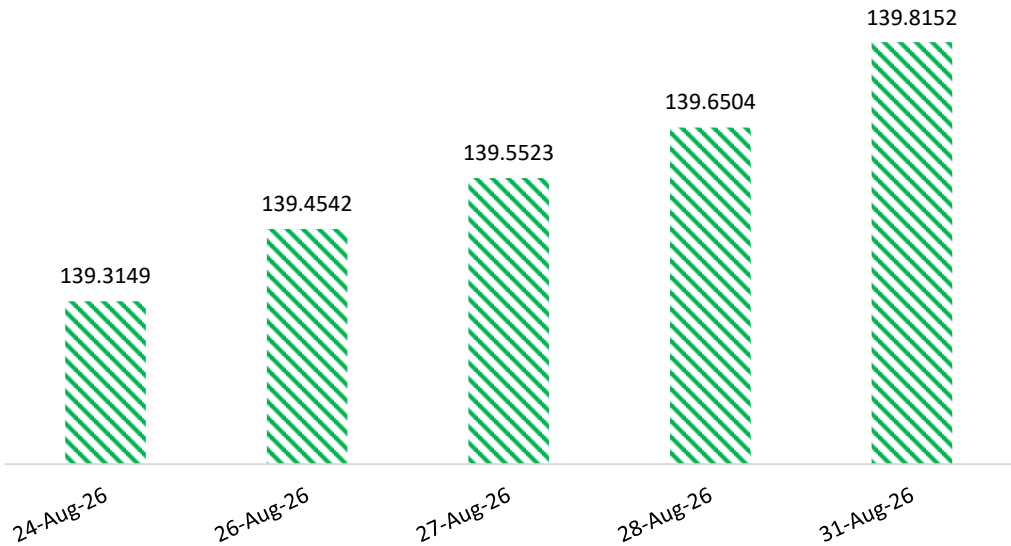


TIMIZA FUND DAILY PERFORMANCE

Monday 31 August2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
55,780,606,930.45910	398,959,533.23000	139.8152	31-Aug-26
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

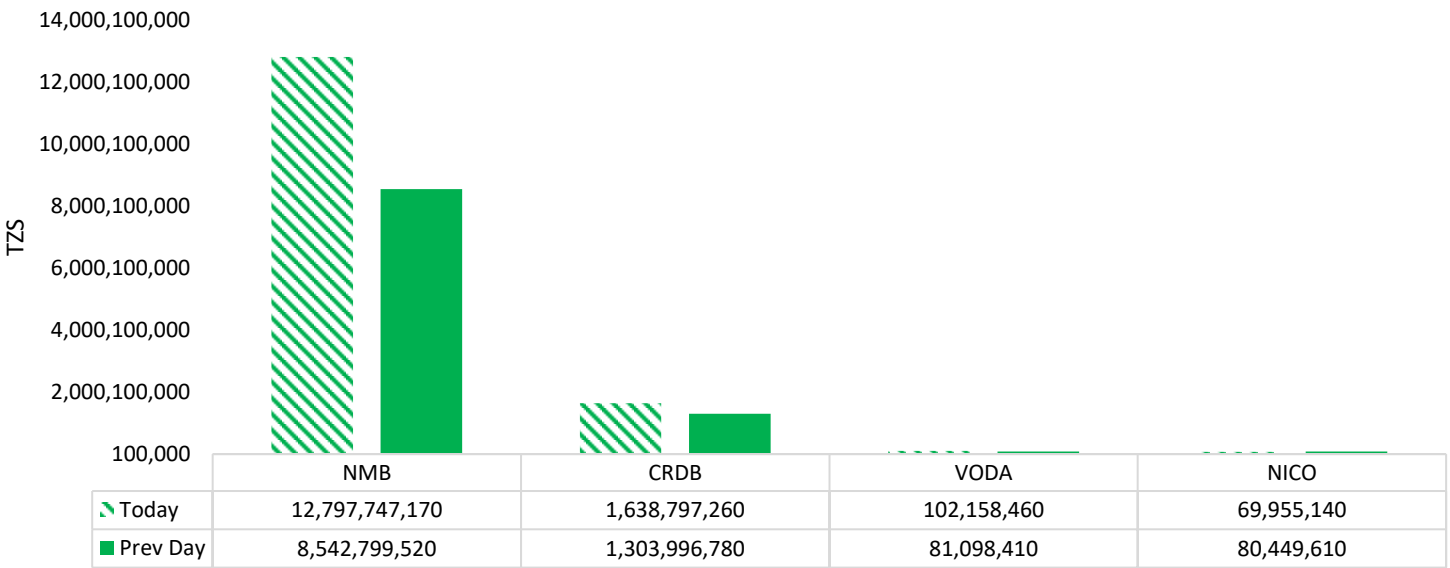
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 31 August2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 31 August2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	465	475	▲ 2.15%	10,064,400
NICO	3,820	3,880	▲ 1.57%	69,955,140
TPCC	5,720	5,800	▲ 1.40%	43,949,160
MCB	395	400	▲ 1.27%	48,060,815

