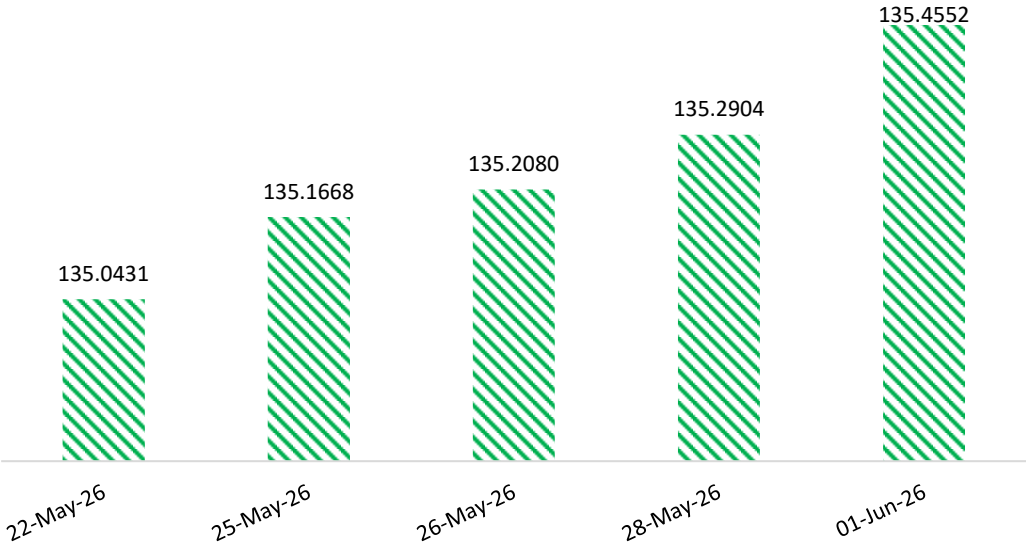


TIMIZA FUND DAILY PERFORMANCE

Monday 01 June 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
45,571,933,215.59990	336,435,465.12500	135.4552	01-Jun-26
45,382,846,315.03660	335,447,646.80300	135.2904	28-May-26
45,173,911,813.37310	334,106,797.03400	135.2080	26-May-26
44,839,742,080.62500	331,736,358.93300	135.1668	25-May-26
44,752,036,942.28800	331,390,770.37100	135.0431	22-May-26

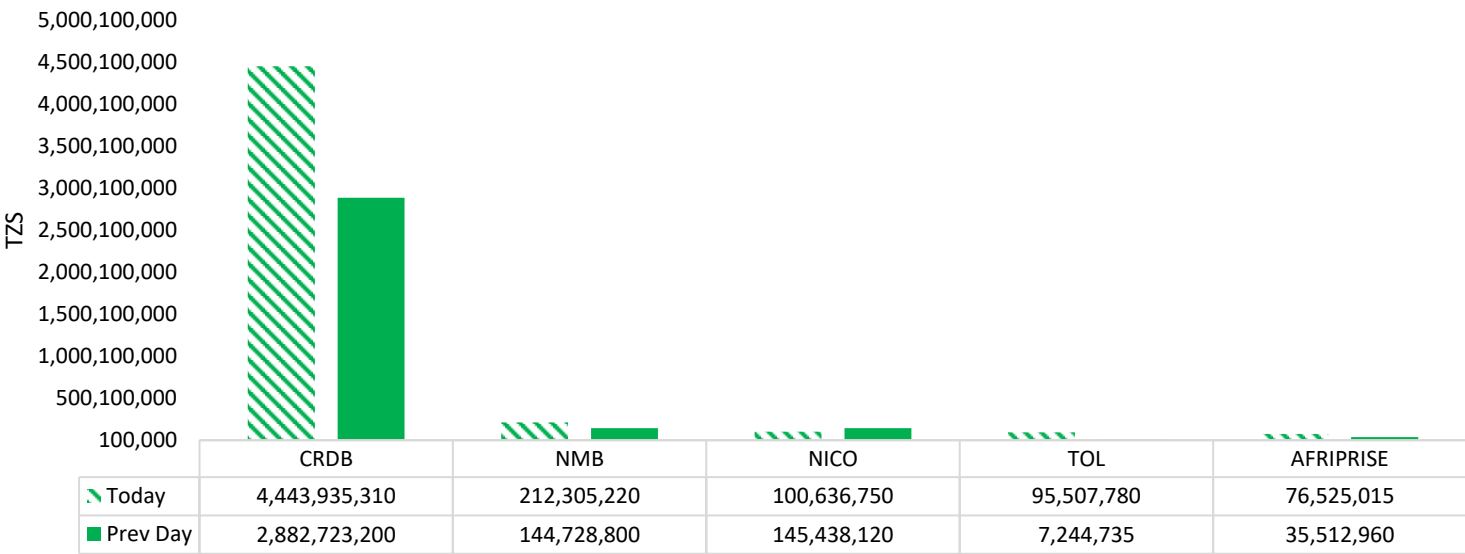
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 01 June 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 01 June 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	445	495	▲ 11.24%	1,924,160
SWIS	2,640	2,820	▲ 6.82%	5,142,580
MCB	1,040	1,110	▲ 6.73%	18,247,600
TOL	905	940	▲ 3.87%	95,507,780

