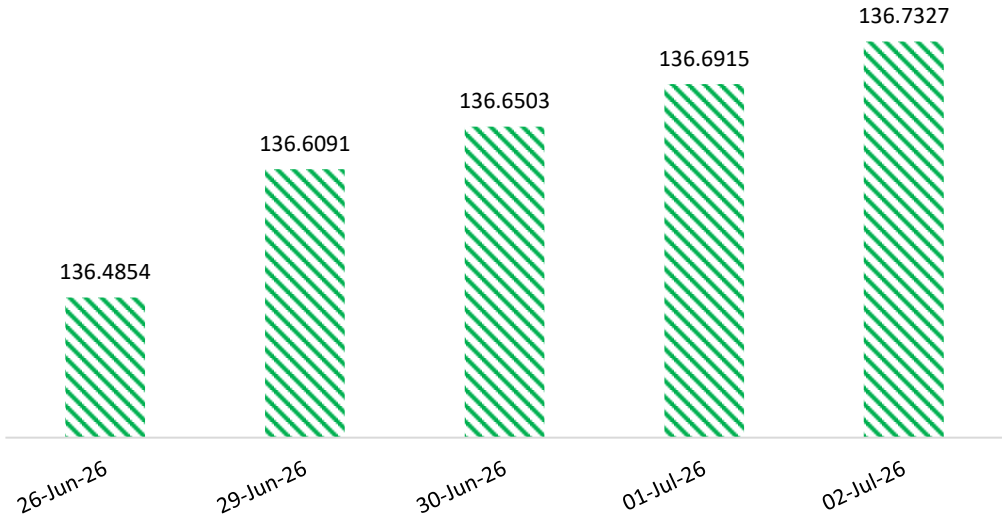


TIMIZA FUND DAILY PERFORMANCE

Thursday 02 July 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
47,413,605,380.17630	346,761,274.95600	136.7327	02-Jul-26
47,617,938,328.24290	348,360,639.31000	136.6915	01-Jul-26
47,566,667,601.67390	348,090,473.28600	136.6503	30-Jun-26
47,095,370,258.68780	344,745,483.71000	136.6091	29-Jun-26
47,173,802,357.05580	345,632,590.42400	136.4854	26-Jun-26

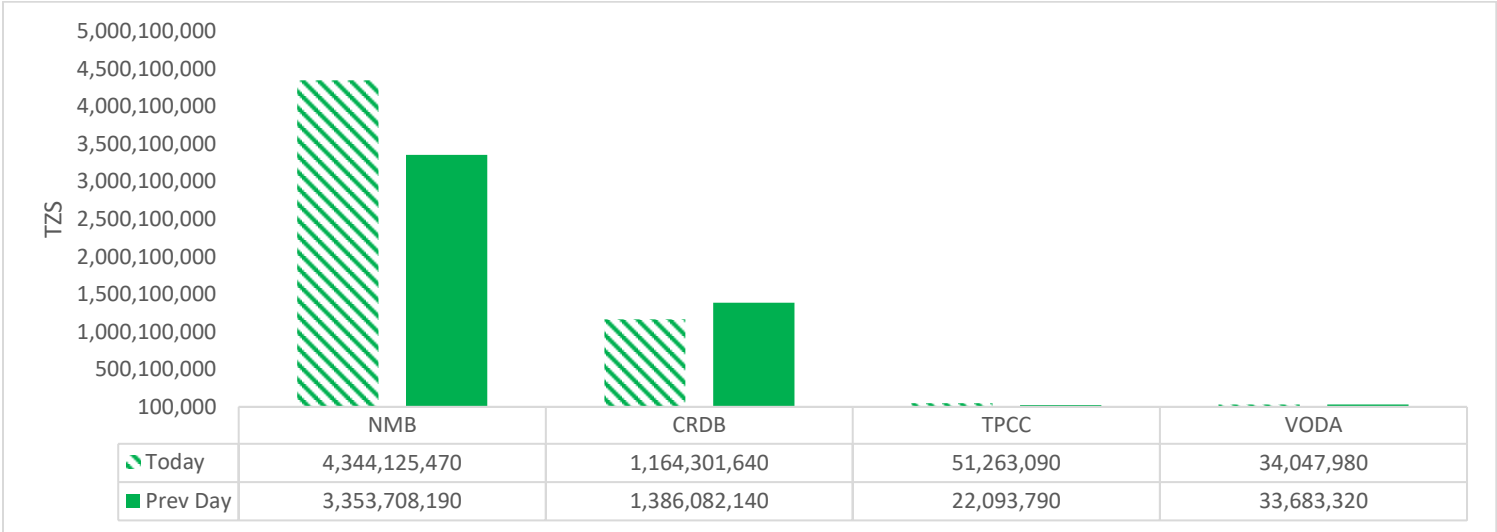
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 02 July 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 02 July 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	455	500	▲ 9.89%	256,460
SWIS	2,630	2,700	▲ 2.66%	3,623,000
DSE	6,150	6,270	▲ 1.95%	6,654,080
VODA	780	795	▲ 1.92%	34,047,980

