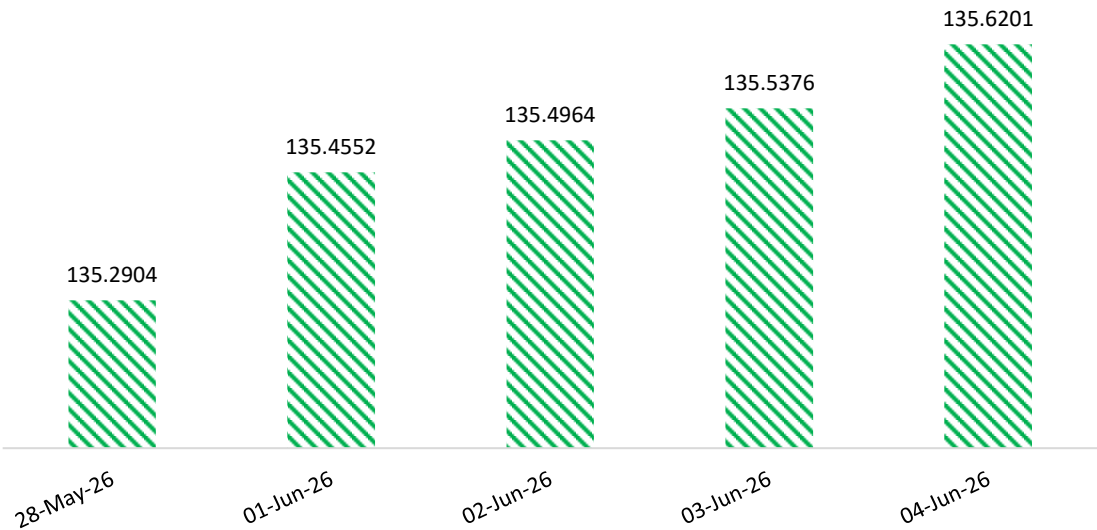


TIMIZA FUND DAILY PERFORMANCE

Thursday 04 June 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
47,209,787,975.86310	348,103,179.21800	135.6201	04-Jun-26
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

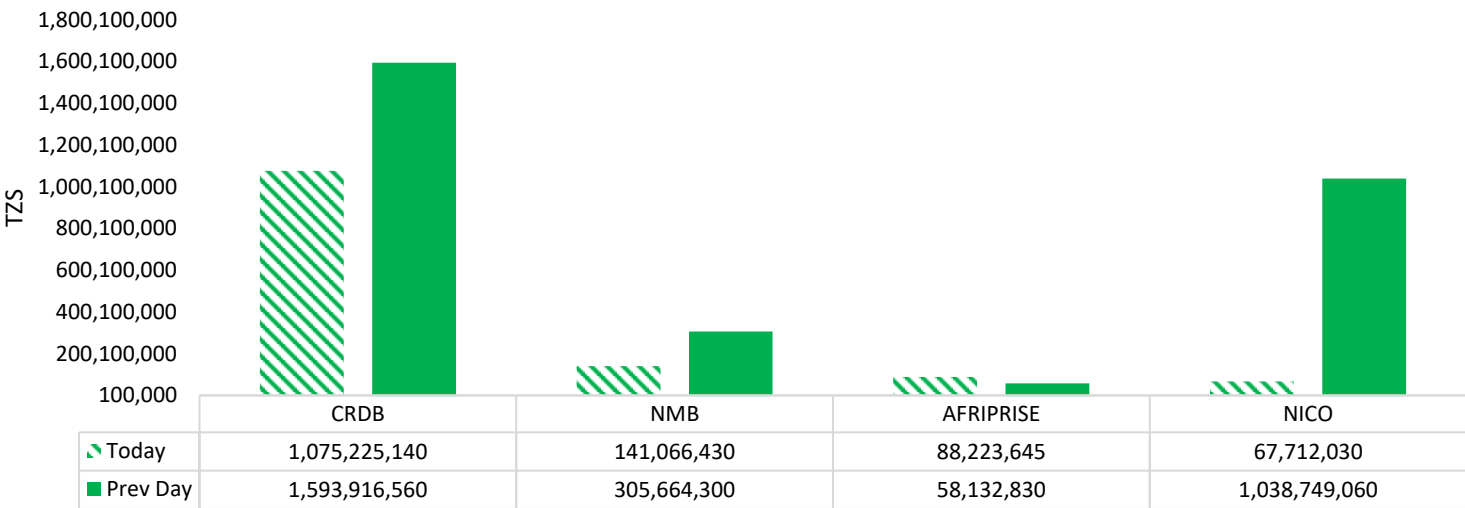
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 04 June 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 04 June 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,150	1,260	▲ 9.57%	6,498,710
TOL	985	1,010	▲ 2.54%	7,312,930
MUCOBA	595	605	▲ 1.68%	2,654,920
PAL	395	400	▲ 1.27%	803,595

