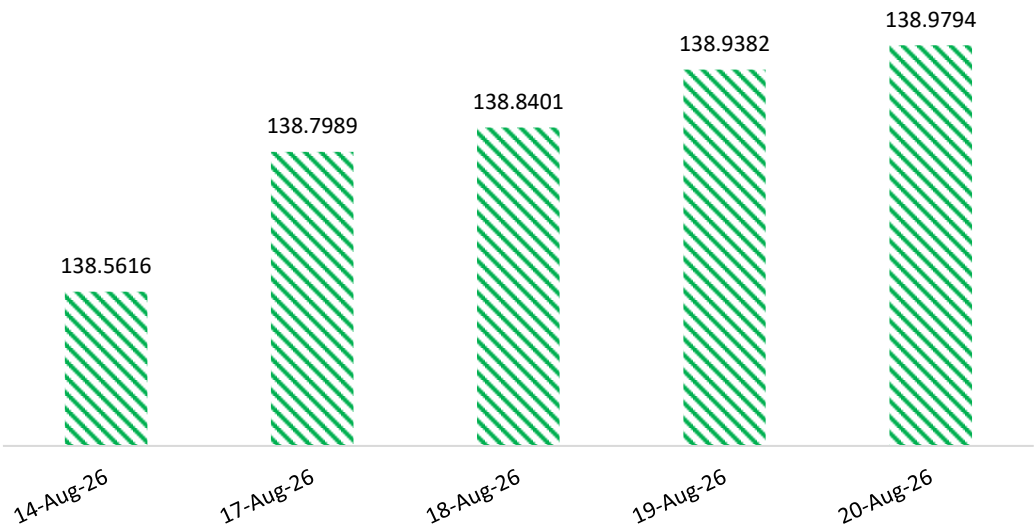


TIMIZA FUND DAILY PERFORMANCE

Thursday 20 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
56,082,269,164.75200	403,529,365.96900	138.9794	20-Aug-26
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

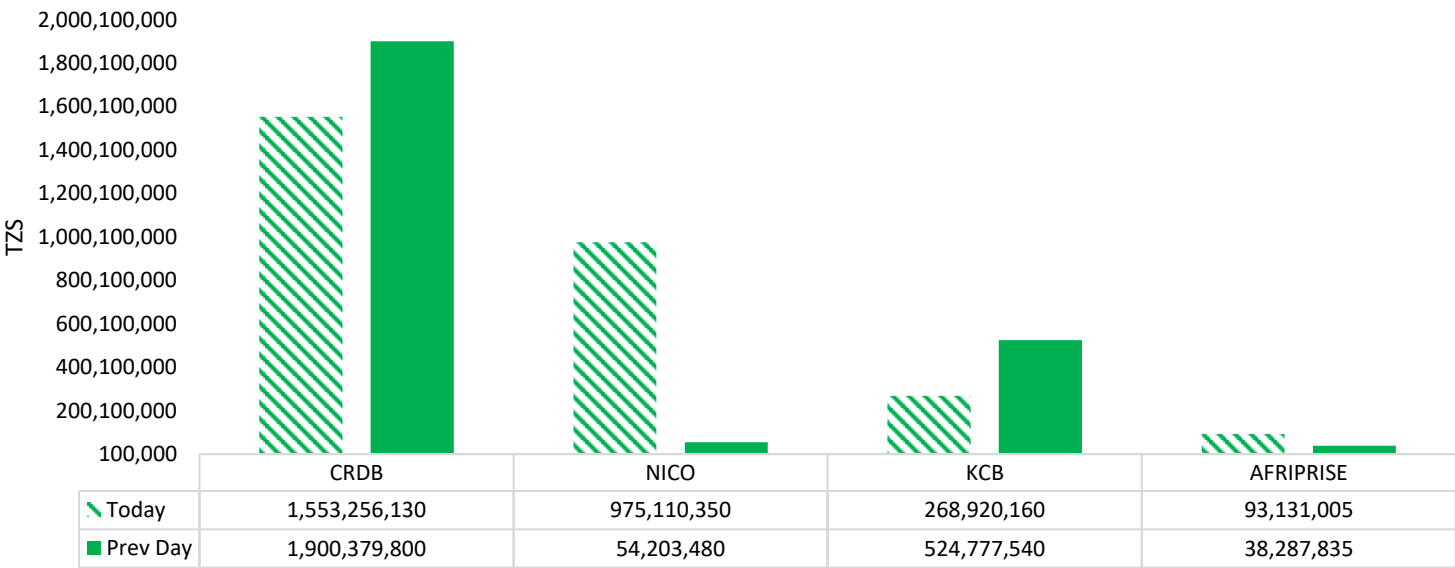
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 20 August 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 20 August 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	3,710	4,000	▲ 7.82%	25,556,770
PAL	305	315	▲ 3.28%	1,603,725
TOL	1,690	1,730	▲ 2.37%	12,174,900
SWIS	2,560	2,600	▲ 1.56%	1,788,880

