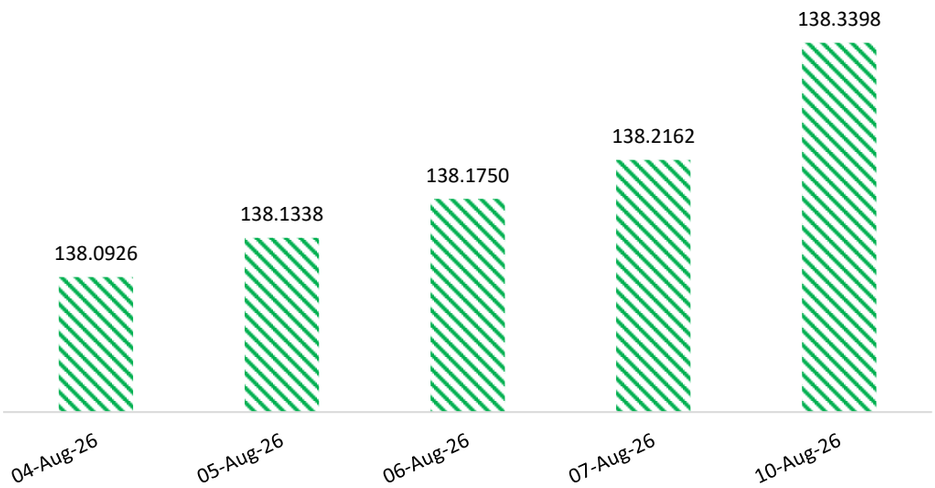
TIMIZA FUND DAILY PERFORMANCE

Monday 10 August 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
54,849,307,878.16570	396,482,486.44400	138.3398	10-Aug-26
54,791,479,101.42000	396,418,647.75200	138.2162	07-Aug-26
54,892,493,177.12240	397,267,907.92200	138.1750	06-Aug-26
54,913,322,505.12110	397,537,188.61800	138.1338	05-Aug-26
54,966,428,778.13010	398,040,364.06100	138.0926	04-Aug-26

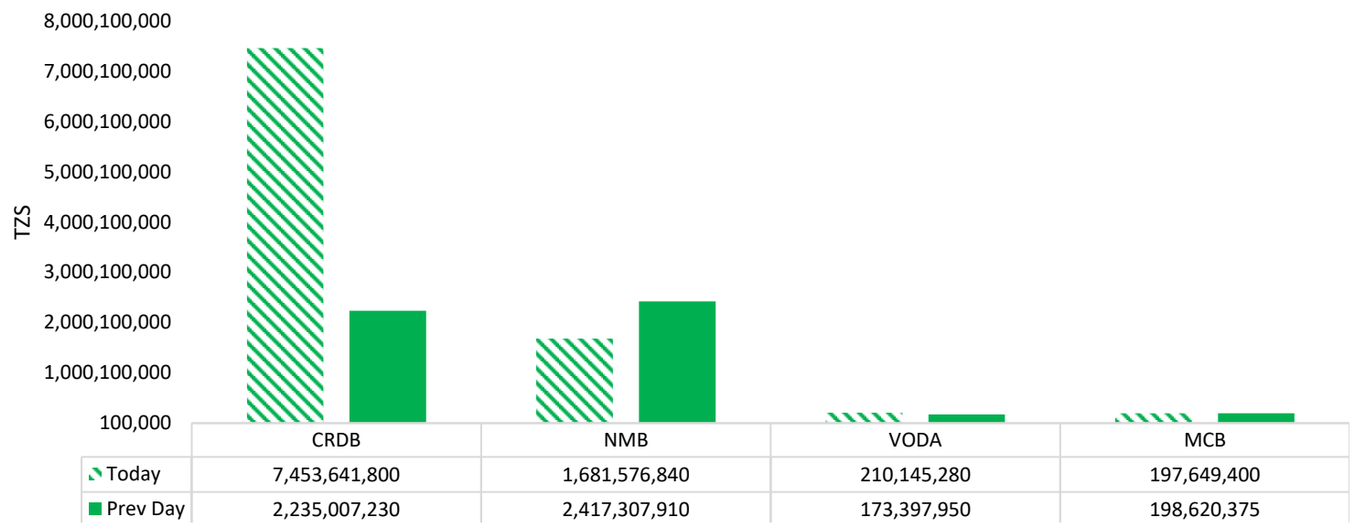
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 10 August 2026

Turnover leaders (TZS)



	CRDB	NMB	VODA	MCB
Today	7,453,641,800	1,681,576,840	210,145,280	197,649,400
Prev Day	2,235,007,230	2,417,307,910	173,397,950	198,620,375

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ZAN SECURITIES
LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

