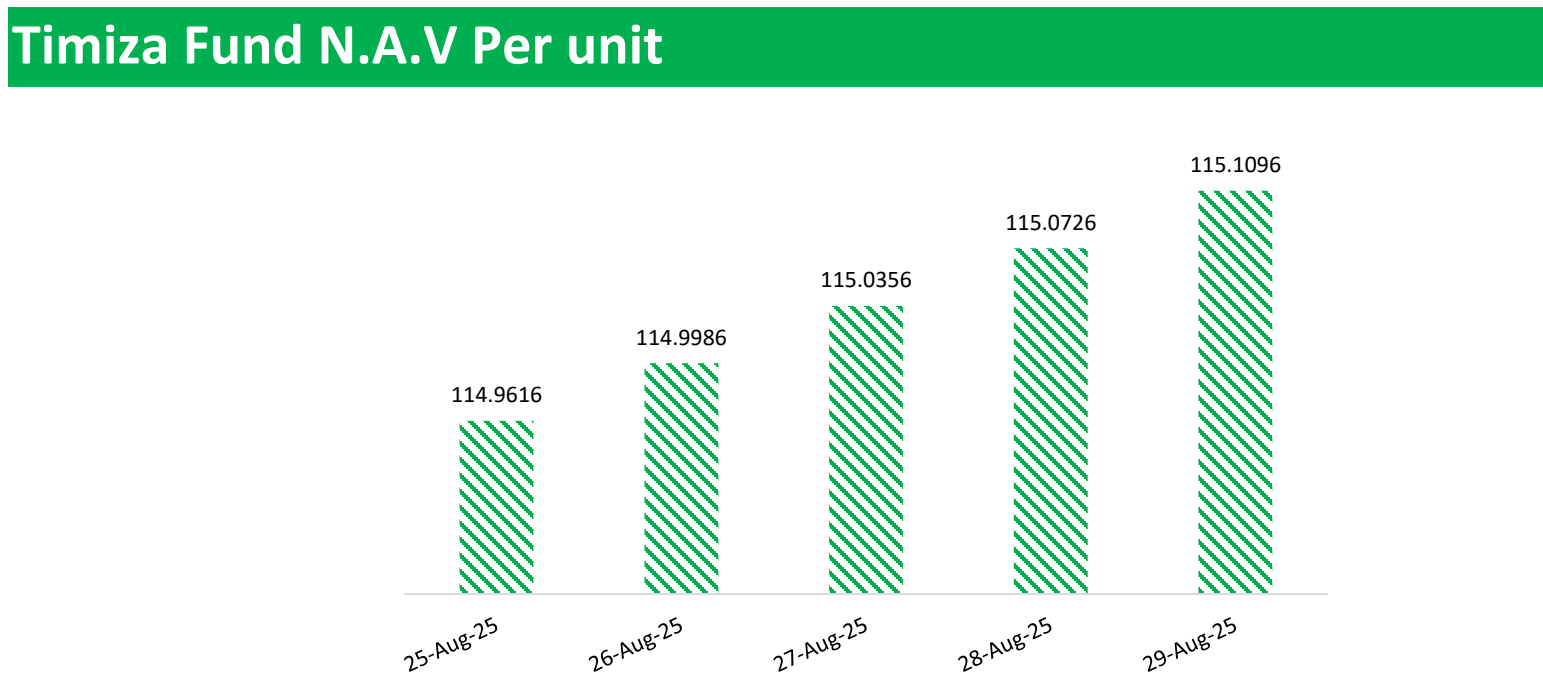


TIMIZA FUND DAILY PERFORMANCE

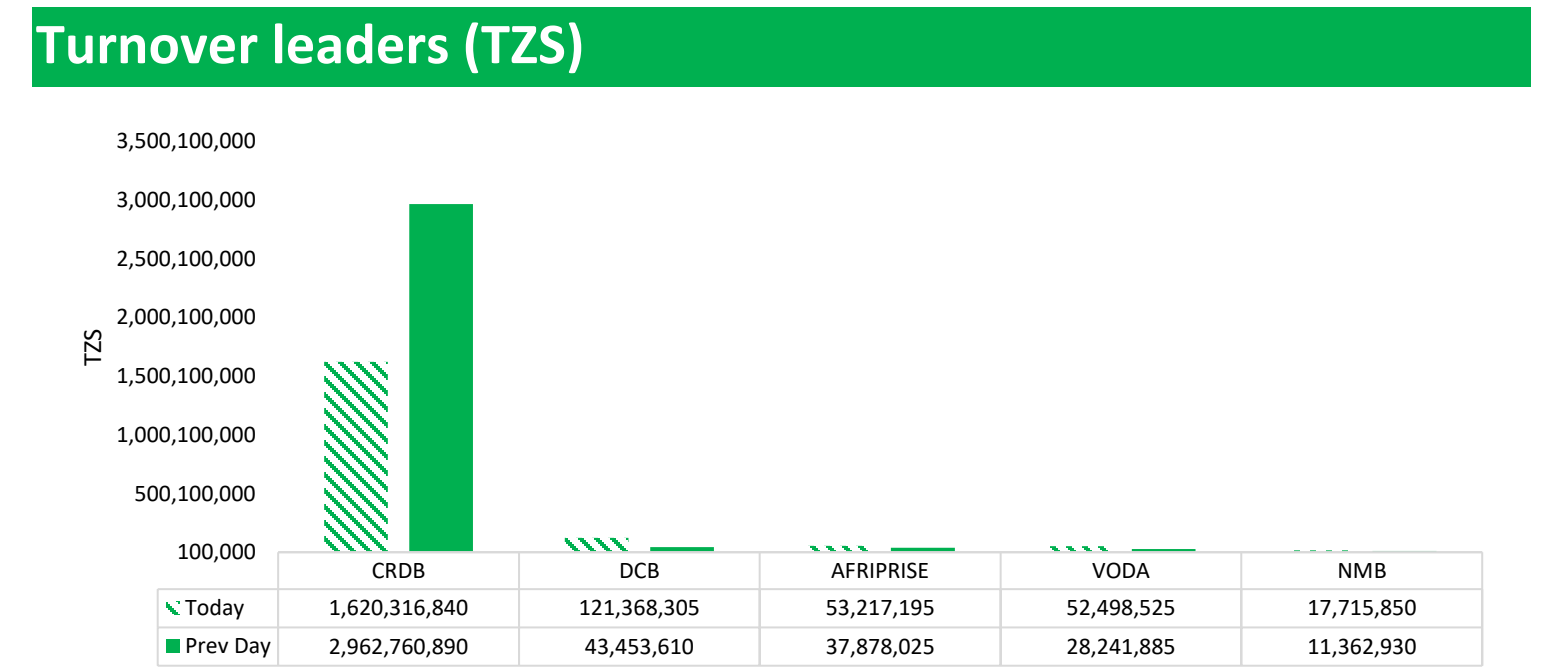
Friday August 29, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,256,338,358.71940	158,599,616.00700	115.1096	29-Aug-25
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



