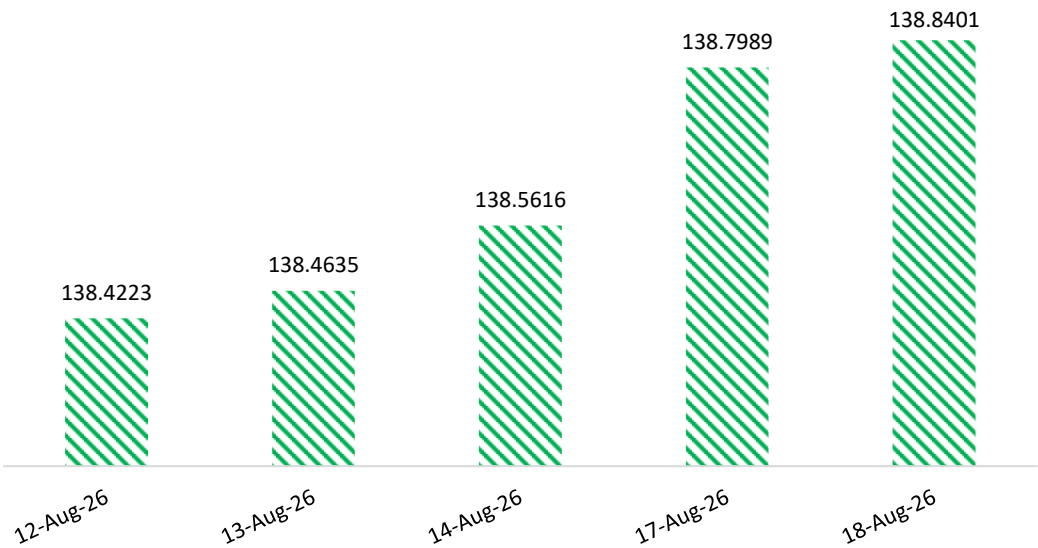


TIMIZA FUND DAILY PERFORMANCE

Tuesday 18 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
55,355,245,226.76650	398,697,820.20300	138.8401	18-Aug-26
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

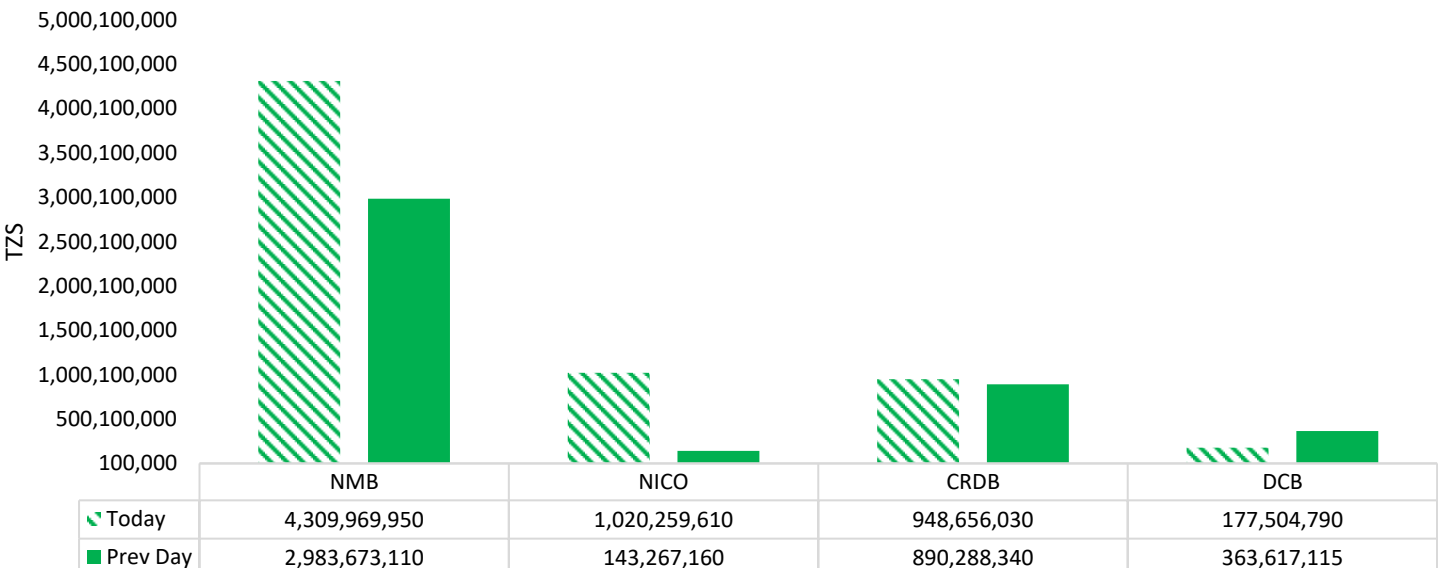
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 18 August 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 18 August 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	530	600	▲ 13.21%	177,504,790
TOL	1,500	1,580	▲ 5.33%	21,984,800
KCB	1,960	1,980	▲ 1.02%	45,293,680
AFRIPRISE	620	625	▲ 0.81%	20,992,075

