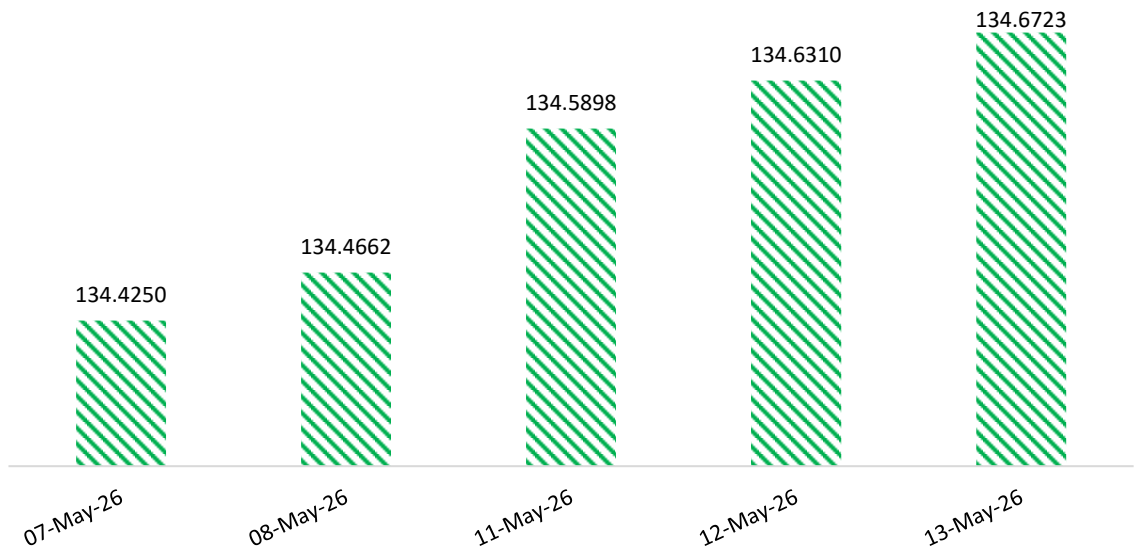


TIMIZA FUND DAILY PERFORMANCE

Wednesday 13 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
43,859,485,594.56590	325,675,625.90500	134.6723	13-May-26
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

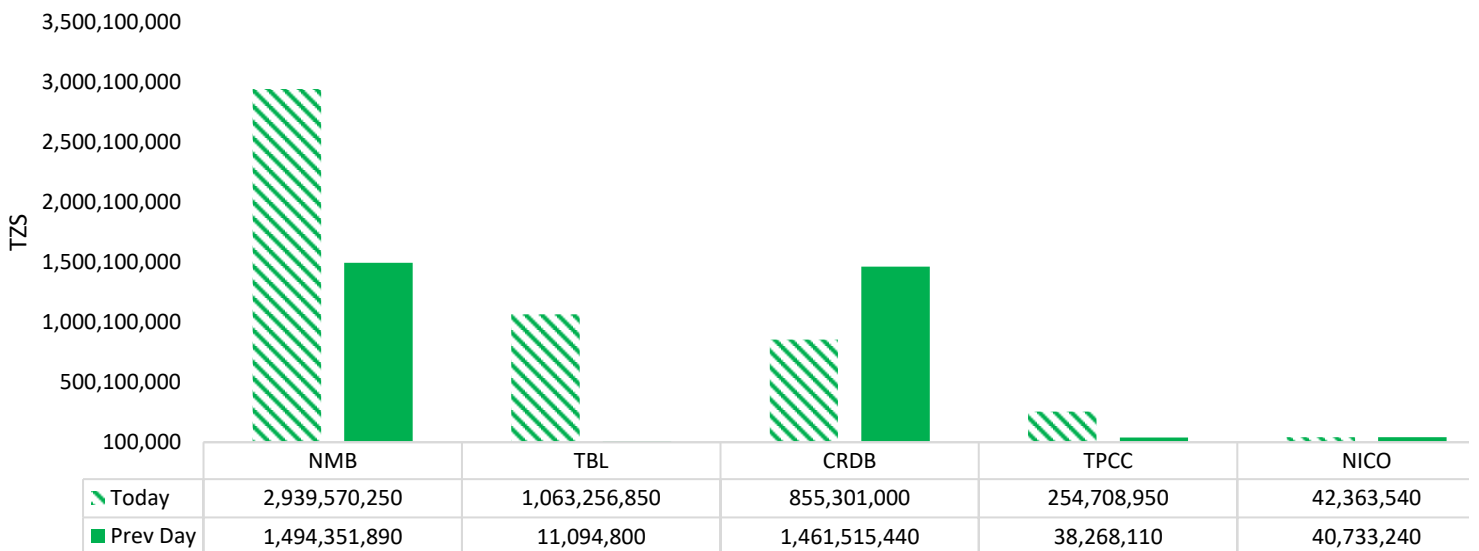
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 13 May 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 13 May 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	575	585	▲ 1.74%	13,358,730
TBL	10,440	10,510	▲ 0.67%	1,063,256,850
TPCC	7,350	7,360	▲ 0.14%	254,708,950

