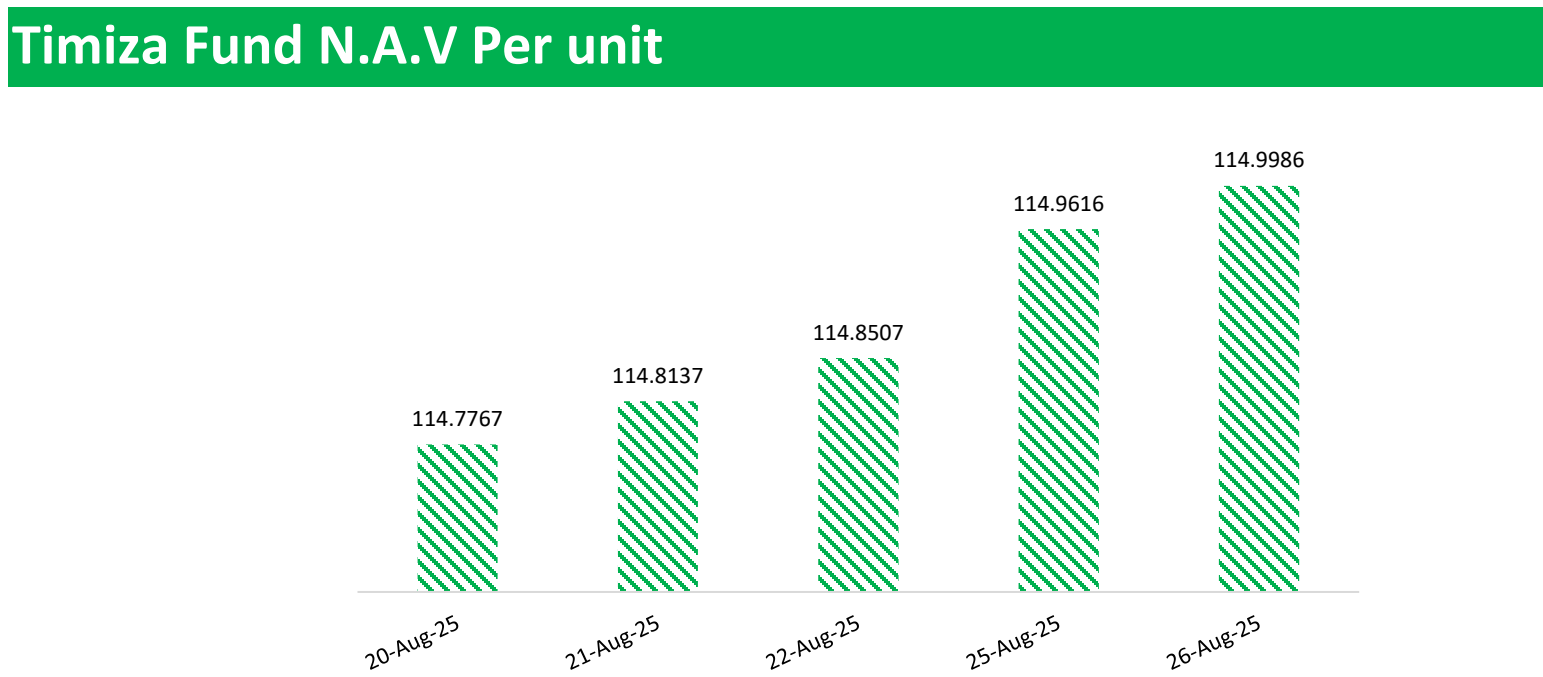


TIMIZA FUND DAILY PERFORMANCE

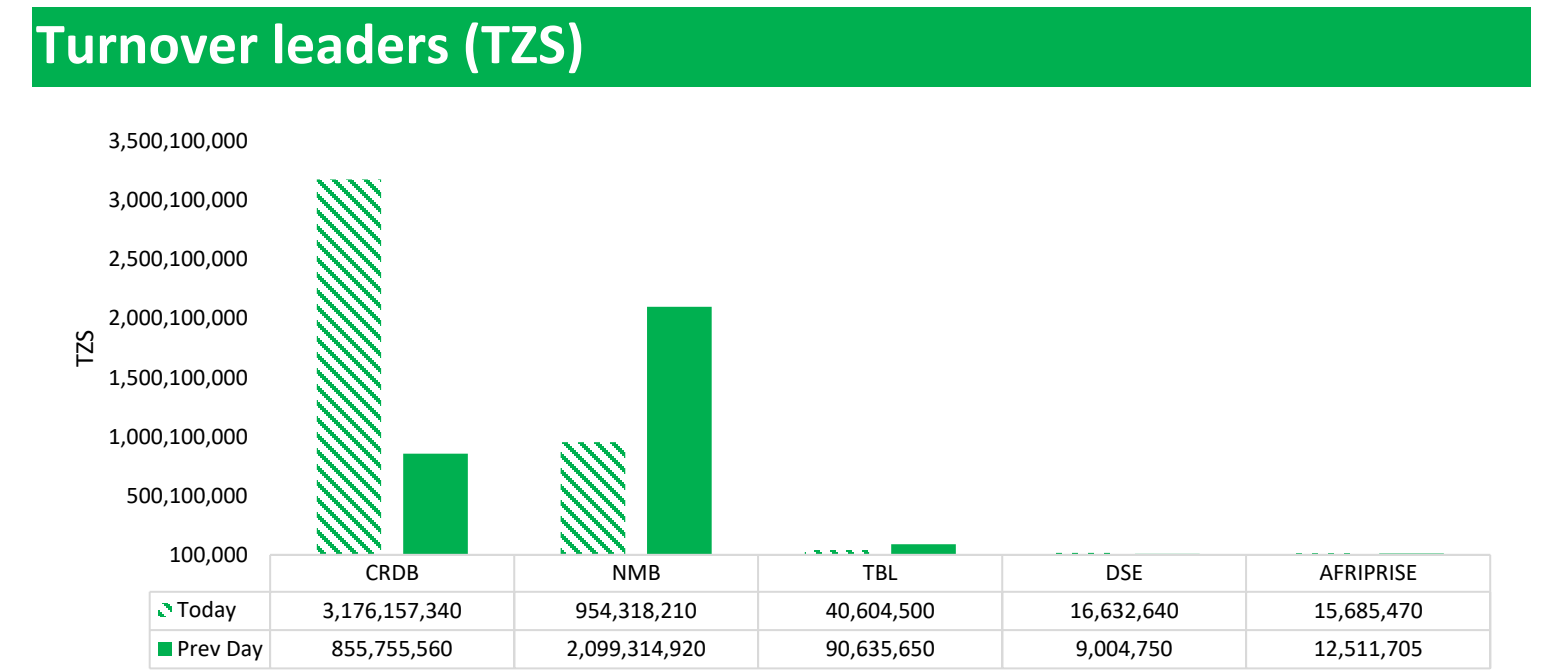
Tuesday August 26, 2025

| Net Asset Value      | Outstanding number of units | N.A.V Per Unit | Date valued |
|----------------------|-----------------------------|----------------|-------------|
| 18,256,316,080.81480 | 158,752,507.25500           | 114.9986       | 26-Aug-25   |
| 18,239,483,844.26930 | 158,657,185.04500           | 114.9616       | 25-Aug-25   |
| 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   |



DAILY STOCK MARKET REVIEW

Tuesday August 26, 2025



# DAILY STOCK MARKET REVIEW

Tuesday August 26, 2025

| Top Gainers |               |               |          |                |
|-------------|---------------|---------------|----------|----------------|
| Company     | Opening price | Closing price | % Change | Turnover (TZS) |
| NICO        | 1,400         | 1,600         | ▲ 14.29% | 8,172,600      |
| TPCC        | 4,970         | 5,350         | ▲ 7.65%  | 13,536,050     |
| DCB         | 245           | 250           | ▲ 2.04%  | 6,879,755      |
| CRDB        | 1,210         | 1,230         | ▲ 1.65%  | 3,176,157,340  |
| NMB         | 8,230         | 8,320         | ▲ 1.09%  | 954,318,210    |

| Top Losers |               |               |          |                |
|------------|---------------|---------------|----------|----------------|
| Company    | Opening price | Closing price | % Change | Turnover (TZS) |
| AFRIPRISE  | 530           | 520           | ▼ -1.89% | 15,685,470     |
| MBP        | 840           | 830           | ▼ -1.19% | 1,331,110      |
