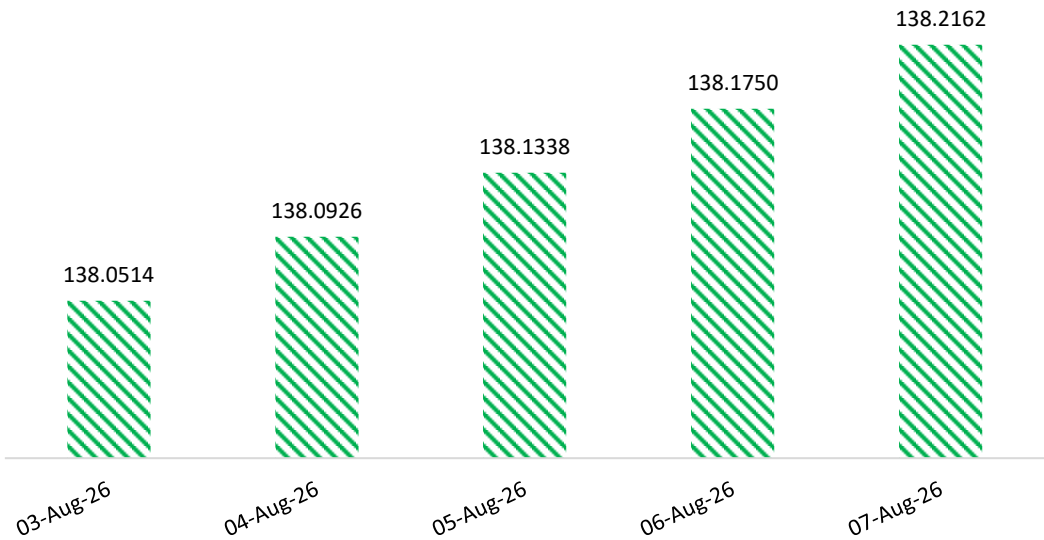


TIMIZA FUND DAILY PERFORMANCE

Friday 07 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
54,791,479,101.42000	396,418,647.75200	138.2162	07-Aug-26
54,892,493,177.12240	397,267,907.92200	138.1750	06-Aug-26
54,913,322,505.12110	397,537,188.61800	138.1338	05-Aug-26
54,966,428,778.13010	398,040,364.06100	138.0926	04-Aug-26
49,976,725,790.42130	362,015,349.28600	138.0514	03-Aug-26

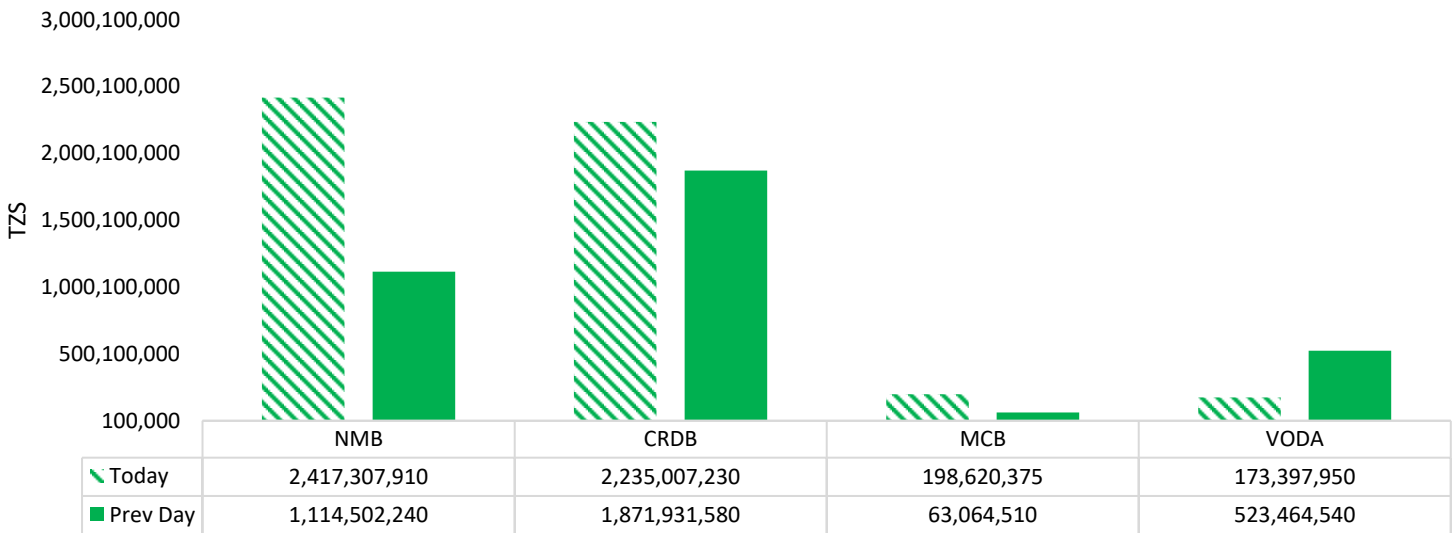
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 07 May 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 07 May 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	410	470	▲ 14.63%	198,620,375
PAL	300	310	▲ 3.33%	9,061,375
SWIS	2,620	2,690	▲ 2.67%	3,298,240
TPCC	5,750	5,850	▲ 1.74%	2,667,600

