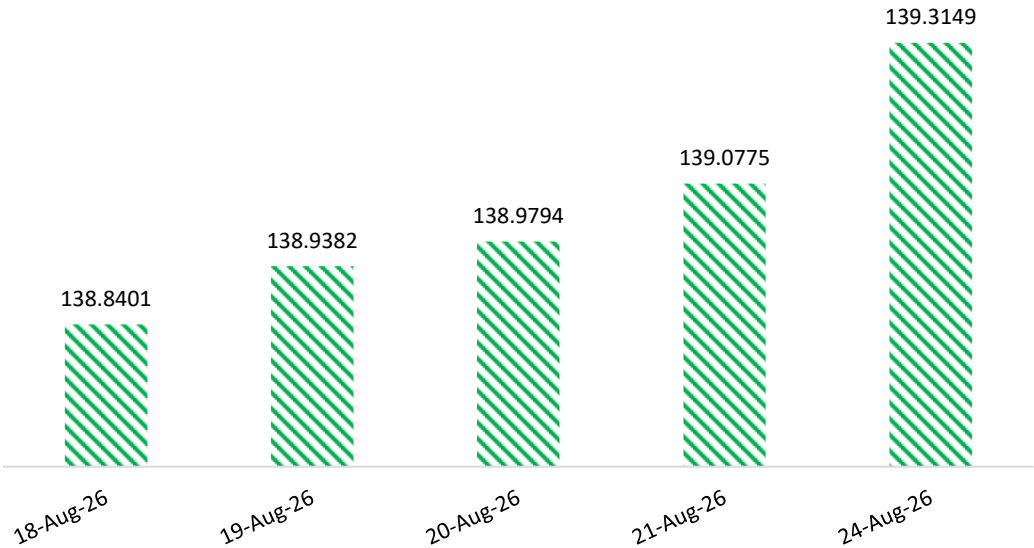


TIMIZA FUND DAILY PERFORMANCE

Monday 24 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
56,232,752,318.71100	403,637,746.70700	139.3149	24-Aug-26
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

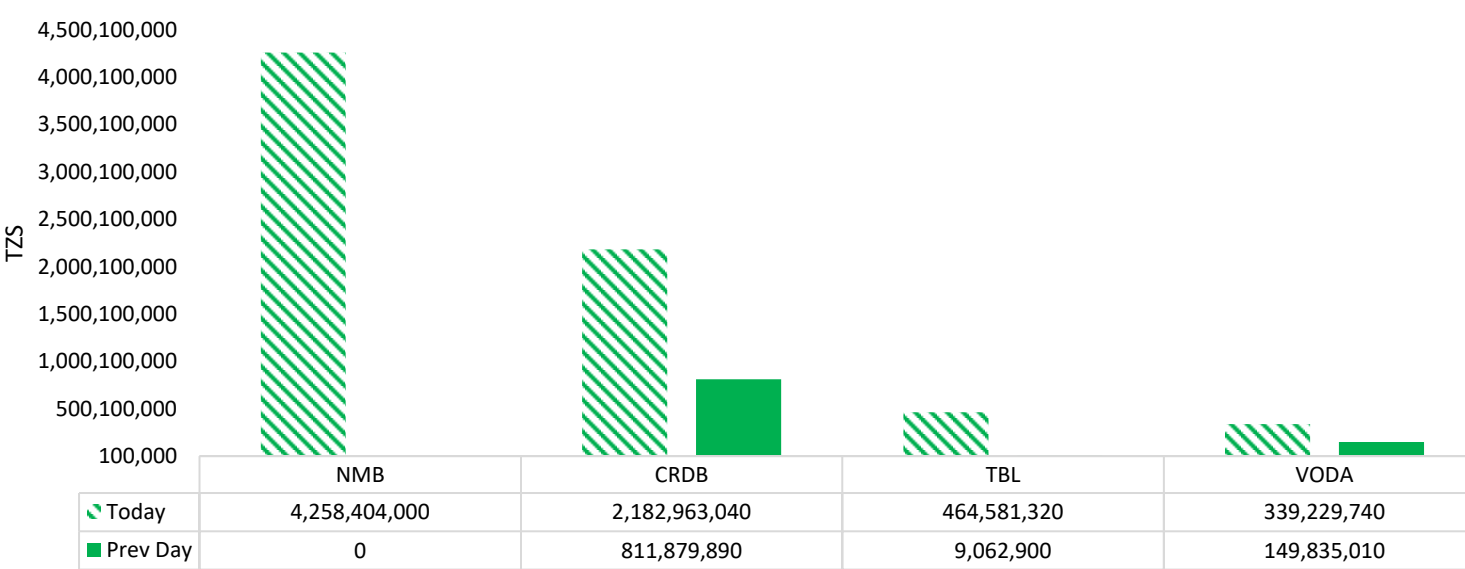
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 24 August 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 24 August 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	1,840	2,070	▲ 12.50%	27,053,180
NMB	1,770	1,850	▲ 4.52%	4,258,404,000
TOL	1,750	1,810	▲ 3.43%	38,023,150
MUCOBA	455	470	▲ 3.30%	328,600

