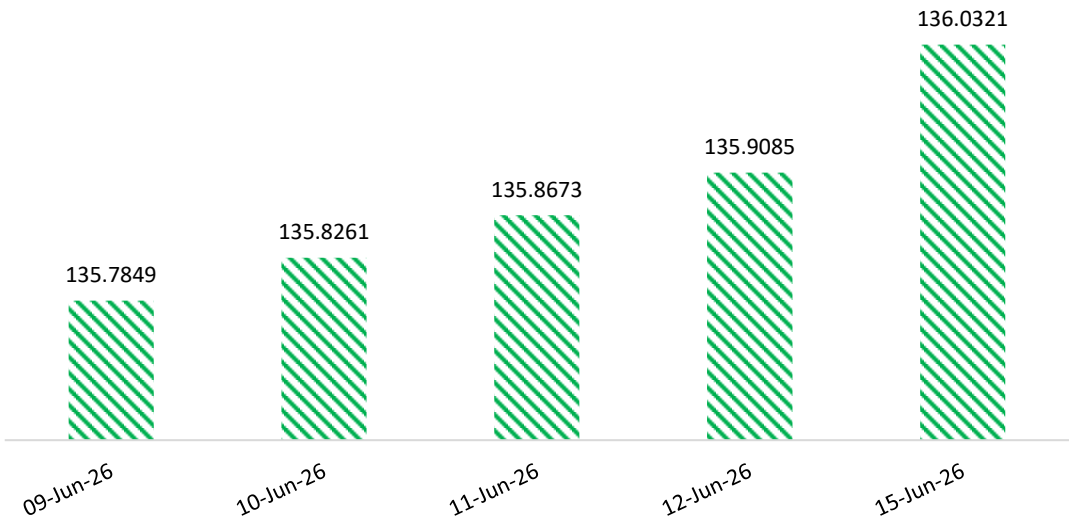


TIMIZA FUND DAILY PERFORMANCE

Monday 15 June 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
46,469,812,730.14660	341,609,169.67500	136.0321	15-Jun-26
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

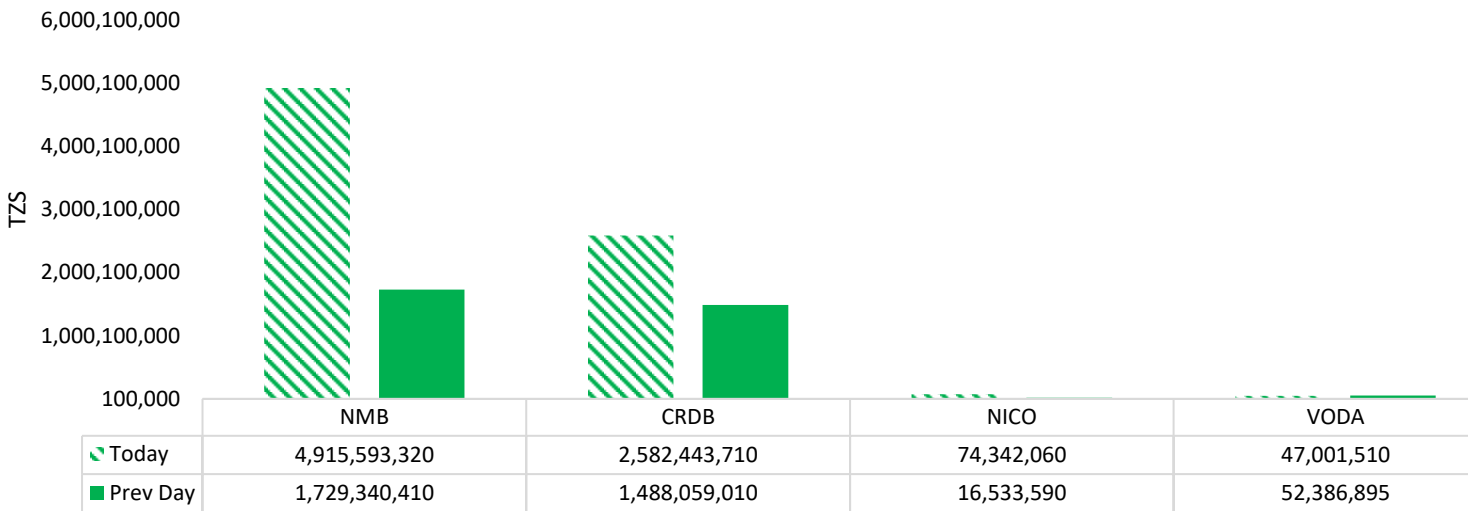
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 15 June 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 15 June 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	605	650	▲ 7.44%	19,357,435
TCCL	3,070	3,110	▲ 1.30%	531,951,300
NMB	14,940	15,080	▲ 0.94%	4,915,593,320