| TBL        | 7,760         | 7,750         | ▼ -0.13% | 40,604,500     |

| Market Statistics     |               |               |          |
|-----------------------|---------------|---------------|----------|
|                       | Today         | Prev Day      | % Change |
| Market Turnover (TZS) | 4,253,356,345 | 4,299,009,765 | ▼ -1.06% |
| Market Turnover (USD) | 1,721,825     | 1,740,307     | ▼ -1.06% |
| Total no of deals     | 2413          | 1955          | ▲ 23.43% |
| Trade Volume          | 2,802,347     | 2,018,308     | ▲ 38.85% |

| Market Valuation                 |           |           |            |
|----------------------------------|-----------|-----------|------------|
|                                  | Today     | Prev Day  | % Change   |
| Market Cap. (TZS bn)             | 21,965.24 | 21,778.51 | ▲ 0.857%   |
| Market Cap. (USD bn)             | 8.89      | 8.816     | ▲ 0.857%   |
| Domestic Market Cap. (TZS bn)    | 14,203.43 | 14,016.69 | ▲ 1.332%   |
| Domestic Market Cap. (USD bn)    | 5.75      | 5.682     | ▲ 1.199%   |
| All Share Index (DSEI)           | 2,562.47  | 2,540.69  | ▲ 0.857%   |
| Tanzania Share Index (TSI)       | 5,365.32  | 5,294.78  | ▲ 1.332%   |
| Industrial & Allied (IA)         | 4,308.47  | 4,250.35  | ▲ 1.367%   |
| Banks, Finance & Investment (BI) | 9,784.03  | 9,647.49  | ▲ 1.415%   |
| Commercial Services (CS)         | 1,674.51  | 1,661.24  | ▲ 0.799%   |
| TZS/USD (BOT Mean Rate)          | 2,470.26  | 2,467.02  | ▼ -0.1312% |
| TZS/KE (BOT Mean Rate)           | 19.09     | 19.07     | ▼ -0.105%  |
| TZS/GBP (BOT Mean Rate)          | 3,337.07  | 3,311.72  | ▼ -0.760%  |



LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

| Co.       | Opening Price<br>(TZS) | Closing Price<br>(TZS) | Change<br>% | High<br>(TZS) | Low<br>(TZS) | Turnover<br>(TZS) | Deals | Outstanding<br>Bids | Outstanding<br>Offers | Volume      | Market Cap<br>(TZS)<br>Billions |
|-----------|------------------------|------------------------|-------------|---------------|--------------|-------------------|-------|---------------------|-----------------------|-------------|---------------------------------|
| AFRIPRISE | 530                    | 520                    | ▼ -1.89%    | 540           | 470          | 15,685,470        | 186   | 2,219               | 334488                | 30,290.0    | 75.94                           |
| CRDB      | 1,210                  | 1,230                  | ▲ 1.65%     | 1,270         | 1,150        | 3,176,157,340     | 1727  | 231,227             | 0                     | 2,590,080.0 | 3,212.56                        |
| DCB       | 245                    | 250                    | ▲ 2.04%     | 260           | 230          | 6,879,755         | 158   | 100,122             | 47155                 | 27,385.0    | 47.90                           |
| DSE       | 4,970                  | 5,000                  | ▲ 0.60%     | 5,000         | 4,960        | 16,632,640        | 34    | 1,245               | 3835                  | 3,327.0     | 119.12                          |
| 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       | 6,000                  | 6,000                  | 0.00%       | 0             | 0            | 0                 | 0     | 500                 | 0                     | 0.0         | 434.84                          |
| 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       | 840                    | 830                    | ▼ -1.19%    | 840           | 830          | 1,331,110         | 20    | 4,096               | 2227                  | 1,600.0     | 24.89                           |
| MCB       | 380                    | 380                    | 0.00%       | 380           | 380          | 164,920           | 17    | 1945                | 0                     | 434.0       | 23.49                           |
| MKCB      | 2,690                  | 2,690                  | 0.00%       | 2,900         | 2,700        | 1,182,300         | 17    | 305                 | 6538                  | 424.0       | 63.36                           |
| MUCOBA    | 400                    | 400                    | 0.00%       | 400           | 400          | 32,000            | 3     | 0                   | 13,952                | 80.0        | 13.07                           |
| NICO      | 1,400                  | 1,600                  | ▲ 14.29%    | 1,610         | 1,510        | 8,172,600         | 33    | 21213               | 0                     | 5,113.0     | 98.63                           |
| NMB       | 8,230                  | 8,320                  | ▲ 1.09%     | 8,390         | 8,210        | 954,318,210       | 34    | 12,043              | 0                     | 114,712.0   | 4,160.00                        |
| NMG       | 280                    | 280                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 52.79                           |
| PAL       | 220                    | 220                    | 0.00%       | 220           | 215          | 65,005            | 9     | 325                 | 2,000                 | 297.0       | 35.30                           |
| SWALA     | 450                    | 450                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 47.79                           |
| SWIS      | 2,200                  | 2,200                  | 0.00%       | 2,230         | 2,000        | 1,427,550         | 32    | 608                 | 5961                  | 649.0       | 79.20                           |
| TBL       | 7,760                  | 7,750                  | ▼ -0.13%    | 7,750         | 7,700        | 40,604,500        | 21    | 794                 | 7,735                 | 5,240.0     | 2,286.68                        |
| TCC       | 14,210                 | 14,210                 | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 23,392                | 0.0         | 1,421.00                        |
| TCCL      | 2,360                  | 2,370                  | ▲ 0.42%     | 2,370         | 2,370        | 5,628,750         | 1     | 22,625              | 0                     | 2,375.0     | 150.90                          |
| TOL       | 1,000                  | 1,000                  | 0.00%       | 1000          | 1000         | 2,823,000         | 20    | 363                 | 12447                 | 2,823.0     | 57.51                           |
| TPCC      | 4,970                  | 5,350                  | ▲ 7.65%     | 5,450         | 5,050        | 13,536,050        | 20    | 767                 | 0                     | 2,533.0     | 962.59                          |
| TTP       | 135                    | 135                    | 0.00%       | 0             | 0            | 0                 | 0     | 4,989               | 0                     | 0.0         | 12.83                           |
| USL       | 5                      | 5                      | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 1.82                            |
| VODA      | 575                    | 580                    | ▲ 0.87%     | 600           | 570          | 8,715,145         | 81    | 11587               | 7,116                 | 14,985.0    | 1,299.20                        |
| YETU      | 510                    | 510                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 6.18                            |
| Total     |                        |                        |             |               |              | 4,253,356,345     | 2,413 |                     |                       | 2,802,347   | 21,965.24                       |

