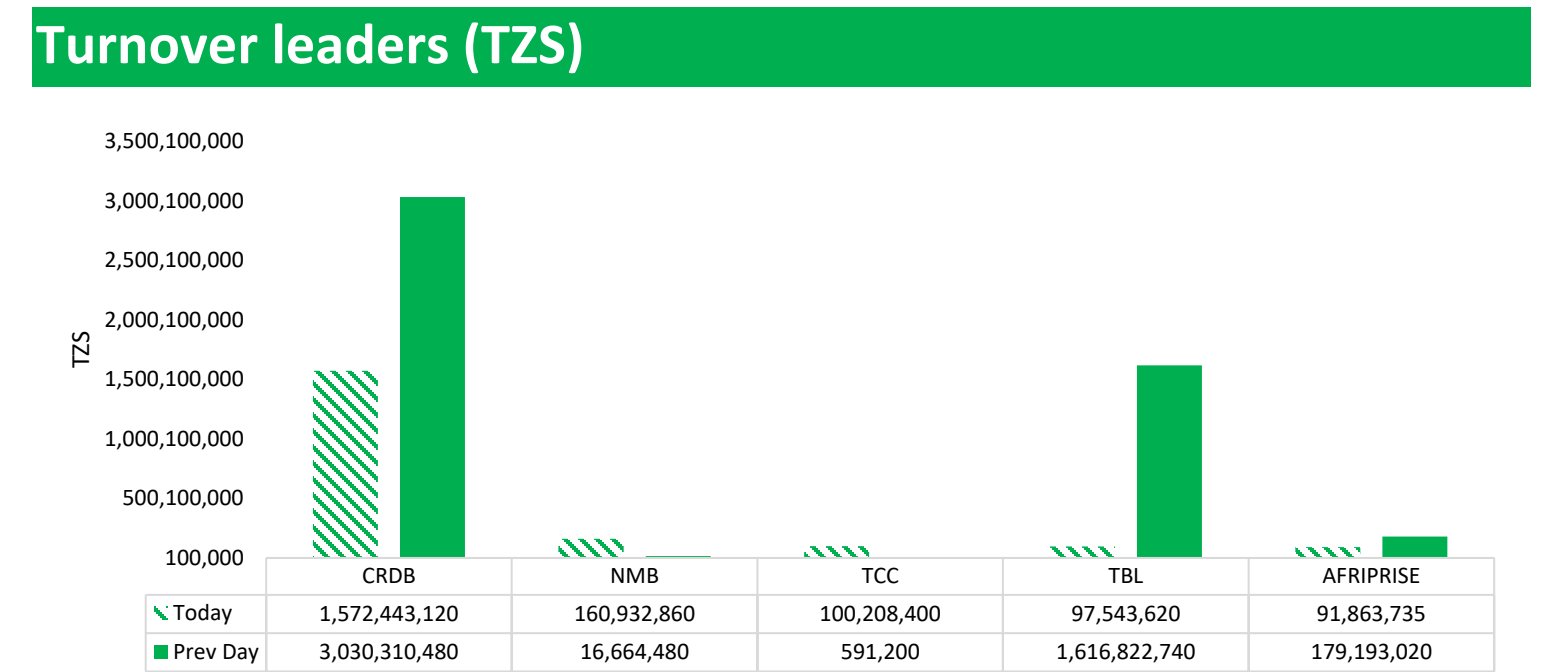
Monday August 18, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,202,106,490.68790	158,689,433.55900	114.7027	18-Aug-25
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



DAILY STOCK MARKET REVIEW

Monday August 18, 2025



DAILY STOCK MARKET REVIEW

Monday August 18, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	2,220	2,500	▲ 12.61%	18,010,750
DCB	205	230	▲ 12.20%	62,092,775
MCB	305	340	▲ 11.48%	470,050
MBP	865	950	▲ 9.83%	14,272,425

