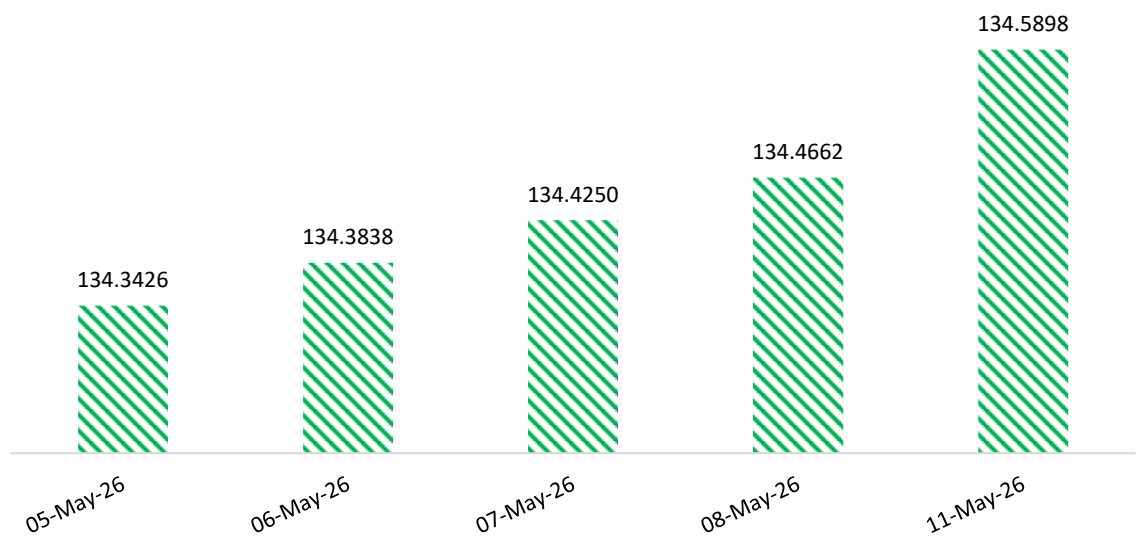


TIMIZA FUND DAILY PERFORMANCE

Monday 11 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
42,828,447,715.64760	318,214,662.00000	134.5898	11-May-26
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

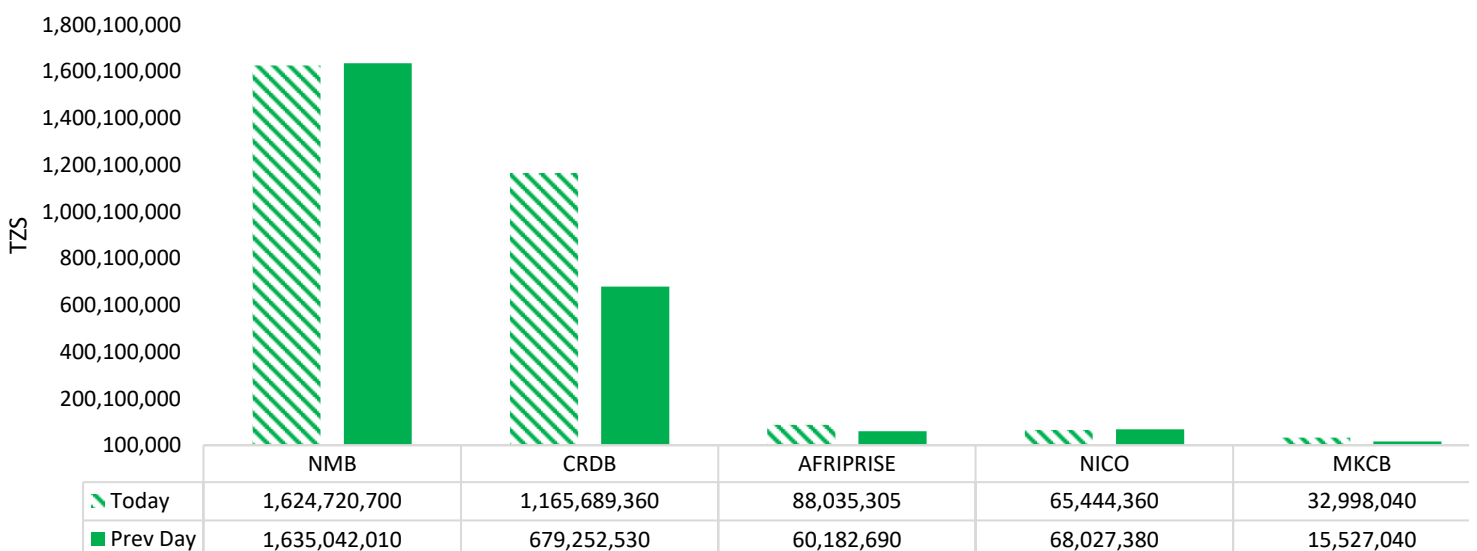
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 11 May 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 11 May 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	500	550	▲ 10.00%	2,518,650
SWIS	2,680	2,840	▲ 5.97%	11,450,590
MBP	2,300	2,380	▲ 3.48%	2,553,340
CRDB	2,700	2,790	▲ 3.33%	1,165,689,360

