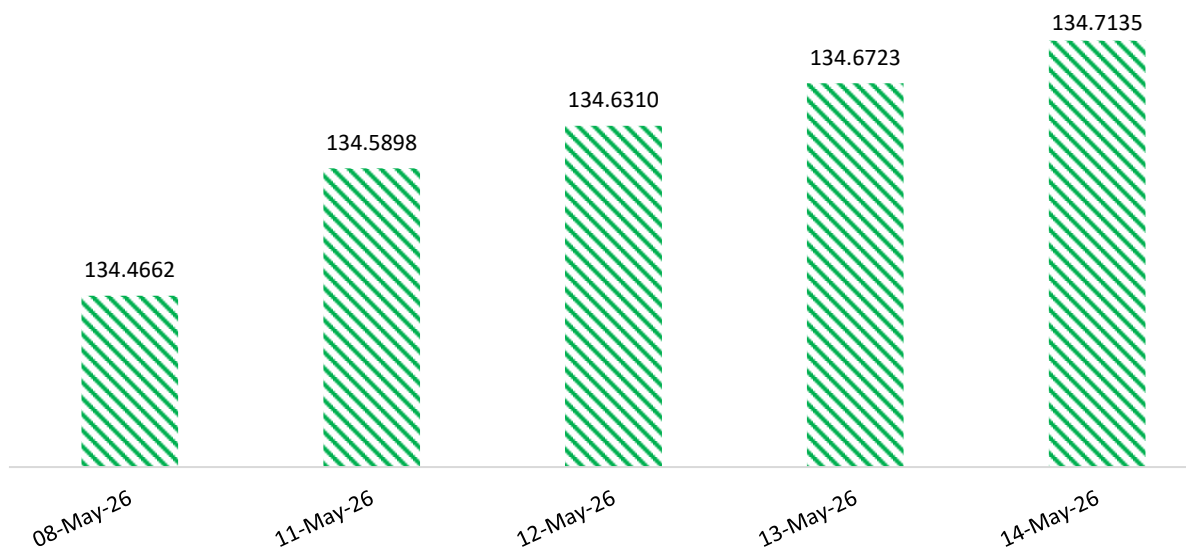


TIMIZA FUND DAILY PERFORMANCE

Thursday 14 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
43,947,686,704.17040	326,230,754.18700	134.7135	14-May-26
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

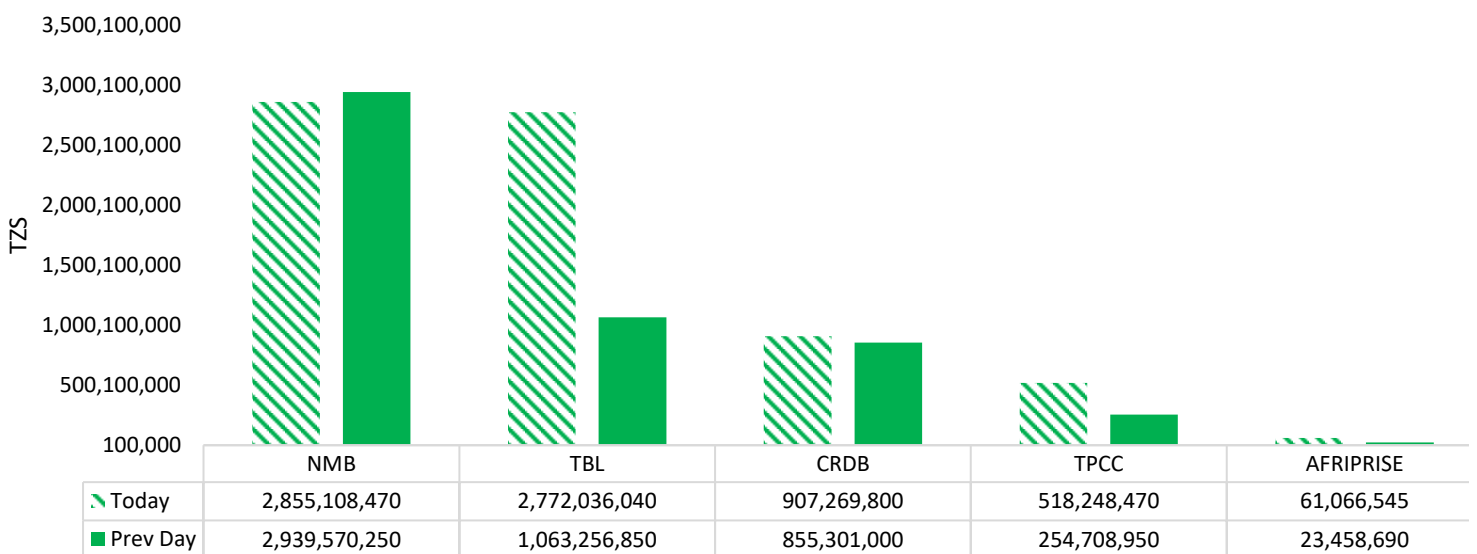
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 14 May 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 14 May 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	585	595	▲ 1.71%	18,068,210
VODA	755	765	▲ 1.32%	21,440,930
TOL	910	920	▲ 1.10%	3,722,910