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	535	480	▼ -10.28%	40,588,625
SWIS	2,720	2,600	▼ -4.41%	5,165,800
MBP	2,070	1,980	▼ -4.35%	11,104,740
DSE	6,550	6,270	▼ -4.27%	11,224,340
MUCOBA	520	500	▼ -3.85%	2,826,480

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	8,362,771,355	3,741,155,680	▲ 123.53%
Market Turnover (USD)	3,190,972	1,427,508	▲ 123.53%
Total no of deals	6,276	3,967	▲ 58.21%
Trade Volume	1,805,646	1,148,015	▲ 57.28%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,547.90	33,778.87	▼ -0.684%
Market Cap. (USD bn)	12.80	12.889	▼ -0.684%
Domestic Market Cap. (TZS bn)	22,998.37	23,249.32	▼ -1.079%
Domestic Market Cap. (USD bn)	8.78	8.888	▼ -1.270%
All Share Index (DSEI)	3,861.46	3,888.04	▼ -0.684%
Tanzania Share Index (TSI)	8,501.36	8,594.12	▼ -1.079%
Industrial & Allied (IA)	5,077.63	5,091.83	▼ -0.279%
Banks, Finance & Investment (BI)	18,714.35	18,983.53	▼ -1.418%
Commercial Services (CS)	2,133.25	2,154.48	▼ -0.985%
TZS/USD (BOT Mean Rate)	2,620.76	2,615.72	▼ -0.1923%
TZS/KE (BOT Mean Rate)	20.23	20.20	▼ -0.148%
TZS/GBP (BOT Mean Rate)	3,513.65	3,506.37	▼ -0.207%

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	605	650	▲ 7.44%	690	600	19,357,435	241	45,819	85,153	29,761.0	94.92
CRDB	2,650	2,550	▼ -3.77%	2,740	2,520	2,582,443,710	3844	31,140	632,172	1,011,610.0	6,660.19
DCB	535	480	▼ -10.28%	550	460	40,588,625	319	6,613	183,264	84,659.0	91.96
DSE	6,550	6,270	▼ -4.27%	6,580	6,100	11,224,340	40	5,572	20330	1,778.0	149.38
EABL	5,050	5,110	▲ 1.19%	0	0	0	0	0	0	0.0	4,040.86
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	115	▼ -4.17%	0	0	0	0	256	0	0.0	653.36
KCB	1,740	1,740	0.00%	1,740	1,740	19,898,640	5	2491	51,254	11,436.0	5,168.39
MBP	2,070	1,980	▼ -4.35%	2,100	1,900	11,104,740	58	600	21,402	5,617.0	59.38
MCB	1,030	1,000	▼ -2.91%	1,100	900	8,491,960	127	7,494	4,428	8,439.0	61.82
MKCB	4,250	4,190	▼ -1.41%	4,350	4,020	23,965,450	56	806	2,883	5,706.0	98.70
MUCOBA	520	500	▼ -3.85%	500	480	2,826,480	24	2,743	10,728	5,660.0	16.33
NICO	3,800	3,680	▼ -3.16%	3,800	3,400	74,342,060	179	3,525	30,607	20,274.0	226.85
NMB	14,940	15,080	▲ 0.94%	15,170	14,920	4,915,593,320	690	50,360	933	326,932.0	7,540.00
NMG	265	270	▲ 1.89%	260	260	8,320	2	120	1796	32.0	50.91
PAL	395	380	▼ -3.80%	400	350	3,854,885	71	1,234	11,411	10,166.0	60.98
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,720	2,600	▼ -4.41%	2,750	2,600	5,165,800	35	546	49,558	1,963.0	93.60
TBL	9,950	9,940	▼ -0.10%	9,950	9,930	24,290,200	45	463	3,130	2,443.0	2,932.86
TCC	12,360	12,260	▼ -0.81%	12,600	12,200	14,666,450	33	9502	917	1,193.0	1,226.00
TCCL	3,070	3,110	▲ 1.30%	3,200	3,100	531,951,300	27	1983	9,609	203,832.0	594.05
TOL	1450	1400	▼ -3.45%	1450	1350	10,161,140	116	5,475	53,496	7,237.0	80.51
TPCC	7,040	6,990	▼ -0.71%	7,040	6,900	15,465,350	51	57	3178	2,212.0	1,257.66
TTP	500	500	0.00%	550	490	369,640	34	1663	6,039	742.0	47.53
USL	25	25	0.00%	0	0	0	0	7045	0	0.0	9.12
VODA	740	735	▼ -0.68%	760	705	47,001,510	279	17,202	118,779	63,954.0	1,646.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						8,362,771,355	6,276			1,805,646	33,547.90