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,560	1,530	▼ -1.92%	26,023,800
MKCB	4,700	4,610	▼ -1.91%	32,998,040
AFRIPRISE	725	715	▼ -1.38%	88,035,305
PAL	455	450	▼ -1.10%	2,183,850
DCB	600	595	▼ -0.83%	22,033,660

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,147,694,815	2,578,313,815	▲ 22.08%
Market Turnover (USD)	1,211,146	992,064	▲ 22.08%
Total no of deals	3,497	2,466	▲ 41.81%
Trade Volume	812,063	548,371	▲ 48.09%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,501.43	33,136.86	▲ 1.100%
Market Cap. (USD bn)	12.89	12.750	▲ 1.100%
Domestic Market Cap. (TZS bn)	23,008.35	22,650.74	▲ 1.579%
Domestic Market Cap. (USD bn)	8.85	8.717	▲ 1.560%
All Share Index (DSEI)	3,856.12	3,814.16	▲ 1.100%
Tanzania Share Index (TSI)	8,505.06	8,372.87	▲ 1.579%
Industrial & Allied (IA)	5,235.91	5,186.88	▲ 0.945%
Banks, Finance & Investment (BI)	18,393.28	18,041.42	▲ 1.950%
Commercial Services (CS)	2,223.11	2,203.97	▲ 0.868%
TZS/USD (BOT Mean Rate)	2,598.94	2,598.45	▼ -0.0189%
TZS/KE (BOT Mean Rate)	20.11	20.10	▼ -0.050%
TZS/GBP (BOT Mean Rate)	3,539.24	3,540.91	▲ 0.047%

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	725	715	▼ - 1.38%	730	680	88,035,305	443	7,316	79,616	122,815.0	104.41
CRDB	2,700	2,790	▲ 3.33%	2,830	2,700	1,165,689,360	1463	288,444	153,677	417,130.0	7,287.03
DCB	600	595	▼ - 0.83%	605	590	22,033,660	265	14,254	43,613	36,918.0	113.99
DSE	6,500	6,580	▲ 1.23%	6,990	6,000	32,623,450	58	3,377	3196	4,964.0	156.76
EABL	4,880	4,890	▲ 0.20%	0	0	0	0	0	0	0.0	3,866.89
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	0	0	0.0	681.77
KCB	1,770	1,770	0.00%	1,770	1,760	3,422,460	5	1604	5,998	1,936.0	5,257.50
MBP	2,300	2,380	▲ 3.48%	2,400	2,300	2,553,340	33	703	6,161	1,081.0	71.37
MCB	1,560	1,530	▼ - 1.92%	1,600	1,400	26,023,800	120	1,649	56,247	16,988.0	94.59
MKCB	4,700	4,610	▼ - 1.91%	4,890	4,400	32,998,040	72	2,343	25,403	7,172.0	108.59
MUCOBA	605	600	▼ - 0.83%	650	530	1,106,750	28	15,423	82,324	1,862.0	19.60
NICO	3,430	3,500	▲ 2.04%	3,550	3,480	65,444,360	145	8,522	4,078	18,708.0	215.76
NMB	13,050	13,140	▲ 0.69%	13,200	13,000	1,624,720,700	161	5,524	5,577	123,681.0	6,570.00
NMG	275	270	▼ - 1.82%	0	0	0	0	0	0	0.0	50.91
PAL	455	450	▼ - 1.10%	500	435	2,183,850	111	8,638	23,101	4,819.0	72.21
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,680	2,840	▲ 5.97%	2,970	2,600	11,450,590	35	2770	21,540	4,041.0	102.24
TBL	10,180	10,350	▲ 1.67%	10,380	10,300	11,105,830	22	13451	0	1,074.0	3,053.83
TCC	12,930	12,830	▼ - 0.77%	13,000	12,830	9,772,920	27	463	4411	761.0	1,283.00
TCCL	2,900	2,960	▲ 2.07%	3,000	2,900	3,716,650	34	14123	18,952	1,258.0	565.40
TOL	905	925	▲ 2.21%	980	890	6,627,835	74	13,760	69,264	7,152.0	53.19
TPCC	7,340	7,350	▲ 0.14%	7,430	7,340	10,045,950	46	939	0	1,366.0	1,322.43
TTP	500	550	▲ 10.00%	550	500	2,518,650	36	13	5,759	4,611.0	52.28
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	755	760	▲ 0.66%	780	755	25,621,315	319	17,372	2,467	33,726.0	1,702.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,147,694,815	3,497			812,063	33,501.43