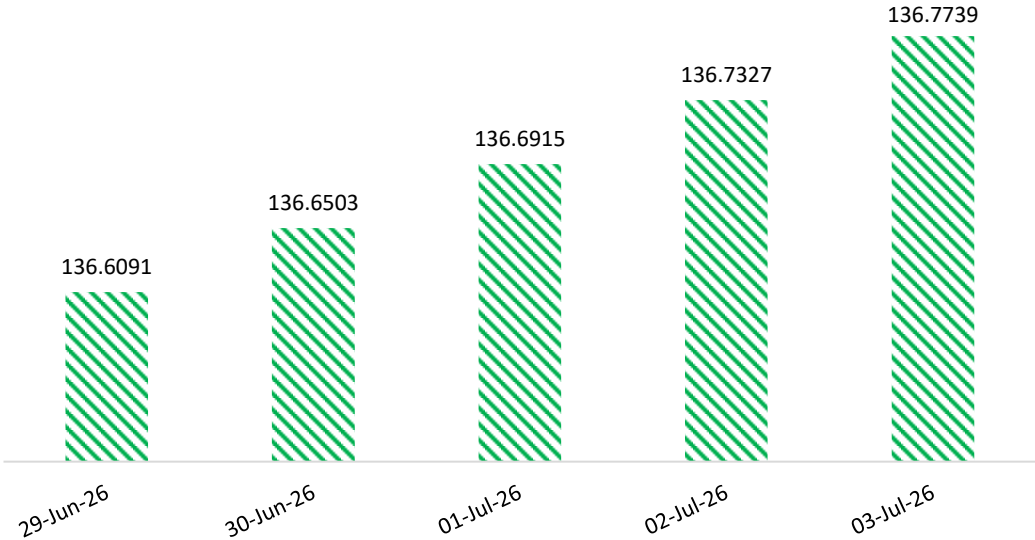


TIMIZA FUND DAILY PERFORMANCE

Friday 03 July 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
47,814,512,781.63130	349,587,989.97200	136.7739	03-Jul-26
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

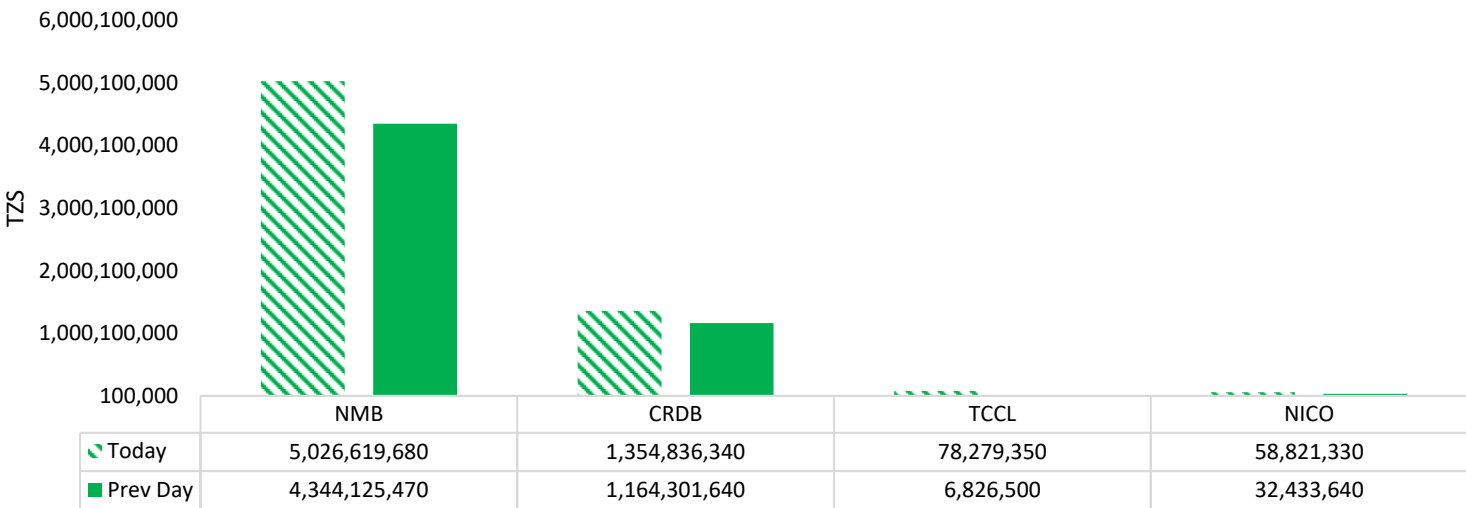
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 03 July 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 03 July 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	3,020	3,260	▲ 7.95%	78,279,350
NICO	3,630	3,830	▲ 5.51%	58,821,330
PAL	330	345	▲ 4.55%	5,539,005
AFRIPRISE	650	675	▲ 3.85%	39,349,965

