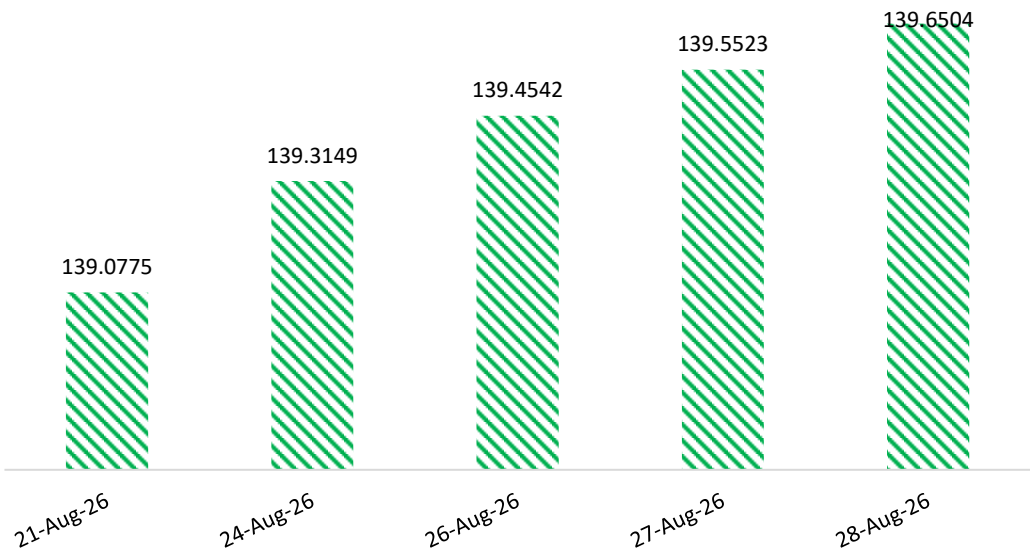


TIMIZA FUND DAILY PERFORMANCE

Friday 28 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
56,256,200,315.13610	402,835,941.14400	139.6504	28-Aug-26
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

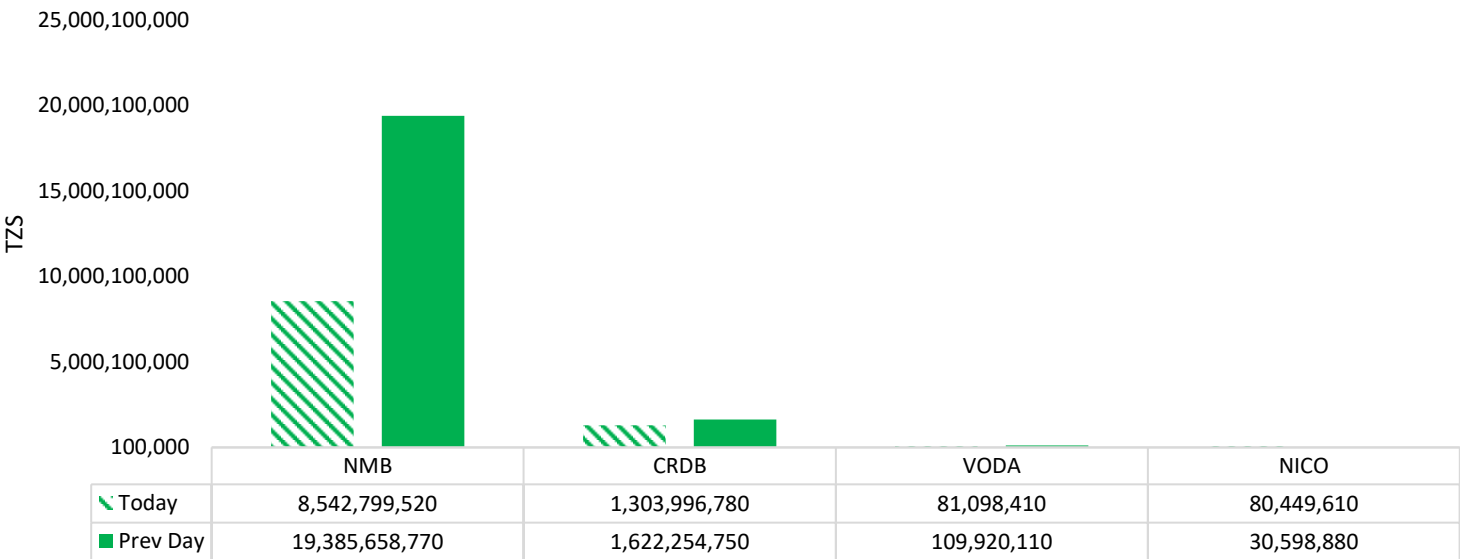
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 28 August 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 28 August 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NMB	2,030	2,130	▲ 4.93%	8,542,799,520
VODA	1,030	1,050	▲ 1.94%	81,098,410
PAL	345	350	▲ 1.45%	1,340,115
DCB	460	465	▲ 1.09%	4,363,880

