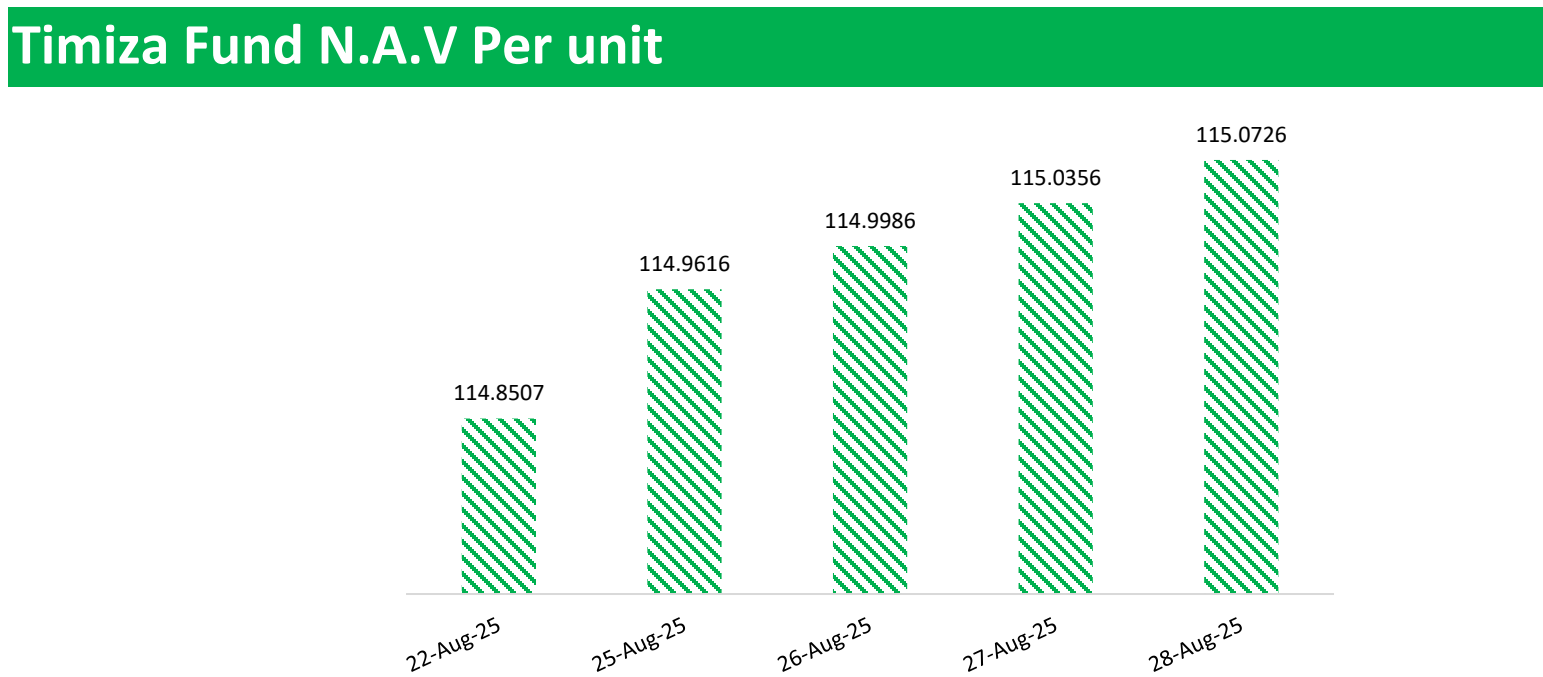


TIMIZA FUND DAILY PERFORMANCE

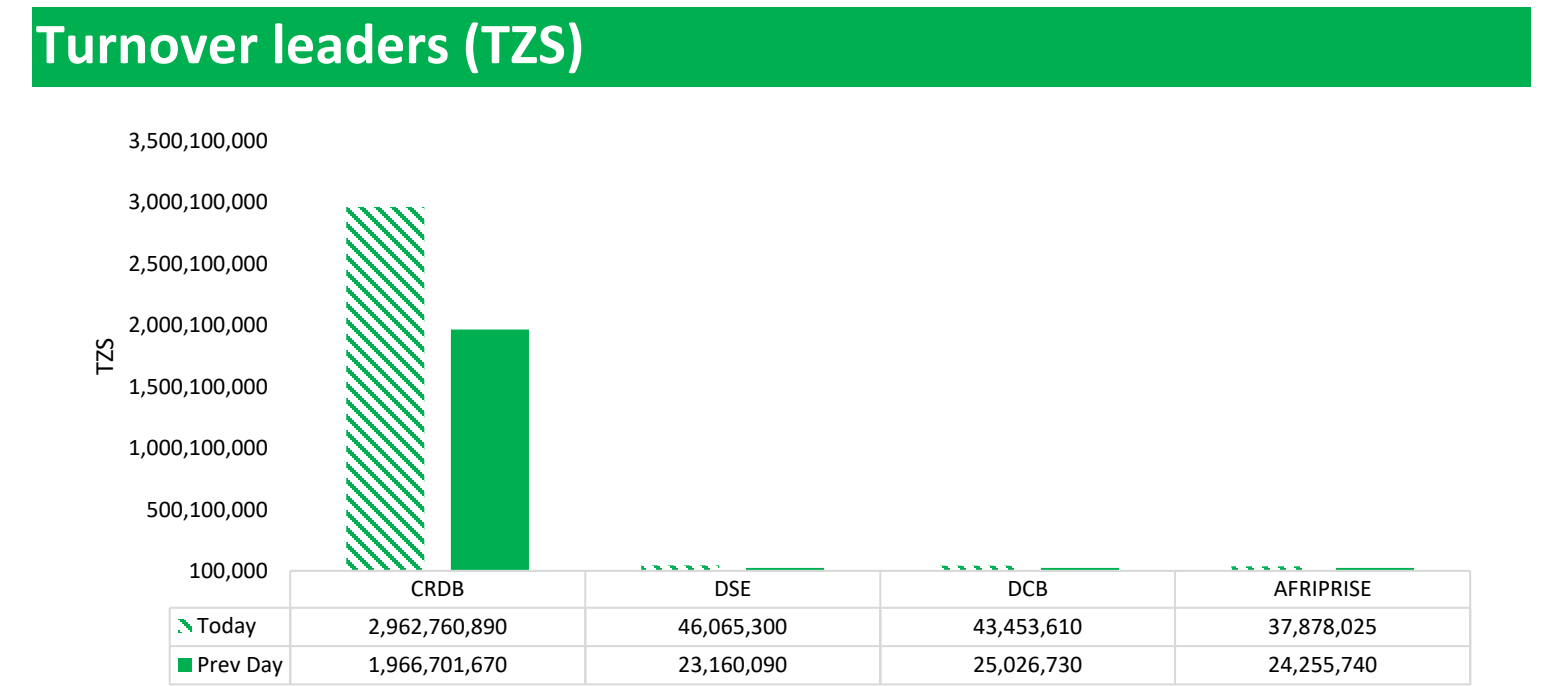
Thursday August 28, 2025

| Net Asset Value      | Outstanding number of units | N.A.V Per Unit | Date valued |
|----------------------|-----------------------------|----------------|-------------|
| 18,245,735,959.92850 | 158,558,474.91000           | 115.0726       | 28-Aug-25   |
| 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   |



DAILY STOCK MARKET REVIEW

Thursday August 28, 2025



# DAILY STOCK MARKET REVIEW

Thursday August 28, 2025

| Top Gainers |               |               |          |                |
|-------------|---------------|---------------|----------|----------------|
| Company     | Opening price | Closing price | % Change | Turnover (TZS) |
| DCB         | 260           | 280           | ▲ 7.69%  | 43,453,610     |
| NICO        | 1,790         | 1,910         | ▲ 6.70%  | 24,336,670     |
| DSE         | 5,050         | 5,380         | ▲ 6.53%  | 46,065,300     |
| TPCC        | 5,420         | 5,760         | ▲ 6.27%  | 13,946,000     |

| Top Losers |               |               |          |                |
|------------|---------------|---------------|----------|----------------|
| Company    | Opening price | Closing price | % Change | Turnover (TZS) |
| TOL        | 990           | 945           | ▼ -4.55% | 832,700        |
| AFRIPRISE  | 525           | 505           | ▼ -3.81% | 37,878,025     |
| TBL        | 7,740         | 7,640         | ▼ -1.29% | 32,687,900     |
| VODA       | 580           | 575           | ▼ -0.86% | 28,241,885     |
| CRDB       | 1,280         | 1,270         | ▼ -0.78% | 2,962,760,890  |
| SWIS       | 2,020         | 2,010         | ▼ -0.50% | 2,535,380      |

| Market Statistics     |               |               |           |
|-----------------------|---------------|---------------|-----------|
|                       | Today         | Prev Day      | % Change  |
| Market Turnover (TZS) | 4,700,713,190 | 2,587,199,495 | ▲ 81.69%  |
| Market Turnover (USD) | 1,905,731     | 1,048,885     | ▲ 81.69%  |
| Total no of deals     | 1793          | 2005          | ▼ -10.57% |
| Trade Volume          | 3,942,983     | 1,786,611     | ▲ 120.70% |

