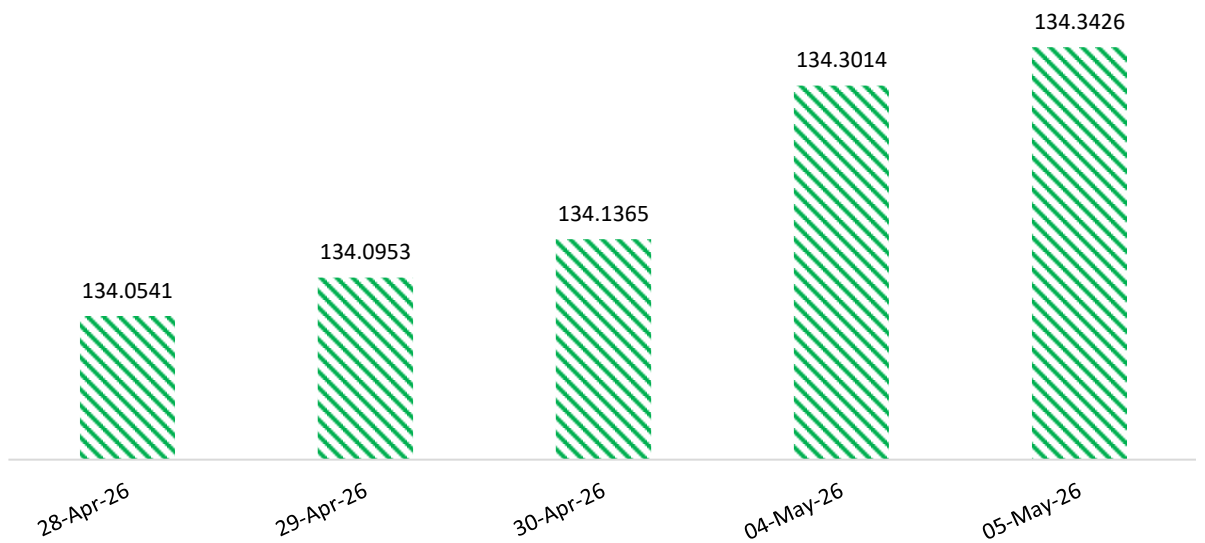


## TIMIZA FUND DAILY PERFORMANCE

Tuesday 05 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
41,570,627,041.27790	309,437,416.28700	134.3426	05-May-26
41,347,667,962.55050	307,872,203.58500	134.3014	04-May-26
41,323,464,120.39120	308,070,242.77800	134.1365	30-Apr-26
40,458,177,583.89480	301,712,122.52700	134.0953	29-Apr-26
40,392,289,751.01980	301,313,348.49900	134.0541	28-Apr-26

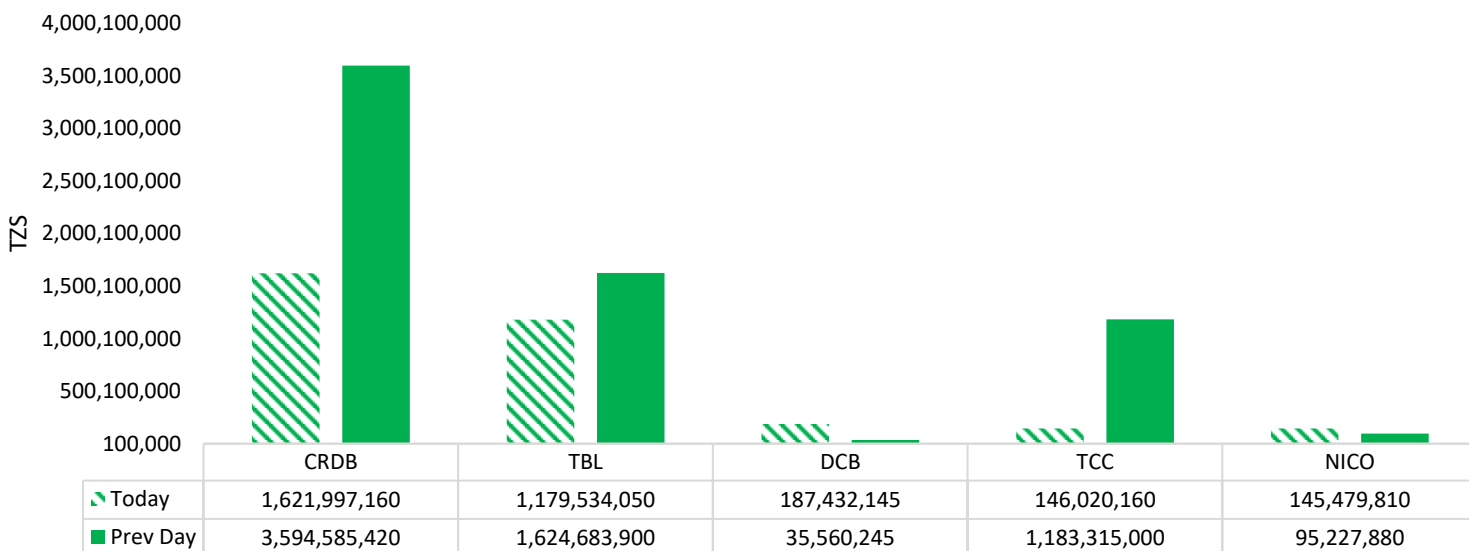
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Tuesday 05 May 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Tuesday 05 May 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	420	465	▲ 10.71%	809,485
TCCL	2,850	2,980	▲ 4.56%	23,171,400
SWIS	2,950	2,980	▲ 1.02%	12,089,270
TOL	965	970	▲ 0.52%	8,088,540

