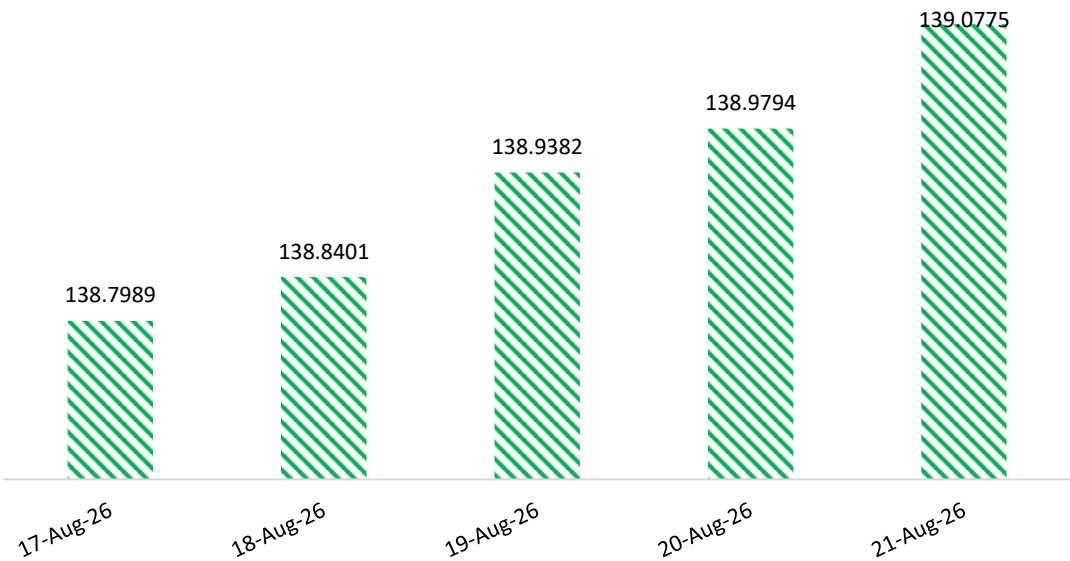


TIMIZA FUND DAILY PERFORMANCE

Friday 21 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
56,221,939,080.71090	404,248,991.25100	139.0775	21-Aug-26
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

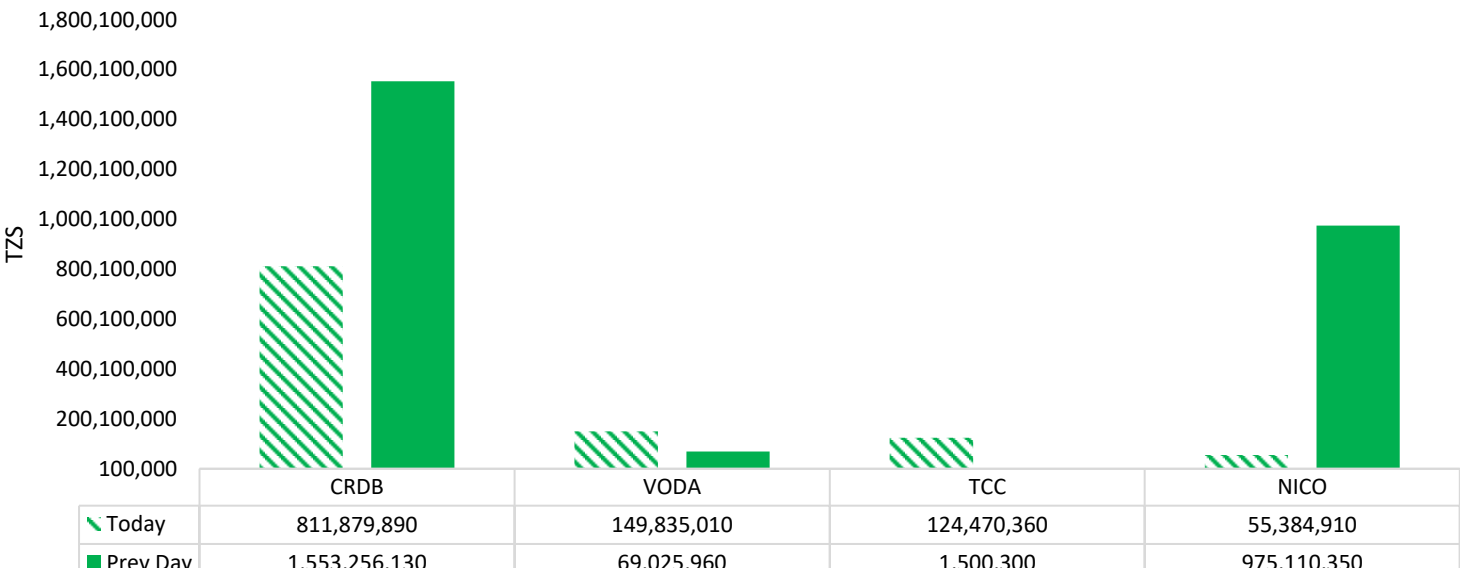
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 21 August 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 21 August 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	1,790	1,840	▲ 2.79%	5,074,360
DSE	6,340	6,480	▲ 2.21%	7,946,810
MKCB	3,740	3,790	▲ 1.34%	2,987,030
TOL	1,730	1,750	▲ 1.16%	37,301,830

