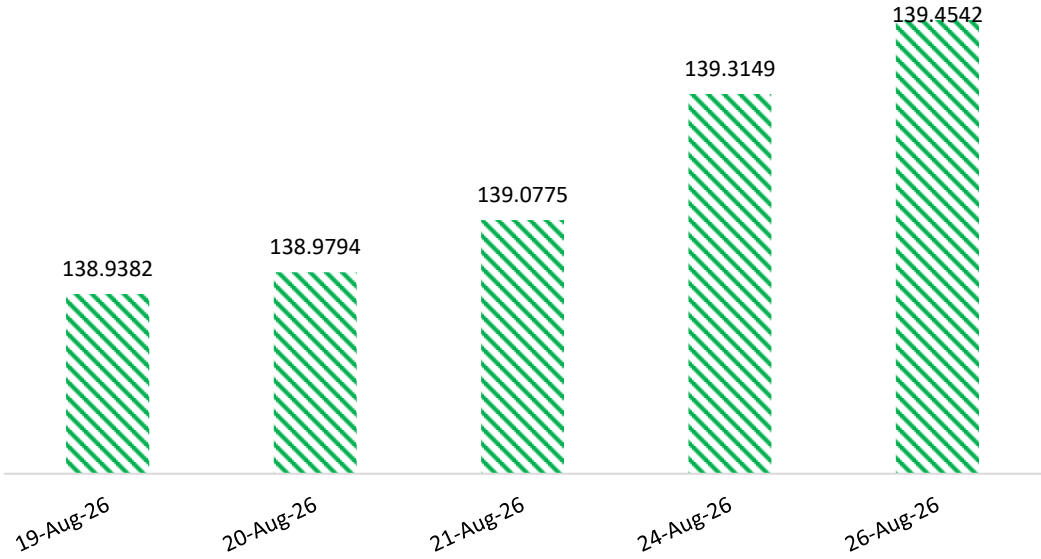


TIMIZA FUND DAILY PERFORMANCE

Wednesday 26 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
56,258,228,319.10020	403,417,238.91500	139.4542	26-Aug-26
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

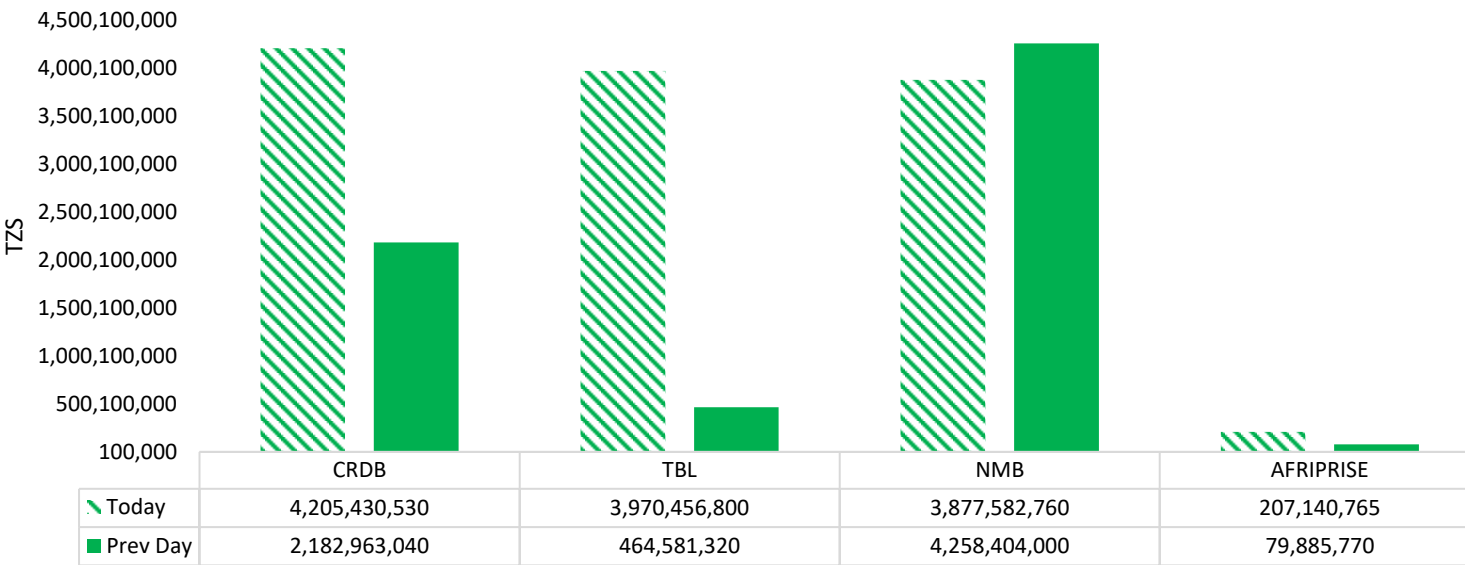
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 26 August 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 26 August 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	2,070	2,330	▲ 12.56%	58,526,390
TOL	1,810	1,980	▲ 9.39%	15,434,730
NMB	1,850	1,940	▲ 4.86%	3,877,582,760
PAL	305	315	▲ 3.28%	10,857,990

