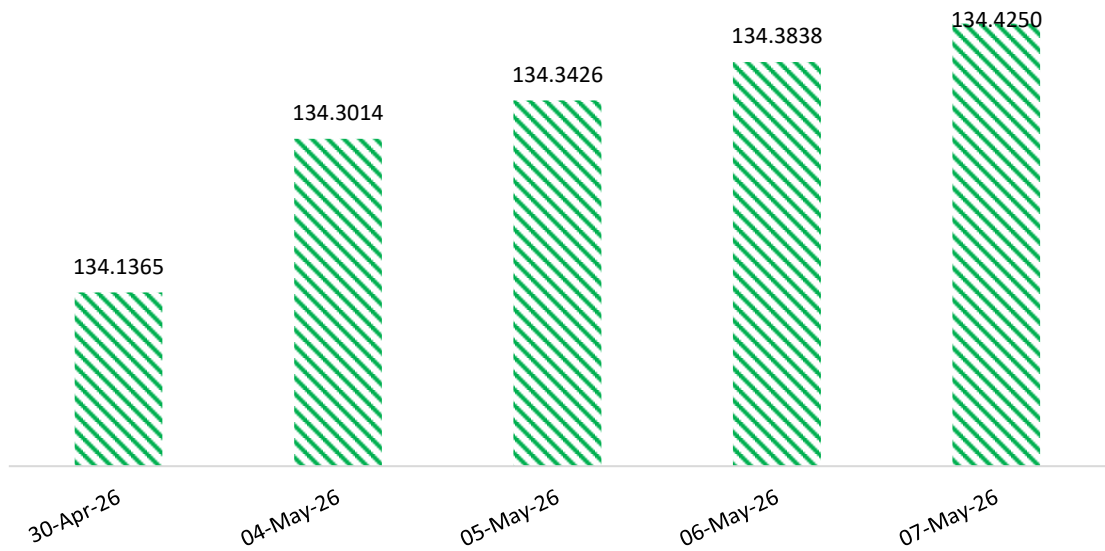


TIMIZA FUND DAILY PERFORMANCE

Thursday 07 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
42,185,746,033.73770	313,823,664.00400	134.4250	07-May-26
41,903,983,416.78020	311,823,176.72800	134.3838	06-May-26
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

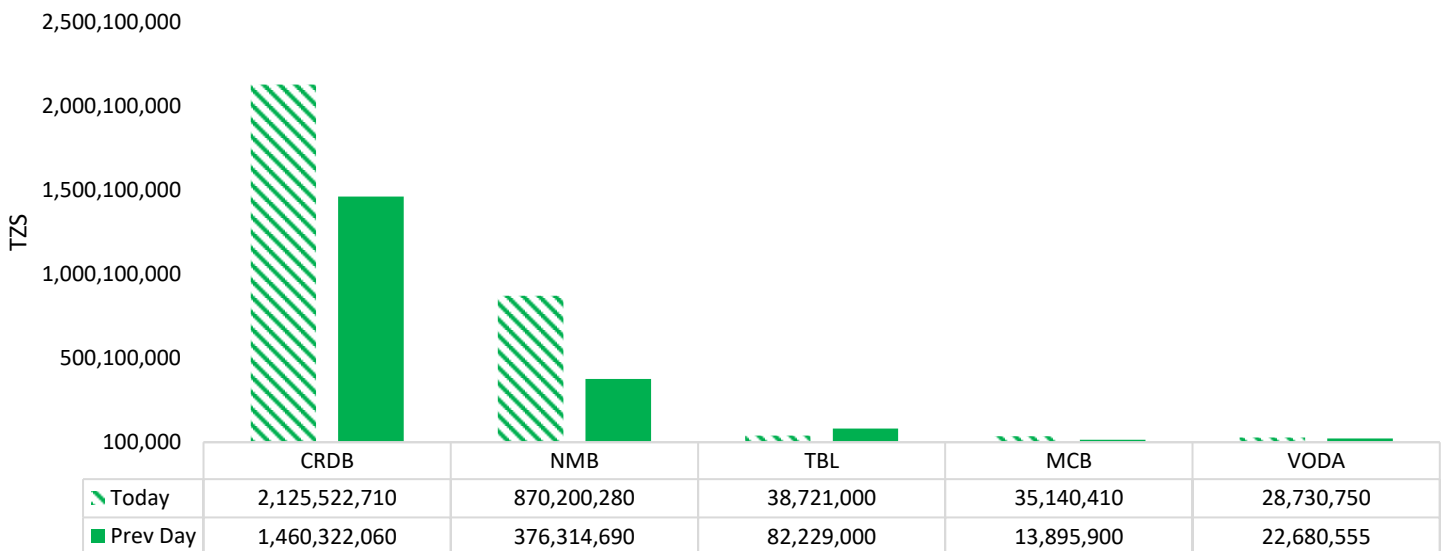
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 07 May 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 07 May 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	425	445	▲ 4.71%	1,601,275
TOL	905	935	▲ 3.31%	21,679,240
NICO	3,430	3,520	▲ 2.62%	27,024,160
TOL	965	970	▲ 0.52%	8,088,540

