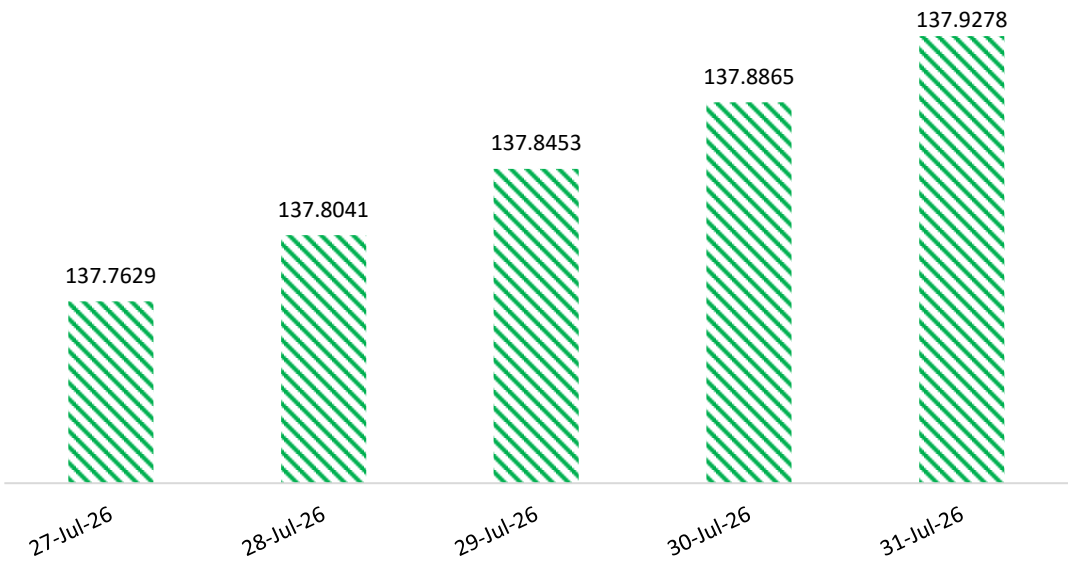


TIMIZA FUND DAILY PERFORMANCE

Friday 31 July 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
49,942,790,870.91740	362,093,724.91200	137.9278	31-Jul-26
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

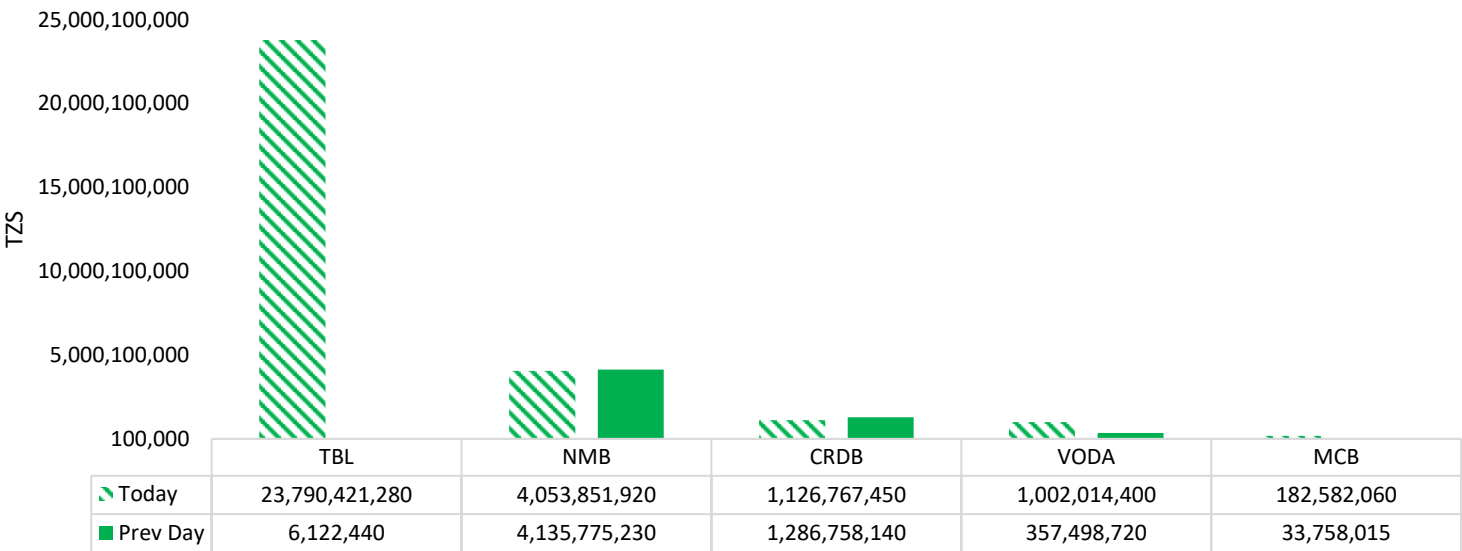
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 31 July 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 31 July 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	3,910	4,340	▲ 11.00%	53,219,200
PAL	305	320	▲ 4.92%	1,744,210
SWIS	2,550	2,660	▲ 4.31%	2,656,760
MUCOBA	420	425	▲ 1.19%	200,940

