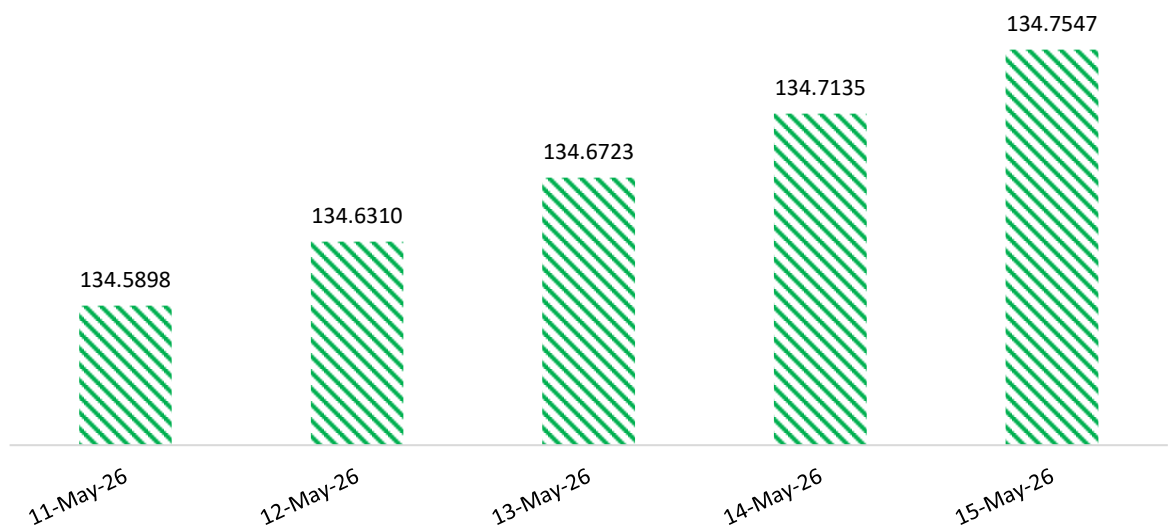


TIMIZA FUND DAILY PERFORMANCE

Friday 15 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
44,392,057,212.60060	329,428,637.46200	134.7547	15-May-26
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

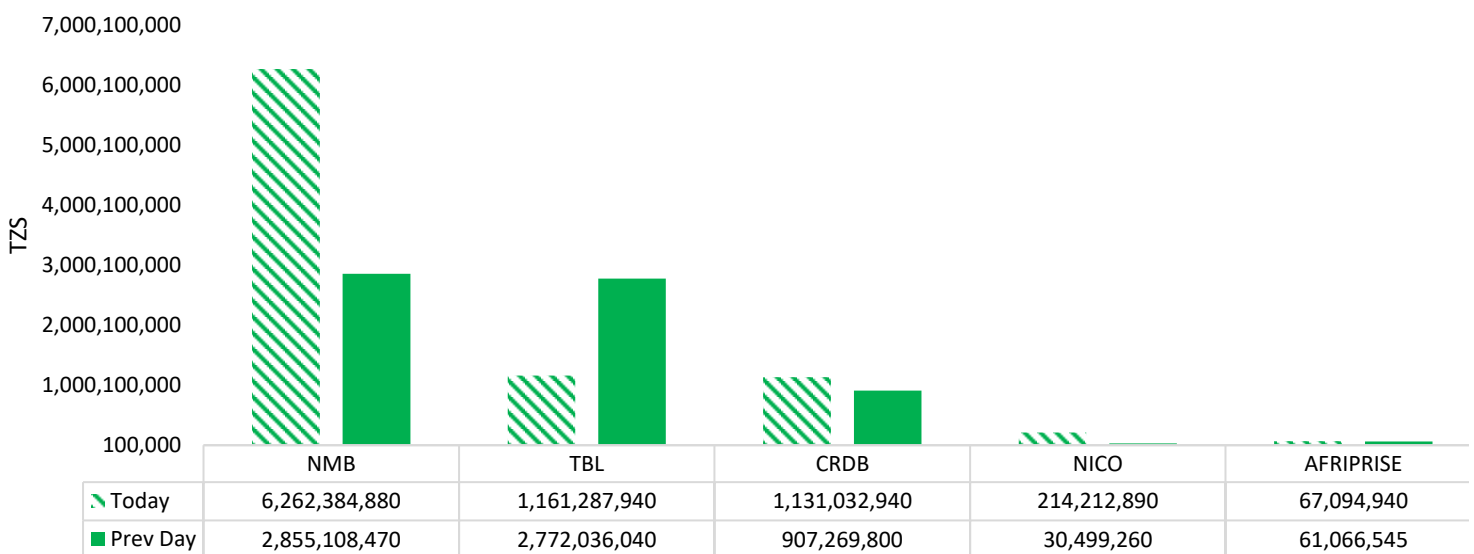
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 15 May 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 15 May 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	3,470	3,900	▲ 12.39%	214,212,890
DSE	6,310	6,670	▲ 5.71%	7,189,660
TCCL	2,900	2,940	▲ 1.38%	42,524,650