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,750	1,520	▼ -13.14%	35,140,410
MUCOBA	645	600	▼ -6.98%	2,715,325
TTP	550	535	▼ -2.73%	419,000
SWIS	2,990	2,910	▼ -2.68%	15,501,940
CRDB	2,650	2,610	▼ -1.51%	2,125,522,710

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,259,724,205	2,227,236,110	▲ 46.36%
Market Turnover (USD)	1,253,812	856,679	▲ 46.36%
Total no of deals	3,715	3,844	▼ -3.36%
Trade Volume	1,056,015	750,361	▲ 40.73%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	32,846.81	33,048.90	▼ -0.611%
Market Cap. (USD bn)	12.63	12.712	▼ -0.611%
Domestic Market Cap. (TZS bn)	22,403.41	22,600.82	▼ -0.873%
Domestic Market Cap. (USD bn)	8.62	8.695	▼ -0.899%
All Share Index (DSEI)	3,780.77	3,804.03	▼ -0.611%
Tanzania Share Index (TSI)	8,281.45	8,354.42	▼ -0.873%
Industrial & Allied (IA)	5,199.13	5,235.52	▼ -0.695%
Banks, Finance & Investment (BI)	17,706.15	17,911.81	▼ -1.148%
Commercial Services (CS)	2,211.88	2,198.22	▲ 0.621%
TZS/USD (BOT Mean Rate)	2,599.85	2,599.17	▼ -0.0262%
TZS/KE (BOT Mean Rate)	20.11	20.10	▼ -0.050%
TZS/GBP (BOT Mean Rate)	3,537.87	3,522.65	▼ -0.430%

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	730	720	▼ -1.37%	730	700	22,099,950	179	10,288	75,963	30,653.0	105.15
CRDB	2,650	2,610	▼ -1.51%	2,650	2,580	2,125,522,710	2410	112,146	99,666	815,399.0	6,816.90
DCB	600	600	0.00%	650	590	11,628,305	160	23,195	72,780	19,417.0	114.95
DSE	6,510	6,500	▼ -0.15%	6,500	6,000	4,368,300	20	382	2296	682.0	154.86
EABL	4,800	4,830	▲ 0.63%	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	125	▼ -3.85%	0	0	0	0	0	0	0.0	710.18
KCB	1,760	1,760	0.00%	1,770	1,770	125,670	2	57	10,823	71.0	5,227.80
MBP	2,300	2,300	0.00%	2,300	2,270	11,694,000	24	1,413	6,058	5,085.0	68.97
MCB	1,750	1,520	▼ -13.14%	1,710	1,490	35,140,410	162	183	75,572	23,131.0	93.97
MKCB	4,600	4,660	▲ 1.30%	4,900	4,500	9,580,200	18	593	5,025	2,051.0	109.77
MUCOBA	645	600	▼ -6.98%	650	600	2,715,325	24	92	57,888	4,511.0	19.60
NICO	3,430	3,520	▲ 2.62%	3,600	3,400	27,024,160	98	5,131	7,837	7,679.0	216.99
NMB	13,080	12,980	▼ -0.76%	13,020	12,820	870,200,280	148	0	11,019	67,071.0	6,490.00
NMG	265	265	0.00%	0	0	0	0	0	0	0.0	49.96
PAL	425	445	▲ 4.71%	470	425	1,601,275	46	2,699	9,870	3,600.0	71.41
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,990	2,910	▼ -2.68%	3,000	2,700	15,501,940	43	90	23,000	5,358.0	104.76
TBL	10,300	10,180	▼ -1.17%	10,350	10,100	38,721,000	44	13482	31,970	3,805.0	3,003.67
TCC	12,890	12,930	▲ 0.31%	13,000	12,830	13,350,720	22	0	3679	1,033.0	1,293.00
TCCL	3,000	2,970	▼ -1.00%	3,200	2,800	9,528,750	16	5047	25,060	3,215.0	567.31
TOL	905	935	▲ 3.31%	980	885	21,679,240	37	7,650	39,474	23,162.0	53.77
TPCC	7,360	7,320	▼ -0.54%	7,350	7,300	10,092,220	42	25	3121	1,378.0	1,317.04
TTP	550	535	▼ -2.73%	550	500	419,000	21	399	4,305	794.0	50.86
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	750	755	▲ 0.67%	785	740	28,730,750	199	7,330	673	37,920.0	1,691.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,259,724,205	3,715			1,056,015	32,846.81