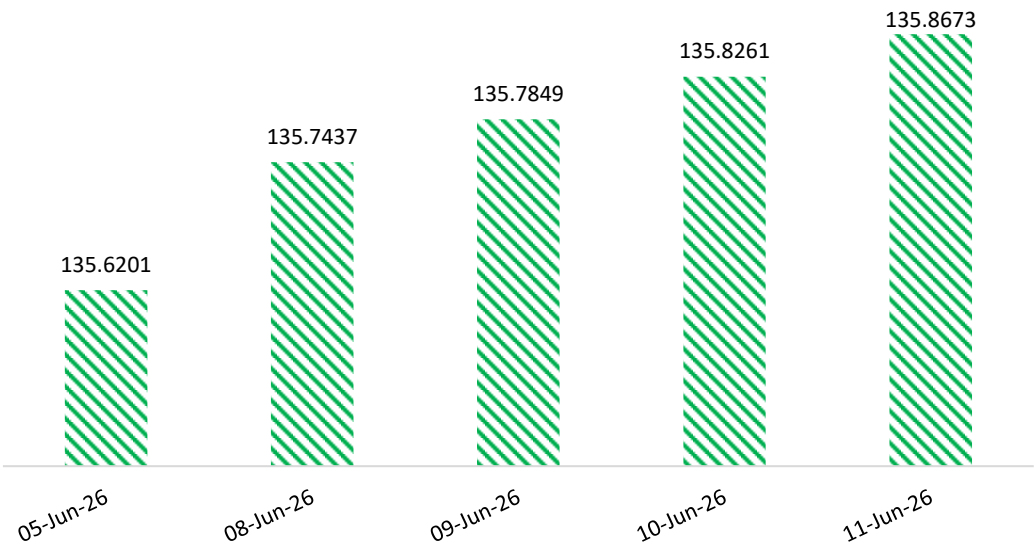


TIMIZA FUND DAILY PERFORMANCE

Thursday 11 June 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
46,401,603,584.45850	341,521,496.22800	135.8673	11-Jun-26
46,127,417,404.00570	339,606,433.55000	135.8261	10-Jun-26
46,089,058,532.39270	339,426,979.96900	135.7849	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

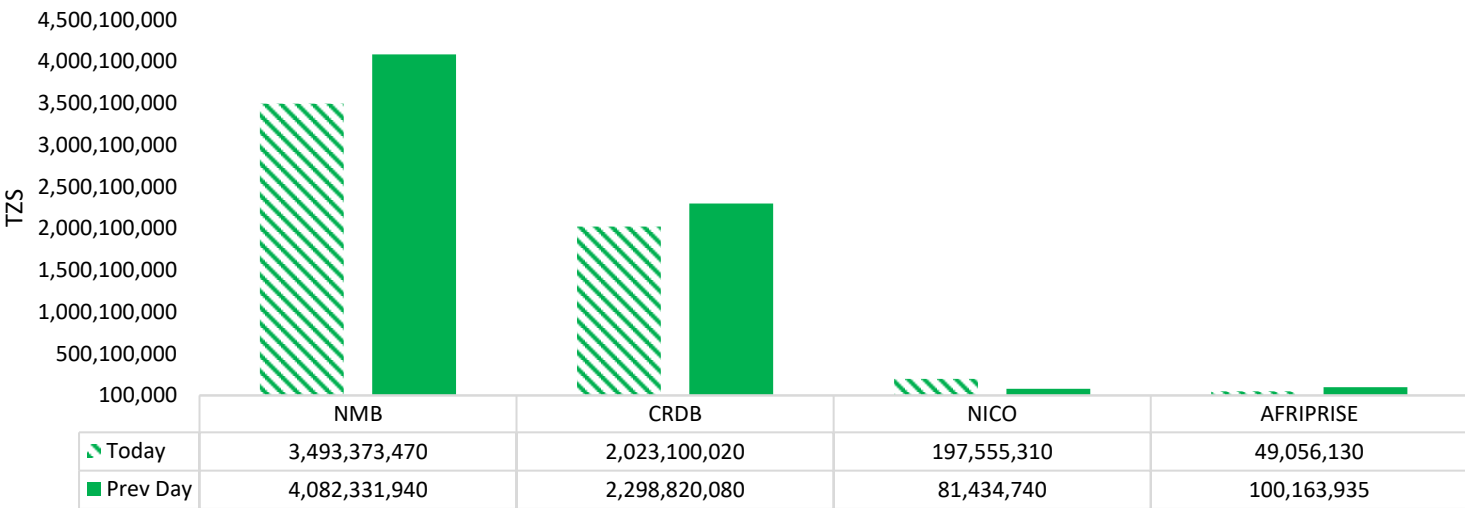
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 11 June 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 11 June 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	5,940	6,340	▲ 6.73%	5,530,850
PAL	390	400	▲ 2.56%	1,836,650
SWIS	2,690	2,750	▲ 2.23%	15,336,950