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	355	310	▼ -12.68%	182,582,060
VODA	1,050	1,000	▼ -4.76%	1,002,014,400
TOL	1,390	1,340	▼ -3.60%	4,160,440
DSE	6,290	6,120	▼ -2.70%	17,578,750
TPCC	6,000	5,900	▼ -1.67%	38,693,840

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	30,455,549,320	6,450,094,525	▲ 372.17%
Market Turnover (USD)	11,493,744	2,434,228	▲ 372.17%
Total no of deals	4,204	3,782	▲ 11.16%
Trade Volume	4,792,224	1,312,927	▲ 265.00%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	36,528.82	36,567.66	▼ -0.106%
Market Cap. (USD bn)	13.79	13.800	▼ -0.106%
Domestic Market Cap. (TZS bn)	25,054.32	25,063.46	▼ -0.036%
Domestic Market Cap. (USD bn)	9.46	9.466	▼ -0.111%
All Share Index (DSEI)	4,190.41	4,194.87	▼ -0.106%
Tanzania Share Index (TSI)	9,215.18	9,218.54	▼ -0.036%
Industrial & Allied (IA)	5,121.73	5,069.05	▲ 1.039%
Banks, Finance & Investment (BI)	20,328.03	20,287.49	▲ 0.200%
Commercial Services (CS)	2,827.52	2,952.64	▼ -4.238%
TZS/USD (BOT Mean Rate)	2,649.75	2,647.78	▼ -0.0743%
TZS/KE (BOT Mean Rate)	20.45	20.45	0.000%
TZS/GBP (BOT Mean Rate)	3,553.58	3,517.57	▼ -1.013%

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	640	640	0.00%	645	600	26,243,440	161	3,513	15,754	41,151.0	93.46
CRDB	2,630	2,620	▼ -0.38%	2,630	2,600	1,126,767,450	1784	150,743	189,239	429,799.0	6,843.02
DCB	460	450	▼ -2.17%	470	410	12,189,315	108	22,949	113,640	27,016.0	86.21
DSE	6,290	6,120	▼ -2.70%	6,300	5,750	17,578,750	36	1,070	1719	2,869.0	145.80
EABL	5,710	5,710	0.00%	0	0	0	0	62	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**	110	110	0.00%	0	0	0	0	580	0	0.0	624.96
KCB	1,910	1,900	▼ -0.52%	1,910	1,890	23,836,670	27	7346	33,748	12,548.0	5,643.65
MBP	1,760	1,820	▲ 3.41%	1,820	1,790	962,290	14	1,288	26,104	530.0	54.58
MCB	355	310	▼ -12.68%	355	305	182,582,060	576	0	111,311	589,170.0	76.66
MKCB	3,960	3,970	▲ 0.25%	4,000	3,960	2,774,620	16	100	10,107	699.0	93.51
MUCOBA	420	425	▲ 1.19%	440	420	200,940	12	2,697	6,933	472.0	13.88
NICO	3,570	3,550	▼ -0.56%	3,600	3,450	115,241,710	113	2,803	33,585	32,448.0	218.84
NMB	17,430	17,580	▲ 0.86%	17,600	17,550	4,053,851,920	737	63,713	15,618	230,928.0	8,790.00
NMG	270	270	0.00%	0	0	0	0	2034	0	0.0	50.91
PAL	305	320	▲ 4.92%	345	305	1,744,210	54	357	106,390	5,483.0	51.35
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,550	2,660	▲ 4.31%	2,770	2,550	2,656,760	16	2175	9,716	1,004.0	95.76
TBL	10,000	10,010	▲ 0.10%	10,170	10,000	23,790,421,280	32	210	1,048	2,379,038.0	2,953.51
TCC	12,300	12,300	0.00%	12,300	12,300	123,000	1	12908	0	10.0	1,230.00
TCCL	3,910	4,340	▲ 11.00%	4,490	3,850	53,219,200	32	14667	0	12,296.0	829.00
TOL	1390	1340	▼ -3.60%	1430	1200	4,160,440	35	738	7,036	3,105.0	77.06
TPCC	6,000	5,900	▼ -1.67%	5,940	5,880	38,693,840	64	23	11307	6,553.0	1,061.55
TTP	435	430	▼ -1.15%	450	415	287,025	8	438	665	670.0	40.87
USL	35	35	0.00%	0	0	0	0	12178	0	0.0	12.77
VODA	1050	1000	▼ -4.76%	1040	980	1,002,014,400	378	291,924	124,645	1,016,435.0	2,240.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						30,455,549,320	4,204			4,792,224	36,528.82