| Market Valuation                 |           |           |           |
|----------------------------------|-----------|-----------|-----------|
|                                  | Today     | Prev Day  | % Change  |
| Market Cap. (TZS bn)             | 22,133.03 | 22,123.81 | ▲ 0.042%  |
| Market Cap. (USD bn)             | 8.97      | 8.969     | ▲ 0.042%  |
| Domestic Market Cap. (TZS bn)    | 14,371.22 | 14,361.99 | ▲ 0.064%  |
| Domestic Market Cap. (USD bn)    | 5.83      | 5.822     | ▲ 0.073%  |
| All Share Index (DSEI)           | 2,582.05  | 2,580.97  | ▲ 0.042%  |
| Tanzania Share Index (TSI)       | 5,428.70  | 5,425.22  | ▲ 0.064%  |
| Industrial & Allied (IA)         | 4,343.71  | 4,318.12  | ▲ 0.593%  |
| Banks, Finance & Investment (BI) | 9,966.84  | 9,977.19  | ▼ -0.104% |
| Commercial Services (CS)         | 1,652.19  | 1,665.88  | ▼ -0.822% |
| TZS/USD (BOT Mean Rate)          | 2,466.62  | 2,466.84  | ▲ 0.0089% |
| TZS/KE (BOT Mean Rate)           | 19.06     | 19.06     | 0.000%    |
| TZS/GBP (BOT Mean Rate)          | 3,315.13  | 3,325.54  | ▲ 0.314%  |



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 | 525                    | 505                    | ▼ -3.81%    | 545           | 475          | 37,878,025        | 125   | 858                 | 14945                 | 74,734.0    | 73.75                           |
| CRDB      | 1,280                  | 1,270                  | ▼ -0.78%    | 1,300         | 1,260        | 2,962,760,890     | 1097  | 15,087              | 63328                 | 2,317,436.0 | 3,317.04                        |
| DCB       | 260                    | 280                    | ▲ 7.69%     | 295           | 270          | 43,453,610        | 125   | 120,625             | 8015                  | 153,865.0   | 53.64                           |
| DSE       | 5,050                  | 5,380                  | ▲ 6.53%     | 5,500         | 5,050        | 46,065,300        | 31    | 4,774               | 0                     | 8,570.0     | 128.17                          |
| 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         | 1,483,482,000     | 17    | 0                   | 0                     | 1,301,300.0 | 3,386.19                        |
| MBP       | 835                    | 835                    | 0.00%       | 840           | 830          | 2,457,105         | 11    | 4,000               | 8540                  | 2,942.0     | 25.04                           |
| MCB       | 380                    | 380                    | 0.00%       | 410           | 380          | 50,120            | 11    | 280                 | 0                     | 130.0       | 23.49                           |
| MKCB      | 2,630                  | 2,700                  | ▲ 2.66%     | 2,800         | 2,550        | 5,618,250         | 25    | 116                 | 19769                 | 2,085.0     | 63.60                           |
| MUCOBA    | 400                    | 400                    | 0.00%       | 400           | 400          | 4,000             | 1     | 10                  | 0                     | 10.0        | 13.07                           |
| NICO      | 1,790                  | 1,910                  | ▲ 6.70%     | 2,000         | 1,790        | 24,336,670        | 111   | 4553                | 47,818                | 12,701.0    | 117.74                          |
| NMB       | 8,340                  | 8,340                  | 0.00%       | 8,350         | 8,340        | 11,362,930        | 23    | 23,212              | 0                     | 1,362.0     | 4,170.00                        |
| NMG       | 280                    | 280                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 52.79                           |
| PAL       | 215                    | 215                    | 0.00%       | 215           | 215          | 10,750            | 3     | 2157                | 0                     | 50.0        | 34.50                           |
| SWALA     | 450                    | 450                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 47.79                           |
| SWIS      | 2,020                  | 2,010                  | ▼ -0.50%    | 2,020         | 2,000        | 2,535,380         | 18    | 854                 | 3000                  | 1,261.0     | 72.36                           |
| TBL       | 7,740                  | 7,640                  | ▼ -1.29%    | 7,700         | 7,600        | 32,687,900        | 29    | 10                  | 31,140                | 4,277.0     | 2,254.23                        |
| TCC       | 14,210                 | 14,210                 | 0.00%       | 13930         | 13930        | 1,281,560         | 3     | 0                   | 35,256                | 92.0        | 1,421.00                        |
| TCCL      | 2,370                  | 2,370                  | 0.00%       | 2,370         | 2,370        | 2,370,000         | 1     | 21,625              | 0                     | 1,000.0     | 150.90                          |
| TOL       | 990                    | 945                    | ▼ -4.55%    | 950           | 920          | 832,700           | 14    | 233                 | 2966                  | 886.0       | 54.34                           |
| TPCC      | 5,420                  | 5,760                  | ▲ 6.27%     | 5,800         | 5,500        | 13,946,000        | 10    | 536                 | 5,967                 | 2,432.0     | 1,036.36                        |
| TTP       | 155                    | 155                    | 0.00%       | 155           | 155          | 1,338,115         | 41    | 28,580              | 0                     | 8,633.0     | 14.73                           |
| USL       | 5                      | 5                      | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 1.82                            |
| VODA      | 580                    | 575                    | ▼ -0.86%    | 600           | 560          | 28,241,885        | 97    | 923                 | 7,245                 | 49,217.0    | 1,288.00                        |
| YETU      | 510                    | 510                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 6.18                            |
| Total     |                        |                        |             |               |              | 4,700,713,190     | 1,793 |                     |                       | 3,942,983   | 22,133.03                       |

