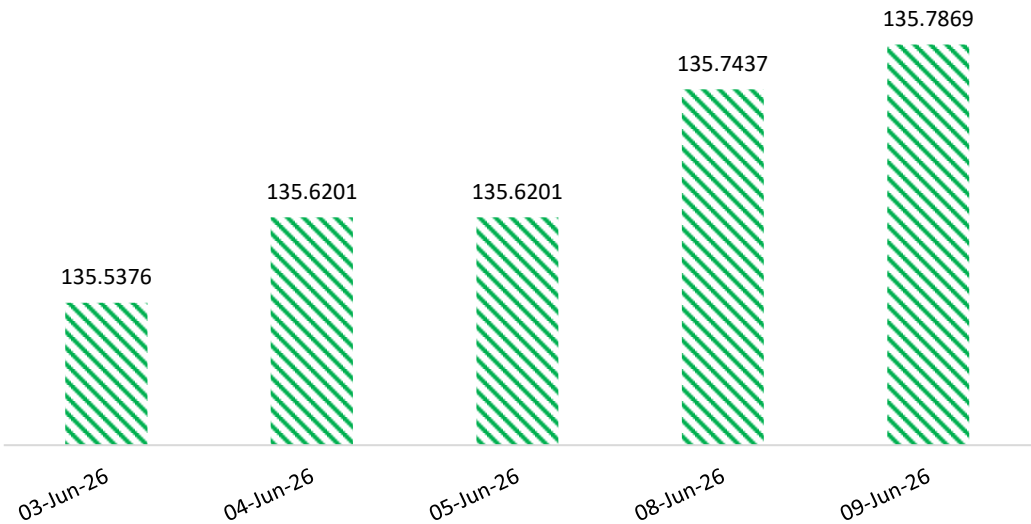


TIMIZA FUND DAILY PERFORMANCE

Tuesday 09 June 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
46,103,042,923.96740	339,426,979.96900	135.7869	09-Jun-26
46,045,115,886.85330	339,206,282.77300	135.7437	08-Jun-26
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

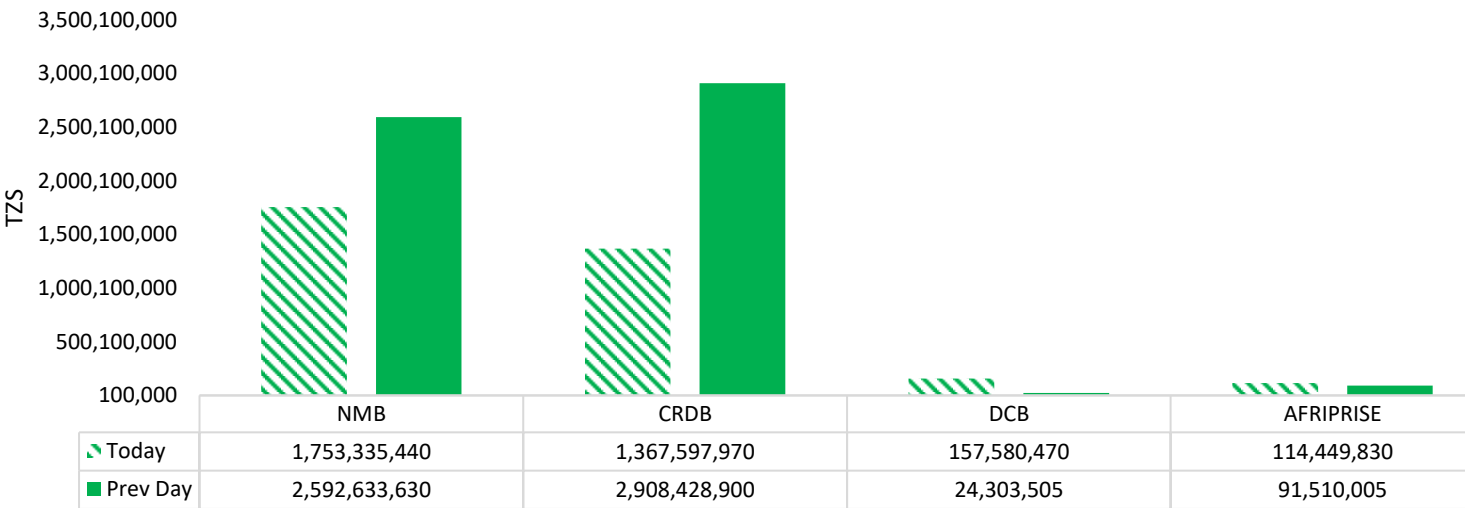
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 09 June 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 09 June 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	1,210	1,360	▲ 12.40%	29,464,200
SWIS	2,670	2,690	▲ 0.75%	4,913,480
TCCL	3,100	3,120	▲ 0.65%	4,737,000

