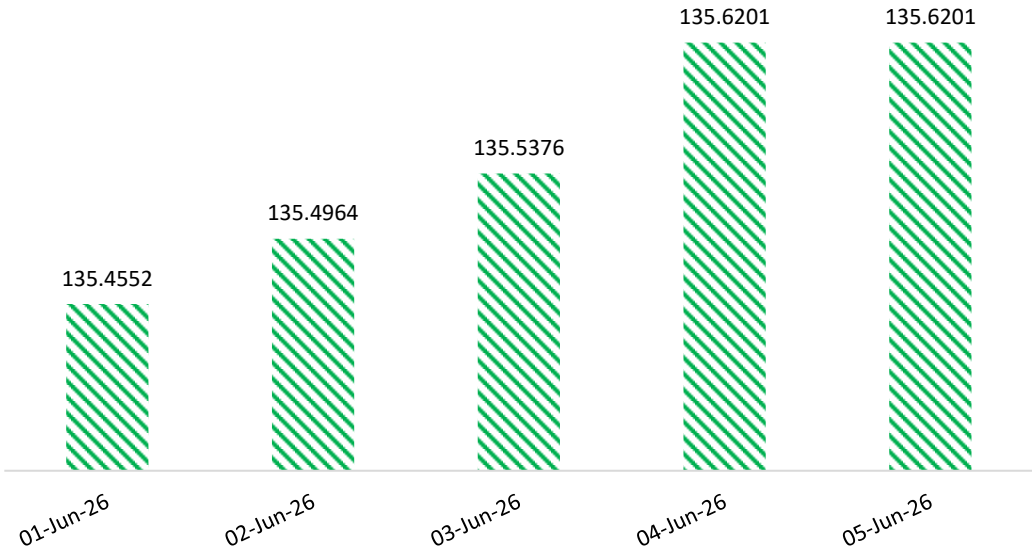


TIMIZA FUND DAILY PERFORMANCE

Friday 05 June 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
45,815,341,435.52990	337,821,174.26200	135.6201	05-Jun-26
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

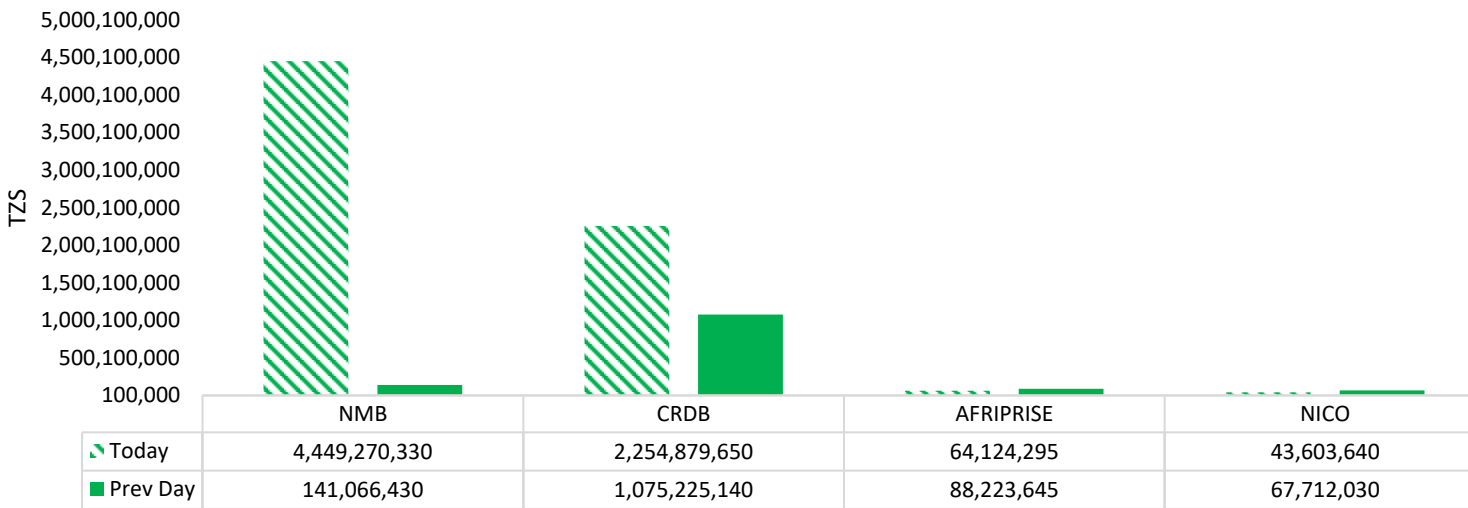
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 05 June 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 05 June 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	495	550	▲ 11.11%	233,510
TOL	1,010	1,110	▲ 9.90%	11,646,100
VODA	765	780	▲ 1.96%	22,372,220
DSE	6,940	6,960	▲ 0.29%	27,485,200