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,530	1,360	▼ -11.11%	34,265,730
TTP	525	470	▼ -10.48%	236,445
DSE	6,650	6,310	▼ -5.11%	34,133,800
MKCB	4,590	4,360	▼ -5.01%	20,573,700
MCB	1,530	1,360	▼ -11.11%	34,265,730

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	5,371,375,350	3,279,341,340	▲ 63.79%
Market Turnover (USD)	2,067,504	1,262,256	▲ 63.79%
Total no of deals	3,064	2,959	▲ 3.55%
Trade Volume	840,036	842,144	▼ -0.25%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,389.22	33,589.73	▼ -0.597%
Market Cap. (USD bn)	12.85	12.929	▼ -0.597%
Domestic Market Cap. (TZS bn)	22,907.27	23,005.93	▼ -0.429%
Domestic Market Cap. (USD bn)	8.82	8.855	▼ -0.421%
All Share Index (DSEI)	3,843.20	3,866.28	▼ -0.597%
Tanzania Share Index (TSI)	8,467.69	8,504.16	▼ -0.429%
Industrial & Allied (IA)	5,264.68	5,251.87	▲ 0.244%
Banks, Finance & Investment (BI)	18,237.39	18,342.14	▼ -0.571%
Commercial Services (CS)	2,210.21	2,245.94	▼ -1.591%
TZS/USD (BOT Mean Rate)	2,598.00	2,598.21	▲ 0.0081%
TZS/KE (BOT Mean Rate)	20.10	20.10	0.000%
TZS/GBP (BOT Mean Rate)	3,516.40	3,541.37	▲ 0.710%

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	705	705	0.00%	720	690	23,458,690	180	12,582	109,134	33,364.0	102.95
CRDB	2,770	2,750	▼ -0.72%	2,780	2,710	855,301,000	1722	31,771	411,427	311,309.0	7,182.56
DCB	575	585	▲ 1.74%	610	550	13,358,730	172	2,223	23,919	22,832.0	112.08
DSE	6,650	6,310	▼ -5.11%	6,600	6,300	34,133,800	26	1,188	6830	5,402.0	150.33
EABL	4,970	4,840	▼ -2.62%	0	0	0	0	0	0	0.0	3,827.35
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**	125	125	0.00%	0	0	0	0	0	0	0.0	710.18
KCB	1,770	1,770	0.00%	1,770	1,770	35,400	1	1604	8,789	20.0	5,257.50
MBP	2,340	2,340	0.00%	2,360	2,300	5,480,590	19	201	13,797	2,339.0	70.17
MCB	1,530	1,360	▼ -11.11%	1,490	1,310	34,265,730	69	320	15,264	25,139.0	84.08
MKCB	4,590	4,360	▼ -5.01%	4,500	4,300	20,573,700	59	1,894	27,729	4,715.0	102.70
MUCOBA	590	580	▼ -1.69%	580	565	1,554,090	13	17,715	28,444	2,688.0	18.95
NICO	3,530	3,460	▼ -1.98%	3,500	3,400	42,363,540	114	1,501	15,813	12,228.0	213.29
NMB	13,170	13,160	▼ -0.08%	13,200	13,050	2,939,570,250	112	13,202	11,981	223,400.0	6,580.00
NMG	265	270	▲ 1.89%	0	0	0	0	0	0	0.0	50.91
PAL	435	425	▼ -2.30%	435	400	4,080,435	78	8,023	29,958	9,648.0	68.20
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,820	2,960	▲ 4.96%	2,980	2,840	24,742,010	32	2564	10,130	8,370.0	106.56
TBL	10,440	10,510	▲ 0.67%	10,640	10,400	1,063,256,850	49	12243	513	102,211.0	3,101.04
TCC	12,830	12,830	0.00%	13,000	12,830	20,411,540	39	110	3428	1,589.0	1,283.00
TCCL	2,930	2,930	0.00%	2,950	2,900	2,358,220	18	12658	29,599	804.0	559.67
TOL	940	910	▼ -3.19%	960	900	11,833,600	57	3,622	65,931	12,951.0	52.33
TPCC	7,350	7,360	▲ 0.14%	7,490	7,300	254,708,950	55	10,145	14428	34,622.0	1,324.23
TTP	525	470	▼ -10.48%	530	470	236,445	17	328	1,595	460.0	44.68
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	770	755	▼ -1.95%	775	745	19,651,780	232	5,793	20,644	25,945.0	1,691.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						5,371,375,350	3,064			840,036	33,389.22