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	6,600	6,170	▼ -6.52%	60,285,460
MKCB	4,250	4,000	▼ -5.88%	40,845,890
DCB	560	530	▼ -5.36%	157,580,470
PAL	395	385	▼ -2.53%	1,118,040
MUCOBA	560	550	▼ -1.79%	2,344,930

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	3,659,285,695	6,062,220,285	▼ -39.64%
Market Turnover (USD)	1,399,880	2,319,136	▼ -39.64%
Total no of deals	2,932	4,787	▼ -38.75%
Trade Volume	1,168,309	1,564,438	▼ -25.32%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,192.68	34,246.04	▼ -0.156%
Market Cap. (USD bn)	13.08	13.101	▼ -0.156%
Domestic Market Cap. (TZS bn)	23,749.17	23,854.66	▼ -0.442%
Domestic Market Cap. (USD bn)	9.09	9.139	▼ -0.588%
All Share Index (DSEI)	3,935.68	3,941.82	▼ -0.156%
Tanzania Share Index (TSI)	8,778.89	8,817.89	▼ -0.442%
Industrial & Allied (IA)	5,157.36	5,165.60	▼ -0.160%
Banks, Finance & Investment (BI)	19,413.60	19,503.69	▼ -0.462%
Commercial Services (CS)	2,244.16	2,271.74	▼ -1.214%
TZS/USD (BOT Mean Rate)	2,614.00	2,610.16	▼ -0.1469%
TZS/KE (BOT Mean Rate)	20.19	20.16	▼ -0.149%
TZS/GBP (BOT Mean Rate)	3,491.25	3,501.54	▲ 0.295%

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	690	690	0.00%	695	680	114,449,830	196	8,029	71,325	165,908.0	100.76
CRDB	2,800	2,780	▼ -0.71%	2,820	2,750	1,367,597,970	1702	42,239	380,443	491,487.0	7,260.91
DCB	560	530	▼ -5.36%	570	530	157,580,470	112	6,917	76,774	296,498.0	101.54
DSE	6,600	6,170	▼ -6.52%	6,600	5,900	60,285,460	61	466	11686	9,760.0	146.99
EABL	4,910	4,940	▲ 0.61%	0	0	0	0	66	0	0.0	3,906.43
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	120	▲ 4.35%	0	0	0	0	292	0	0.0	681.77
KCB	1,740	1,740	0.00%	1,740	1,740	2,390,760	3	314	22,400	1,374.0	5,168.39
MBP	2,220	2,230	▲ 0.45%	2,300	2,190	2,031,030	14	1,044	6,131	914.0	66.88
MCB	1,080	1,030	▼ -4.63%	1,200	1,000	5,342,750	54	1,840	2,163	5,117.0	63.68
MKCB	4,250	4,000	▼ -5.88%	4,690	4,000	40,845,890	92	2,483	2,012	10,170.0	94.22
MUCOBA	560	550	▼ -1.79%	550	540	2,344,930	14	441	6,148	4,267.0	17.97
NICO	3,930	3,930	0.00%	3,970	3,880	44,691,480	86	16,628	26,102	11,368.0	242.26
NMB	14,920	14,930	▲ 0.07%	14,950	14,870	1,753,335,440	131	674	8,412	118,042.0	7,465.00
NMG	270	270	0.00%	265	260	34,480	4	20	1838	132.0	50.91
PAL	395	385	▼ -2.53%	420	380	1,118,040	45	738	1,718	2,860.0	61.78
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,670	2,690	▲ 0.75%	2,790	2,600	4,913,480	37	437	50,909	1,824.0	96.84
TBL	10,030	10,020	▼ -0.10%	10,050	10,000	22,504,200	41	1290	14,267	2,247.0	2,956.46
TCC	12,620	12,610	▼ -0.08%	12,610	12,450	9,874,950	22	0	11185	787.0	1,261.00
TCCL	3,100	3,120	▲ 0.65%	3,200	3,100	4,737,000	13	3608	9,593	1,515.0	595.96
TOL	1210	1360	▲ 12.40%	1390	1290	29,464,200	96	33,235	16,949	21,747.0	78.21
TPCC	7,300	7,200	▼ -1.37%	7,200	7,160	20,870,400	35	0	2164	2,899.0	1,295.45
TTP	510	505	▼ -0.98%	505	500	203,340	14	82	11,488	403.0	48.00
USL	25	25	0.00%	0	0	0	0	1030	0	0.0	9.12
VODA	785	775	▼ -1.27%	790	760	14,669,595	160	6,478	10,780	18,990.0	1,736.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,659,285,695	2,932			1,168,309	34,192.68