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	420	405	▼ -3.57%	53,150,810
TPCC	5,940	5,850	▼ -1.52%	59,974,210
MUCOBA	470	465	▼ -1.06%	352,460
SWIS	2,640	2,620	▼ -0.76%	10,715,430
CRDB	2,680	2,660	▼ -0.75%	4,205,430,530

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	12,859,786,075	7,724,996,905	▲ 66.47%
Market Turnover (USD)	4,864,645	2,922,239	▲ 66.47%
Total no of deals	4,982	5,774	▼ -13.72%
Trade Volume	4,733,681	3,833,556	▲ 23.48%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	37,869.26	37,453.90	▲ 1.109%
Market Cap. (USD bn)	14.33	14.168	▲ 1.109%
Domestic Market Cap. (TZS bn)	26,134.32	25,717.08	▲ 1.622%
Domestic Market Cap. (USD bn)	9.89	9.726	▲ 1.649%
All Share Index (DSEI)	1,379.16	1,364.03	▲ 1.109%
Tanzania Share Index (TSI)	2,320.19	2,283.15	▲ 1.622%
Industrial & Allied (IA)	5,061.96	5,077.34	▼ -0.303%
Banks, Finance & Investment (BI)	3,760.61	3,672.00	▲ 2.413%
Commercial Services (CS)	2,904.47	2,876.89	▲ 0.959%
TZS/USD (BOT Mean Rate)	2,643.52	2,644.21	▲ 0.0261%
TZS/KE (BOT Mean Rate)	20.41	20.42	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,607.61	3,606.18	▼ -0.040%

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	630	▲ 1.61%	640	620	207,140,765	413	22,702	1,841	328,844.0	92.00
CRDB	2,680	2,660	▼ -0.75%	2,700	2,600	4,205,430,530	2503	121,000	485,340	1,566,034.0	6,947.49
DCB	485	495	▲ 2.06%	530	460	19,235,940	170	6,673	64,222	38,865.0	94.83
DSE	6,360	6,510	▲ 2.36%	6,560	6,500	25,066,550	39	1,096	766	3,847.0	155.09
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	225	0	0.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	21	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	0	0	0.0	653.36
KCB	1,980	1,980	0.00%	1,990	1,970	50,006,160	57	24364	23,475	25,316.0	5,881.27
MBP	2,070	2,330	▲ 12.56%	2,380	2,110	58,526,390	111	11,335	5,996	25,121.0	69.87
MCB	420	405	▼ -3.57%	420	390	53,150,810	254	19,195	73,712	131,910.0	100.16
MKCB	3,790	3,800	▲ 0.26%	3,800	3,740	4,322,230	29	1,662	2,124	1,141.0	89.51
MUCOBA	470	465	▼ -1.06%	470	460	352,460	17	126	3,245	758.0	15.19
NICO	3,820	3,880	▲ 1.57%	4,000	3,800	165,215,640	131	16,217	36,802	42,605.0	239.18
NMB	1,850	1,940	▲ 4.86%	1,940	1,940	3,877,582,760	497	4,924,570	0	1,998,754.0	9,700.00
NMG	260	250	▼ -3.85%	290	290	9,570	1	1300	0	33.0	47.14
PAL	305	315	▲ 3.28%	320	305	10,857,990	65	14,178	7,616	34,449.0	50.55
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,640	2,620	▼ -0.76%	2,700	2,550	10,715,430	56	284	2,253	4,084.0	94.32
TBL	9,880	9,850	▼ -0.30%	9,880	9,800	3,970,456,800	33	661	515	401,060.0	2,906.30
TCC	12,410	12,410	0.00%	12,410	12,400	6,746,540	29	10413	691	544.0	1,241.00
TCCL	4,000	3,980	▼ -0.50%	3,980	3,980	6,196,860	15	108	16,975	1,557.0	760.23
TOL	1810	1980	▲ 9.39%	2000	1830	15,434,730	81	14,277	5,966	7,816.0	113.86
TPCC	5,940	5,850	▼ -1.52%	5,900	5,830	59,974,210	71	130	16110	10,245.0	1,052.55
TTP	475	480	▲ 1.05%	485	475	445,100	34	101	1,232	927.0	45.63
USL	30	30	0.00%	0	0	0	0	236	0	0.0	10.95
VODA	1020	1030	▲ 0.98%	1040	1020	112,918,610	376	184,894	85,123	109,771.0	2,307.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						12,859,786,075	4,982			4,733,681	37,869.26