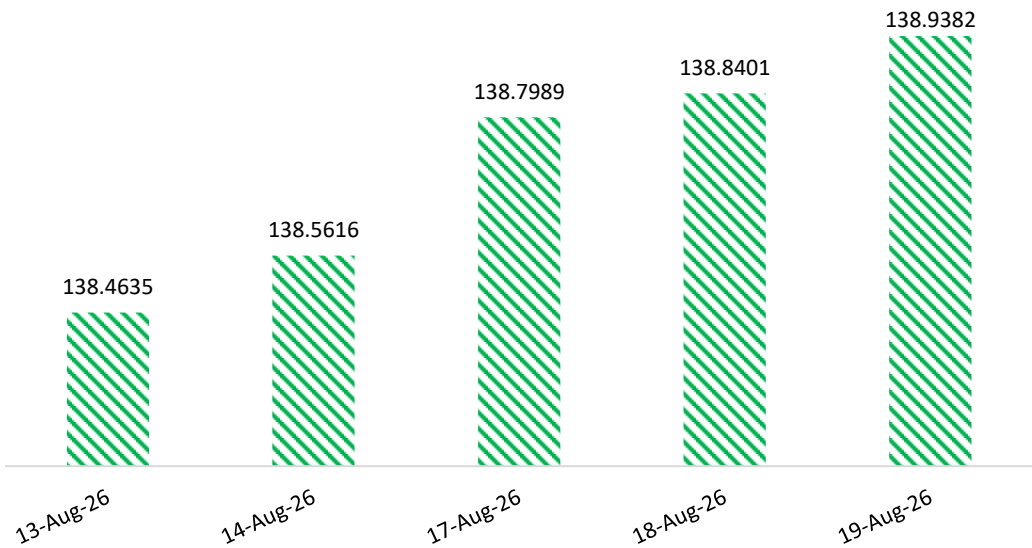


TIMIZA FUND DAILY PERFORMANCE

Wednesday 19 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
56,100,105,846.09130	403,777,404.96200	138.9382	19-Aug-26
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

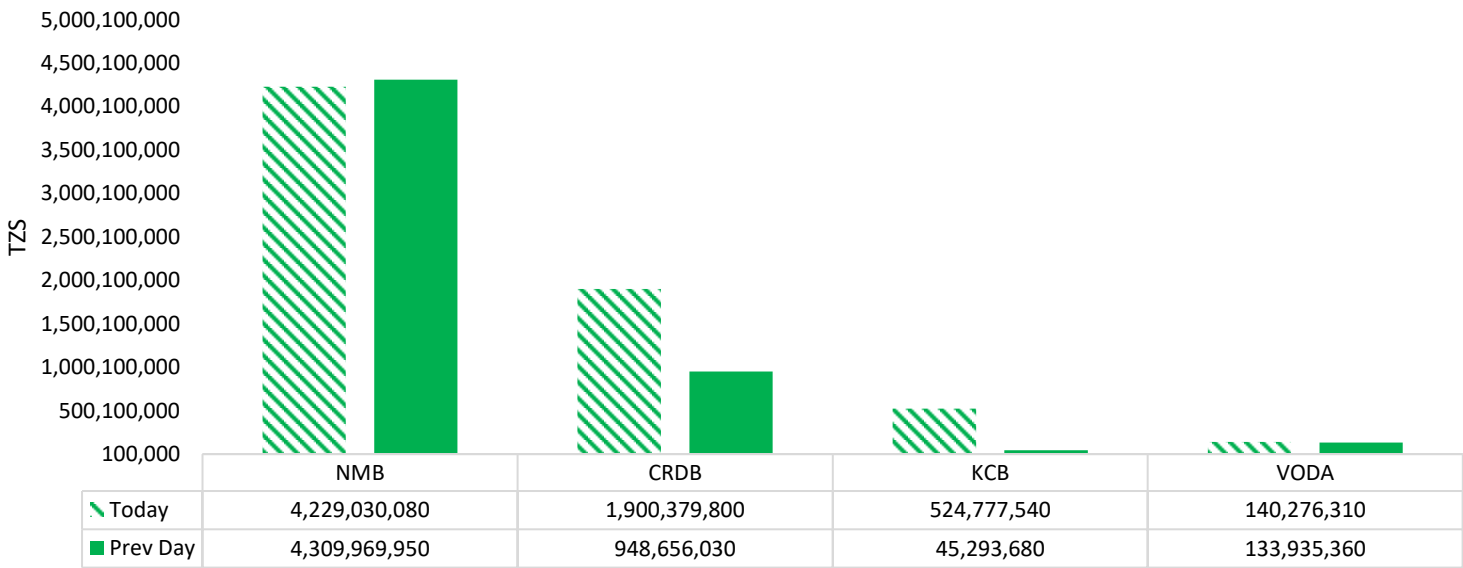
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 19 August 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 19 August 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	1,610	1,770	▲ 9.94%	12,059,620
MCB	420	450	▲ 7.14%	36,274,390
TOL	1,580	1,690	▲ 6.96%	38,835,920
DCB	600	625	▲ 4.17%	92,207,390

