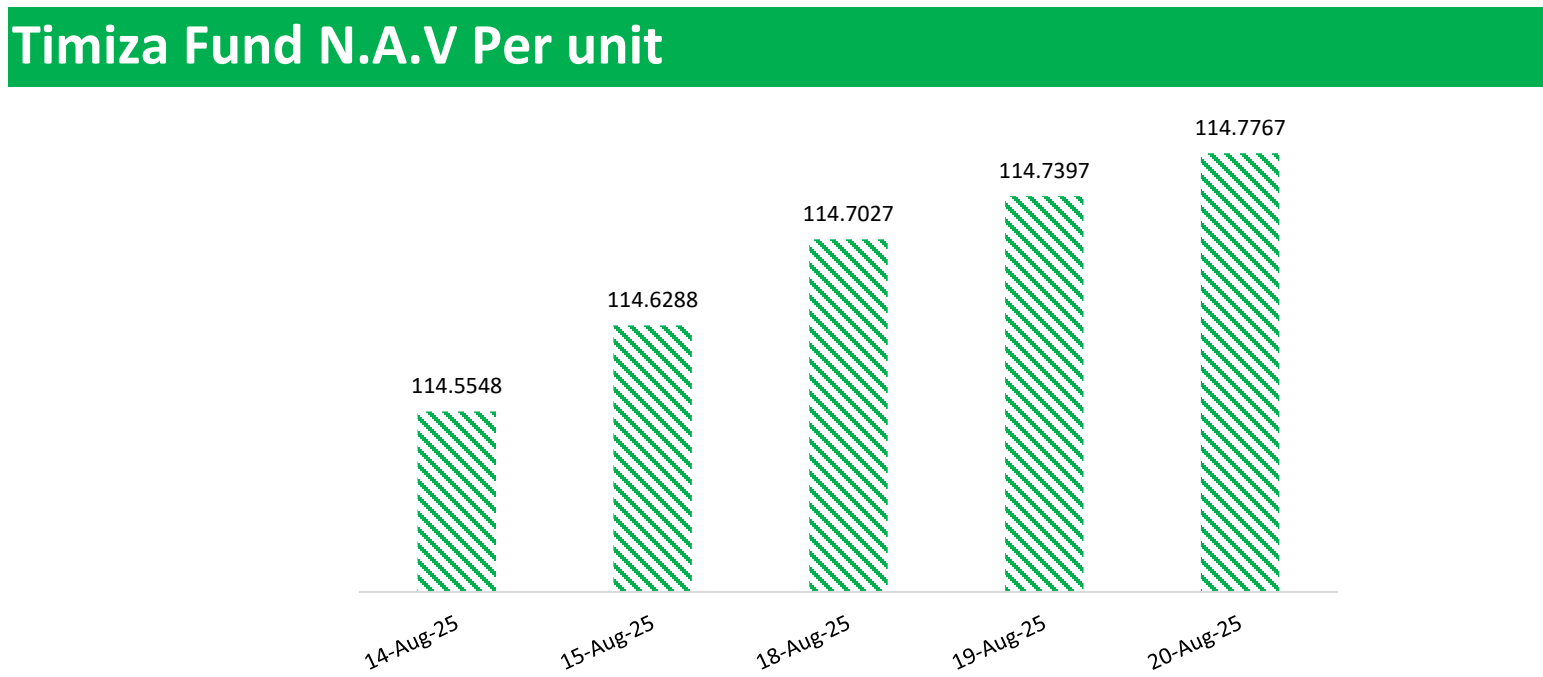


TIMIZA FUND DAILY PERFORMANCE

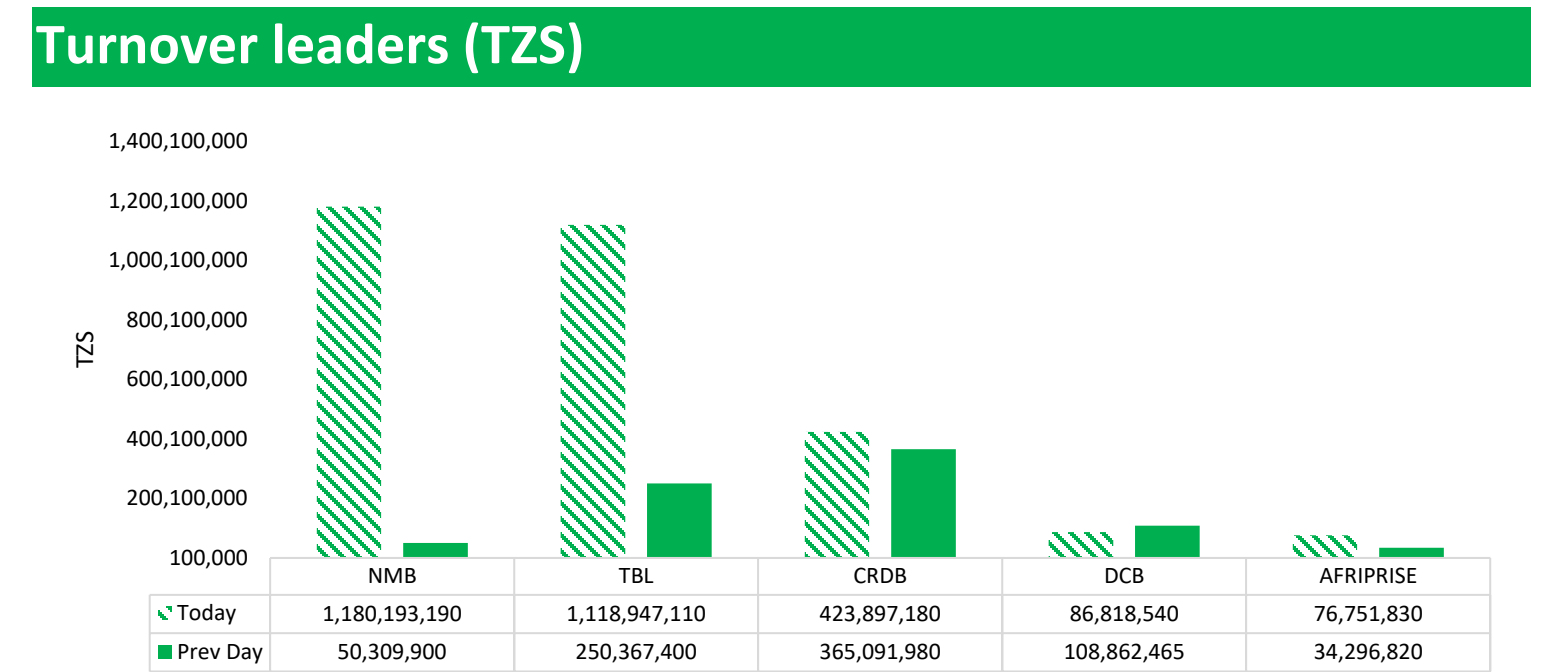
Wednesday August 20, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,214,974,178.79680	158,699,232.32500	114.7767	20-Aug-25
18,208,447,618.19190	158,693,526.46200	114.7397	19-Aug-25
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



DAILY STOCK MARKET REVIEW

Wednesday August 20, 2025



DAILY STOCK MARKET REVIEW

Wednesday August 20, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	860	880	▲ 2.33%	3,239,625
DSE	4,850	4,950	▲ 2.06%	10,353,320
DCB	260	265	▲ 1.92%	86,818,540
TOL	910	920	▲ 1.10%	423,200

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	245	220	▼ -10.20%	228,360
NICO	1,770	1,640	▼ -7.34%	4,784,960
CRDB	1,460	1,390	▼ -4.79%	423,897,180
VODA	600	575	▼ -4.17%	10,891,335
TPCC	5,360	5,160	▼ -3.73%	6,235,180
MKCB	2,670	2,620	▼ -1.87%	22,115,460

