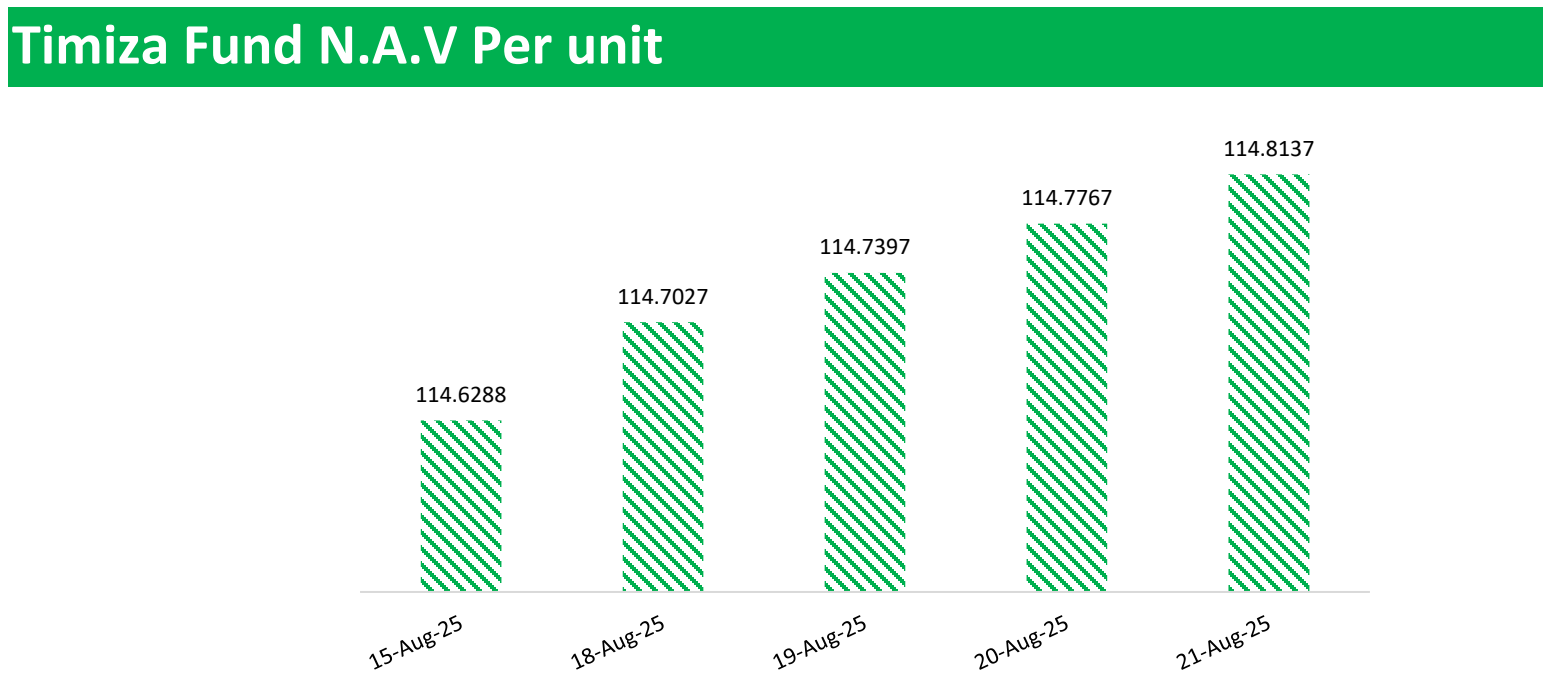


TIMIZA FUND DAILY PERFORMANCE

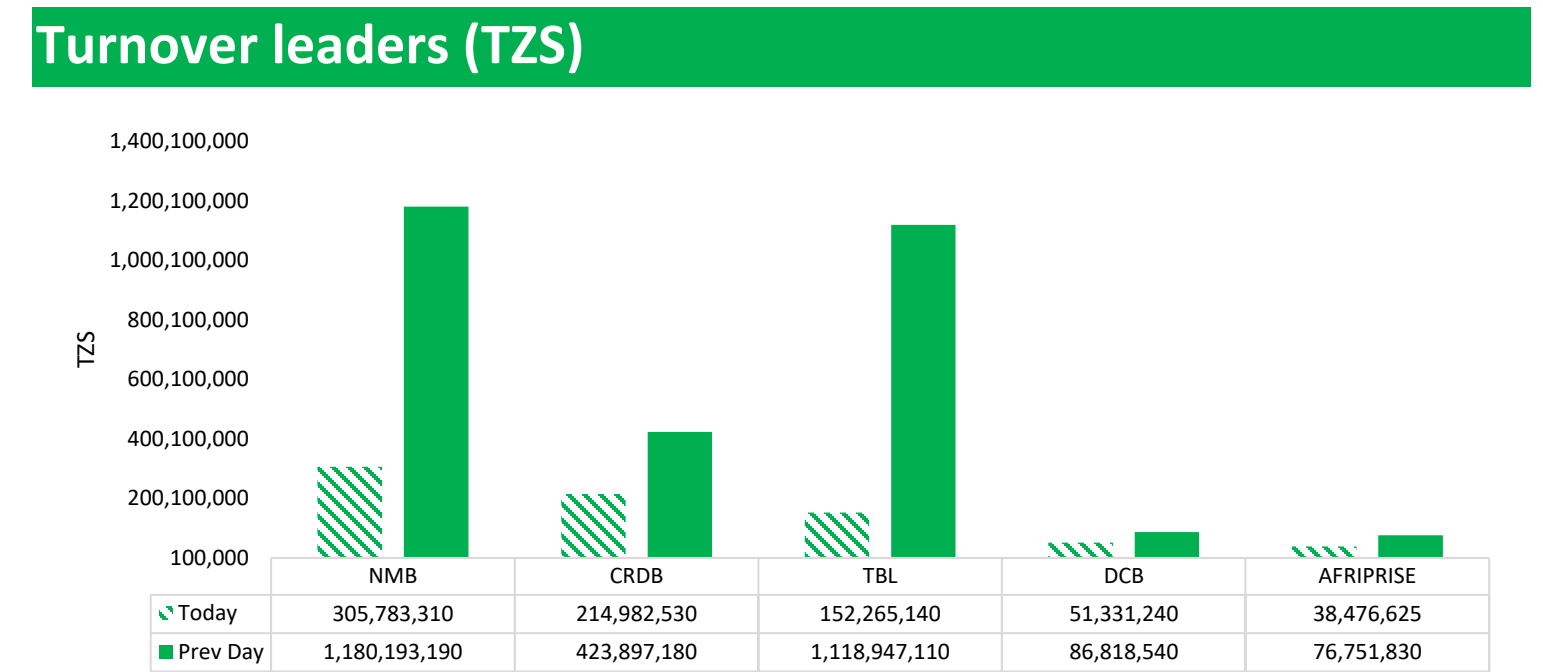
Thursday August 21, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,207,271,435.24740	158,581,000.65800	114.8137	21-Aug-25
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