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	970	885	▼ -8.76%	7,198,260
TCCL	3,090	3,020	▼ -2.27%	6,826,500
PAL	335	330	▼ -1.49%	2,916,275
TCC	12,380	12,340	▼ -0.32%	22,260,400
TPCC	6,460	6,440	▼ -0.31%	51,263,090

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	5,813,800,075	5,144,299,885	▲ 13.01%
Market Turnover (USD)	2,214,224	1,959,241	▲ 13.01%
Total no of deals	3,655	3,522	▲ 3.78%
Trade Volume	894,333	949,502	▼ -5.81%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	35,534.27	35,248.53	▲ 0.811%
Market Cap. (USD bn)	13.53	13.425	▲ 0.811%
Domestic Market Cap. (TZS bn)	24,109.17	23,964.83	▲ 0.602%
Domestic Market Cap. (USD bn)	9.18	9.129	▲ 0.582%
All Share Index (DSEI)	4,090.11	4,057.22	▲ 0.811%
Tanzania Share Index (TSI)	8,911.97	8,858.61	▲ 0.602%
Industrial & Allied (IA)	4,912.59	4,928.35	▼ -0.320%
Banks, Finance & Investment (BI)	20,186.65	20,026.90	▲ 0.798%
Commercial Services (CS)	2,287.20	2,245.37	▲ 1.863%
TZS/USD (BOT Mean Rate)	2,625.66	2,625.12	▼ -0.0206%
TZS/KE (BOT Mean Rate)	20.28	20.26	▼ -0.099%
TZS/GBP (BOT Mean Rate)	3,481.36	3,473.56	▼ -0.224%

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	650	650	0.00%	670	640	25,195,360	229	6,056	5,314	38,789.0	94.92
CRDB	2,730	2,760	▲ 1.10%	2,810	2,700	1,164,301,640	1891	212,885	87,856	421,743.0	7,208.67
DCB	505	505	0.00%	510	500	22,337,255	117	4,199	42,360	44,035.0	96.75
DSE	6,150	6,270	▲ 1.95%	6,310	6,090	6,654,080	35	4,540	7085	1,060.0	149.38
EABL	5,290	5,470	▲ 3.40%	0	0	0	0	0	0	0.0	4,325.54
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**	120	120	0.00%	0	0	0	0	1091	0	0.0	681.77
KCB	1,930	1,930	0.00%	1,940	1,900	44,142,260	128	1058	60,351	22,884.0	5,732.76
MBP	1,940	1,970	▲ 1.55%	1,990	1,760	13,950,410	43	719	4,345	7,107.0	59.08
MCB	970	885	▼ -8.76%	990	850	7,198,260	87	88	11,021	8,131.0	54.72
MKCB	4,320	4,320	0.00%	4,490	4,300	3,897,810	33	929	5,540	896.0	101.76
MUCOBA	490	490	0.00%	490	455	224,465	16	1,482	5,494	463.0	16.01
NICO	3,610	3,630	▲ 0.55%	3,800	3,600	32,433,640	102	24,111	2,501	8,934.0	223.77
NMB	16,250	16,350	▲ 0.62%	16,450	16,250	4,344,125,470	384	26,757	1,241	267,392.0	8,175.00
NMG	265	260	▼ -1.89%	260	260	57,200	2	0	736	220.0	49.02
PAL	335	330	▼ -1.49%	350	325	2,916,275	50	9,934	13,306	8,801.0	52.96
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,630	2,700	▲ 2.66%	2,720	2,630	3,623,000	20	659	159	1,343.0	97.20
TBL	9,630	9,620	▼ -0.10%	9,680	9,600	21,002,850	50	868	863	2,182.0	2,838.44
TCC	12,380	12,340	▼ -0.32%	12,490	12,300	22,260,400	33	818	3293	1,803.0	1,234.00
TCCL	3,090	3,020	▼ -2.27%	3,100	3,000	6,826,500	25	31924	24,544	2,253.0	576.86
TOL	1440	1450	▲ 0.69%	1460	1440	7,085,670	44	1,073	11,466	4,876.0	83.38
TPCC	6,460	6,440	▼ -0.31%	6,500	6,360	51,263,090	110	40	8757	7,960.0	1,158.70
TTP	455	500	▲ 9.89%	500	460	256,460	21	168	431	526.0	47.53
USL	25	25	0.00%	0	0	0	0	52	0	0.0	9.12
VODA	780	795	▲ 1.92%	805	775	34,047,980	235	3,128	7,908	42,935.0	1,780.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						5,813,800,075	3,655			894,333	35,534.27