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TPCC	7,400	7,350	▼ -0.68%	6,773,190
NICO	3,960	3,950	▼ -0.25%	67,712,030
TCC	12,700	12,680	▼ -0.16%	17,090,580

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	1,528,570,040	3,147,726,600	▼ -51.44%
Market Turnover (USD)	586,477	1,207,710	▼ -51.44%
Total no of deals	2,421	3,438	▼ -29.58%
Trade Volume	646,416	1,070,687	▼ -39.63%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,424.66	34,343.08	▲ 0.238%
Market Cap. (USD bn)	13.21	13.177	▲ 0.238%
Domestic Market Cap. (TZS bn)	23,971.91	23,890.33	▲ 0.341%
Domestic Market Cap. (USD bn)	9.20	9.164	▲ 0.369%
All Share Index (DSEI)	3,962.38	3,952.99	▲ 0.238%
Tanzania Share Index (TSI)	8,861.23	8,831.07	▲ 0.342%
Industrial & Allied (IA)	5,228.85	5,232.01	▼ -0.060%
Banks, Finance & Investment (BI)	19,605.29	19,501.57	▲ 0.532%
Commercial Services (CS)	2,223.46	2,220.80	▲ 0.120%
TZS/USD (BOT Mean Rate)	2,606.36	2,607.07	▲ 0.0272%
TZS/KE (BOT Mean Rate)	20.13	20.13	0.000%
TZS/GBP (BOT Mean Rate)	3,499.56	3,513.03	▲ 0.385%

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%	700	690	88,223,645	226	39,857	96,748	127,112.0	101.49
CRDB	2,800	2,810	▲ 0.36%	2,840	2,790	1,075,225,140	1463	175,778	78,693	382,294.0	7,339.27
DCB	575	575	0.00%	580	560	22,740,835	111	7,773	42,939	39,567.0	110.16
DSE	6,940	6,940	0.00%	6,980	6,960	2,193,740	15	2,062	856	315.0	165.34
EABL	4,990	4,990	0.00%	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	34	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	111	0	0.0	653.36
KCB	1,740	1,740	0.00%	1,740	1,740	45,130,380	11	190	25,068	25,937.0	5,168.39
MBP	2,190	2,200	▲ 0.46%	2,290	2,200	7,183,320	8	11,944	507	3,255.0	65.98
MCB	1,150	1,260	▲ 9.57%	1,300	1,150	6,498,710	47	3,638	9,112	5,192.0	77.90
MKCB	4,470	4,480	▲ 0.22%	4,500	4,450	11,248,410	32	45	24,474	2,510.0	105.53
MUCOBA	595	605	▲ 1.68%	650	605	2,654,920	5	8,732	0	4,380.0	19.76
NICO	3,960	3,950	▼ -0.25%	3,970	3,910	67,712,030	72	28,513	15,359	17,145.0	243.50
NMB	14,870	14,970	▲ 0.67%	15,000	14,950	141,066,430	76	2,249	13,254	9,420.0	7,485.00
NMG	260	260	0.00%	0	0	0	0	46	0	0.0	49.02
PAL	395	400	▲ 1.27%	400	380	803,595	39	9,316	2,712	2,013.0	64.19
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,720	2,760	▲ 1.47%	2,760	2,750	1,709,450	12	3557	6,409	620.0	99.36
TBL	10,250	10,250	0.00%	10,400	10,250	8,044,870	37	500	5,124	779.0	3,024.32
TCC	12,700	12,680	▼ -0.16%	12,700	12,610	17,090,580	26	807	1345	1,348.0	1,268.00
TCCL	3,120	3,150	▲ 0.96%	3,150	3,120	6,246,000	17	5938	13,778	1,983.0	601.69
TOL	985	1010	▲ 2.54%	1010	1005	7,312,930	38	31,344	2,642	7,253.0	58.08
TPCC	7,400	7,350	▼ -0.68%	7,400	7,300	6,773,190	36	0	4601	922.0	1,322.43
TTP	495	495	0.00%	500	450	542,780	12	421	20	1,094.0	47.05
USL	25	25	0.00%	0	0	0	0	3500	0	0.0	9.12
VODA	765	765	0.00%	790	760	10,169,085	138	33,037	7,676	13,277.0	1,713.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,528,570,040	2,421			646,416	34,424.66