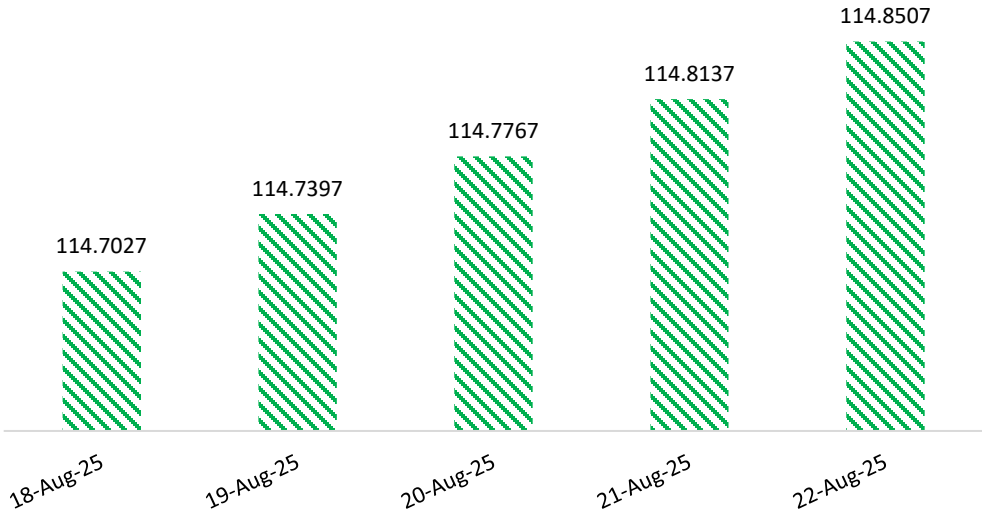


TIMIZA FUND DAILY PERFORMANCE

Friday August 22, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,211,655,526.48790	158,568,084.70900	114.8507	22-Aug-25
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

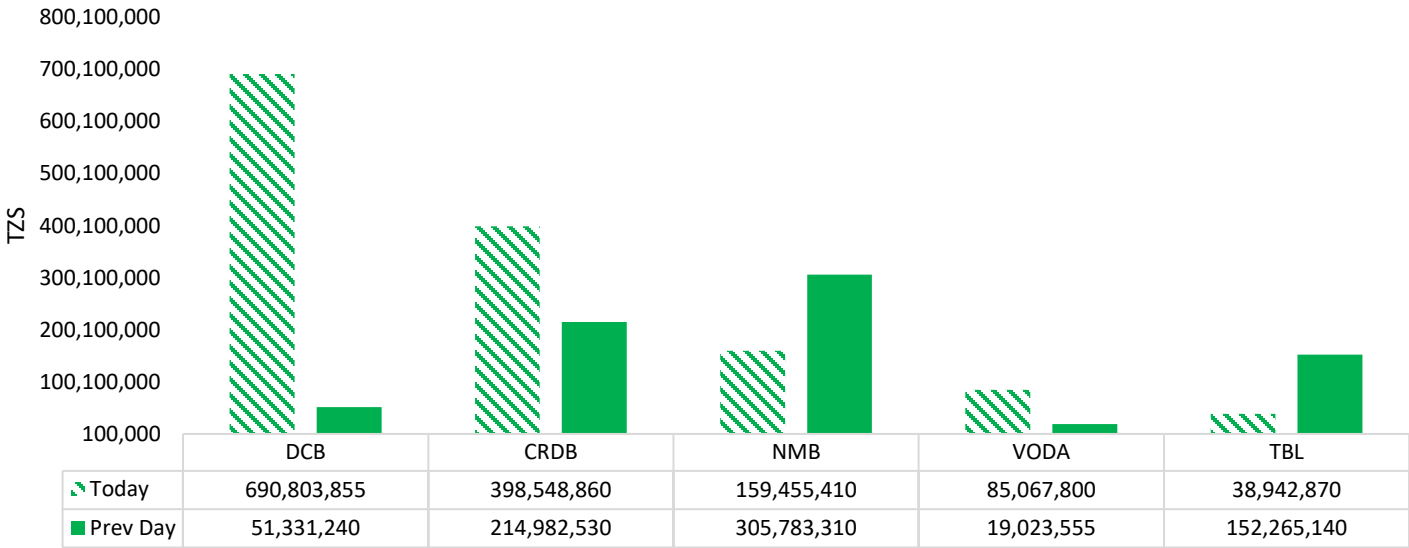
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday August 22, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday August 22, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	920	1,000	▲ 8.70%	10,197,000
MCB	360	370	▲ 2.78%	89,960
PAL	215	220	▲ 2.33%	105,040
MKCB	2,790	2,850	▲ 2.15%	14,050,010
NMB	8,230	8,310	▲ 0.97%	159,455,410

