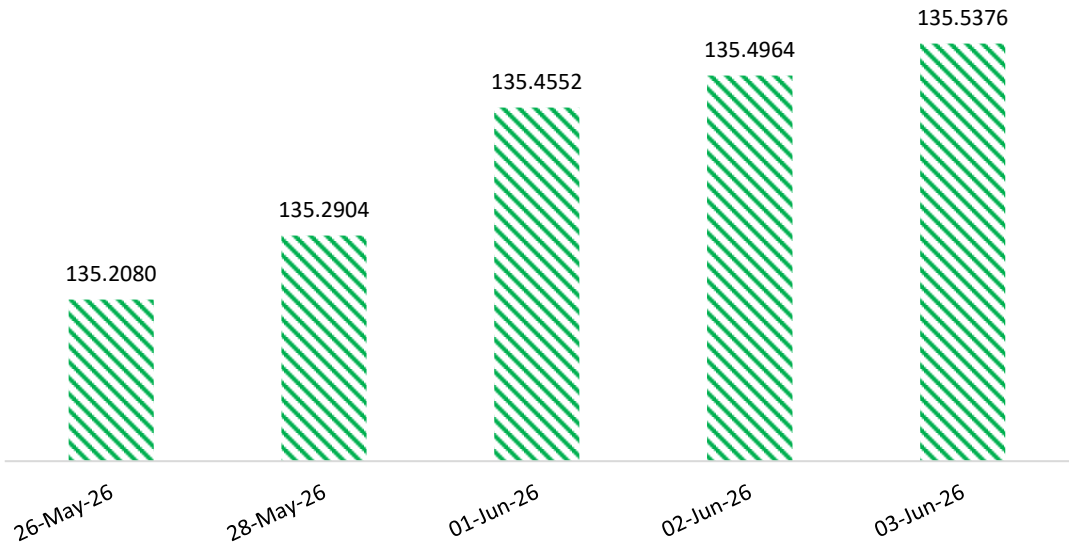


TIMIZA FUND DAILY PERFORMANCE

Wednesday 03 June 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
45,677,334,938.16750	337,008,586.09100	135.5376	03-Jun-26
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

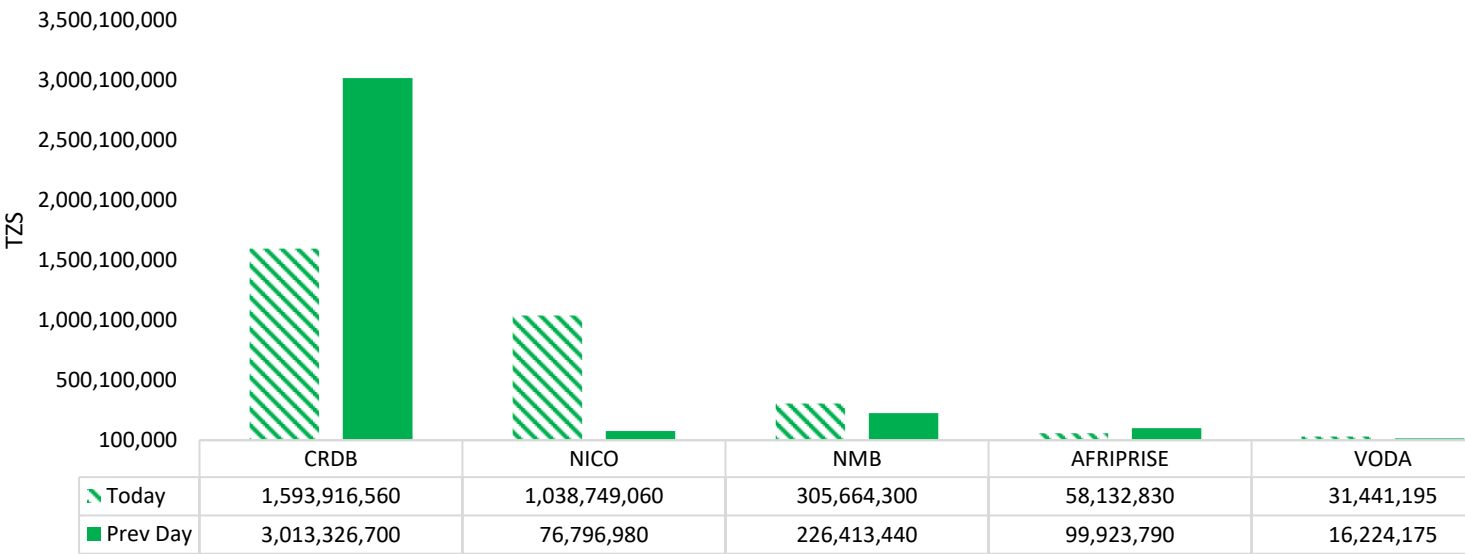
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 03 June 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 03 June 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	530	595	▲ 12.26%	2,814,525
MBP	2,080	2,190	▲ 5.29%	6,408,520
DSE	6,650	6,940	▲ 4.36%	14,943,550
PAL	385	395	▲ 2.60%	1,726,760