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	580	510	▼ -12.07%	31,463,820
SWIS	2,960	2,740	▼ -7.43%	8,501,580
MCB	1,360	1,310	▼ -3.68%	13,920,750
PAL	425	415	▼ -2.35%	1,634,430
CRDB	2,750	2,710	▼ -1.45%	907,269,800

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	7,272,471,110	5,371,375,350	▲ 35.39%
Market Turnover (USD)	2,799,161	2,067,432	▲ 35.39%
Total no of deals	2,503	3,064	▼ -18.31%
Trade Volume	1,133,171	840,036	▲ 34.90%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,284.78	33,389.22	▼ -0.313%
Market Cap. (USD bn)	12.81	12.851	▼ -0.313%
Domestic Market Cap. (TZS bn)	22,771.20	22,907.27	▼ -0.594%
Domestic Market Cap. (USD bn)	8.76	8.817	▼ -0.597%
All Share Index (DSEI)	3,831.18	3,843.20	▼ -0.313%
Tanzania Share Index (TSI)	8,417.39	8,467.69	▼ -0.594%
Industrial & Allied (IA)	5,233.31	5,264.68	▼ -0.596%
Banks, Finance & Investment (BI)	18,098.96	18,237.39	▼ -0.759%
Commercial Services (CS)	2,225.46	2,210.21	▲ 0.690%
TZS/USD (BOT Mean Rate)	2,598.09	2,598.00	▼ -0.0035%
TZS/KE (BOT Mean Rate)	20.08	20.10	▲ 0.100%
TZS/GBP (BOT Mean Rate)	3,506.65	3,516.40	▲ 0.278%

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	700	▼ -0.71%	715	700	61,066,545	155	9,787	148,092	87,115.0	102.22
CRDB	2,750	2,710	▼ -1.45%	2,800	2,690	907,269,800	1393	51,017	310,641	334,673.0	7,078.08
DCB	585	595	▲ 1.71%	600	580	18,068,210	131	9,141	96,766	30,292.0	113.99
DSE	6,310	6,310	0.00%	6,600	6,500	1,382,600	12	1,395	4413	211.0	150.33
EABL	4,840	4,880	▲ 0.83%	0	0	0	0	0	0	0.0	3,858.98
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	5,671,080	2	1604	5,535	3,204.0	5,257.50
MBP	2,340	2,330	▼ -0.43%	2,350	2,300	2,718,360	28	1,297	10,381	1,168.0	69.87
MCB	1,360	1,310	▼ -3.68%	1,490	1,200	13,920,750	111	1,590	11,240	10,684.0	80.99
MKCB	4,360	4,460	▲ 2.29%	4,500	4,300	10,740,100	26	2,090	25,815	2,405.0	105.06
MUCOBA	580	510	▼ -12.07%	580	495	31,463,820	69	1,333	37,414	61,776.0	16.66
NICO	3,460	3,470	▲ 0.29%	3,500	3,400	30,499,260	68	23,245	8,548	8,792.0	213.91
NMB	13,160	13,150	▼ -0.08%	13,160	13,010	2,855,108,470	91	13,819	11,834	217,130.0	6,575.00
NMG	270	270	0.00%	0	0	0	0	0	0	0.0	50.91
PAL	425	415	▼ -2.35%	475	400	1,634,430	40	8,561	16,073	3,896.0	66.59
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,960	2,740	▼ -7.43%	2,950	2,680	8,501,580	29	30	21,436	3,090.0	98.64
TBL	10,510	10,410	▼ -0.95%	10,600	10,300	2,772,036,040	55	0	4,874	263,883.0	3,071.53
TCC	12,830	12,830	0.00%	12,830	12,800	6,541,220	14	0	5,129	510.0	1,283.00
TCCL	2,930	2,900	▼ -1.02%	2,950	2,900	2,130,300	8	24,879	16,717	733.0	553.94
TOL	910	920	▲ 1.10%	960	890	3,722,910	34	567	65,044	4,051.0	52.91
TPCC	7,360	7,310	▼ -0.68%	7,490	7,300	518,248,470	42	0	39,494	70,850.0	1,315.24
TTP	470	530	▲ 12.77%	530	525	306,235	18	439	0	579.0	50.38
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	755	765	▲ 1.32%	780	740	21,440,930	177	1,986	12,977	28,129.0	1,713.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						7,272,471,110	2,503			1,133,171	33,284.78