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	395	375	▼ -5.06%	5,729,595
MBP	2,180	2,140	▼ -1.83%	14,994,400
MKCB	4,540	4,480	▼ -1.32%	14,615,860
TCC	12,810	12,800	▼ -0.08%	35,240,070

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	5,239,526,410	3,638,413,040	▲ 44.01%
Market Turnover (USD)	2,008,089	1,394,450	▲ 44.01%
Total no of deals	5,861	2,856	▲ 105.22%
Trade Volume	2,052,327	1,715,275	▲ 19.65%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,301.51	34,190.96	▲ 0.323%
Market Cap. (USD bn)	13.15	13.104	▲ 0.323%
Domestic Market Cap. (TZS bn)	23,839.90	23,737.26	▲ 0.432%
Domestic Market Cap. (USD bn)	9.14	9.097	▲ 0.437%
All Share Index (DSEI)	3,948.20	3,935.48	▲ 0.323%
Tanzania Share Index (TSI)	8,812.43	8,774.49	▲ 0.432%
Industrial & Allied (IA)	5,254.53	5,244.15	▲ 0.198%
Banks, Finance & Investment (BI)	19,432.14	19,323.87	▲ 0.560%
Commercial Services (CS)	2,194.73	2,190.86	▲ 0.177%
TZS/USD (BOT Mean Rate)	2,609.21	2,609.34	▲ 0.0050%
TZS/KE (BOT Mean Rate)	20.15	20.13	▼ -0.099%
TZS/GBP (BOT Mean Rate)	3,504.17	3,499.91	▼ -0.122%

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	695	700	▲ 0.72%	700	690	76,525,015	398	18,464	44,137	109,699.0	102.22
CRDB	2,770	2,790	▲ 0.72%	2,800	2,760	4,443,935,310	3669	96,727	150,798	1,628,020.0	7,287.03
DCB	535	570	▲ 6.54%	580	550	25,183,455	247	33,875	47,039	44,194.0	109.20
DSE	6,600	6,630	▲ 0.45%	6,800	6,540	20,021,130	41	4,620	2368	3,012.0	157.95
EABL	4,990	5,000	▲ 0.20%	0	0	0	0	10	0	0.0	3,953.87
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**	115	115	0.00%	0	0	0	0	800	0	0.0	653.36
KCB	1,740	1,740	0.00%	1,740	1,740	7,889,160	11	224	19,148	4,534.0	5,168.39
MBP	2,180	2,140	▼ -1.83%	2,300	2,000	14,994,400	66	1,548	1,300	6,974.0	64.18
MCB	1,040	1,110	▲ 6.73%	1,190	1,000	18,247,600	107	11,260	0	16,447.0	68.63
MKCB	4,540	4,480	▼ -1.32%	4,500	4,400	14,615,860	55	6,546	27,449	3,261.0	105.53
MUCOBA	445	495	▲ 11.24%	500	480	1,924,160	42	2,697	628	3,904.0	16.17
NICO	3,830	3,880	▲ 1.31%	3,970	3,800	100,636,750	192	25,546	8,945	25,972.0	239.18
NMB	14,810	14,850	▲ 0.27%	15,000	14,800	212,305,220	195	10,748	2,992	14,299.0	7,425.00
NMG	265	265	0.00%	0	0	0	0	0	1970	0.0	49.96
PAL	395	375	▼ -5.06%	440	340	5,729,595	126	10,896	11,163	15,107.0	60.18
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,640	2,820	▲ 6.82%	2,890	2,640	5,142,580	36	5633	8,131	1,830.0	101.52
TBL	10,430	10,440	▲ 0.10%	10,550	10,260	37,223,550	57	57	644	3,565.0	3,080.39
TCC	12,810	12,800	▼ -0.08%	12,820	12,800	35,240,070	34	973	2353	2,752.0	1,280.00
TCCL	2,930	2,970	▲ 1.37%	3,000	2,900	8,018,020	29	16096	5,686	2,698.0	567.31
TOL	905	940	▲ 3.87%	980	890	95,507,780	98	33,806	35,293	101,434.0	54.06
TPCC	7,350	7,350	0.00%	7,380	7,340	75,729,950	60	850	0	10,307.0	1,322.43
TTP	500	510	▲ 2.00%	545	495	873,485	20	487	11,540	1,713.0	48.48
USL	25	25	0.00%	0	0	0	0	3657	0	0.0	9.12
VODA	755	755	0.00%	780	745	39,783,320	378	48,655	6,052	52,605.0	1,691.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						5,239,526,410	5,861			2,052,327	34,301.51