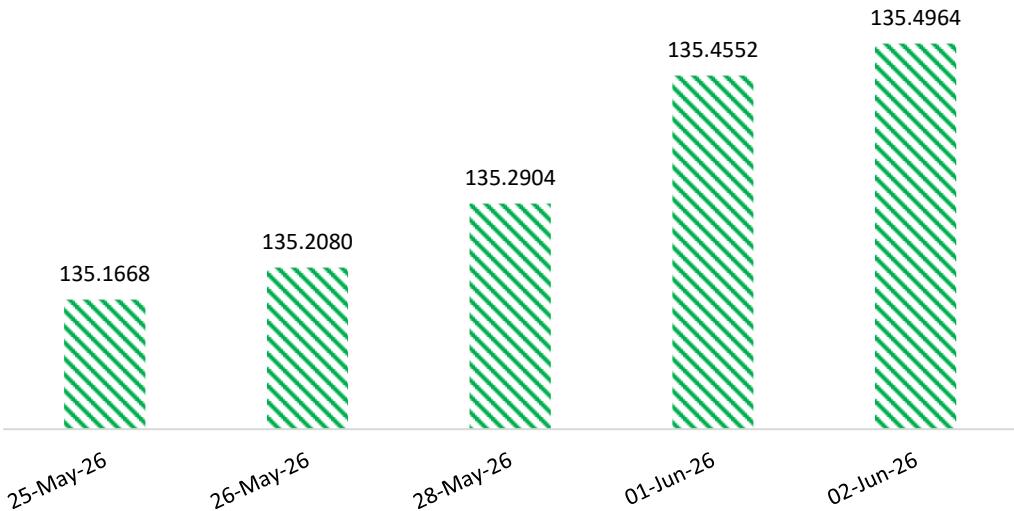


TIMIZA FUND DAILY PERFORMANCE

Tuesday 02 June 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
45,621,894,295.28430	336,701,892.41400	135.4964	02-Jun-26
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

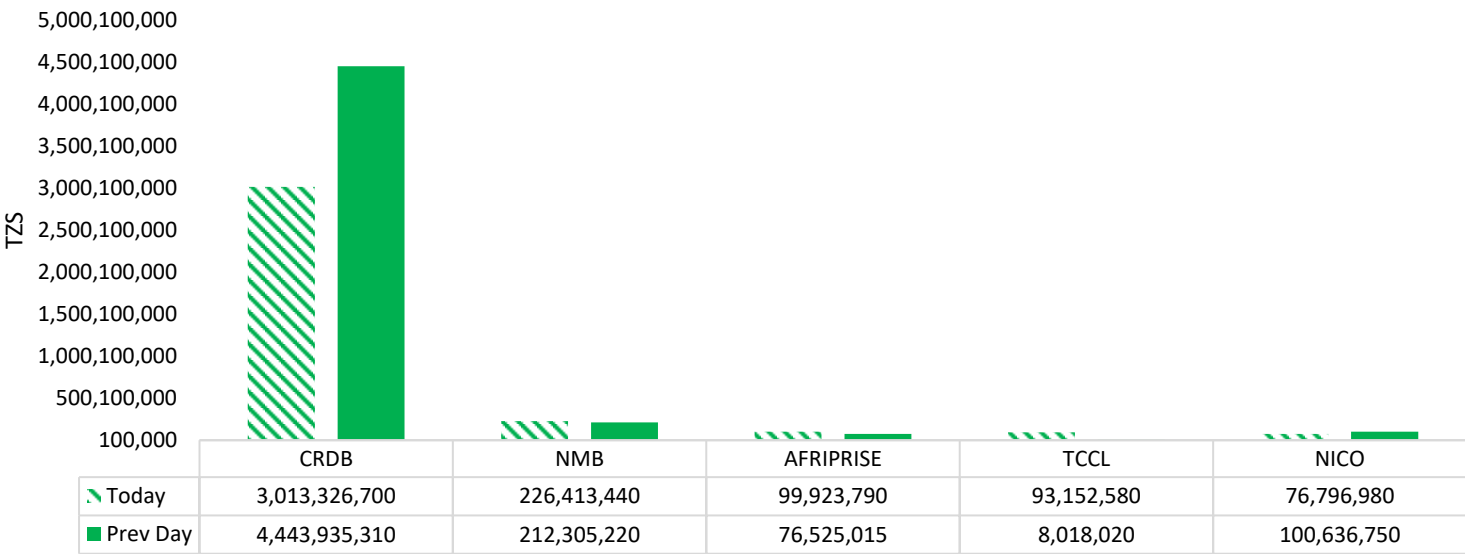
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 02 June 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 02 June 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,110	1,200	▲ 8.11%	14,162,410
MUCOBA	495	530	▲ 7.07%	941,000
TCCL	2,970	3,120	▲ 5.05%	93,152,580
VODA	755	775	▲ 2.65%	16,224,175

