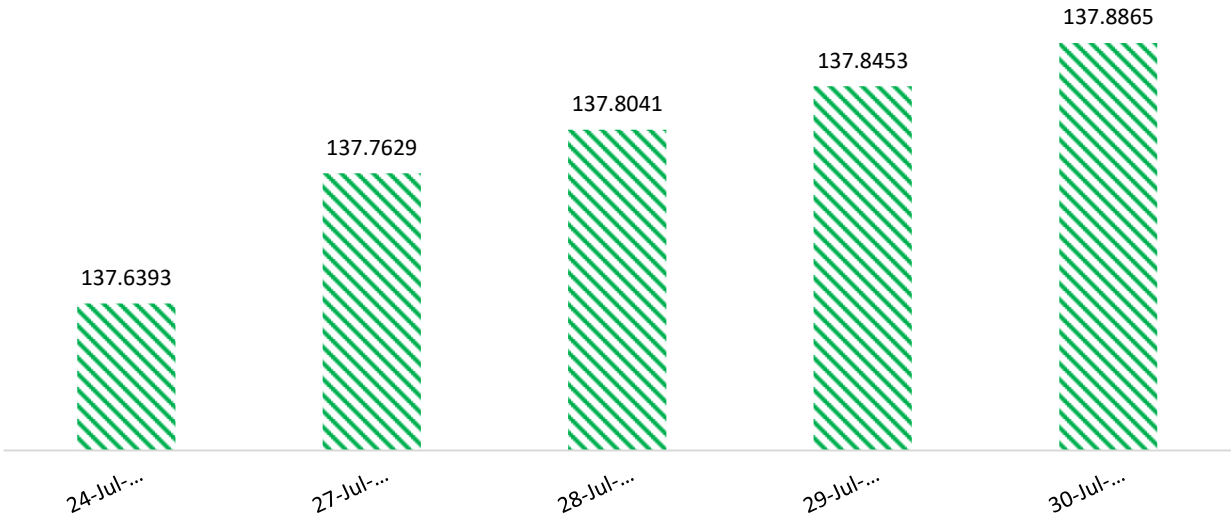


TIMIZA FUND DAILY PERFORMANCE

Thursday 30 July 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
49,854,422,240.02090	361,561,300.34500	137.8865	30-Jul-26
49,798,756,203.50320	361,265,536.10100	137.8453	29-Jul-26
49,718,761,895.11030	360,793,052.56600	137.8041	28-Jul-26
49,926,948,226.11700	362,412,145.98500	137.7629	27-Jul-26
49,773,960,636.95700	361,626,080.90100	137.6393	24-Jul-26

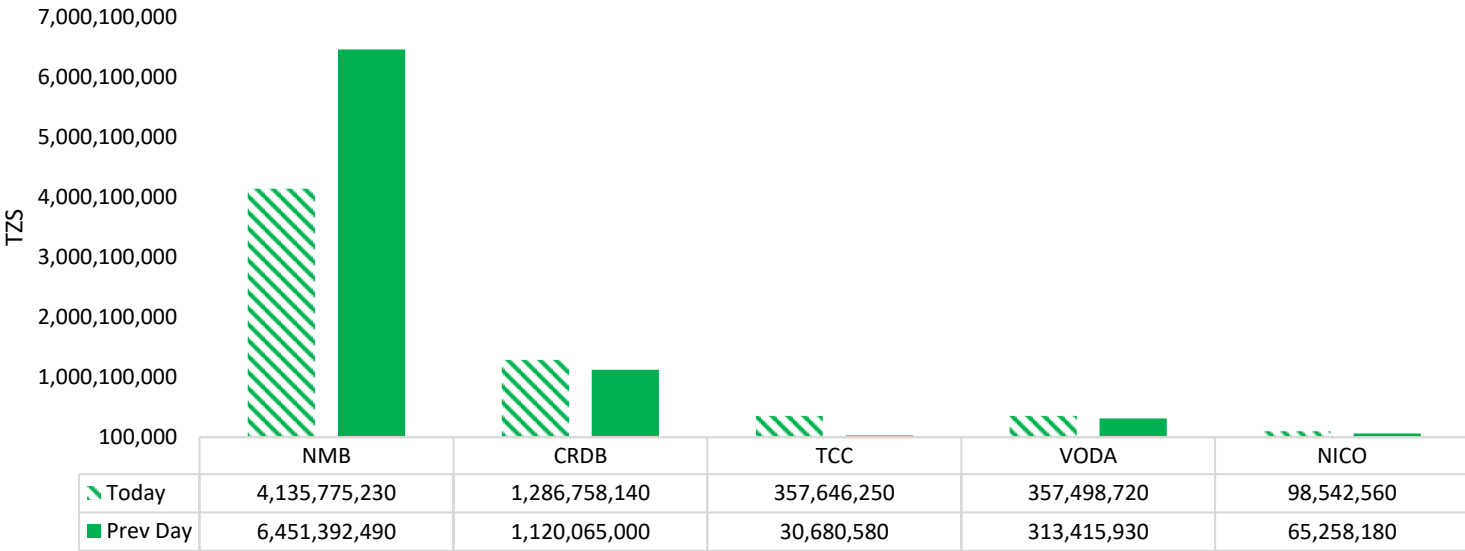
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 30 July 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 30 July 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	3,710	3,910	▲ 5.39%	39,461,660
AFRIPRISE	630	640	▲ 1.59%	17,929,015
VODA	1,035	1,050	▲ 1.45%	357,498,720
NMB	17,210	17,430	▲ 1.28%	4,135,775,230

