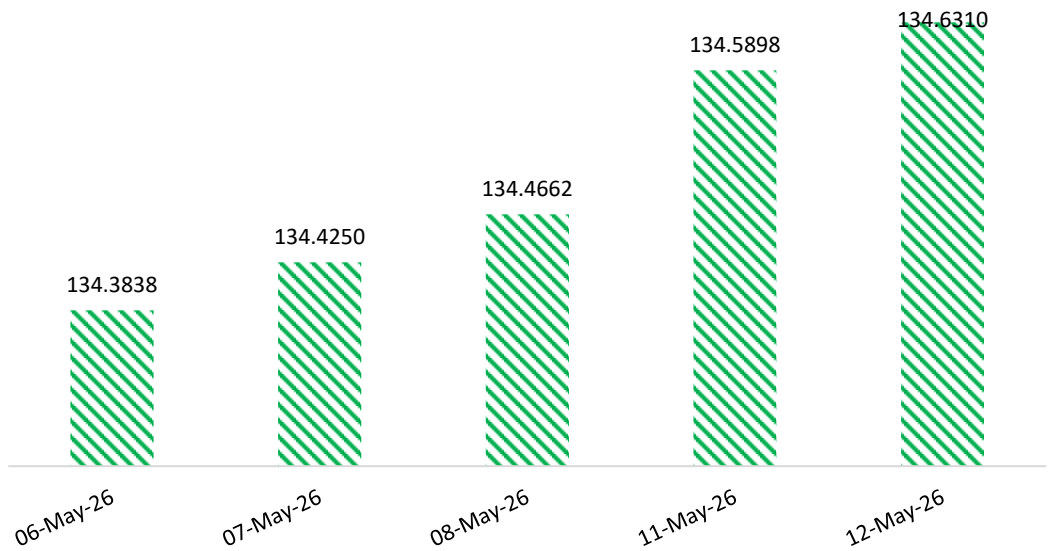


TIMIZA FUND DAILY PERFORMANCE

Tuesday 12 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
43,469,925,594.06310	322,881,992.95900	134.6310	12-May-26
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

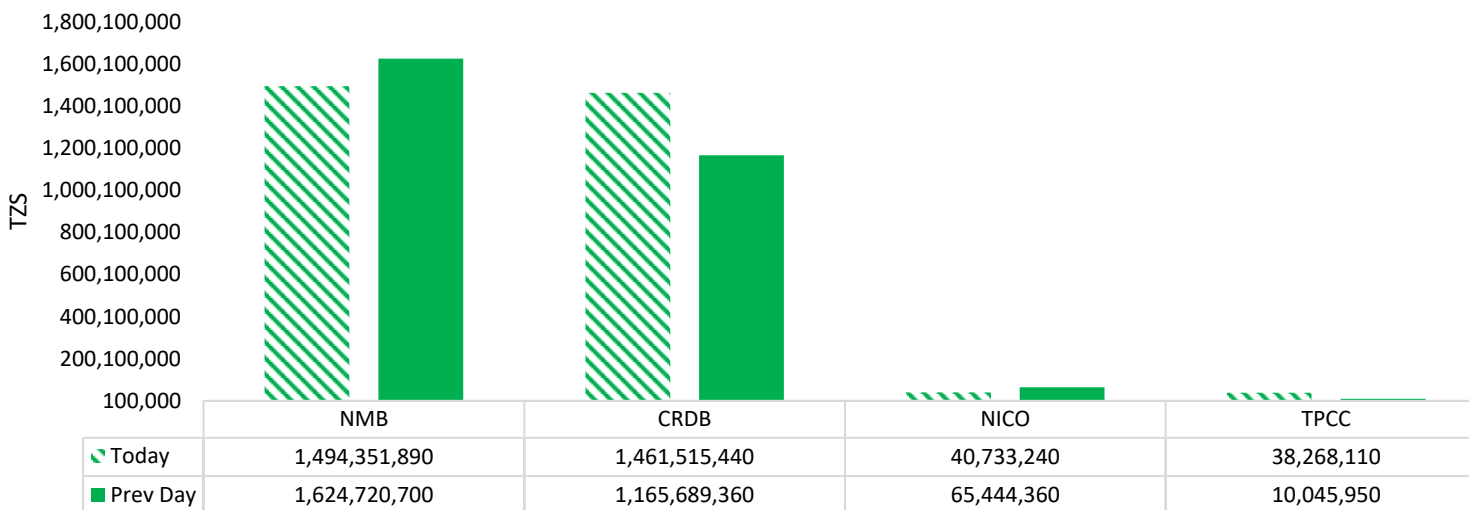
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 12 May 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 12 May 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	925	940	▲ 1.62%	12,152,670
VODA	760	770	▲ 1.32%	15,729,310
DSE	6,580	6,650	▲ 1.06%	36,033,200

