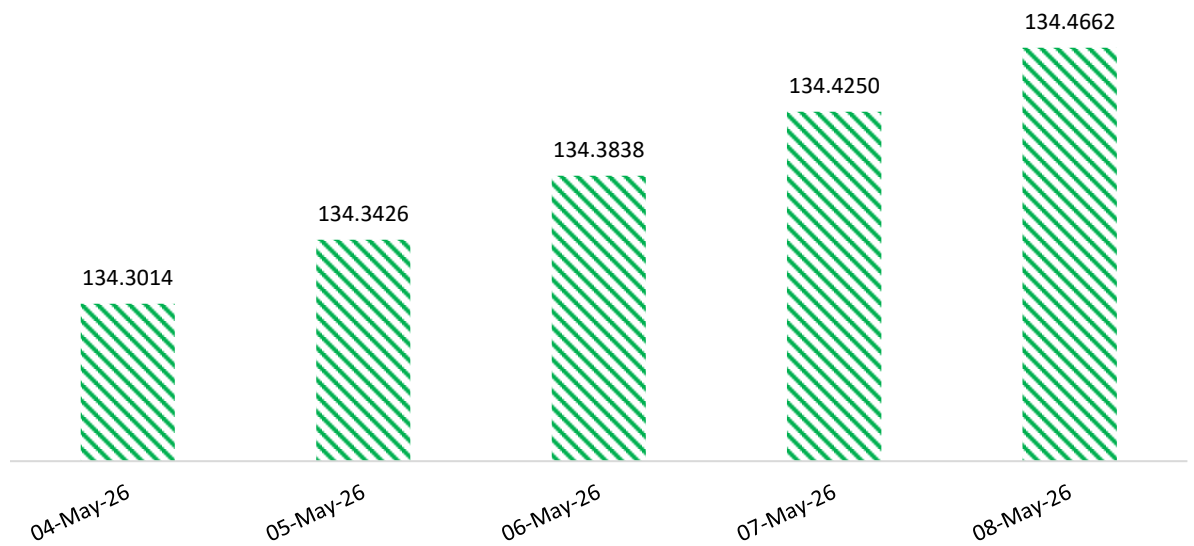


TIMIZA FUND DAILY PERFORMANCE

Friday 08 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
42,154,519,165.16290	313,495,281.08300	134.4662	08-May-26
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

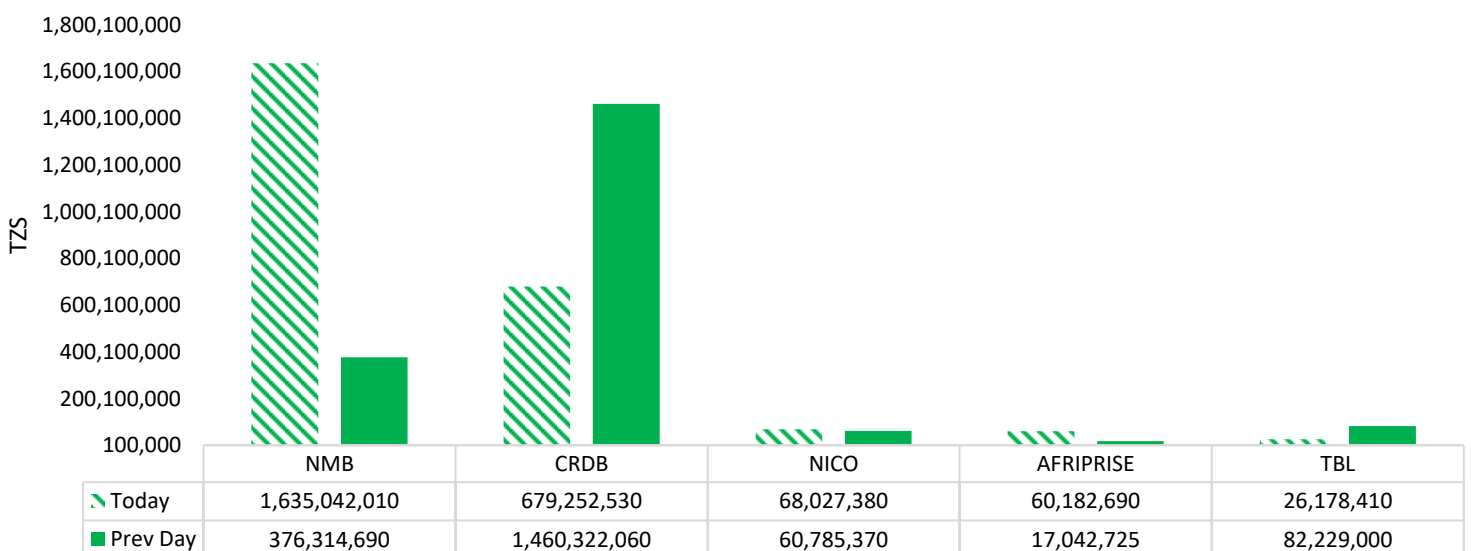
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 08 May 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 08 May 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	2,610	2,700	▲ 3.45%	679,252,530
MCB	1,520	1,560	▲ 2.63%	9,263,600
PAL	445	455	▲ 2.25%	1,186,705