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	1,590	1,530	▼ -3.77%	1,572,443,120
DSE	4,550	4,450	▼ -2.20%	23,193,780
NICO	1,960	1,920	▼ -2.04%	23,453,420
AFRIPRISE	500	490	▼ -2.00%	91,863,735
TCC	15,080	14,780	▼ -1.99%	100,208,400
TPCC	5,640	5,570	▼ -1.24%	30,946,000

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,273,349,920	5,139,967,425	▼ -55.77%
Market Turnover (USD)	917,591	2,074,642	▼ -55.77%
Total no of deals	4169	4522	▼ -7.81%
Trade Volume	1,649,662	3,160,164	▼ -47.80%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,583.9	22,616.14	▼ -0.142%
Market Cap. (USD bn)	9.12	9.129	▼ -0.142%
Domestic Market Cap. (TZS bn)	15,006.87	15,187.60	▼ -1.190%
Domestic Market Cap. (USD bn)	6.06	6.138	▼ -1.316%
All Share Index (DSEI)	2,634.66	2,638.42	▼ -0.143%
Tanzania Share Index (TSI)	5,668.82	5,737.09	▼ -1.190%
Industrial & Allied (IA)	4,391.71	4,434.02	▼ -0.954%
Banks, Finance & Investment (BI)	10,586.71	10,751.23	▼ -1.530%
Commercial Services (CS)	1,751.75	1,752.60	▼ -0.048%
TZS/USD (BOT Mean Rate)	2,477.52	2,474.36	▼ -0.1275%
TZS/KE (BOT Mean Rate)	19.15	19.12	▼ -0.157%
TZS/GBP (BOT Mean Rate)	3,359.27	3,350.28	▼ -0.268%



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	500	490	▼ -2.00%	540	465	91,863,735	443	18,094	362	187,599.0	71.56
CRDB	1,590	1,530	▼ -3.77%	1,560	1,520	1,572,443,120	2572	0	6265893	1,026,390.0	3,996.11
DCB	205	230	▲ 12.20%	235	205	62,092,775	224	505,623	0	268,662.0	44.06
DSE	4,550	4,450	▼ -2.20%	5,000	4,150	23,193,780	108	2,173	6801	5,099.0	106.02
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	1,090	▲ 4.81%	1090	1090	32,910,370	1	0	0	30,193.0	3,237.67
MBP	865	950	▲ 9.83%	970	865	14,272,425	111	12,166	1257	15,049.0	28.49
MCB	305	340	▲ 11.48%	350	300	470,050	30	567	480	1,411.0	21.02
MKCB	2,220	2,500	▲ 12.61%	2,550	2,300	18,010,750	51	19490	0	7,216.0	58.89
MUCOBA	400	400	0.00%	405	400	121,720	15	0	2,776	304.0	13.07
NICO	1,960	1,920	▼ -2.04%	1,940	1,670	23,453,420	100	123	184,801	12,273.0	118.36
NMB	8,020	8,050	▲ 0.37%	8,170	7,920	160,932,860	179	27,498	3888	19,990.0	4,025.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	255	255	0.00%	260	255	1,064,495	41	1941	1,981	4,172.0	40.92
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,320	2,300	▼ -0.86%	2,310	2,280	15,553,150	47	74	6016	6,758.0	82.80
TBL	7,810	7,770	▼ -0.51%	7,780	7,700	97,543,620	32	0	33,845	12,549.0	2,292.59
TCC	15,080	14,780	▼ -1.99%	14780	14780	100,208,400	8	0	40,554	6,780.0	1,478.00
TCCL	2,260	2,350	▲ 3.98%	2,350	2,350	5,689,350	4	98,059	0	2,421.0	149.63
TOL	900	910	▲ 1.11%	920	910	309,090	13	3,806	0	339.0	52.33
TPCC	5,640	5,570	▼ -1.24%	5,800	5,360	30,946,000	22	0	37,584	5,560.0	1,002.17
TTP	120	120	0.00%	135	135	1,620	1	1,735	0	12.0	11.41
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	605	605	0.00%	610	600	22,269,190	167	29153	21,563	36,885.0	1,355.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,273,349,920	4,169			1,649,662	22,583.93