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	1,980	1,850	▼ -6.57%	23,405,670
MBP	2,270	2,160	▼ -4.85%	8,124,560
SWIS	2,570	2,530	▼ -1.56%	4,568,920
NICO	3,880	3,820	▼ -1.55%	80,449,610
MCB	400	395	▼ -1.25%	9,147,885

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	10,200,080,410	21,586,297,920	▼ -52.75%
Market Turnover (USD)	3,858,901.66	8,166,544	▼ -52.75%
Total no of deals	6,752	5,699	▲ 18.48%
Trade Volume	4,781,948	11,103,773	▼ -56.93%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	38,743.54	38,225.58	▲ 1.355%
Market Cap. (USD bn)	14.66	14.462	▲ 1.355%
Domestic Market Cap. (TZS bn)	26,982.09	26,451.15	▲ 2.007%
Domestic Market Cap. (USD bn)	10.21	10.001	▲ 2.071%
All Share Index (DSEI)	4,444.48	4,385.06	▲ 1.355%
Tanzania Share Index (TSI)	9,924.23	9,728.95	▲ 2.007%
Industrial & Allied (IA)	4,999.85	5,003.63	▼ -0.076%
Banks, Finance & Investment (BI)	22,758.04	22,149.83	▲ 2.746%
Commercial Services (CS)	2,960.35	2,908.04	▲ 1.799%
TZS/USD (BOT Mean Rate)	2,643.26	2,644.90	▲ 0.0620%
TZS/KE (BOT Mean Rate)	20.41	20.42	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,591.66	3,599.18	▲ 0.209%

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	625	▼ -0.79%	630	620	65,908,115	183	26,756	35,267	105,125.0	91.27
CRDB	2,640	2,640	0.00%	2,660	2,630	1,303,996,780	1597	123,061	258,281	493,656.0	6,895.25
DCB	460	465	▲ 1.09%	475	450	4,363,880	110	15,534	138,408	9,372.0	89.09
DSE	6,500	6,460	▼ -0.62%	6,500	6,380	3,971,720	18	1,572	3329	614.0	153.90
EABL	5,720	5,700	▼ -0.35%	0	0	0	0	0	0	0.0	4,507.41
JATU	270	270	0.00%	0	0	0	0	125	0	0.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	41	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	30	0	0.0	653.36
KCB	1,990	1,990	0.00%	1,990	1,970	16,500,490	32	7613	15,514	8,307.0	5,910.98
MBP	2,270	2,160	▼ -4.85%	2,160	2,110	8,124,560	27	1,129	26,198	3,770.0	64.78
MCB	400	395	▼ -1.25%	400	390	9,147,885	104	16,715	104,844	23,067.0	97.68
MKCB	3,670	3,690	▲ 0.54%	3,790	3,680	9,893,070	28	478	4,281	2,678.0	86.92
MUCOBA	455	450	▼ -1.10%	455	450	312,410	2	2,339	4,137	694.0	14.70
NICO	3,880	3,820	▼ -1.55%	3,900	3,750	80,449,610	86	19,835	14,236	21,035.0	235.48
NMB	2,030	2,130	▲ 4.93%	2,130	2,130	8,542,799,520	4085	2,063,519	0	4,010,704.0	10,650.00
NMG	260	275	▲ 5.77%	0	0	0	0	33	0	0.0	51.85
PAL	345	350	▲ 1.45%	350	345	1,340,115	59	15,048	18,039	3,849.0	56.16
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,570	2,530	▼ -1.56%	2,570	2,530	4,568,920	22	729	2,546	1,800.0	91.08
TBL	9,850	9,870	▲ 0.20%	9,900	9,800	12,722,220	27	867	551	1,289.0	2,912.20
TCC	12,340	12,400	▲ 0.49%	12,500	12,400	7,522,450	15	325	275	606.0	1,240.00
TCCL	3,720	3,720	0.00%	3,800	3,660	6,415,820	17	24473	7,003	1,725.0	710.57
TOL	1980	1850	▼ -6.57%	1990	1800	23,405,670	85	2,816	10,908	12,636.0	106.39
TPCC	5,770	5,720	▼ -0.87%	5,800	5,660	17,226,950	39	10,166	7340	3,005.0	1,029.16
TTP	485	485	0.00%	495	480	311,815	14	175	2,046	643.0	46.10
USL	30	30	0.00%	0	0	0	0	203	0	0.0	10.95
VODA	1030	1050	▲ 1.94%	1070	1040	81,098,410	202	128,421	60,525	77,373.0	2,352.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						10,200,080,410	6,752			4,781,948	38,743.54