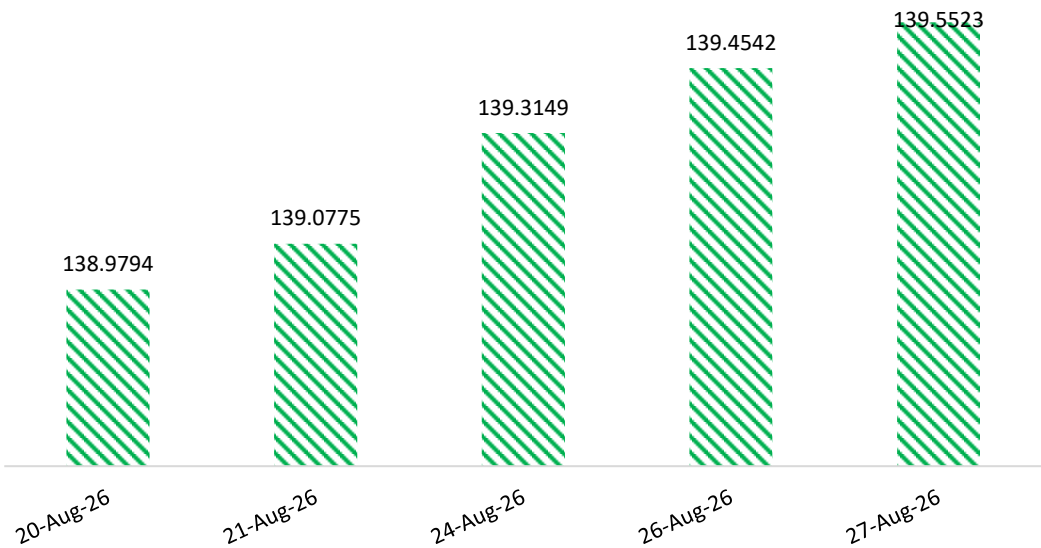


TIMIZA FUND DAILY PERFORMANCE

Thursday 27 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
56,216,682,109.30980	402,835,941.14400	139.5523	27-Aug-26
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

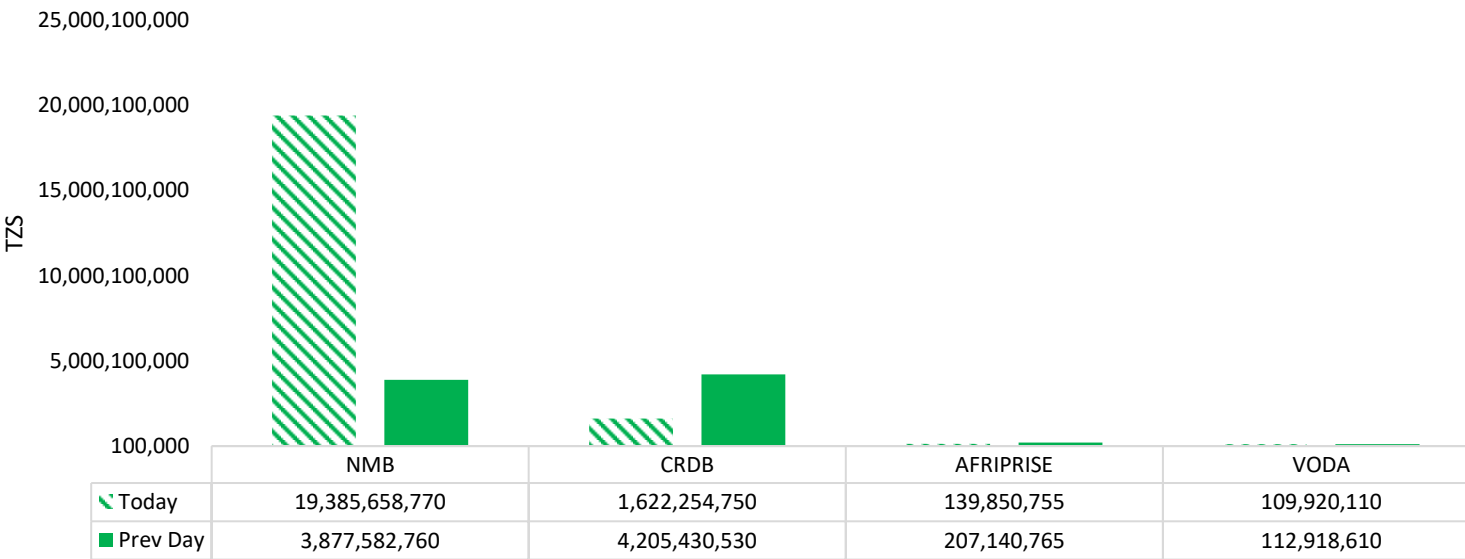
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 27 August 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 27 August 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	315	345	▲ 9.52%	3,549,570
NMB	1,940	2,030	▲ 4.64%	19,385,658,770
TTP	480	485	▲ 1.04%	372,965
KCB	1,980	1,990	▲ 0.51%	46,721,460