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,200	1,150	▼ -4.17%	20,093,340
SWIS	2,790	2,720	▼ -2.51%	5,694,470
TBL	10,400	10,250	▼ -1.44%	15,975,220
VODA	775	765	▼ -1.29%	31,441,195
TTP	500	495	▼ -1.00%	969,400

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	3,147,726,600	3,734,810,290	▼ -15.72%
Market Turnover (USD)	1,207,381	1,432,570	▼ -15.72%
Total no of deals	3,438	4,391	▼ -21.70%
Trade Volume	1,070,687	1,428,471	▼ -25.05%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,343.08	34,408.43	▼ -0.190%
Market Cap. (USD bn)	13.17	13.198	▼ -0.190%
Domestic Market Cap. (TZS bn)	23,890.33	23,995.21	▼ -0.437%
Domestic Market Cap. (USD bn)	9.16	9.202	▼ -0.415%
All Share Index (DSEI)	3,952.99	3,960.51	▼ -0.190%
Tanzania Share Index (TSI)	8,831.07	8,869.84	▼ -0.437%
Industrial & Allied (IA)	5,232.01	5,258.16	▼ -0.497%
Banks, Finance & Investment (BI)	19,501.57	19,563.84	▼ -0.318%
Commercial Services (CS)	2,220.80	2,248.42	▼ -1.228%
TZS/USD (BOT Mean Rate)	2,607.07	2,607.66	▲ 0.0226%
TZS/KE (BOT Mean Rate)	20.13	20.13	0.000%
TZS/GBP (BOT Mean Rate)	3,513.03	3,503.91	▼ -0.260%

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	695	0.00%	750	690	58,132,830	283	51,773	89,627	83,385.0	101.49
CRDB	2,800	2,800	0.00%	2,850	2,790	1,593,916,560	1888	132,820	86,619	568,915.0	7,313.15
DCB	565	575	▲ 1.77%	580	565	11,472,385	157	8,656	55,501	20,008.0	110.16
DSE	6,650	6,940	▲ 4.36%	6,970	6,800	14,943,550	43	1,640	1682	2,158.0	165.34
EABL	4,940	4,990	▲ 1.01%	0	0	0	0	21	0	0.0	3,945.96
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	22	0	0.0	653.36
KCB	1,740	1,740	0.00%	1,740	1,740	2,822,280	7	100	48,515	1,622.0	5,168.39
MBP	2,080	2,190	▲ 5.29%	2,200	2,100	6,408,520	32	7,012	2,782	2,931.0	65.68
MCB	1,200	1,150	▼ -4.17%	1,300	1,100	20,093,340	112	887	14,723	17,480.0	71.10
MKCB	4,490	4,470	▼ -0.45%	4,490	4,460	4,516,360	29	945	30,859	1,010.0	105.29
MUCOBA	530	595	▲ 12.26%	605	560	2,814,525	32	13,376	0	4,720.0	19.44
NICO	3,970	3,960	▼ -0.25%	4,000	3,910	1,038,749,060	127	19,514	22,565	278,709.0	244.11
NMB	14,990	14,870	▼ -0.80%	14,990	14,810	305,664,300	152	774	16,861	20,545.0	7,435.00
NMG	260	260	0.00%	0	0	0	0	46	0	0.0	49.02
PAL	385	395	▲ 2.60%	405	380	1,726,760	67	12,821	5,126	4,374.0	63.39
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,790	2,720	▼ -2.51%	2,760	2,640	5,694,470	40	2234	7,693	2,089.0	97.92
TBL	10,400	10,250	▼ -1.44%	10,400	10,200	15,975,220	31	0	6,606	1,555.0	3,024.32
TCC	12,700	12,700	0.00%	12,800	12,610	7,261,100	25	925	1193	570.0	1,270.00
TCCL	3,120	3,120	0.00%	3,200	3,000	922,560	13	5215	10,124	294.0	595.96
TOL	945	985	▲ 4.23%	1010	940	15,849,085	71	32,705	8,635	16,088.0	56.64
TPCC	7,340	7,400	▲ 0.82%	7,400	7,370	8,353,100	35	683	23	1,129.0	1,331.43
TTP	500	495	▼ -1.00%	500	450	969,400	36	158	3,511	1,980.0	47.05
USL	25	25	0.00%	0	0	0	0	3500	0	0.0	9.12
VODA	775	765	▼ -1.29%	785	755	31,441,195	258	13,304	9,618	41,125.0	1,713.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,147,726,600	3,438			1,070,687	34,343.08