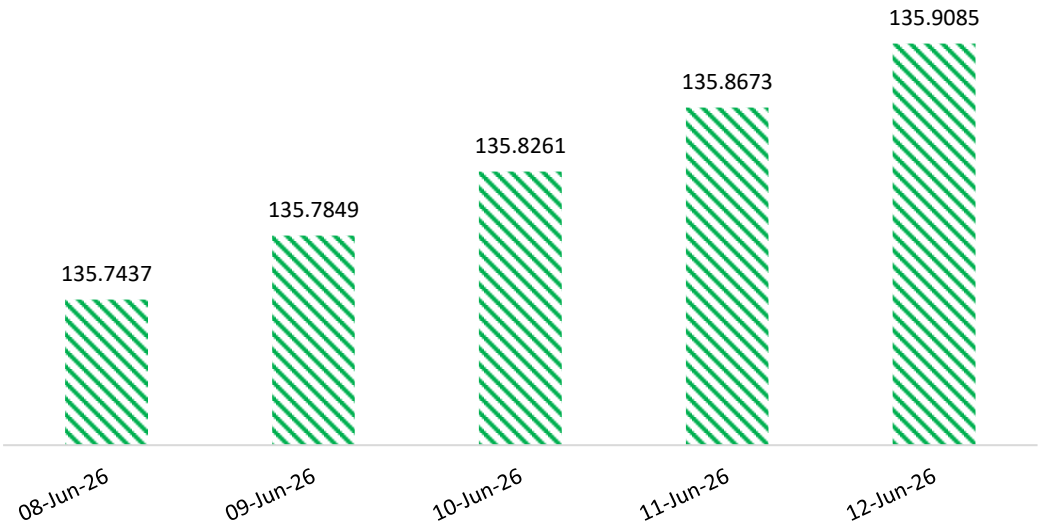


TIMIZA FUND DAILY PERFORMANCE

Friday 12 June 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
46,606,339,547.87870	342,924,390.65900	135.9085	12-Jun-26
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

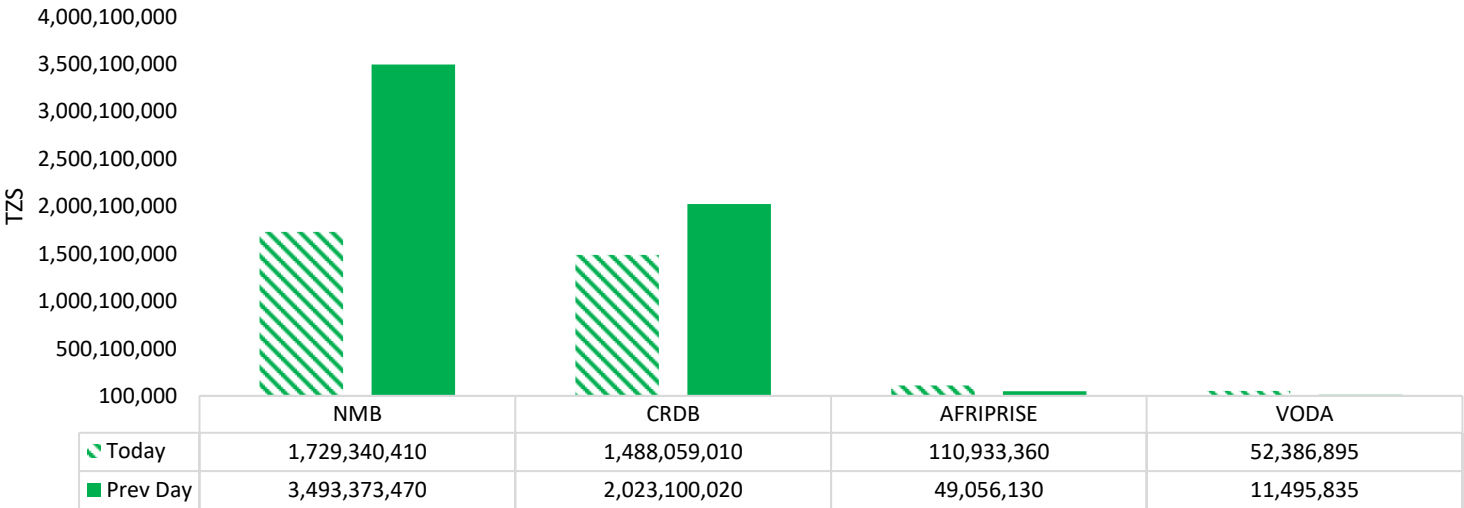
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 12 June 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 12 June 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	3,640	3,800	▲ 4.40%	16,533,590
TTP	490	500	▲ 2.04%	379,150
MKCB	4,200	4,250	▲ 1.19%	6,343,740