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	495	460	▼ -7.07%	19,880,760
TCCL	3,980	3,720	▼ -6.53%	30,797,990
MKCB	3,800	3,670	▼ -3.42%	17,025,000
MBP	2,330	2,270	▼ -2.58%	36,811,580
MUCOBA	465	455	▼ -2.15%	299,505

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	21,586,297,920	12,859,786,075	▲ 67.86%
Market Turnover (USD)	8,161,479.80	4,862,107	▲ 67.86%
Total no of deals	5,699	4,982	▲ 14.39%
Trade Volume	11,103,773	4,733,681	▲ 134.57%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	38,225.58	37,869.26	▲ 0.941%
Market Cap. (USD bn)	14.45	14.318	▲ 0.941%
Domestic Market Cap. (TZS bn)	26,451.15	26,134.32	▲ 1.212%
Domestic Market Cap. (USD bn)	10.00	9.886	▲ 1.160%
All Share Index (DSEI)	4,385.06	1,379.16	▲ 217.952%
Tanzania Share Index (TSI)	9,728.95	2,320.19	▲ 319.317%
Industrial & Allied (IA)	5,003.63	5,061.96	▼ -1.152%
Banks, Finance & Investment (BI)	22,149.83	3,760.61	▲ 488.996%
Commercial Services (CS)	2,908.04	2,904.47	▲ 0.123%
TZS/USD (BOT Mean Rate)	2,644.90	2,643.52	▼ -0.0522%
TZS/KE (BOT Mean Rate)	20.42	20.41	▼ -0.049%
TZS/GBP (BOT Mean Rate)	3,599.18	3,607.61	▲ 0.234%

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	630	630	0.00%	650	615	139,850,755	268	40,024	63,683	222,523.0	92.00
CRDB	2,660	2,640	▼ -0.75%	2,700	2,620	1,622,254,750	1870	109,636	364,893	620,200.0	6,895.25
DCB	495	460	▼ -7.07%	490	440	19,880,760	127	6,866	149,387	43,184.0	88.13
DSE	6,510	6,500	▼ -0.15%	6,560	6,380	3,323,630	19	998	3530	511.0	154.86
EABL	5,710	5,720	▲ 0.18%	0	0	0	0	0	0	0.0	4,523.23
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	30	0	0.0	653.36
KCB	1,980	1,990	▲ 0.51%	1,990	1,970	46,721,460	59	5024	13,032	23,534.0	5,910.98
MBP	2,330	2,270	▼ -2.58%	2,390	2,110	36,811,580	92	99	28,466	16,209.0	68.07
MCB	405	400	▼ -1.23%	420	390	35,234,595	171	14,921	116,214	88,317.0	98.92
MKCB	3,800	3,670	▼ -3.42%	3,740	3,600	17,025,000	42	1,433	2,759	4,646.0	86.45
MUCOBA	465	455	▼ -2.15%	460	455	299,505	13	0	3,639	654.0	14.86
NICO	3,880	3,880	0.00%	4,000	3,800	30,598,880	68	20,836	28,925	7,887.0	239.18
NMB	1,940	2,030	▲ 4.64%	2,030	2,030	19,385,658,770	2404	4,120,164	0	9,924,919.0	10,150.00
NMG	250	260	▲ 4.00%	0	0	0	0	57	0	0.0	49.02
PAL	315	345	▲ 9.52%	345	320	3,549,570	31	16,204	8,716	10,351.0	55.36
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,620	2,570	▼ -1.91%	2,700	2,530	4,650,200	41	1024	1,866	1,804.0	92.52
TBL	9,850	9,850	0.00%	9,880	9,800	8,420,020	26	1147	449	854.0	2,906.30
TCC	12,410	12,340	▼ -0.56%	12,410	12,300	25,758,410	24	9455	479	2,085.0	1,234.00
TCCL	3,980	3,720	▼ -6.53%	3,980	3,390	30,797,990	33	3832	8,407	8,278.0	710.57
TOL	1980	1980	0.00%	2000	1830	27,964,340	117	8,753	7,905	14,158.0	113.86
TPCC	5,850	5,770	▼ -1.37%	5,890	5,740	37,204,630	69	100	10645	6,443.0	1,038.16
TTP	480	485	▲ 1.04%	485	485	372,965	21	195	1,512	769.0	46.10
USL	30	30	0.00%	0	0	0	0	211	0	0.0	10.95
VODA	1030	1030	0.00%	1050	1020	109,920,110	204	161,078	70,355	106,447.0	2,307.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						21,586,297,920	5,699			11,103,773	38,225.58