DAILY STOCK MARKET REVIEW

Thursday August 21, 2025



DAILY STOCK MARKET REVIEW

Thursday August 21, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	120	135	▲ 12.50%	279,720
DCB	265	290	▲ 9.43%	51,331,240
MKCB	2,620	2,790	▲ 6.49%	30,292,330
AFRIPRISE	515	545	▲ 5.83%	38,476,625
TPCC	5,160	5,250	▲ 1.74%	2,840,630

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	1,640	1,460	▼ -10.98%	4,989,940
MBP	880	835	▼ -5.11%	1,739,230
CRDB	1,390	1,330	▼ -4.32%	214,982,530
PAL	220	215	▼ -2.27%	494,170
TCC	14,780	14,490	▼ -1.96%	2,463,300

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	833,912,950	2,946,775,940	▼ -71.70%
Market Turnover (USD)	337,142	1,191,348	▼ -71.70%
Total no of deals	1541	1758	▼ -12.34%
Trade Volume	527,210	1,109,008	▼ -52.46%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,172.53	22,297.75	▼ -0.562%
Market Cap. (USD bn)	8.96	9.015	▼ -0.562%
Domestic Market Cap. (TZS bn)	14,427.39	14,552.60	▼ -0.860%
Domestic Market Cap. (USD bn)	5.83	5.879	▼ -0.777%
All Share Index (DSEI)	2,586.66	2,601.27	▼ -0.562%
Tanzania Share Index (TSI)	5,449.92	5,497.22	▼ -0.860%
Industrial & Allied (IA)	4,322.49	4,329.91	▼ -0.171%
Banks, Finance & Investment (BI)	10,057.08	10,201.73	▼ -1.418%
Commercial Services (CS)	1,661.57	1,662.52	▼ -0.057%
TZS/USD (BOT Mean Rate)	2,473.48	2,475.55	▲ 0.0837%
TZS/KE (BOT Mean Rate)	19.12	19.13	▲ 0.052%
TZS/GBP (BOT Mean Rate)	3,335.49	3,342.00	▲ 0.195%

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	515	545	▲ 5.83%	585	470	38,476,625	143	8,129	219013	70,969.0	79.59
CRDB	1,390	1,330	▼ -4.32%	1,330	1,330	214,982,530	636	0	4086777	161,641.0	3,473.75
DCB	265	290	▲ 9.43%	300	265	51,331,240	300	59,097	269360	176,169.0	55.56
DSE	4,950	4,950	0.00%	5,000	4,950	2,748,900	20	1,754	8340	554.0	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	880	835	▼ -5.11%	840	810	1,739,230	26	0	13658	2,090.0	25.04
MCB	360	360	0.00%	360	360	169,200	9	885	0	470.0	22.26
MKCB	2,620	2,790	▲ 6.49%	2,900	2,620	30,292,330	36	408	2437	10,864.0	65.72
MUCOBA	400	400	0.00%	400	400	16,000	1	0	16,831	40.0	13.07
NICO	1,640	1,460	▼ -10.98%	1,600	1,400	4,989,940	53	0	18,240	3,428.0	90.00
NMB	8,150	8,230	▲ 0.98%	8,300	8,150	305,783,310	54	20,824	0	37,149.0	4,115.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	220	215	▼ -2.27%	220	210	494,170	23	298	17,261	2,270.0	34.50
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,230	2,230	0.00%	2,240	2,230	599,340	11	677	13623	268.0	80.28
TBL	7,780	7,790	▲ 0.13%	7,810	7,630	152,265,140	42	0	2,908	19,551.0	2,298.49
TCC	14,780	14,490	▼ -1.96%	14490	14490	2,463,300	7	0	44,650	170.0	1,449.00
TCCL	2,350	2,350	0.00%	0	0	0	0	72,579	0	0.0	149.63
TOL	920	920	0.00%	920	910	5,417,790	31	698	0	5,889.0	52.91
TPCC	5,160	5,250	▲ 1.74%	5,350	4,900	2,840,630	15	12,190	1,619	546.0	944.60
TTP	120	135	▲ 12.50%	135	135	279,720	42	1,169	5238	2,072.0	12.83
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	575	575	0.00%	600	555	19,023,555	92	954	37,996	33,070.0	1,288.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						833,912,950	1,541			527,210	22,172.53