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	4,200	3,710	▼ -11.67%	71,220,700
MBP	1,710	1,600	▼ -6.43%	3,149,490
MKCB	3,810	3,670	▼ -3.67%	4,937,460
DCB	425	420	▼ -1.18%	8,441,630
TTP	455	450	▼ -1.10%	302,750

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	5,257,498,220	3,828,438,560	▲ 37.33%
Market Turnover (USD)	1,986,218	1,446,337	▲ 37.33%
Total no of deals	3,196	2,897	▲ 10.32%
Trade Volume	1,775,607	1,653,888	▲ 7.36%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	36,467.58	36,416.41	▲ 0.141%
Market Cap. (USD bn)	13.78	13.758	▲ 0.141%
Domestic Market Cap. (TZS bn)	24,930.66	24,979.42	▼ -0.195%
Domestic Market Cap. (USD bn)	9.42	9.448	▼ -0.309%
All Share Index (DSEI)	4,183.38	4,177.51	▲ 0.141%
Tanzania Share Index (TSI)	9,169.71	9,187.64	▼ -0.195%
Industrial & Allied (IA)	5,021.57	5,084.45	▼ -1.237%
Banks, Finance & Investment (BI)	20,270.16	20,269.17	▲ 0.005%
Commercial Services (CS)	2,879.97	2,848.55	▲ 1.103%
TZS/USD (BOT Mean Rate)	2,646.99	2,643.98	▼ -0.1137%
TZS/KE (BOT Mean Rate)	20.45	20.42	▼ -0.147%
TZS/GBP (BOT Mean Rate)	3,566.29	3,561.17	▼ -0.144%

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	640	640	0.00%	650	630	52,287,440	163	19,174	15,263	81,843.0	93.46
CRDB	2,590	2,590	0.00%	2,610	2,570	2,235,007,230	1481	215,494	157,961	865,275.0	6,764.66
DCB	425	420	▼ -1.18%	425	400	8,441,630	62	1,618	89,307	19,989.0	80.46
DSE	6,510	6,580	▲ 1.08%	6,580	6,300	5,718,320	13	224	6228	870.0	156.76
EABL	5,740	5,830	▲ 1.57%	0	0	0	0	10	0	0.0	4,610.21
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**	110	110	0.00%	0	0	0	0	214	0	0.0	624.96
KCB	1,880	1,890	▲ 0.53%	1,900	1,890	4,654,650	43	10409	27,745	2,456.0	5,613.94
MBP	1,710	1,600	▼ -6.43%	1,790	1,520	3,149,490	25	1,806	1,626	1,946.0	47.98
MCB	410	470	▲ 14.63%	470	410	198,620,375	437	211,136	0	423,330.0	116.23
MKCB	3,810	3,670	▼ -3.67%	3,880	3,500	4,937,460	20	1,270	2,931	1,336.0	86.45
MUCOBA	440	440	0.00%	465	445	167,740	10	1,639	1,826	372.0	14.37
NICO	3,520	3,550	▲ 0.85%	3,730	3,500	54,735,750	84	1,847	15,492	15,385.0	218.84
NMB	17,600	17,580	▼ -0.11%	17,600	17,470	2,417,307,910	469	10,772	2,637	137,156.0	8,790.00
NMG	270	265	▼ -1.85%	275	275	1,650	1	2838	0	6.0	49.96
PAL	300	310	▲ 3.33%	310	300	9,061,375	54	3,078	13,757	29,472.0	49.75
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,620	2,690	▲ 2.67%	2,710	2,550	3,298,240	23	10254	22,414	1,234.0	96.84
TBL	10,000	10,000	0.00%	10,120	10,000	4,754,740	13	1374	551	474.0	2,950.56
TCC	12,300	12,300	0.00%	12,500	12,500	875,000	1	7776	1601	70.0	1,230.00
TCCL	4,200	3,710	▼ -11.67%	4,200	3,570	71,220,700	37	19985	22,328	19,148.0	708.66
TOL	1500	1500	0.00%	1500	1480	6,890,220	37	5,528	7,816	4,596.0	86.26
TPCC	5,750	5,850	▲ 1.74%	5,850	5,850	2,667,600	2	5,703	0	456.0	1,052.55
TTP	455	450	▼ -1.10%	460	450	302,750	10	182	1,543	669.0	42.78
USL	30	30	0.00%	0	0	0	0	1348	0	0.0	10.95
VODA	1010	1020	▲ 0.99%	1040	1000	173,397,950	211	308,139	79,525	169,524.0	2,284.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						5,257,498,220	3,196			1,775,607	36,467.58