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	555	505	▼ -9.01%	20,436,890
TTP	500	475	▼ -5.00%	226,290
MCB	445	430	▼ -3.37%	28,599,045
TCC	12,520	12,320	▼ -1.60%	124,470,360
VODA	1,030	1,020	▼ -0.97%	149,835,010

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	1,384,669,615	3,163,272,920	▼ -56.23%
Market Turnover (USD)	523,661	1,196,302	▼ -56.23%
Total no of deals	2,146	2,177	▼ -1.42%
Trade Volume	724,503	1,363,941	▼ -46.88%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	37,048.62	37,108.90	▼ -0.162%
Market Cap. (USD bn)	14.01	14.034	▼ -0.162%
Domestic Market Cap. (TZS bn)	25,342.45	25,402.72	▼ -0.237%
Domestic Market Cap. (USD bn)	9.58	9.608	▼ -0.247%
All Share Index (DSEI)	4,250.04	4,256.95	▼ -0.162%
Tanzania Share Index (TSI)	9,321.17	9,343.34	▼ -0.237%
Industrial & Allied (IA)	5,077.88	5,095.96	▼ -0.355%
Banks, Finance & Investment (BI)	20,698.12	20,718.37	▼ -0.098%
Commercial Services (CS)	2,877.51	2,903.62	▼ -0.899%
TZS/USD (BOT Mean Rate)	2,644.21	2,643.94	▼ -0.0102%
TZS/KE (BOT Mean Rate)	20.42	20.41	▼ -0.049%
TZS/GBP (BOT Mean Rate)	3,606.18	3,601.31	▼ -0.135%

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	620	0.00%	625	610	52,669,260	216	46,209	41,126	85,155.0	90.54
CRDB	2,690	2,690	0.00%	2,710	2,650	811,879,890	996	170,488	179,303	301,912.0	7,025.85
DCB	555	505	▼ -9.01%	540	495	20,436,890	178	8,053	108,193	40,617.0	96.75
DSE	6,340	6,480	▲ 2.21%	6,570	6,340	7,946,810	29	2,589	9184	1,220.0	154.38
EABL	5,710	5,710	0.00%	0	0	0	0	0	0	0.0	4,515.32
JATU	270	270	0.00%	280	280	11,200	3	160	0	40.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	454	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	13	0	0.0	653.36
KCB	1,970	1,970	0.00%	1,980	1,960	33,626,880	42	37668	9,282	17,060.0	5,851.57
MBP	1,790	1,840	▲ 2.79%	1,890	1,790	5,074,360	26	1,566	2,514	2,762.0	55.18
MCB	445	430	▼ -3.37%	445	420	28,599,045	162	37,208	106,312	66,461.0	106.34
MKCB	3,740	3,790	▲ 1.34%	3,800	3,780	2,987,030	11	2,789	2,950	788.0	89.27
MUCOBA	450	455	▲ 1.11%	455	455	406,770	17	2,674	4,845	894.0	14.86
NICO	3,910	3,760	▼ -3.84%	3,900	3,730	55,384,910	93	18,477	62,089	14,689.0	231.78
NMB	17,700	17,700	0.00%	0	0	0	0	0	0	0.0	8,850.00
NMG	255	255	0.00%	290	290	29,000	2	56	0	100.0	48.08
PAL	315	315	0.00%	350	310	1,829,760	44	7,401	22,835	5,802.0	50.55
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,600	2,610	▲ 0.38%	2,650	2,610	1,651,570	16	8041	1,498	630.0	93.96
TBL	9,890	9,900	▲ 0.10%	9,950	9,900	9,062,900	27	176	4	915.0	2,921.06
TCC	12,520	12,320	▼ -1.60%	12,520	12,300	124,470,360	18	12481	585	10,096.0	1,232.00
TCCL	4,000	4,000	0.00%	4,000	3,990	3,714,700	11	16344	14,260	929.0	764.05
TOL	1730	1750	▲ 1.16%	1790	1700	37,301,830	54	5,872	10,000	21,294.0	100.64
TPCC	6,000	5,980	▼ -0.33%	6,000	5,950	37,525,150	48	520	20769	6,277.0	1,075.94
TTP	500	475	▼ -5.00%	485	470	226,290	11	328	12,327	474.0	45.15
USL	30	30	0.00%	0	0	0	0	33	0	0.0	10.95
VODA	1030	1020	▼ -0.97%	1040	1020	149,835,010	142	151,866	19,791	146,388.0	2,284.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,384,669,615	2,146			724,503	37,048.62