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	2,910	2,680	▼ -7.90%	4,998,120
TTP	535	500	▼ -6.54%	405,645
TOL	935	905	▼ -3.21%	2,305,290
NICO	3,520	3,430	▼ -2.56%	68,027,380
TCCL	2,970	2,900	▼ -2.36%	18,419,400

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,578,313,815	2,227,236,110	▲ 15.76%
Market Turnover (USD)	992,251	857,140	▲ 15.76%
Total no of deals	2,466	3,844	▼ -35.85%
Trade Volume	548,371	750,361	▼ -26.92%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,136.86	33,048.90	▲ 0.266%
Market Cap. (USD bn)	12.75	12.719	▲ 0.266%
Domestic Market Cap. (TZS bn)	22,650.74	22,600.82	▲ 0.221%
Domestic Market Cap. (USD bn)	8.72	8.695	▲ 0.249%
All Share Index (DSEI)	3,814.16	3,804.03	▲ 0.266%
Tanzania Share Index (TSI)	8,372.87	8,354.42	▲ 0.221%
Industrial & Allied (IA)	5,186.88	5,235.52	▼ -0.929%
Banks, Finance & Investment (BI)	18,041.42	17,911.81	▲ 0.724%
Commercial Services (CS)	2,203.97	2,198.22	▲ 0.262%
TZS/USD (BOT Mean Rate)	2,598.45	2,599.17	▲ 0.0277%
TZS/KE (BOT Mean Rate)	20.10	20.10	0.000%
TZS/GBP (BOT Mean Rate)	3,540.91	3,522.65	▼ -0.516%

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	720	725	▲0.69%	750	715	60,182,690	268	9,500	37,783	82,903.0	105.88
CRDB	2,610	2,700	▲3.45%	2,740	2,580	679,252,530	1218	183,250	0	251,907.0	7,051.96
DCB	600	600	0.00%	605	590	7,482,105	135	25,457	63,148	12,440.0	114.95
DSE	6,500	6,500	0.00%	6,500	6,000	4,066,500	22	574	2644	631.0	154.86
EABL	4,830	4,880	▲1.04%	0	0	0	0	0	0	0.0	3,858.98
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**	125	120	▼-4.00%	0	0	0	0	0	0	0.0	681.77
KCB	1,760	1,770	▲0.57%	1,770	1,770	6,044,550	2	112	7,508	3,415.0	5,257.50
MBP	2,300	2,300	0.00%	2,390	2,300	3,453,360	24	628	3,163	1,479.0	68.97
MCB	1,520	1,560	▲2.63%	1,600	1,500	9,263,600	95	1,415	62,410	5,940.0	96.45
MKCB	4,660	4,700	▲0.86%	4,900	4,510	15,527,040	21	442	3,707	3,303.0	110.71
MUCOBA	600	605	▲0.83%	650	510	2,390,465	23	0	68,014	3,943.0	19.76
NICO	3,520	3,430	▼-2.56%	3,550	3,340	68,027,380	142	8,627	14,013	19,803.0	211.44
NMB	12,980	13,050	▲0.54%	13,200	12,850	1,635,042,010	103	9,103	1,918	125,332.0	6,525.00
NMG	265	275	▲3.77%	0	0	0	0	0	0	0.0	51.85
PAL	445	455	▲2.25%	470	425	1,186,705	44	7,207	10,172	2,629.0	73.01
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,910	2,680	▼-7.90%	2,970	2,600	4,998,120	32	1597	20,351	1,856.0	96.48
TBL	10,180	10,180	0.00%	10,300	10,100	26,178,410	23	13243	211	2,570.0	3,003.67
TCC	12,930	12,930	0.00%	12,890	12,750	6,400,220	19	0	3509	500.0	1,293.00
TCCL	2,970	2,900	▼-2.36%	3,000	2,900	18,419,400	19	6782	4,248	6,351.0	553.94
TOL	935	905	▼-3.21%	980	890	2,305,290	30	5,158	32,966	2,522.0	52.04
TPCC	7,320	7,340	▲0.27%	7,350	7,290	13,927,240	33	474	724	1,900.0	1,320.64
TTP	535	500	▼-6.54%	550	470	405,645	20	1	4,732	776.0	47.53
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	755	755	0.00%	780	740	13,760,555	193	10,797	4,754	18,171.0	1,691.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,578,313,815	2,466			548,371	33,136.86