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	320	305	▼ -4.69%	4,405,535
TCCL	3,860	3,710	▼ -3.89%	10,426,130
AFRIPRISE	625	615	▼ -1.60%	38,287,835
NICO	4,020	4,000	▼ -0.50%	54,203,480
NICO	4,020	4,000	▼ -0.50%	54,203,480

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	7,147,423,180	6,838,821,210	▲ 4.51%
Market Turnover (USD)	2,704,550	2,587,777	▲ 4.51%
Total no of deals	3,739	3,633	▲ 2.92%
Trade Volume	1,713,650	1,502,194	▲ 14.08%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	37,096.30	36,944.01	▲ 0.412%
Market Cap. (USD bn)	14.04	13.979	▲ 0.412%
Domestic Market Cap. (TZS bn)	25,360.42	25,325.81	▲ 0.137%
Domestic Market Cap. (USD bn)	9.60	9.582	▲ 0.150%
All Share Index (DSEI)	4,255.50	4,238.03	▲ 0.412%
Tanzania Share Index (TSI)	9,327.78	9,315.05	▲ 0.137%
Industrial & Allied (IA)	5,043.40	5,049.16	▼ -0.114%
Banks, Finance & Investment (BI)	20,748.50	20,694.04	▲ 0.263%
Commercial Services (CS)	2,900.01	2,902.86	▼ -0.098%
TZS/USD (BOT Mean Rate)	2,642.74	2,643.08	▲ 0.0129%
TZS/KE (BOT Mean Rate)	20.39	20.36	▼ -0.147%
TZS/GBP (BOT Mean Rate)	3,579.86	3,584.81	▲ 0.138%

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	615	▼ -1.60%	630	600	38,287,835	229	11,020	74,333	61,997.0	89.81
CRDB	2,680	2,690	▲ 0.37%	2,720	2,660	1,900,379,800	1275	126,290	31,252	705,744.0	7,025.85
DCB	600	625	▲ 4.17%	685	580	92,207,390	304	15,457	148,628	147,388.0	119.74
DSE	6,440	6,540	▲ 1.55%	6,600	6,400	9,138,520	26	2,622	2484	1,398.0	155.81
EABL	5,560	5,710	▲ 2.70%	0	0	0	0	0	0	0.0	4,515.32
JATU	265	270	▲ 1.89%	270	270	97,200	3	60	40	360.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	401	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	140	0	0.0	653.36
KCB	1,980	1,980	0.00%	1,990	1,970	524,777,540	45	10316	9,036	268,872.0	5,881.27
MBP	1,610	1,770	▲ 9.94%	1,850	1,750	12,059,620	37	1,026	729	6,814.0	53.08
MCB	420	450	▲ 7.14%	480	420	36,274,390	211	24,522	75,497	80,848.0	111.28
MKCB	3,720	3,770	▲ 1.34%	3,800	3,700	7,151,920	21	1,786	3,101	1,897.0	88.80
MUCOBA	450	450	0.00%	450	430	174,900	7	612	5,463	390.0	14.70
NICO	4,020	4,000	▼ -0.50%	4,020	3,990	54,203,480	73	4,290	54,460	13,540.0	246.58
NMB	17,700	17,700	0.00%	17,700	17,670	4,229,030,080	1058	9,096	10,525	238,991.0	8,850.00
NMG	260	255	▼ -1.92%	0	0	0	0	122	0	0.0	48.08
PAL	320	305	▼ -4.69%	345	300	4,405,535	59	4,020	33,066	14,297.0	48.94
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,560	2,560	0.00%	2,600	2,550	7,901,400	30	16371	1,721	3,085.0	92.16
TBL	9,800	9,870	▲ 0.71%	9,950	9,800	14,892,450	28	10	750	1,511.0	2,912.20
TCC	12,520	12,520	0.00%	12,520	12,300	3,522,500	15	9970	15	285.0	1,252.00
TCCL	3,860	3,710	▼ -3.89%	4,000	3,660	10,426,130	21	15760	24,699	2,798.0	708.66
TOL	1580	1690	▲ 6.96%	1700	1660	38,835,920	58	16,251	70	22,976.0	97.19
TPCC	6,030	6,000	▼ -0.50%	6,100	5,980	23,280,940	56	2,017	9963	3,878.0	1,079.54
TTP	500	500	0.00%	490	475	99,320	13	71	12,653	205.0	47.53
USL	30	30	0.00%	0	0	0	0	1210	0	0.0	10.95
VODA	1030	1030	0.00%	1040	1010	140,276,310	170	38,043	29,040	136,376.0	2,307.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						7,147,423,180	3,739			1,713,650	37,096.30