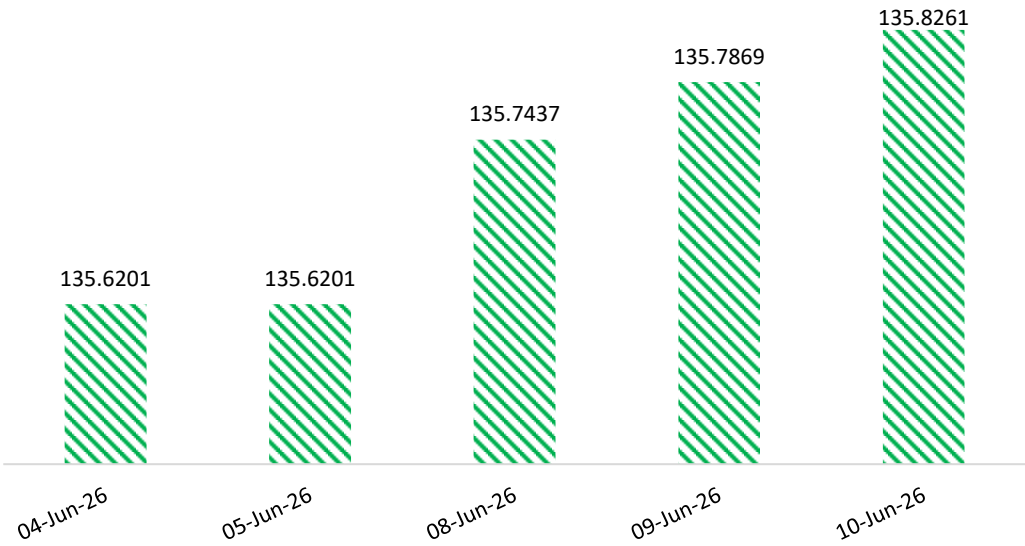


# TIMIZA FUND DAILY PERFORMANCE

Wednesday 10 June 2026

| Net Asset Value      | Outstanding number of units | N.A.V Per Unit | Date valued |
|----------------------|-----------------------------|----------------|-------------|
| 46,127,417,404.00570 | 339,606,433.55000           | 135.8261       | 10-Jun-26   |
| 46,089,737,386.35260 | 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   |