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,310	1,240	▼ -5.34%	13,914,840
MBP	2,330	2,220	▼ -4.72%	11,864,100
MUCOBA	510	490	▼ -3.92%	3,717,395
DCB	595	575	▼ -3.36%	18,015,510
SWIS	2,740	2,660	▼ -2.92%	8,412,960

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	9,018,326,525	7,272,471,110	▲ 24.01%
Market Turnover (USD)	3,469,922	2,798,180	▲ 24.01%
Total no of deals	3,077	2,503	▲ 22.93%
Trade Volume	1,279,391	1,133,171	▲ 12.90%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,263.06	33,284.78	▼ -0.065%
Market Cap. (USD bn)	12.80	12.807	▼ -0.065%
Domestic Market Cap. (TZS bn)	22,748.49	22,771.20	▼ -0.100%
Domestic Market Cap. (USD bn)	8.75	8.765	▼ -0.135%
All Share Index (DSEI)	3,828.68	3,831.18	▼ -0.065%
Tanzania Share Index (TSI)	8,409.00	8,417.39	▼ -0.100%
Industrial & Allied (IA)	5,205.80	5,233.31	▼ -0.526%
Banks, Finance & Investment (BI)	18,131.72	18,098.96	▲ 0.181%
Commercial Services (CS)	2,206.88	2,225.46	▼ -0.835%
TZS/USD (BOT Mean Rate)	2,599.00	2,598.09	▼ -0.0350%
TZS/KE (BOT Mean Rate)	20.09	20.08	▼ -0.050%
TZS/GBP (BOT Mean Rate)	3,509.95	3,506.65	▼ -0.094%

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	700	700	0.00%	710	690	67,094,940	194	11,608	149,690	95,574.0	102.22
CRDB	2,710	2,720	▲0.37%	2,760	2,690	1,131,032,940	1712	70,109	176,545	415,713.0	7,104.20
DCB	595	575	▼-3.36%	590	510	18,015,510	175	20,505	82,866	31,396.0	110.16
DSE	6,310	6,670	▲5.71%	6,790	6,550	7,189,660	26	2,517	2,950	1,081.0	158.91
EABL	4,880	4,920	▲0.82%	0	0	0	0	0	0	0.0	3,890.61
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	1,760	▼-0.56%	1,760	1,760	6,768,960	2	0	11,689	3,846.0	5,227.80
MBP	2,330	2,220	▼-4.72%	2,350	2,100	11,864,100	49	2,470	5,759	5,355.0	66.58
MCB	1,310	1,240	▼-5.34%	1,390	1,180	13,914,840	74	1,690	586	11,233.0	76.66
MKCB	4,460	4,340	▼-2.69%	4,500	4,200	17,852,750	45	2,051	23,857	4,103.0	102.23
MUCOBA	510	490	▼-3.92%	500	470	3,717,395	48	4,106	26,933	7,592.0	16.01
NICO	3,470	3,900	▲12.39%	3,990	3,500	214,212,890	160	17,295	13,084	54,968.0	240.41
NMB	13,150	13,110	▼-0.30%	13,170	13,010	6,262,384,880	141	6,783	9,638	477,047.0	6,555.00
NMG	270	265	▼-1.85%	0	0	0	0	0	0	0.0	49.96
PAL	415	405	▼-2.41%	435	400	7,297,950	69	4,678	14,150	17,956.0	64.99
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,740	2,660	▼-2.92%	2,800	2,640	8,412,960	39	385	25,597	3,153.0	95.76
TBL	10,410	10,260	▼-1.44%	10,300	10,260	1,161,287,940	34	100	3,402	101,099.0	3,027.28
TCC	12,830	12,800	▼-0.23%	12,800	12,800	3,814,400	10	0	9901	298.0	1,280.00
TCCL	2,900	2,940	▲1.38%	2,950	2,900	42,524,650	26	5316	3,533	14,450.0	561.58
TOL	920	905	▼-1.63%	960	890	2,954,210	35	518	93,244	3,228.0	52.04
TPCC	7,310	7,350	▲0.55%	7,350	7,300	16,103,600	29	309	7668	2,192.0	1,322.43
TTP	530	530	0.00%	605	510	498,940	31	2	229	940.0	50.38
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	765	760	▼-0.65%	775	745	21,383,010	178	6,697	9,878	28,167.0	1,702.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						9,018,326,525	3,077			1,279,391	33,263.06