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	3,880	3,640	▼ -6.19%	197,555,310
MBP	2,170	2,070	▼ -4.61%	5,923,930
AFRIPRISE	690	665	▼ -3.62%	49,056,130
DCB	555	545	▼ -1.80%	40,600,440
TCCL	3,120	3,070	▼ -1.60%	28,133,530

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	6,106,905,485	7,456,458,795	▼ -18.10%
Market Turnover (USD)	2,334,694	2,850,633	▼ -18.10%
Total no of deals	5,066	5,092	▼ -0.51%
Trade Volume	1,327,216	1,747,598	▼ -24.05%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,854.02	34,120.78	▼ -0.782%
Market Cap. (USD bn)	12.94	13.045	▼ -0.782%
Domestic Market Cap. (TZS bn)	23,376.95	23,607.99	▼ -0.979%
Domestic Market Cap. (USD bn)	8.94	9.025	▼ -0.979%
All Share Index (DSEI)	3,896.69	3,927.40	▼ -0.782%
Tanzania Share Index (TSI)	8,641.30	8,726.70	▼ -0.979%
Industrial & Allied (IA)	5,114.61	5,143.00	▼ -0.552%
Banks, Finance & Investment (BI)	19,064.08	19,314.07	▼ -1.294%
Commercial Services (CS)	2,196.51	2,192.05	▲ 0.203%
TZS/USD (BOT Mean Rate)	2,615.72	2,615.72	0.0000%
TZS/KE (BOT Mean Rate)	20.20	20.20	0.000%
TZS/GBP (BOT Mean Rate)	3,506.37	3,506.37	0.000%

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	665	▼ -3.62%	690	620	49,056,130	284	6,800	118,541	73,746.0	97.11
CRDB	2,740	2,680	▼ -2.19%	2,810	2,650	2,023,100,020	2897	5,920	597,532	755,477.0	6,999.73
DCB	555	545	▼ -1.80%	565	500	40,600,440	195	3,706	124,478	74,267.0	104.41
DSE	5,940	6,340	▲ 6.73%	6,600	6,100	5,530,850	28	2,958	12888	861.0	151.04
EABL	5,030	5,020	▼ -0.20%	0	0	0	0	0	0	0.0	3,969.69
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**	120	120	0.00%	0	0	0	0	388	0	0.0	681.77
KCB	1,740	1,730	▼ -0.57%	1,740	1,730	52,010,960	7	5924	17,070	30,054.0	5,138.69
MBP	2,170	2,070	▼ -4.61%	2,100	1,960	5,923,930	30	1,441	6,252	2,866.0	62.08
MCB	1,050	1,040	▼ -0.95%	1,150	1,000	19,020,280	104	2,038	4,791	18,299.0	64.30
MKCB	4,170	4,200	▲ 0.72%	4,250	4,150	45,503,960	56	1,511	3,709	10,844.0	98.93
MUCOBA	550	550	0.00%	550	540	333,800	18	4,659	5,170	609.0	17.97
NICO	3,880	3,640	▼ -6.19%	3,930	3,400	197,555,310	175	1,374	17,066	54,232.0	224.39
NMB	14,980	14,920	▼ -0.40%	15,100	14,860	3,493,373,470	676	5,562	15,056	234,166.0	7,460.00
NMG	260	270	▲ 3.85%	0	0	0	0	120	1828	0.0	50.91
PAL	390	400	▲ 2.56%	420	390	1,836,650	52	3,842	3,611	4,558.0	64.19
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,690	2,750	▲ 2.23%	2,750	2,600	15,336,950	24	539	50,454	5,579.0	99.00
TBL	10,010	9,950	▼ -0.60%	10,020	9,930	33,689,080	42	436	14,296	3,383.0	2,935.81
TCC	12,430	12,430	0.00%	12,610	12,600	3,025,540	14	2577	5339	240.0	1,243.00
TCCL	3,120	3,070	▼ -1.60%	3,100	3,000	28,133,530	27	20117	1,301	9,151.0	586.41
TOL	1470	1480	▲ 0.68%	1570	1350	40,705,180	196	31,649	48,513	27,580.0	85.11
TPCC	7,190	7,150	▼ -0.56%	7,200	7,050	40,480,800	29	20	2540	5,664.0	1,286.45
TTP	495	490	▼ -1.01%	495	490	192,770	17	441	4,870	391.0	46.58
USL	25	25	0.00%	0	0	0	0	2230	0	0.0	9.12
VODA	755	755	0.00%	785	740	11,495,835	195	573	41,983	15,249.0	1,691.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						6,106,905,485	5,066			1,327,216	33,854.02