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	490	455	▼ -7.14%	1,657,445
MBP	1,970	1,830	▼ -7.11%	3,536,600
TTP	500	490	▼ -2.00%	278,990
TPCC	6,440	6,360	▼ -1.24%	44,084,180
KCB	1,930	1,920	▼ -0.52%	34,547,320

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	6,854,063,410	5,813,800,075	▲ 17.89%
Market Turnover (USD)	2,606,603	2,210,991	▲ 17.89%
Total no of deals	3,727	3,655	▲ 1.97%
Trade Volume	1,055,587	894,333	▲ 18.03%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	35,765.53	35,534.27	▲ 0.651%
Market Cap. (USD bn)	13.60	13.514	▲ 0.651%
Domestic Market Cap. (TZS bn)	24,339.45	24,109.17	▲ 0.955%
Domestic Market Cap. (USD bn)	9.26	9.182	▲ 0.808%
All Share Index (DSEI)	4,116.73	4,090.11	▲ 0.651%
Tanzania Share Index (TSI)	8,997.09	8,911.97	▲ 0.955%
Industrial & Allied (IA)	4,943.15	4,912.59	▲ 0.622%
Banks, Finance & Investment (BI)	20,389.16	20,186.65	▲ 1.003%
Commercial Services (CS)	2,323.83	2,287.20	▲ 1.602%
TZS/USD (BOT Mean Rate)	2,629.50	2,625.66	▼ -0.1460%
TZS/KE (BOT Mean Rate)	20.32	20.28	▼ -0.197%
TZS/GBP (BOT Mean Rate)	3,518.01	3,481.36	▼ -1.042%

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	675	▲ 3.85%	730	650	39,349,965	215	13,721	121,231	58,391.0	98.57
CRDB	2,760	2,800	▲ 1.45%	2,840	2,760	1,354,836,340	1934	165,486	261,270	484,535.0	7,313.15
DCB	505	505	0.00%	510	500	9,015,280	143	4,105	41,258	17,852.0	96.75
DSE	6,270	6,310	▲ 0.64%	6,350	6,250	26,372,510	43	5,038	6700	4,180.0	150.33
EABL	5,470	5,510	▲ 0.73%	0	0	0	0	0	0	0.0	4,357.17
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	2091	0	0.0	681.77
KCB	1,930	1,920	▼ -0.52%	1,930	1,910	34,547,320	83	5902	70,469	17,984.0	5,703.05
MBP	1,970	1,830	▼ -7.11%	1,940	1,800	3,536,600	25	1,132	3,839	1,915.0	54.88
MCB	885	910	▲ 2.82%	990	880	5,413,500	60	2,577	11,538	5,963.0	56.26
MKCB	4,320	4,310	▼ -0.23%	4,400	4,250	10,162,040	28	2,811	4,648	2,359.0	101.52
MUCOBA	490	455	▼ -7.14%	490	455	1,657,445	35	979	20,336	3,627.0	14.86
NICO	3,630	3,830	▲ 5.51%	4,000	3,650	58,821,330	105	22,497	20,473	15,401.0	236.10
NMB	16,350	16,440	▲ 0.55%	16,450	16,400	5,026,619,680	446	16,520	2,820	308,045.0	8,220.00
NMG	260	255	▼ -1.92%	260	260	191,360	2	278	0	736.0	48.08
PAL	330	345	▲ 4.55%	355	325	5,539,005	42	12,083	0	16,023.0	55.36
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,700	2,870	▲ 6.30%	3,000	2,720	4,732,960	43	463	3,821	1,651.0	103.32
TBL	9,620	9,640	▲ 0.21%	9,710	9,590	26,232,690	37	487	0	2,722.0	2,844.34
TCC	12,340	12,340	0.00%	12,430	12,300	58,694,630	29	261	3111	4,755.0	1,234.00
TCCL	3,020	3,260	▲ 7.95%	3,290	3,000	78,279,350	29	24814	23,203	23,990.0	622.70
TOL	1450	1460	▲ 0.69%	1470	1440	6,475,820	59	1,762	12,879	4,443.0	83.96
TPCC	6,440	6,360	▼ -1.24%	6,400	6,320	44,084,180	113	185	9436	6,933.0	1,144.31
TTP	500	490	▼ -2.00%	500	480	278,990	18	1306	1,380	563.0	46.58
USL	25	25	0.00%	0	0	0	0	60	0	0.0	9.12
VODA	795	805	▲ 1.26%	830	790	59,222,415	238	6,977	17,011	73,519.0	1,803.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						6,854,063,410	3,727			1,055,587	35,765.53