DAILY STOCK MARKET REVIEW

Monday 10 August 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	470	525	▲11.70%	197,649,400
TCCL	3,710	3,850	▲3.77%	7,866,260
MBP	1,600	1,660	▲3.75%	2,049,600
MUCOBA	440	455	▲3.41%	666,475

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	2,690	2,620	▼ -2.60%	3,429,910
DCB	420	410	▼ -2.38%	5,769,690
DSE	6,580	6,450	▼ -1.98%	15,493,780
AFRIPRISE	640	635	▼ -0.78%	32,583,365
TBL	10,000	9,950	▼ -0.50%	10,970,760

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	9,746,556,990	5,257,498,220	▲85.38%
Market Turnover (USD)	3,685,191	1,987,870	▲85.38%
Total no of deals	4,025	3,196	▲25.94%
Trade Volume	3,658,256	1,775,607	▲106.03%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	36,480.92	36,467.58	▲0.037%
Market Cap. (USD bn)	13.79	13.788	▲0.037%
Domestic Market Cap. (TZS bn)	25,032.91	24,930.66	▲0.410%
Domestic Market Cap. (USD bn)	9.46	9.418	▲0.494%
All Share Index (DSEI)	4,184.91	4,183.38	▲0.037%
Tanzania Share Index (TSI)	9,207.32	9,169.71	▲0.410%
Industrial & Allied (IA)	5,048.01	5,021.57	▲0.527%
Banks, Finance & Investment (BI)	20,332.52	20,270.16	▲0.308%
Commercial Services (CS)	2,903.52	2,879.97	▲0.818%
TZS/USD (BOT Mean Rate)	2,644.79	2,646.99	▲0.0832%
TZS/KE (BOT Mean Rate)	20.43	20.45	▲0.098%
TZS/GBP (BOT Mean Rate)	3,569.68	3,566.29	▼ -0.095%

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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	635	▼ -0.78%	645	630	32,583,365	207	14,378	21,492	51,224.0	92.73
CRDB	2,590	2,600	▲0.39%	2,620	2,580	7,453,641,800	1739	129,405	58,236	2,869,227.0	6,790.78
DCB	420	410	▼ -2.38%	420	390	5,769,690	116	4,055	95,305	14,097.0	78.55
DSE	6,580	6,450	▼ -1.98%	6,580	5,760	15,493,780	32	1,282	4500	2,411.0	153.66
EABL	5,830	5,680	▼ -2.57%	0	0	0	0	20	0	0.0	4,491.60
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	0	0	0.0	626.89
KA**	110	110	0.00%	0	0	0	0	230	0	0.0	624.96
KCB	1,890	1,900	▲0.53%	1,900	1,880	10,287,840	53	10141	23,591	5,425.0	5,643.65
MBP	1,600	1,660	▲3.75%	1,790	1,600	2,049,600	13	4,005	23,587	1,232.0	49.78
MCB	470	525	▲11.70%	540	470	197,649,400	621	102,784	137,956	376,487.0	129.83
MKCB	3,670	3,740	▲1.91%	3,800	3,500	10,029,550	21	1,039	818	2,692.0	88.10
MUCOBA	440	455	▲3.41%	465	445	666,475	29	2,688	1,705	1,455.0	14.86
NICO	3,550	3,590	▲1.13%	3,730	3,500	61,151,520	126	6,476	12,387	17,044.0	221.30
NMB	17,580	17,600	▲0.11%	17,660	17,570	1,681,576,840	528	12,100	20,114	95,563.0	8,800.00
NMG	265	265	0.00%	0	0	0	0	2843	0	0.0	49.96
PAL	310	310	0.00%	310	300	1,771,480	58	4,655	15,362	5,749.0	49.75
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,690	2,620	▼ -2.60%	2,690	2,550	3,429,910	24	10151	21,238	1,305.0	94.32
TBL	10,000	9,950	▼ -0.50%	10,110	9,950	10,970,760	23	352	944	1,100.0	2,935.81
TCC	12,300	12,500	▲1.63%	12,500	12,500	20,175,000	13	279	0	1,614.0	1,250.00
TCCL	3,710	3,850	▲3.77%	4,000	3,620	7,866,260	21	20117	17,999	2,046.0	735.40
TOL	1500	1500	0.00%	1500	1480	5,100,790	29	3,987	26,585	3,406.0	86.26
TPCC	5,850	5,850	0.00%	5,950	5,850	16,039,250	33	979	0	2,739.0	1,052.55
TTP	450	450	0.00%	450	450	158,400	16	46	1,529	352.0	42.78
USL	30	30	0.00%	0	0	0	0	1686	0	0.0	10.95
VODA	1020	1030	▲0.98%	1050	1010	210,145,280	323	136,195	74,917	203,088.0	2,307.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						**9,746,556,990**	**4,025**			**3,658,256**	**36,480.92**

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