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	2,946,775,940	1,865,119,125	▲ 57.99%
Market Turnover (USD)	1,190,352	753,416	▲ 57.99%
Total no of deals	1,758	2,142	▼ -17.93%
Trade Volume	1,109,008	1,439,250	▼ -22.95%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,297.75	22,561.85	▼ -1.171%
Market Cap. (USD bn)	9.01	9.114	▼ -1.171%
Domestic Market Cap. (TZS bn)	14,552.60	14,816.70	▼ -1.782%
Domestic Market Cap. (USD bn)	5.88	5.980	▼ -1.704%
All Share Index (DSEI)	2,601.27	2,632.08	▼ -1.171%
Tanzania Share Index (TSI)	5,497.22	5,596.98	▼ -1.782%
Industrial & Allied (IA)	4,329.91	4,348.08	▼ -0.418%
Banks, Finance & Investment (BI)	10,201.73	10,429.15	▼ -2.181%
Commercial Services (CS)	1,662.52	1,734.88	▼ -4.171%
TZS/USD (BOT Mean Rate)	2,475.55	2,477.53	▲ 0.0800%
TZS/KE (BOT Mean Rate)	19.13	19.15	▲ 0.105%
TZS/GBP (BOT Mean Rate)	3,342.00	3,355.57	▲ 0.406%



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	510	515	▲ 0.98%	585	500	76,751,830	203	13,440	0	148,106.0	75.21
CRDB	1,460	1,390	▼ -4.79%	1,390	1,390	423,897,180	743	0	7192040	304,962.0	3,630.46
DCB	260	265	▲ 1.92%	295	235	86,818,540	369	51,320	488	326,817.0	50.77
DSE	4,850	4,950	▲ 2.06%	5,000	4,600	10,353,320	37	1,656	5778	2,097.0	117.93
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	5,770	5,770	0.00%	0	0	0	0	0	0	0.0	418.17
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,140	1,140	0.00%	0	0	0	0	0	0	0.0	3,386.19
MBP	860	880	▲ 2.33%	970	840	3,239,625	33	119	11920	3,665.0	26.39
MCB	360	360	0.00%	360	360	424,800	16	925	0	1,180.0	22.26
MKCB	2,670	2,620	▼ -1.87%	2,710	2,500	22,115,460	37	4822	0	8,437.0	61.71
MUCOBA	400	400	0.00%	400	400	62,800	4	0	16,771	157.0	13.07
NICO	1,770	1,640	▼ -7.34%	1,640	1,600	4,784,960	37	472	135,978	2,919.0	101.10
NMB	8,140	8,150	▲ 0.12%	8,300	8,140	1,180,193,190	94	6,203	3013	144,772.0	4,075.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	245	220	▼ -10.20%	220	220	228,360	24	0	18,973	1,038.0	35.30
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,260	2,230	▼ -1.33%	2,250	2,230	1,218,850	11	0	13768	545.0	80.28
TBL	7,730	7,780	▲ 0.65%	7,810	7,770	1,118,947,110	38	489	0	143,759.0	2,295.54
TCC	14,780	14,780	0.00%	14490	14490	159,390	1	0	40,466	11.0	1,478.00
TCCL	2,350	2,350	0.00%	2,370	2,370	30,810	1	72,579	0	13.0	149.63
TOL	910	920	▲ 1.10%	920	920	423,200	7	3,872	5880	460.0	52.91
TPCC	5,360	5,160	▼ -3.73%	5,350	5,160	6,235,180	33	10,031	11,615	1,208.0	928.40
TTP	120	120	0.00%	0	0	0	0	1,872	0	0.0	11.41
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	600	575	▼ -4.17%	600	570	10,891,335	70	2509	43,220	18,862.0	1,288.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,946,775,940	1,758			1,109,008	22,297.75