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	550	525	▼ -4.55%	2,329,950
DCB	595	575	▼ -3.36%	22,157,325
PAL	450	435	▼ -3.33%	3,324,670
MBP	2,380	2,340	▼ -1.68%	4,464,530
MUCOBA	600	590	▼ -1.67%	643,145

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,279,341,340	3,147,694,815	▲ 4.18%
Market Turnover (USD)	1,262,154	1,211,486	▲ 4.18%
Total no of deals	2,959	3,497	▼ -15.38%
Trade Volume	842,144	812,063	▲ 3.70%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,589.73	33,501.43	▲ 0.264%
Market Cap. (USD bn)	12.93	12.894	▲ 0.264%
Domestic Market Cap. (TZS bn)	23,005.93	23,008.35	▼ -0.011%
Domestic Market Cap. (USD bn)	8.85	8.853	▲ 0.018%
All Share Index (DSEI)	3,866.28	3,856.12	▲ 0.263%
Tanzania Share Index (TSI)	8,504.16	8,505.06	▼ -0.011%
Industrial & Allied (IA)	5,251.87	5,235.91	▲ 0.305%
Banks, Finance & Investment (BI)	18,342.14	18,393.28	▼ -0.278%
Commercial Services (CS)	2,245.94	2,223.11	▲ 1.027%
TZS/USD (BOT Mean Rate)	2,598.21	2,598.94	▲ 0.0281%
TZS/KE (BOT Mean Rate)	20.10	20.11	▲ 0.050%
TZS/GBP (BOT Mean Rate)	3,541.37	3,539.24	▼ -0.060%

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	715	705	▼ -1.40%	720	690	24,265,390	242	10,019	86,708	34,320.0	102.95
CRDB	2,790	2,770	▼ -0.72%	2,810	2,740	1,461,515,440	1612	84,246	294,826	533,413.0	7,234.79
DCB	595	575	▼ -3.36%	600	530	22,157,325	171	1,471	46,708	38,596.0	110.16
DSE	6,580	6,650	▲ 1.06%	6,850	6,300	36,033,200	38	565	7044	5,419.0	158.43
EABL	4,890	4,970	▲ 1.64%	0	0	0	0	0	0	0.0	3,930.15
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	125	▲ 4.17%	0	0	0	0	0	0	0.0	710.18
KCB	1,770	1,770	0.00%	1,770	1,770	51,570,720	7	1604	7,362	29,136.0	5,257.50
MBP	2,380	2,340	▼ -1.68%	2,390	2,300	4,464,530	25	502	8,151	1,902.0	70.17
MCB	1,530	1,530	0.00%	1,600	1,450	15,662,180	66	13,985	43,017	10,268.0	94.59
MKCB	4,610	4,590	▼ -0.43%	4,700	4,400	22,510,100	53	175	26,526	4,903.0	108.12
MUCOBA	600	590	▼ -1.67%	600	560	643,145	24	15,889	31,121	1,091.0	19.27
NICO	3,500	3,530	▲ 0.86%	3,650	3,450	40,733,240	124	8,194	11,949	11,563.0	217.61
NMB	13,140	13,170	▲ 0.23%	13,200	13,100	1,494,351,890	121	12,536	6,829	113,481.0	6,585.00
NMG	270	265	▼ -1.85%	0	0	0	0	0	0	0.0	49.96
PAL	450	435	▼ -3.33%	450	430	3,324,670	61	5,927	28,978	7,605.0	69.80
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,840	2,820	▼ -0.70%	2,980	2,680	7,343,870	27	1968	6,683	2,614.0	101.52
TBL	10,350	10,440	▲ 0.87%	10,550	10,380	11,094,800	28	12939	123	1,062.0	3,080.39
TCC	12,830	12,830	0.00%	13,000	12,890	5,616,090	14	339	1605	435.0	1,283.00
TCCL	2,960	2,930	▼ -1.01%	2,950	2,900	9,574,710	18	9096	25,020	3,264.0	559.67
TOL	925	940	▲ 1.62%	960	900	12,152,670	56	5,853	64,509	12,913.0	54.06
TPCC	7,350	7,350	0.00%	7,400	7,340	38,268,110	45	491	12	5,204.0	1,322.43
TTP	550	525	▼ -4.55%	530	470	2,329,950	22	326	2,684	4,485.0	49.91
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	760	770	▲ 1.32%	780	755	15,729,310	205	15,450	8,808	20,470.0	1,724.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,279,341,340	2,959			842,144	33,589.73