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	2,140	2,080	▼ -2.80%	4,566,500
TTP	510	500	▼ -1.96%	1,035,245
SWIS	2,820	2,790	▼ -1.06%	7,148,600
DCB	570	565	▼ -0.88%	18,403,185

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	3,734,810,290	5,239,526,410	▼ -28.72%
Market Turnover (USD)	1,432,246	2,009,283	▼ -28.72%
Total no of deals	4,391	5,861	▼ -25.08%
Trade Volume	1,428,471	2,052,327	▼ -30.40%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,408.43	34,301.51	▲ 0.312%
Market Cap. (USD bn)	13.20	13.154	▲ 0.312%
Domestic Market Cap. (TZS bn)	23,995.21	23,839.90	▲ 0.651%
Domestic Market Cap. (USD bn)	9.20	9.137	▲ 0.711%
All Share Index (DSEI)	3,960.51	3,948.20	▲ 0.312%
Tanzania Share Index (TSI)	8,869.84	8,812.43	▲ 0.651%
Industrial & Allied (IA)	5,258.16	5,254.53	▲ 0.069%
Banks, Finance & Investment (BI)	19,563.84	19,432.14	▲ 0.678%
Commercial Services (CS)	2,248.42	2,194.73	▲ 2.446%
TZS/USD (BOT Mean Rate)	2,607.66	2,609.21	▲ 0.0594%
TZS/KE (BOT Mean Rate)	20.13	20.15	▲ 0.099%
TZS/GBP (BOT Mean Rate)	3,503.91	3,504.17	▲ 0.007%

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	700	695	▼ -0.71%	700	675	99,923,790	360	40,859	78,344	143,601.0	101.49
CRDB	2,790	2,800	▲ 0.36%	2,890	2,770	3,013,326,700	2770	88,709	137,768	1,076,163.0	7,313.15
DCB	570	565	▼ -0.88%	580	530	18,403,185	196	15,471	36,703	32,679.0	108.24
DSE	6,630	6,650	▲ 0.30%	6,800	6,650	5,877,850	18	4,028	674	880.0	158.43
EABL	5,000	4,940	▼ -1.20%	0	0	0	0	20	0	0.0	3,906.43
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	0	0	0.0	653.36
KCB	1,740	1,740	0.00%	1,740	1,740	5,874,240	5	100	45,137	3,376.0	5,168.39
MBP	2,140	2,080	▼ -2.80%	2,300	2,030	4,566,500	50	1,919	3,207	2,143.0	62.38
MCB	1,110	1,200	▲ 8.11%	1,250	1,190	14,162,410	78	4,795	0	11,836.0	74.19
MKCB	4,480	4,490	▲ 0.22%	4,500	4,480	29,631,370	43	2,609	32,054	6,597.0	105.76
MUCOBA	495	530	▲ 7.07%	560	500	941,000	29	18,396	305	1,768.0	17.31
NICO	3,880	3,970	▲ 2.32%	4,000	3,900	76,796,980	119	20,570	7,778	19,349.0	244.73
NMB	14,850	14,990	▲ 0.94%	15,000	14,950	226,413,440	132	13,838	18,681	15,103.0	7,495.00
NMG	265	260	▼ -1.89%	0	0	0	0	14	1970	0.0	49.02
PAL	375	385	▲ 2.67%	405	360	2,744,125	79	12,905	2,122	7,134.0	61.78
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,820	2,790	▼ -1.06%	2,860	2,640	7,148,600	47	1567	8,601	2,576.0	100.44
TBL	10,440	10,400	▼ -0.38%	10,500	10,300	18,721,040	45	69	6,875	1,797.0	3,068.58
TCC	12,800	12,700	▼ -0.78%	12,820	12,600	43,861,750	44	800	1212	3,450.0	1,270.00
TCCL	2,970	3,120	▲ 5.05%	3,200	2,890	93,152,580	35	8687	57	29,896.0	595.96
TOL	940	945	▲ 0.53%	980	940	42,745,980	68	20,890	1,878	45,296.0	54.34
TPCC	7,350	7,340	▼ -0.14%	7,400	7,340	13,259,330	31	563	0	1,805.0	1,320.64
TTP	510	500	▼ -1.96%	500	495	1,035,245	21	322	3,619	2,072.0	47.53
USL	25	25	0.00%	0	0	0	0	3500	0	0.0	9.12
VODA	755	775	▲ 2.65%	785	755	16,224,175	221	45,471	13,393	20,950.0	1,736.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,734,810,290	4,391			1,428,471	34,408.43