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	1,460	1,320	▼ -9.59%	5,164,250
SWIS	2,230	2,110	▼ -5.38%	1,956,210
CRDB	1,330	1,270	▼ -4.51%	398,548,860
TPCC	5,250	5,050	▼ -3.81%	29,991,450
AFRIPRISE	545	530	▼ -2.75%	11,696,410

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	1,463,109,825	833,912,950	▲ 75.45%
Market Turnover (USD)	593,234	338,119	▲ 75.45%
Total no of deals	1386	1541	▼ -10.06%
Trade Volume	3,104,738	527,210	▲ 488.90%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,999.74	22,172.53	▼ -0.779%
Market Cap. (USD bn)	8.92	8.990	▼ -0.779%
Domestic Market Cap. (TZS bn)	14,254.60	14,427.39	▼ -1.198%
Domestic Market Cap. (USD bn)	5.78	5.833	▼ -0.911%
All Share Index (DSEI)	2,566.50	2,586.66	▼ -0.779%
Tanzania Share Index (TSI)	5,384.65	5,449.92	▼ -1.198%
Industrial & Allied (IA)	4,295.44	4,322.49	▼ -0.626%
Banks, Finance & Investment (BI)	9,898.29	10,057.08	▼ -1.579%
Commercial Services (CS)	1,644.14	1,661.57	▼ -1.049%
TZS/USD (BOT Mean Rate)	2,466.33	2,473.48	▲ 0.2899%
TZS/KE (BOT Mean Rate)	19.06	19.12	▲ 0.315%
TZS/GBP (BOT Mean Rate)	3,318.45	3,335.49	▲ 0.513%



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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	545	530	▼ -2.75%	550	470	11,696,410	144	2,317	251884	22,208.0	77.40
CRDB	1,330	1,270	▼ -4.51%	1,270	1,270	398,548,860	732	0	1826269	313,818.0	3,317.04
DCB	290	285	▼ -1.72%	295	265	690,803,855	155	20,577	41896	2,555,651.0	54.60
DSE	4,950	4,920	▼ -0.61%	5,000	4,850	7,543,900	27	107	8116	1,534.0	117.21
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	835	830	▼ -0.60%	840	800	3,191,690	17	134	9859	3,847.0	24.89
MCB	360	370	▲ 2.78%	380	360	89,960	4	643	778	242.0	22.88
MKCB	2,790	2,850	▲ 2.15%	2,960	2,650	14,050,010	21	411	6141	4,935.0	67.13
MUCOBA	400	400	0.00%	400	400	98,400	5	0	16,469	246.0	13.07
NICO	1,460	1,320	▼ -9.59%	1,400	1,250	5,164,250	52	409	31,595	3,925.0	81.37
NMB	8,230	8,310	▲ 0.97%	8,390	8,200	159,455,410	32	27,355	0	19,200.0	4,155.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	215	220	▲ 2.33%	220	210	105,040	16	296	16,641	479.0	35.30
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,230	2,110	▼ -5.38%	2,240	2,000	1,956,210	15	0	10373	925.0	75.96
TBL	7,790	7,790	0.00%	7,800	7,750	38,942,870	24	900	8,568	5,000.0	2,298.49
TCC	14,490	14,490	0.00%	14210	14210	142,100	1	0	29,784	10.0	1,449.00
TCCL	2,350	2,360	▲ 0.43%	2,360	2,360	5,357,200	1	12,730	0	2,270.0	150.26
TOL	920	1,000	▲ 8.70%	1000	1000	10,197,000	13	744	18793	10,197.0	57.51
TPCC	5,250	5,050	▼ -3.81%	5,350	4,900	29,991,450	22	6,891	1,384	5,920.0	908.61
TTP	135	135	0.00%	140	135	707,410	29	2,484	0	5,240.0	12.83
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	575	570	▼ -0.87%	600	570	85,067,800	76	100048	26,155	149,091.0	1,276.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,463,109,825	1,386			3,104,738	21,999.74