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	415	355	▼ -14.46%	33,758,015
SWIS	2,780	2,550	▼ -8.27%	4,854,170
PAL	325	305	▼ -6.15%	4,518,370
TTP	460	435	▼ -5.43%	307,630
MBP	1,820	1,760	▼ -3.30%	4,463,260

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	6,450,094,525	8,177,060,665	▼ -21.12%
Market Turnover (USD)	2,436,039	3,088,270	▼ -21.12%
Total no of deals	3,782	4,097	▼ -7.69%
Trade Volume	1,312,927	1,283,633	▲ 2.28%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	36,567.66	36,378.11	▲ 0.521%
Market Cap. (USD bn)	13.81	13.739	▲ 0.521%
Domestic Market Cap. (TZS bn)	25,063.46	24,938.47	▲ 0.501%
Domestic Market Cap. (USD bn)	9.47	9.419	▲ 0.492%
All Share Index (DSEI)	4,194.87	4,173.13	▲ 0.521%
Tanzania Share Index (TSI)	9,218.54	9,172.57	▲ 0.501%
Industrial & Allied (IA)	5,069.05	5,054.48	▲ 0.288%
Banks, Finance & Investment (BI)	20,287.49	20,181.97	▲ 0.523%
Commercial Services (CS)	2,952.64	2,926.45	▲ 0.895%
TZS/USD (BOT Mean Rate)	2,647.78	2,647.54	▼ -0.0091%
TZS/KE (BOT Mean Rate)	20.45	20.42	▼ -0.147%
TZS/GBP (BOT Mean Rate)	3,517.57	3,521.49	▲ 0.111%

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	640	▲ 1.59%	675	620	17,929,015	132	7,136	36,562	28,057.0	93.46
CRDB	2,630	2,630	0.00%	2,650	2,610	1,286,758,140	1651	158,798	229,960	489,353.0	6,869.14
DCB	465	460	▼ -1.08%	480	440	5,778,125	100	9,443	109,005	12,557.0	88.13
DSE	6,450	6,290	▼ -2.48%	6,600	6,010	39,464,500	41	624	6275	6,279.0	149.85
EABL	5,630	5,710	▲ 1.42%	0	0	0	0	52	0	0.0	4,515.32
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.28
JHL	8,650	8,650	0.00%	0	0	0	0	64	0	0.0	626.89
KA**	115	110	▼ -4.35%	0	0	0	0	580	0	0.0	624.96
KCB	1,900	1,910	▲ 0.53%	1,920	1,900	12,086,640	28	7374	47,312	6,344.0	5,673.35
MBP	1,820	1,760	▼ -3.30%	1,840	1,680	4,463,260	25	1,158	2,281	2,535.0	52.78
MCB	415	355	▼ -14.46%	355	355	33,758,015	168	0	460,642	95,093.0	87.79
MKCB	4,000	3,960	▼ -1.00%	4,000	3,900	5,179,560	20	80	5,379	1,308.0	93.28
MUCOBA	425	420	▼ -1.18%	420	400	132,600	9	2,644	6,869	326.0	13.72
NICO	3,630	3,570	▼ -1.65%	3,630	3,500	98,542,560	96	11,317	41,792	27,590.0	220.07
NMB	17,210	17,430	▲ 1.28%	17,570	17,220	4,135,775,230	757	65,957	19,208	237,322.0	8,715.00
NMG	270	270	0.00%	0	0	0	0	189	0	0.0	50.91
PAL	325	305	▼ -6.15%	345	300	4,518,370	41	993	143,684	14,779.0	48.94
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,780	2,550	▼ -8.27%	2,770	2,550	4,854,170	35	346	17,055	1,871.0	91.80
TBL	10,020	10,000	▼ -0.20%	10,170	9,970	6,122,440	23	1553	797	611.0	2,950.56
TCC	12,310	12,300	▼ -0.08%	12,550	12,300	357,646,250	25	12722	0	29,067.0	1,230.00
TCCL	3,710	3,910	▲ 5.39%	4,260	3,710	39,461,660	58	48290	5,649	10,098.0	746.86
TOL	1430	1390	▼ -2.80%	1430	1350	4,985,780	27	1,769	7,397	3,583.0	79.93
TPCC	6,050	6,000	▼ -0.83%	6,050	5,940	34,831,860	46	70	14432	5,807.0	1,079.54
TTP	460	435	▼ -5.43%	450	415	307,630	11	708	7,773	708.0	41.35
USL	35	35	0.00%	0	0	0	0	10828	0	0.0	12.77
VODA	1035	1050	▲ 1.45%	1100	980	357,498,720	489	182,216	53,284	339,639.0	2,352.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						6,450,094,525	3,782			1,312,927	36,567.66