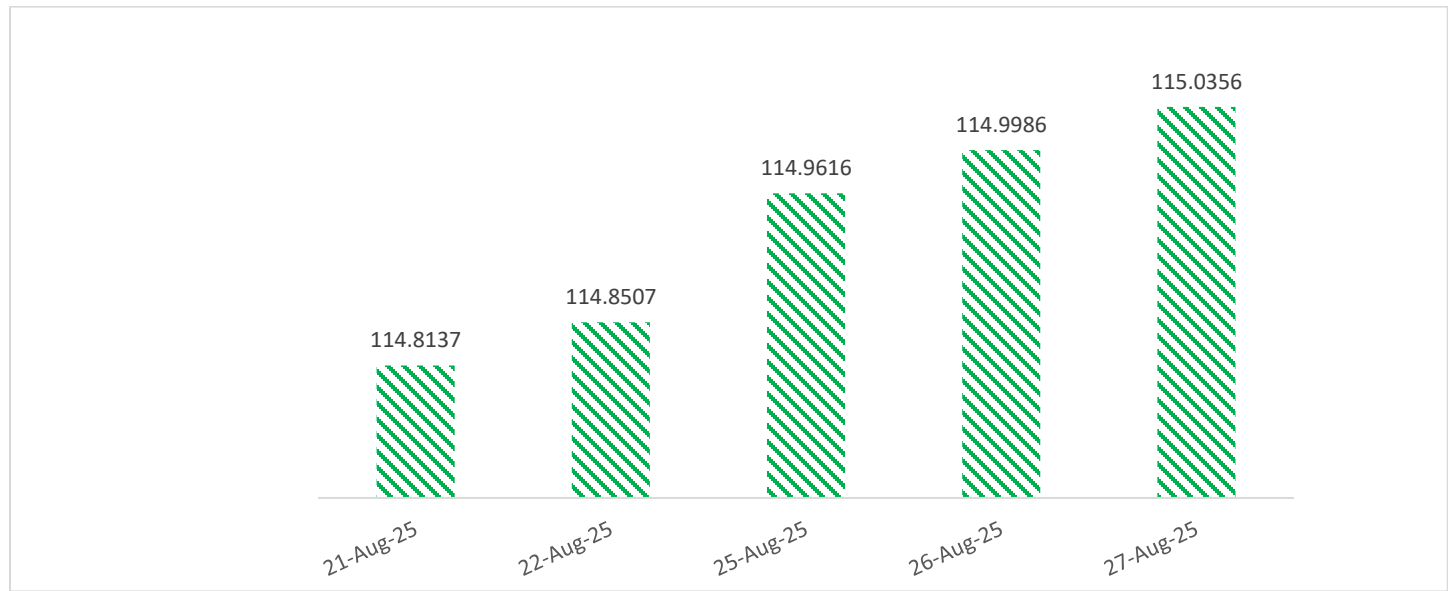


TIMIZA FUND DAILY PERFORMANCE

Wednesday August 27, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,265,230,128.59370	158,778,935.63900	115.0356	27-Aug-25
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

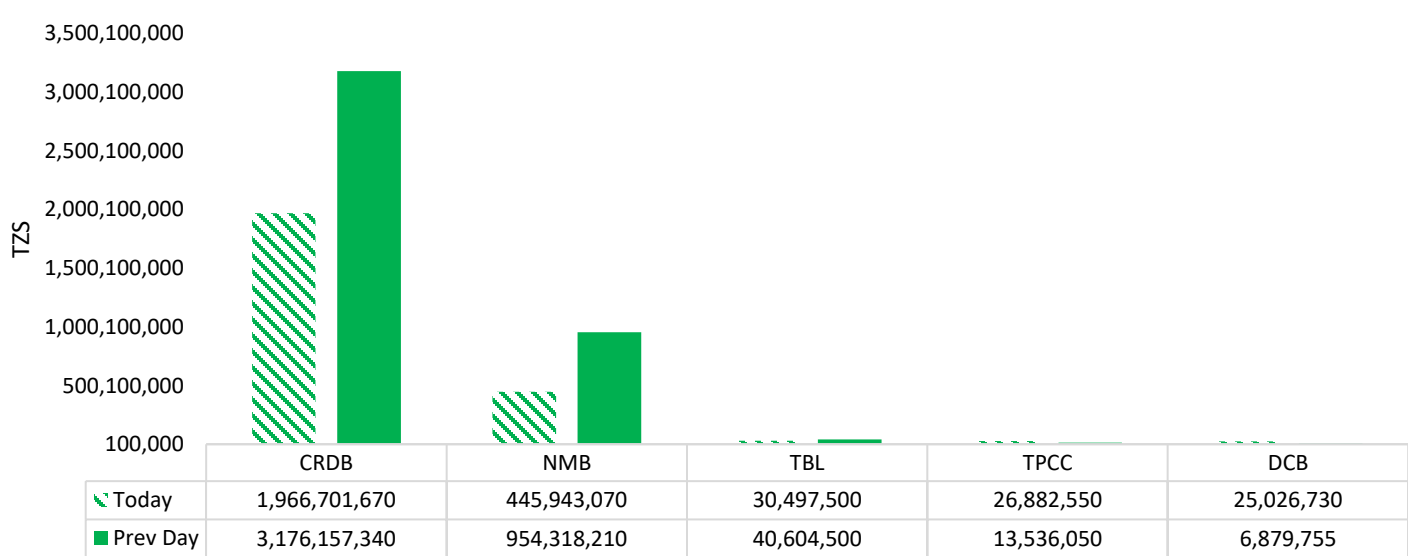
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday August 27, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday August 27, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	135	155	▲ 14.81%	227,540
NICO	1,600	1,790	▲ 11.88%	8,645,530
CRDB	1,230	1,280	▲ 4.07%	1,966,701,670
DCB	250	260	▲ 4.00%	25,026,730