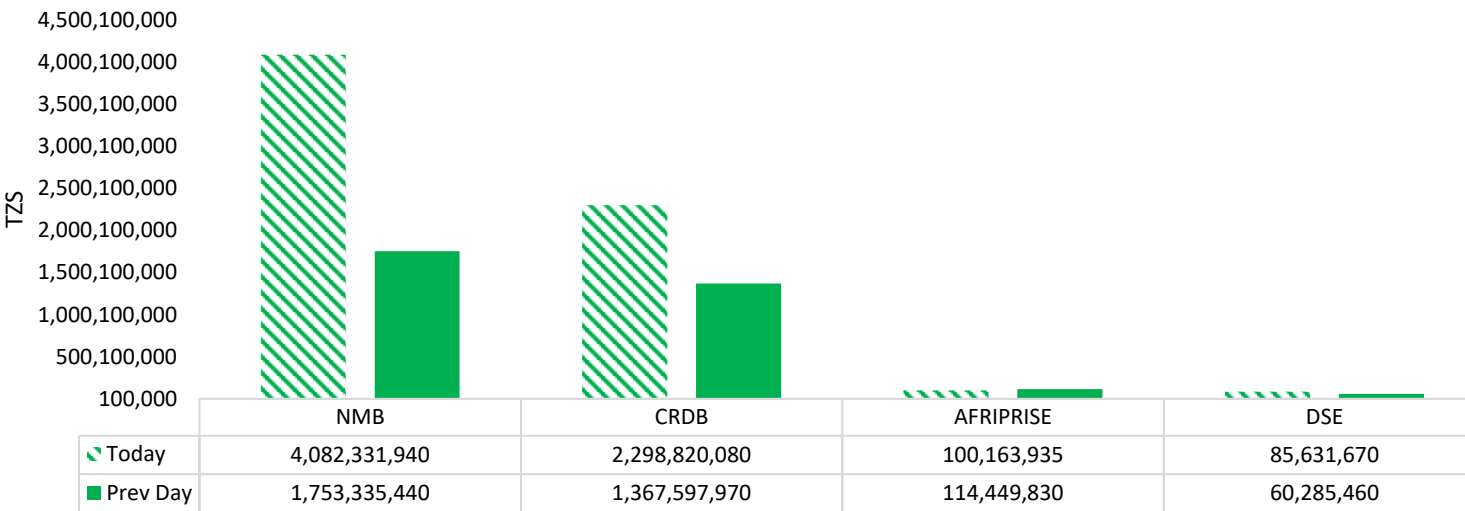
## Timiza Fund N.A.V Per unit



# DAILY STOCK MARKET REVIEW

Wednesday 10 June 2026

## Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 10 June 2026

| Top Gainers |               |               |          |                |
|-------------|---------------|---------------|----------|----------------|
| Company     | Opening price | Closing price | % Change | Turnover (TZS) |
| TOL         | 1,360         | 1,470         | ▲ 8.09%  | 85,005,980     |
| DCB         | 530           | 555           | ▲ 4.72%  | 19,764,380     |
| MKCB        | 4,000         | 4,170         | ▲ 4.25%  | 10,723,400     |
| MCB         | 1,030         | 1,050         | ▲ 1.94%  | 14,513,630     |

| Top Losers |               |               |          |                |
|------------|---------------|---------------|----------|----------------|
| Company    | Opening price | Closing price | % Change | Turnover (TZS) |
| DSE        | 6,170         | 5,940         | ▼ -3.73% | 85,631,670     |
| MBP        | 2,230         | 2,170         | ▼ -2.69% | 9,993,140      |
| VODA       | 775           | 755           | ▼ -2.58% | 21,482,355     |
| TTP        | 505           | 495           | ▼ -1.98% | 638,825        |
| CRDB       | 2,780         | 2,740         | ▼ -1.44% | 2,298,820,080  |

| Market Statistics     |               |               |           |
|-----------------------|---------------|---------------|-----------|
|                       | Today         | Prev Day      | % Change  |
| Market Turnover (TZS) | 7,456,458,795 | 3,659,285,695 | ▲ 103.77% |
| Market Turnover (USD) | 2,850,633     | 1,398,959     | ▲ 103.77% |
| Total no of deals     | 5,092         | 2,932         | ▲ 73.67%  |
| Trade Volume          | 1,747,598     | 1,168,309     | ▲ 49.58%  |

| Market Valuation                 |           |           |            |
|----------------------------------|-----------|-----------|------------|
|                                  | Today     | Prev Day  | % Change   |
| Market Cap. (TZS bn)             | 34,120.78 | 34,192.68 | ▼ -0.210%  |
| Market Cap. (USD bn)             | 13.04     | 13.072    | ▼ -0.210%  |
| Domestic Market Cap. (TZS bn)    | 23,607.99 | 23,749.17 | ▼ -0.594%  |
| Domestic Market Cap. (USD bn)    | 9.03      | 9.085     | ▼ -0.660%  |
| All Share Index (DSEI)           | 3,927.40  | 3,935.68  | ▼ -0.210%  |
| Tanzania Share Index (TSI)       | 8,726.70  | 8,778.89  | ▼ -0.594%  |
| Industrial & Allied (IA)         | 5,143.00  | 5,157.36  | ▼ -0.278%  |
| Banks, Finance & Investment (BI) | 19,314.07 | 19,413.60 | ▼ -0.513%  |
| Commercial Services (CS)         | 2,192.05  | 2,244.16  | ▼ -2.322%  |
| TZS/USD (BOT Mean Rate)          | 2,615.72  | 2,614.00  | ▼ -0.0658% |
| TZS/KE (BOT Mean Rate)           | 20.20     | 20.19     | ▼ -0.050%  |
| TZS/GBP (BOT Mean Rate)          | 3,506.37  | 3,491.25  | ▼ -0.431%  |