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	505	485	▼ -3.96%	20,705,060
PAL	315	305	▼ -3.17%	1,752,440
DSE	6,480	6,360	▼ -1.85%	15,188,790
TPCC	5,980	5,940	▼ -0.67%	47,309,170
CRDB	2,690	2,680	▼ -0.37%	2,182,963,040

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	7,724,996,905	1,384,669,615	▲ 457.89%
Market Turnover (USD)	2,921,476	523,661	▲ 457.89%
Total no of deals	5,774	2,146	▲ 169.06%
Trade Volume	3,833,556	724,503	▲ 429.13%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	37,453.90	37,048.62	▲ 1.094%
Market Cap. (USD bn)	14.16	14.011	▲ 1.094%
Domestic Market Cap. (TZS bn)	25,717.08	25,342.45	▲ 1.478%
Domestic Market Cap. (USD bn)	9.73	9.584	▲ 1.478%
All Share Index (DSEI)	1,364.03	4,250.04	▼ -67.905%
Tanzania Share Index (TSI)	2,283.15	9,321.17	▼ -75.506%
Industrial & Allied (IA)	5,077.34	5,077.88	▼ -0.011%
Banks, Finance & Investment (BI)	3,672.00	20,698.12	▼ -82.259%
Commercial Services (CS)	2,876.89	2,877.51	▼ -0.022%
TZS/USD (BOT Mean Rate)	2,644.21	2,644.21	0.0000%
TZS/KE (BOT Mean Rate)	20.42	20.42	0.000%
TZS/GBP (BOT Mean Rate)	3,606.18	3,606.18	0.000%

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%	630	615	79,885,770	325	48,311	27,603	128,569.0	90.54
CRDB	2,690	2,680	▼ -0.37%	2,710	2,640	2,182,963,040	2170	70,508	225,191	814,692.0	6,999.73
DCB	505	485	▼ -3.96%	540	440	20,705,060	206	12,715	34,959	42,487.0	92.92
DSE	6,480	6,360	▼ -1.85%	6,570	6,250	15,188,790	35	1,141	9252	2,374.0	151.52
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	265	0	0.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	120	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	10	0	0.0	653.36
KCB	1,970	1,980	▲ 0.51%	1,990	1,970	66,275,810	71	31573	30,668	33,467.0	5,881.27
MBP	1,840	2,070	▲ 12.50%	2,110	1,890	27,053,180	61	24,849	0	13,113.0	62.08
MCB	430	420	▼ -2.33%	450	405	18,151,345	207	17,949	86,015	43,105.0	103.87
MKCB	3,790	3,790	0.00%	3,850	3,790	14,320,900	29	1,730	1,745	3,776.0	89.27
MUCOBA	455	470	▲ 3.30%	470	455	328,600	20	2,722	4,895	710.0	15.35
NICO	3,760	3,820	▲ 1.60%	3,900	3,760	106,133,970	109	24,030	24,941	27,784.0	235.48
NMB	1,770	1,850	▲ 4.52%	1,850	1,850	4,258,404,000	1830	2,037,951	0	2,301,840.0	9,250.00
NMG	255	260	▲ 1.96%	290	290	6,960	3	42	33	24.0	49.02
PAL	315	305	▼ -3.17%	310	300	1,752,440	71	18,155	25,281	5,757.0	48.94
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,610	2,640	▲ 1.15%	2,640	2,620	5,045,710	39	2579	1,161	1,914.0	95.04
TBL	9,900	9,880	▼ -0.20%	9,900	9,800	464,581,320	34	66	228	47,365.0	2,915.15
TCC	12,320	12,410	▲ 0.73%	12,500	12,300	29,215,500	32	11602	371	2,354.0	1,241.00
TCCL	4,000	4,000	0.00%	4,000	3,980	10,237,780	22	2950	16,766	2,562.0	764.05
TOL	1750	1810	▲ 3.43%	1830	1790	38,023,150	112	9,675	0	20,991.0	104.09
TPCC	5,980	5,940	▼ -0.67%	5,950	5,890	47,309,170	52	443	13901	7,971.0	1,068.74
TTP	475	475	0.00%	485	480	184,670	18	368	1,884	384.0	45.15
USL	30	30	0.00%	0	0	0	0	138	0	0.0	10.95
VODA	1020	1020	0.00%	1040	1020	339,229,740	328	180,501	38,931	332,317.0	2,284.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						7,724,996,905	5,774			3,833,556	37,453.90