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,260	1,170	▼ -7.14%	14,824,400
PAL	400	385	▼ -3.75%	3,129,700
DCB	575	555	▼ -3.48%	27,541,540
SWIS	2,760	2,700	▼ -2.17%	18,400,020

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	7,057,526,495	1,528,570,040	▲ 361.71%
Market Turnover (USD)	2,707,467	586,403	▲ 361.71%
Total no of deals	3,353	2,421	▲ 38.50%
Trade Volume	1,359,578	646,416	▲ 110.33%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,178.81	34,424.66	▼ -0.714%
Market Cap. (USD bn)	13.11	13.206	▼ -0.714%
Domestic Market Cap. (TZS bn)	23,845.61	23,971.91	▼ -0.527%
Domestic Market Cap. (USD bn)	9.15	9.197	▼ -0.539%
All Share Index (DSEI)	3,934.08	3,962.38	▼ -0.714%
Tanzania Share Index (TSI)	8,814.55	8,861.23	▼ -0.527%
Industrial & Allied (IA)	5,170.90	5,228.85	▼ -1.108%
Banks, Finance & Investment (BI)	19,499.03	19,605.29	▼ -0.542%
Commercial Services (CS)	2,257.85	2,223.46	▲ 1.547%
TZS/USD (BOT Mean Rate)	2,606.69	2,606.36	▼ -0.0127%
TZS/KE (BOT Mean Rate)	20.14	20.13	▼ -0.050%
TZS/GBP (BOT Mean Rate)	3,508.35	3,499.56	▼ -0.251%

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	690	▼ -0.72%	695	680	64,124,295	239	9,938	100,352	93,055.0	100.76
CRDB	2,810	2,800	▼ -0.36%	2,830	2,780	2,254,879,650	1998	119,721	169,817	805,449.0	7,313.15
DCB	575	555	▼ -3.48%	575	550	27,541,540	159	105,732	44,292	49,429.0	106.33
DSE	6,940	6,960	▲ 0.29%	6,980	6,940	27,485,200	26	192	1970	3,949.0	165.82
EABL	4,990	4,840	▼ -3.01%	0	0	0	0	21	0	0.0	3,827.35
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	292	0	0.0	653.36
KCB	1,740	1,740	0.00%	1,740	1,740	4,778,040	5	334	22,322	2,746.0	5,168.39
MBP	2,200	2,200	0.00%	2,300	2,200	7,646,600	28	6,047	69	3,454.0	65.98
MCB	1,260	1,170	▼ -7.14%	1,300	1,080	14,824,400	106	0	10,633	12,728.0	72.34
MKCB	4,480	4,490	▲ 0.22%	4,490	4,000	20,078,570	35	1,924	2,064	4,478.0	105.76
MUCOBA	605	615	▲ 1.65%	695	550	6,745,620	58	1,274	2,036	10,987.0	20.09
NICO	3,950	3,950	0.00%	3,970	3,910	43,603,640	81	21,083	12,257	11,042.0	243.50
NMB	14,970	14,870	▼ -0.67%	15,000	14,800	4,449,270,330	170	1,744	8,271	297,986.0	7,435.00
NMG	260	255	▼ -1.92%	0	0	0	0	146	0	0.0	48.08
PAL	400	385	▼ -3.75%	400	370	3,129,700	56	11,120	962	8,086.0	61.78
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,760	2,700	▼ -2.17%	2,760	2,610	18,400,020	49	171	2,470	6,823.0	97.20
TBL	10,250	10,080	▼ -1.66%	10,360	10,050	7,966,100	25	1254	6,819	789.0	2,974.17
TCC	12,680	12,700	▲ 0.16%	12,750	12,610	27,107,700	20	930	1707	2,136.0	1,270.00
TCCL	3,150	3,100	▼ -1.59%	3,120	3,050	2,468,090	22	5530	14,388	798.0	592.14
TOL	1010	1110	▲ 9.90%	1160	1000	11,646,100	73	18,827	395	10,459.0	63.83
TPCC	7,350	7,220	▼ -1.77%	7,300	7,210	43,225,170	55	0	1994	5,982.0	1,299.04
TTP	495	550	▲ 11.11%	550	500	233,510	14	224	6,998	440.0	52.28
USL	25	25	0.00%	0	0	0	0	510	0	0.0	9.12
VODA	765	780	▲ 1.96%	790	770	22,372,220	134	18,403	6,304	28,762.0	1,747.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						7,057,526,495	3,353			1,359,578	34,178.81