DAILY STOCK MARKET REVIEW

Friday August 29, 2025



DAILY STOCK MARKET REVIEW

Friday August 29, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	5,380	5,960	▲ 10.78%	10,293,610
DCB	280	300	▲ 7.14%	121,368,305
TOL	945	970	▲ 2.65%	5,314,700
PAL	215	220	▲ 2.33%	101,100

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TPCC	5,760	5,500	▼ -4.51%	5,374,770
NICO	1,910	1,850	▼ -3.14%	15,163,340
CRDB	1,270	1,260	▼ -0.79%	1,620,316,840
MKCB	2,700	2,680	▼ -0.74%	7,356,900
MBP	835	830	▼ -0.60%	4,040,055
TBL	7,640	7,600	▼ -0.52%	6,390,300

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	1,925,168,270	4,700,713,190	▼ -59.05%
Market Turnover (USD)	780,675	1,906,187	▼ -59.05%
Total no of deals	1690	1793	▼ -5.74%
Trade Volume	1,942,640	3,942,983	▼ -50.73%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,110.10	22,133.03	▼ -0.104%
Market Cap. (USD bn)	8.97	8.975	▼ -0.104%
Domestic Market Cap. (TZS bn)	14,348.28	14,371.22	▼ -0.160%
Domestic Market Cap. (USD bn)	5.82	5.826	▼ -0.136%
All Share Index (DSEI)	2,579.37	2,582.05	▼ -0.104%
Tanzania Share Index (TSI)	5,420.04	5,428.70	▼ -0.160%
Industrial & Allied (IA)	4,293.43	4,343.71	▼ -1.158%
Banks, Finance & Investment (BI)	9,994.54	9,966.84	▲ 0.278%
Commercial Services (CS)	1,666.41	1,652.19	▲ 0.861%
TZS/USD (BOT Mean Rate)	2,466.03	2,466.62	▲ 0.0239%
TZS/KE (BOT Mean Rate)	19.06	19.06	0.000%
TZS/GBP (BOT Mean Rate)	3,329.64	3,315.13	▼ -0.436%

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	505	505	0.00%	580	475	53,217,195	137	558	151890	105,566.0	73.75
CRDB	1,270	1,260	▼ -0.79%	1,270	1,250	1,620,316,840	973	17,013	196708	1,282,816.0	3,290.92
DCB	280	300	▲ 7.14%	300	280	121,368,305	157	52,685	127480	406,554.0	57.47
DSE	5,380	5,960	▲ 10.78%	6,100	5,500	10,293,610	32	15,250	65	1,735.0	141.99
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%	0	0	0	0	0	0	0.0	3,386.19
MBP	835	830	▼ -0.60%	835	750	4,040,055	11	6,710	3938	4,868.0	24.89
MCB	380	380	0.00%	390	380	112,300	9	39	0	295.0	23.49
MKCB	2,700	2,680	▼ -0.74%	2,700	2,550	7,356,900	23	52	15936	2,760.0	63.13
MUCOBA	400	400	0.00%	0	0	0	0	20	0	0.0	13.07
NICO	1,910	1,850	▼ -3.14%	1,950	1,630	15,163,340	88	0	48,467	8,209.0	114.04
NMB	8,340	8,410	▲ 0.84%	8,500	8,350	17,715,850	34	30,021	0	2,109.0	4,205.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	215	220	▲ 2.33%	220	215	101,100	7	2452	0	460.0	35.30
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,010	2,010	0.00%	2,200	2,020	538,520	13	1,112	2835	251.0	72.36
TBL	7,640	7,600	▼ -0.52%	7,600	7,490	6,390,300	22	0	38,278	842.0	2,242.43
TCC	14,210	14,210	0.00%	13930	13930	557,200	3	0	37,542	40.0	1,421.00
TCCL	2,370	2,370	0.00%	2,370	2,370	237,000	1	21,566	0	100.0	150.90
TOL	945	970	▲ 2.65%	1000	950	5,314,700	13	450	9515	5,467.0	55.78
TPCC	5,760	5,500	▼ -4.51%	5,500	5,430	5,374,770	18	2,640	1,285	979.0	989.58
TTP	155	155	0.00%	160	140	4,571,760	60	4,013	11092	29,306.0	14.73
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	575	580	▲ 0.87%	600	580	52,498,525	89	3972	923	90,283.0	1,299.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,925,168,270	1,690			1,942,640	22,110.10