| Co.       | Opening Price<br>(TZS) | Closing Price<br>(TZS) | Change<br>% | High<br>(TZS) | Low<br>(TZS) | Turnover<br>(TZS) | Deals | Outstanding<br>Bids | Outstanding<br>Offers | Volume    | Market Cap<br>(TZS)<br>Billions |
|-----------|------------------------|------------------------|-------------|---------------|--------------|-------------------|-------|---------------------|-----------------------|-----------|---------------------------------|
| AFRIPRISE | 690                    | 690                    | 0.00%       | 695           | 680          | 100,163,935       | 309   | 4,899               | 55,563                | 145,300.0 | 100.76                          |
| CRDB      | 2,780                  | 2,740                  | ▼ -1.44%    | 2,800         | 2,670        | 2,298,820,080     | 2819  | 23,879              | 416,060               | 838,535.0 | 7,156.44                        |
| DCB       | 530                    | 555                    | ▲ 4.72%     | 570           | 530          | 19,764,380        | 150   | 6,382               | 70,481                | 35,576.0  | 106.33                          |
| DSE       | 6,170                  | 5,940                  | ▼ -3.73%    | 6,600         | 5,800        | 85,631,670        | 79    | 2,141               | 11260                 | 14,380.0  | 141.51                          |
| EABL      | 4,940                  | 5,030                  | ▲ 1.82%     | 0             | 0            | 0                 | 0     | 20                  | 0                     | 0.0       | 3,977.60                        |
| 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**      | 120                    | 120                    | 0.00%       | 0             | 0            | 0                 | 0     | 272                 | 0                     | 0.0       | 681.77                          |
| KCB       | 1,740                  | 1,740                  | 0.00%       | 1,740         | 1,740        | 493,549,260       | 3     | 314                 | 17,400                | 283,649.0 | 5,168.39                        |
| MBP       | 2,230                  | 2,170                  | ▼ -2.69%    | 2,300         | 2,050        | 9,993,140         | 34    | 430                 | 7,312                 | 4,601.0   | 65.08                           |
| MCB       | 1,030                  | 1,050                  | ▲ 1.94%     | 1,100         | 1,000        | 14,513,630        | 110   | 7,436               | 7,620                 | 13,854.0  | 64.92                           |
| MKCB      | 4,000                  | 4,170                  | ▲ 4.25%     | 4,200         | 4,000        | 10,723,400        | 22    | 1,415               | 6,569                 | 2,567.0   | 98.22                           |
| MUCOBA    | 550                    | 550                    | 0.00%       | 550           | 540          | 912,100           | 14    | 5,052               | 6,204                 | 1,664.0   | 17.97                           |
| NICO      | 3,930                  | 3,880                  | ▼ -1.27%    | 3,930         | 3,640        | 81,434,740        | 115   | 901                 | 17,948                | 21,003.0  | 239.18                          |
| NMB       | 14,930                 | 14,980                 | ▲ 0.33%     | 15,170        | 14,890       | 4,082,331,940     | 783   | 342                 | 16,419                | 272,464.0 | 7,490.00                        |
| NMG       | 270                    | 260                    | ▼ -3.70%    | 260           | 260          | 2,600             | 1     | 120                 | 1828                  | 10.0      | 49.02                           |
| PAL       | 385                    | 390                    | ▲ 1.30%     | 420           | 380          | 3,621,530         | 54    | 2,355               | 3,334                 | 9,314.0   | 62.58                           |
| SWALA     | 450                    | 450                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0       | 47.79                           |
| SWIS      | 2,690                  | 2,690                  | 0.00%       | 2,750         | 2,600        | 3,395,000         | 24    | 525                 | 50,764                | 1,266.0   | 96.84                           |
| TBL       | 10,020                 | 10,010                 | ▼ -0.10%    | 10,050        | 9,950        | 23,619,750        | 45    | 1629                | 13,727                | 2,359.0   | 2,953.51                        |
| TCC       | 12,610                 | 12,430                 | ▼ -1.43%    | 12,610        | 12,400       | 83,027,110        | 31    | 2532                | 6922                  | 6,678.0   | 1,243.00                        |
| TCCL      | 3,120                  | 3,120                  | 0.00%       | 3,200         | 3,010        | 8,894,360         | 24    | 17940               | 7,809                 | 2,851.0   | 595.96                          |
| TOL       | 1360                   | 1470                   | ▲ 8.09%     | 1560          | 1350         | 85,005,980        | 156   | 18,436              | 3,991                 | 57,805.0  | 84.53                           |
| TPCC      | 7,200                  | 7,190                  | ▼ -0.14%    | 7,300         | 7,100        | 28,933,010        | 52    | 18                  | 3945                  | 4,028.0   | 1,293.65                        |
| TTP       | 505                    | 495                    | ▼ -1.98%    | 505           | 490          | 638,825           | 20    | 565                 | 11,431                | 1,292.0   | 47.05                           |
| USL       | 25                     | 25                     | 0.00%       | 0             | 0            | 0                 | 0     | 1030                | 0                     | 0.0       | 9.12                            |
| VODA      | 775                    | 755                    | ▼ -2.58%    | 780           | 740          | 21,482,355        | 247   | 210                 | 36,586                | 28,402.0  | 1,691.20                        |
| YETU      | 510                    | 510                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0       | 6.18                            |
| Total     |                        |                        |             |               |              | 7,456,458,795     | 5,092 |                     |                       | 1,747,598 | 34,120.78                       |