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	550	505	▼ -8.18%	720,350
MCB	2,130	2,010	▼ -5.63%	17,790,940
MBP	2,400	2,270	▼ -5.42%	2,046,100
NICO	3,580	3,390	▼ -5.31%	145,479,810
AFRIPRISE	755	715	▼ -5.30%	54,540,000

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,602,826,230	7,302,905,675	▼ -50.67%
Market Turnover (USD)	1,385,404	2,808,205	▼ -50.67%
Total no of deals	4,101	6,769	▼ -39.41%
Trade Volume	1,219,417	2,176,904	▼ -43.98%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,333.12	33,669.69	▼ -1.000%
Market Cap. (USD bn)	12.82	12.947	▼ -1.000%
Domestic Market Cap. (TZS bn)	22,860.37	23,151.42	▼ -1.257%
Domestic Market Cap. (USD bn)	8.79	8.903	▼ -1.264%
All Share Index (DSEI)	3,836.74	3,875.48	▼ -1.000%
Tanzania Share Index (TSI)	8,450.36	8,557.95	▼ -1.257%
Industrial & Allied (IA)	5,243.61	5,245.55	▼ -0.037%
Banks, Finance & Investment (BI)	18,215.74	18,572.17	▼ -1.919%
Commercial Services (CS)	2,205.40	2,208.83	▼ -0.155%
TZS/USD (BOT Mean Rate)	2,600.56	2,600.39	▼ -0.0065%
TZS/KE (BOT Mean Rate)	20.13	20.12	▼ -0.050%
TZS/GBP (BOT Mean Rate)	3,527.14	3,514.17	▼ -0.368%

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	755	715	▼ -5.30%	755	680	54,540,000	311	9,975	78,676	76,150.0	104.41
CRDB	2,760	2,700	▼ -2.17%	2,760	2,660	1,621,997,160	2586	70,701	139,193	601,298.0	7,051.96
DCB	605	600	▼ -0.83%	610	550	187,432,145	222	9,546	67,286	312,614.0	114.95
DSE	6,730	6,660	▼ -1.04%	6,700	6,580	10,498,040	25	294	2826	1,577.0	158.67
EABL	4,850	4,830	▼ -0.41%	0	0	0	0	0	0	0.0	3,819.44
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**	130	130	0.00%	0	0	0	0	0	0	0.0	738.59
KCB	1,770	1,760	▼ -0.56%	1,760	1,760	2,252,800	3	0	10,844	1,280.0	5,227.80
MBP	2,400	2,270	▼ -5.42%	2,400	2,270	2,046,100	28	3,724	1,517	881.0	68.07
MCB	2,130	2,010	▼ -5.63%	2,050	1,820	17,790,940	91	87	20,931	8,897.0	124.27
MKCB	4,710	4,600	▼ -2.34%	4,900	4,500	18,184,000	46	0	5,400	3,935.0	108.35
MUCOBA	615	615	0.00%	650	600	2,167,635	20	3,109	64,591	3,506.0	20.09
NICO	3,580	3,390	▼ -5.31%	3,550	3,250	145,479,810	186	2,272	13,598	42,851.0	208.98
NMB	13,470	13,280	▼ -1.41%	13,350	13,210	136,245,900	111	1,624	26,465	10,252.0	6,640.00
NMG	270	270	0.00%	0	0	0	0	0	0	0.0	50.91
PAL	420	465	▲ 10.71%	480	420	809,485	28	18,416	5,418	1,782.0	74.62
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,950	2,980	▲ 1.02%	3,000	2,700	12,089,270	35	89	3,354	4,062.0	107.28
TBL	10,350	10,350	0.00%	10,400	10,300	1,179,534,050	38	5777	32,107	102,851.0	3,053.83
TCC	12,900	12,830	▼ -0.54%	13,000	12,700	146,020,160	36	866	4920	11,386.0	1,283.00
TCCL	2,850	2,980	▲ 4.56%	3,000	2,900	23,171,400	26	9061	24,624	7,773.0	569.22
TOL	965	970	▲ 0.52%	980	880	8,088,540	46	6,645	44,226	8,344.0	55.78
TPCC	7,480	7,390	▼ -1.20%	7,500	7,350	22,026,800	41	389	4167	2,977.0	1,329.63
TTP	550	505	▼ -8.18%	555	500	720,350	23	339	641	1,411.0	48.00
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	755	750	▼ -0.66%	770	740	11,731,645	199	30,546	25,726	15,590.0	1,680.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>3,602,826,230</b>	<b>4,101</b>			<b>1,219,417</b>	<b>33,333.12</b>