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	2,160	2,030	▼ -6.02%	4,700,840
PAL	350	335	▼ -4.29%	1,176,440
TOL	1,850	1,830	▼ -1.08%	10,013,910
TTP	485	480	▼ -1.03%	262,480
NMB	2,130	2,110	▼ -0.94%	12,797,747,170

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	14,889,110,530	10,200,080,410	▲ 45.97%
Market Turnover (USD)	5,640,070.96	3,863,842	▲ 45.97%
Total no of deals	8,934	6,752	▲ 32.32%
Trade Volume	7,061,300	4,781,948	▲ 47.67%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	38,708.60	38,743.54	▼ -0.090%
Market Cap. (USD bn)	14.66	14.676	▼ -0.090%
Domestic Market Cap. (TZS bn)	26,908.60	26,982.09	▼ -0.272%
Domestic Market Cap. (USD bn)	10.19	10.208	▼ -0.145%
All Share Index (DSEI)	4,440.47	4,444.48	▼ -0.090%
Tanzania Share Index (TSI)	9,897.20	9,924.23	▼ -0.272%
Industrial & Allied (IA)	5,021.97	4,999.85	▲ 0.442%
Banks, Finance & Investment (BI)	22,636.93	22,758.04	▼ -0.532%
Commercial Services (CS)	2,957.50	2,960.35	▼ -0.096%
TZS/USD (BOT Mean Rate)	2,639.88	2,643.26	▲ 0.1280%
TZS/KE (BOT Mean Rate)	20.39	20.41	▲ 0.098%
TZS/GBP (BOT Mean Rate)	3,586.01	3,591.66	▲ 0.158%

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	625	625	0.00%	630	615	60,554,725	214	27,859	90,590	96,630.0	91.27
CRDB	2,640	2,640	0.00%	2,650	2,540	1,638,797,260	1487	134,727	117,977	620,543.0	6,895.25
DCB	465	475	▲ 2.15%	485	460	10,064,400	60	66,045	123,309	21,158.0	91.00
DSE	6,460	6,410	▼ -0.77%	6,460	6,380	12,432,380	20	1,315	3,028	1,941.0	152.71
EABL	5,700	5,710	▲ 0.18%	0	0	0	0	0	0	0.0	4,515.32
JATU	270	270	0.00%	0	0	0	0	0	0	0.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	31	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	30	0	0.0	653.36
KCB	1,990	2,000	▲ 0.50%	2,010	1,990	40,447,130	58	18,850	3,000	20,241.0	5,940.68
MBP	2,160	2,030	▼ -6.02%	2,110	2,000	4,700,840	31	524	26,538	2,322.0	60.88
MCB	395	400	▲ 1.27%	400	385	48,060,815	138	86,023	81,274	120,425.0	98.92
MKCB	3,690	3,700	▲ 0.27%	3,780	3,690	3,987,510	14	442	7,863	1,076.0	87.15
MUCOBA	450	455	▲ 1.11%	460	455	425,220	15	1,661	3,379	932.0	14.86
NICO	3,820	3,880	▲ 1.57%	4,000	3,830	69,955,140	75	10,678	22,878	18,011.0	239.18
NMB	2,130	2,110	▼ -0.94%	2,230	2,030	12,797,747,170	6368	0	685,949	6,037,004.0	10,550.00
NMG	275	280	▲ 1.82%	0	0	0	0	33	30	0.0	52.79
PAL	350	335	▼ -4.29%	345	320	1,176,440	48	7,987	11,336	3,540.0	53.76
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,530	2,530	0.00%	2,550	2,530	3,024,160	18	2,809	1,480	1,194.0	91.08
TBL	9,870	9,890	▲ 0.20%	10,000	9,800	25,110,060	47	521	981	2,541.0	2,918.10
TCC	12,400	12,500	▲ 0.81%	12,500	12,300	9,365,650	22	70	254	753.0	1,250.00
TCCL	3,720	3,710	▼ -0.27%	3,720	3,600	6,877,620	26	23,726	4,332	1,855.0	708.66
TOL	1,850	1,830	▼ -1.08%	1,850	1,820	10,013,910	52	433	9,680	5,463.0	105.24
TPCC	5,720	5,800	▲ 1.40%	5,800	5,700	43,949,160	44	9,527	1,326	7,585.0	1,043.55
TTP	485	480	▼ -1.03%	485	480	262,480	10	550	2,718	545.0	45.63
USL	30	30	0.00%	0	0	0	0	98,775	0	0.0	10.95
VODA	1,050	1,050	0.00%	1,080	1,040	102,158,460	187	104,765	4,944	97,541.0	2,352.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						14,889,110,530	8,934			7,061,300	38,708.60