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	665	605	▼ -9.02%	110,933,360
MUCOBA	550	520	▼ -5.45%	5,202,940
TOL	1,480	1,450	▼ -2.03%	6,011,920
VODA	755	740	▼ -1.99%	52,386,895
DCB	545	535	▼ -1.83%	42,163,625

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	3,741,155,680	6,106,905,485	▼ -38.74%
Market Turnover (USD)	1,430,258	2,334,694	▼ -38.74%
Total no of deals	3,967	5,066	▼ -21.69%
Trade Volume	1,148,015	1,327,216	▼ -13.50%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,778.87	33,854.02	▼ -0.222%
Market Cap. (USD bn)	12.91	12.943	▼ -0.222%
Domestic Market Cap. (TZS bn)	23,249.32	23,376.95	▼ -0.546%
Domestic Market Cap. (USD bn)	8.89	8.937	▼ -0.546%
All Share Index (DSEI)	3,888.04	3,896.69	▼ -0.222%
Tanzania Share Index (TSI)	8,594.12	8,641.30	▼ -0.546%
Industrial & Allied (IA)	5,091.83	5,114.61	▼ -0.445%
Banks, Finance & Investment (BI)	18,983.53	19,064.08	▼ -0.423%
Commercial Services (CS)	2,154.48	2,196.51	▼ -1.913%
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	665	605	▼ -9.02%	690	595	110,933,360	373	34,280	116,722	184,011.0	88.35
CRDB	2,680	2,650	▼ -1.12%	2,670	2,600	1,488,059,010	2457	26,980	463,663	561,367.0	6,921.37
DCB	545	535	▼ -1.83%	550	500	42,163,625	140	5,951	99,434	78,684.0	102.50
DSE	6,340	6,550	▲ 3.31%	6,600	6,500	33,069,640	31	3,053	18999	5,049.0	156.05
EABL	5,020	5,050	▲ 0.60%	0	0	0	0	0	0	0.0	3,993.41
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	207	0	0.0	681.77
KCB	1,730	1,740	▲ 0.58%	1,740	1,730	134,690,760	11	13471	0	77,429.0	5,168.39
MBP	2,070	2,070	0.00%	2,100	2,000	14,215,500	32	1,740	3,579	6,871.0	62.08
MCB	1,040	1,030	▼ -0.96%	1,100	910	9,392,260	78	1,644	449	9,117.0	63.68
MKCB	4,200	4,250	▲ 1.19%	4,650	4,200	6,343,740	18	4,717	4,152	1,490.0	100.11
MUCOBA	550	520	▼ -5.45%	560	475	5,202,940	31	2,722	17,855	10,028.0	16.99
NICO	3,640	3,800	▲ 4.40%	3,930	3,630	16,533,590	47	2,586	29,998	4,359.0	234.25
NMB	14,920	14,940	▲ 0.13%	14,990	14,850	1,729,340,410	377	11,216	18,249	115,754.0	7,470.00
NMG	270	265	▼ -1.85%	0	0	0	0	120	1828	0.0	49.96
PAL	400	395	▼ -1.25%	410	390	1,519,690	42	1,954	3,984	3,823.0	63.39
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,750	2,720	▼ -1.09%	2,790	2,600	1,937,870	27	1644	48,911	709.0	97.92
TBL	9,950	9,950	0.00%	9,950	9,930	10,763,950	28	431	13,249	1,082.0	2,935.81
TCC	12,430	12,360	▼ -0.56%	12,600	12,200	28,081,300	21	3830	5807	2,271.0	1,236.00
TCCL	3,070	3,070	0.00%	3,100	3,050	18,370,570	20	19085	20	5,988.0	586.41
TOL	1480	1450	▼ -2.03%	1460	1370	6,011,920	41	3,426	53,461	4,158.0	83.38
TPCC	7,150	7,040	▼ -1.54%	7,100	7,040	31,759,500	34	0	3840	4,509.0	1,266.66
TTP	490	500	▲ 2.04%	500	495	379,150	15	461	155	760.0	47.53
USL	25	25	0.00%	0	0	0	0	2290	0	0.0	9.12
VODA	755	740	▼ -1.99%	750	720	52,386,895	144	10,234	28,902	70,556.0	1,657.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,741,155,680	3,967			1,148,015	33,778.87