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	1,690	1,610	▼ -4.73%	5,901,060
TCCL	4,000	3,860	▼ -3.50%	14,806,780
DSE	6,570	6,440	▼ -1.98%	12,618,060
MKCB	3,780	3,720	▼ -1.59%	15,604,700

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	6,838,821,210	4,765,584,070	▲ 43.50%
Market Turnover (USD)	2,587,444	1,803,042	▲ 43.50%
Total no of deals	3,633	3,881	▼ -6.39%
Trade Volume	1,502,194	1,957,047	▼ -23.24%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	36,944.01	37,039.48	▼ -0.258%
Market Cap. (USD bn)	13.98	14.014	▼ -0.258%
Domestic Market Cap. (TZS bn)	25,325.81	25,419.70	▼ -0.369%
Domestic Market Cap. (USD bn)	9.58	9.610	▼ -0.288%
All Share Index (DSEI)	4,238.03	4,248.98	▼ -0.258%
Tanzania Share Index (TSI)	9,315.05	9,349.59	▼ -0.369%
Industrial & Allied (IA)	5,049.16	5,111.02	▼ -1.210%
Banks, Finance & Investment (BI)	20,694.04	20,716.73	▼ -0.110%
Commercial Services (CS)	2,902.86	2,903.71	▼ -0.029%
TZS/USD (BOT Mean Rate)	2,643.08	2,645.24	▲ 0.0817%
TZS/KE (BOT Mean Rate)	20.36	20.43	▲ 0.344%
TZS/GBP (BOT Mean Rate)	3,584.81	3,582.98	▼ -0.051%

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	620	625	▲ 0.81%	625	620	20,992,075	139	7,157	49,790	33,684.0	91.27
CRDB	2,690	2,680	▼ -0.37%	2,710	2,660	948,656,030	1373	125,541	167,673	353,959.0	6,999.73
DCB	530	600	▲ 13.21%	605	530	177,504,790	293	51,758	0	295,266.0	114.95
DSE	6,570	6,440	▼ -1.98%	6,570	6,400	12,618,060	19	2,808	3290	1,955.0	153.43
EABL	5,600	5,560	▼ -0.71%	0	0	0	0	47	0	0.0	4,396.71
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	245	0	0.0	626.89
KA**	120	115	▼ -4.17%	0	0	0	0	150	0	0.0	653.36
KCB	1,960	1,980	▲ 1.02%	1,990	1,950	45,293,680	48	12523	6,300	22,920.0	5,881.27
MBP	1,690	1,610	▼ -4.73%	1,750	1,550	5,901,060	31	5,462	965	3,646.0	48.28
MCB	405	420	▲ 3.70%	465	400	50,213,470	217	39,219	29,783	119,117.0	103.87
MKCB	3,780	3,720	▼ -1.59%	3,800	3,720	15,604,700	38	804	6,271	4,185.0	87.62
MUCOBA	450	450	0.00%	450	440	650,145	12	35	5,728	1,450.0	14.70
NICO	3,990	4,020	▲ 0.75%	4,100	3,990	1,020,259,610	111	5,190	21,607	260,628.0	247.81
NMB	17,710	17,700	▼ -0.06%	18,000	17,680	4,309,969,950	777	13,016	82,907	243,505.0	8,850.00
NMG	265	260	▼ -1.89%	0	0	0	0	133	0	0.0	49.02
PAL	320	320	0.00%	345	310	1,612,330	56	3,937	15,693	5,074.0	51.35
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,580	2,560	▼ -0.78%	2,600	2,520	4,233,790	28	16,261	2,421	1,650.0	92.16
TBL	9,940	9,800	▼ -1.41%	9,900	9,800	8,066,000	25	52	659	821.0	2,891.55
TCC	12,580	12,520	▼ -0.48%	12,800	12,500	20,059,900	28	114	8	1,602.0	1,252.00
TCCL	4,000	3,860	▼ -3.50%	4,000	3,660	14,806,780	26	16,944	35,153	3,827.0	737.31
TOL	1,500	1,580	▲ 5.33%	1,700	1,500	21,984,800	49	4,790	4,880	13,900.0	90.86
TPCC	6,060	6,030	▼ -0.50%	6,060	6,000	26,346,060	56	986	3,111	4,369.0	1,084.94
TTP	500	500	0.00%	500	490	112,620	18	115	13,200	226.0	47.53
USL	30	30	0.00%	0	0	0	0	2,210	0	0.0	10.95
VODA	1,030	1,030	0.00%	1,040	1,010	133,935,360	289	27,981	7,531	130,410.0	2,307.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						6,838,821,210	3,633			1,502,194	36,944.01