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	625	555	▼ -11.20%	35,117,830
DSE	6,540	6,340	▼ -3.06%	11,335,520
MCB	450	445	▼ -1.11%	39,983,190
MKCB	3,770	3,740	▼ -0.80%	8,517,850
KCB	1,980	1,970	▼ -0.51%	268,920,160

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	3,163,272,920	7,147,423,180	▼ -55.74%
Market Turnover (USD)	1,196,424	2,703,323	▼ -55.74%
Total no of deals	2,177	3,739	▼ -41.78%
Trade Volume	1,363,941	1,713,650	▼ -20.41%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	37,108.90	37,096.30	▲ 0.034%
Market Cap. (USD bn)	14.04	14.031	▲ 0.034%
Domestic Market Cap. (TZS bn)	25,402.72	25,360.42	▲ 0.167%
Domestic Market Cap. (USD bn)	9.61	9.596	▲ 0.121%
All Share Index (DSEI)	4,256.95	4,255.50	▲ 0.034%
Tanzania Share Index (TSI)	9,343.34	9,327.78	▲ 0.167%
Industrial & Allied (IA)	5,095.96	5,043.40	▲ 1.042%
Banks, Finance & Investment (BI)	20,718.37	20,748.50	▼ -0.145%
Commercial Services (CS)	2,903.62	2,900.01	▲ 0.124%
TZS/USD (BOT Mean Rate)	2,643.94	2,642.74	▼ -0.0454%
TZS/KE (BOT Mean Rate)	20.41	20.39	▼ -0.098%
TZS/GBP (BOT Mean Rate)	3,601.31	3,579.86	▼ -0.596%

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	615	620	▲ 0.81%	625	615	93,131,005	214	12,308	34,421	150,219.0	90.54
CRDB	2,690	2,690	0.00%	2,710	2,650	1,553,256,130	1091	100,953	123,490	579,755.0	7,025.85
DCB	625	555	▼ -11.20%	680	535	35,117,830	147	753	131,720	63,361.0	106.33
DSE	6,540	6,340	▼ -3.06%	6,570	6,250	11,335,520	11	1,031	3980	1,787.0	151.04
EABL	5,710	5,710	0.00%	0	0	0	0	0	0	0.0	4,515.32
JATU	270	270	0.00%	0	0	0	0	60	40	0.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	402	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	47	0	0.0	653.36
KCB	1,980	1,970	▼ -0.51%	1,980	1,960	268,920,160	42	26722	10,915	137,171.0	5,851.57
MBP	1,770	1,790	▲ 1.13%	1,850	1,770	6,266,560	33	1,846	3,582	3,489.0	53.68
MCB	450	445	▼ -1.11%	450	420	39,983,190	149	14,434	126,401	89,518.0	110.05
MKCB	3,770	3,740	▼ -0.80%	3,780	3,700	8,517,850	12	2,329	3,359	2,280.0	88.10
MUCOBA	450	450	0.00%	455	430	987,200	27	367	3,919	2,194.0	14.70
NICO	4,000	3,910	▼ -2.25%	4,000	3,800	975,110,350	77	1,975	67,299	238,233.0	241.03
NMB	17,700	17,700	0.00%	0	0	0	0	0	0	0.0	8,850.00
NMG	255	255	0.00%	0	0	0	0	78	0	0.0	48.08
PAL	305	315	▲ 3.28%	320	300	1,603,725	32	7,106	28,285	5,126.0	50.55
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,560	2,600	▲ 1.56%	2,640	2,600	1,788,880	22	6432	1,858	684.0	93.60
TBL	9,870	9,890	▲ 0.20%	9,900	9,870	9,742,910	24	200	92	985.0	2,918.10
TCC	12,520	12,520	0.00%	12,520	12,310	1,500,300	8	11136	72	120.0	1,252.00
TCCL	3,710	4,000	▲ 7.82%	4,000	3,990	25,556,770	23	16256	12,848	6,390.0	764.05
TOL	1690	1730	▲ 2.37%	1750	1700	12,174,900	51	19,626	10,629	7,047.0	99.49
TPCC	6,000	6,000	0.00%	6,000	5,980	49,185,680	44	1,506	12967	8,199.0	1,079.54
TTP	500	500	0.00%	490	485	68,000	6	161	12,533	140.0	47.53
USL	30	30	0.00%	0	0	0	0	25	0	0.0	10.95
VODA	1030	1030	0.00%	1040	1010	69,025,960	164	36,942	28,255	67,243.0	2,307.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,163,272,920	2,177			1,363,941	37,108.90