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	2,200	2,020	▼ -8.18%	3,013,920
PAL	220	215	▼ -2.27%	497,615
MKCB	2,690	2,630	▼ -2.23%	13,477,950
TOL	1,000	9,90	▼ -1.00%	1,061,330

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	2,587,199,495	4,253,356,345	▼ -39.17%
Market Turnover (USD)	1,048,791	1,724,212	▼ -39.17%
Total no of deals	2005	2413	▼ -16.91%
Trade Volume	1,786,611	2,802,347	▼ -36.25%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,123.81	21,965.24	▲ 0.722%
Market Cap. (USD bn)	8.97	8.904	▲ 0.722%
Domestic Market Cap. (TZS bn)	14,361.99	14,203.43	▲ 1.116%
Domestic Market Cap. (USD bn)	5.82	5.750	▲ 1.257%
All Share Index (DSEI)	2,580.97	2,562.47	▲ 0.722%
Tanzania Share Index (TSI)	5,425.22	5,365.32	▲ 1.116%
Industrial & Allied (IA)	4,318.12	4,308.47	▲ 0.224%
Banks, Finance & Investment (BI)	9,977.19	9,784.03	▲ 1.974%
Commercial Services (CS)	1,665.88	1,674.51	▼ -0.515%
TZS/USD (BOT Mean Rate)	2,466.84	2,470.26	▲ 0.1386%
TZS/KE (BOT Mean Rate)	19.06	19.09	▲ 0.157%
TZS/GBP (BOT Mean Rate)	3,325.54	3,337.07	▲ 0.347%

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	520	525	▲ 0.96%	550	490	24,255,740	194	17,334	250905	46,075.0	76.67
CRDB	1,230	1,280	▲ 4.07%	1,290	1,260	1,966,701,670	1185	79,255	234156	1,536,424.0	3,343.15
DCB	250	260	▲ 4.00%	280	230	25,026,730	177	123,068	394	95,878.0	49.81
DSE	5,000	5,050	▲ 1.00%	5,500	5,000	23,160,090	25	7,086	0	4,562.0	120.31
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%	1140	1140	2,959,440	1	0	0	2,596.0	3,386.19
MBP	830	835	▲ 0.60%	840	810	2,946,100	21	4,558	3065	3,529.0	25.04
MCB	380	380	0.00%	410	380	252,460	18	1630	0	662.0	23.49
MKCB	2,690	2,630	▼ -2.23%	2,800	2,500	13,477,950	36	122	5857	5,112.0	61.95
MUCOBA	400	400	0.00%	400	400	28,000	4	0	10	70.0	13.07
NICO	1,600	1,790	▲ 11.88%	1,840	1,610	8,645,530	36	23023	0	4,875.0	110.34
NMB	8,320	8,340	▲ 0.24%	8,350	8,310	445,943,070	51	11,797	1016	53,592.0	4,170.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	220	215	▼ -2.27%	220	215	497,615	22	2328	0	2,303.0	34.50
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,200	2,020	▼ -8.18%	2,230	2,020	3,013,920	23	287	519	1,491.0	72.72
TBL	7,750	7,740	▼ -0.13%	7,750	7,700	30,497,500	24	259	13,235	3,938.0	2,283.73
TCC	14,210	14,210	0.00%	13930	13930	1,253,700	4	0	30,099	90.0	1,421.00
TCCL	2,370	2,370	0.00%	0	0	0	0	22,625	0	0.0	150.90
TOL	1,000	990	▼ -1.00%	1000	920	1,061,330	29	130	15438	1,092.0	56.93
TPCC	5,350	5,420	▲ 1.31%	5,800	5,350	26,882,550	18	567	3,175	4,932.0	975.18
TTP	135	155	▲ 14.81%	155	155	227,540	23	5,371	8633	1,468.0	14.73
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	580	0.00%	600	570	10,368,560	114	50	21,783	17,922.0	1,299.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,587,199,495	2,005			1,786,611	22,123.81