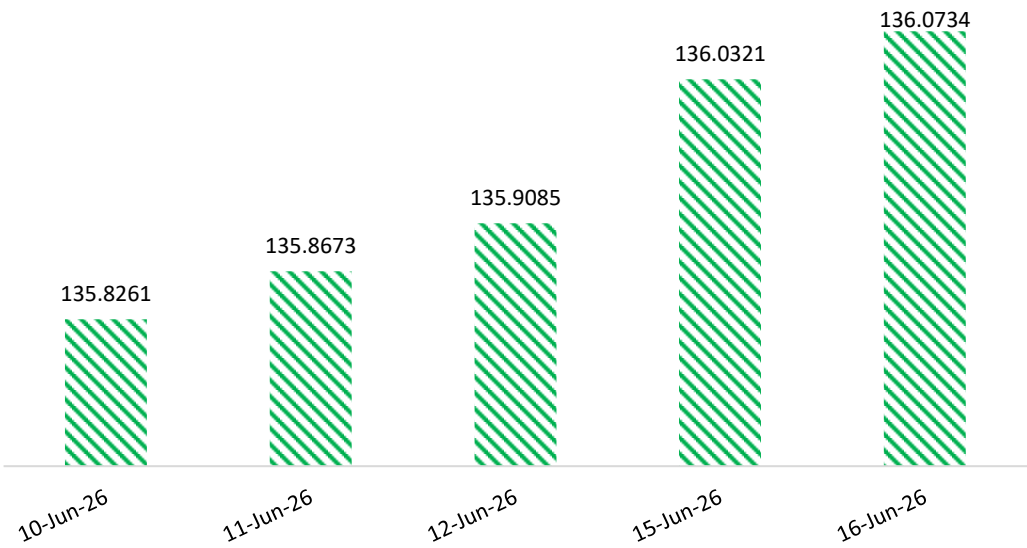


TIMIZA FUND DAILY PERFORMANCE

Tuesday 16 June 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
46,420,984,930.69170	341,146,652.69400	136.0734	16-Jun-26
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

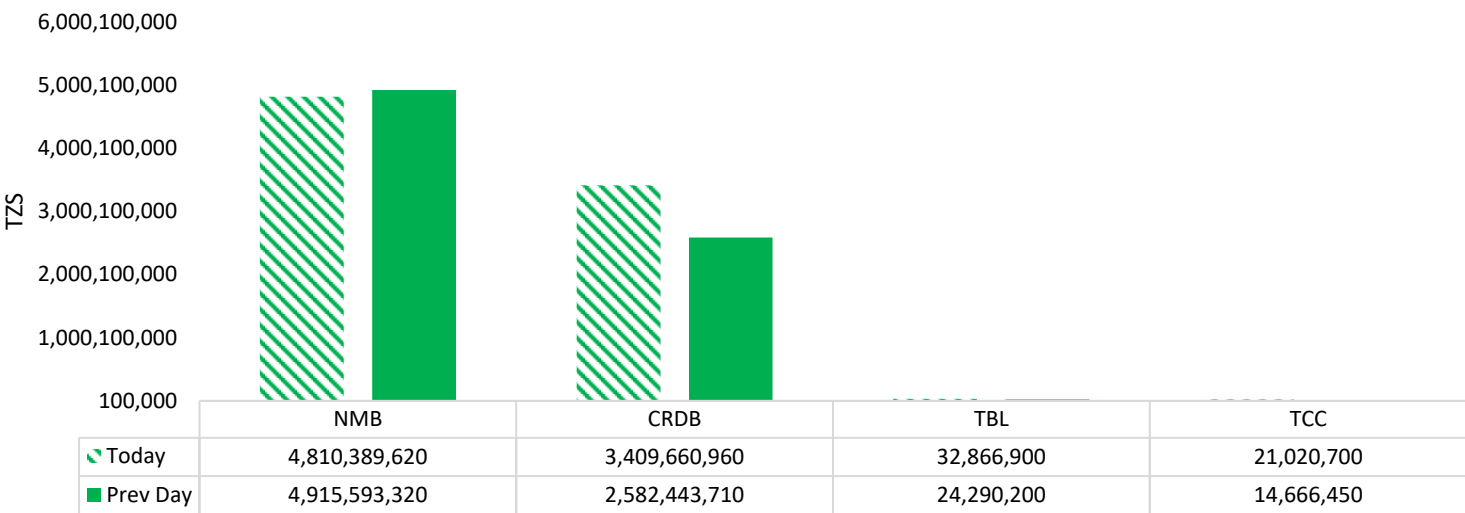
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 16 June 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 16 June 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	500	550	▲ 10.00%	344,640
MCB	1,000	1,040	▲ 4.00%	8,257,190
AFRIPRISE	650	670	▲ 3.08%	15,090,330

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	1,400	1,340	▼ -4.29%	11,572,760
MBP	1,980	1,950	▼ -1.52%	15,014,730
TPCC	6,990	6,970	▼ -0.29%	9,395,830

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	8,453,604,845	8,362,771,355	▲ 1.09%
Market Turnover (USD)	3,223,479	3,188,843	▲ 1.09%
Total no of deals	4,923	6,276	▼ -21.56%
Trade Volume	1,807,403	1,805,646	▲ 0.10%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,860.50	33,547.90	▲ 0.932%
Market Cap. (USD bn)	12.91	12.792	▲ 0.932%
Domestic Market Cap. (TZS bn)	23,247.67	22,998.37	▲ 1.084%
Domestic Market Cap. (USD bn)	8.86	8.775	▲ 1.017%
All Share Index (DSEI)	3,897.44	3,861.46	▲ 0.932%
Tanzania Share Index (TSI)	8,593.51	8,501.36	▲ 1.084%
Industrial & Allied (IA)	5,113.96	5,077.63	▲ 0.715%
Banks, Finance & Investment (BI)	18,951.43	18,714.35	▲ 1.267%
Commercial Services (CS)	2,151.30	2,133.25	▲ 0.846%
TZS/USD (BOT Mean Rate)	2,622.51	2,620.76	▼ -0.0667%
TZS/KE (BOT Mean Rate)	20.25	20.23	▼ -0.099%
TZS/GBP (BOT Mean Rate)	3,524.39	3,513.65	▼ -0.305%

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	650	670	▲ 3.08%	680	650	15,090,330	199	55,688	78,434	22,464.0	97.84
CRDB	2,550	2,560	▲ 0.39%	2,600	2,530	3,409,660,960	3166	149,733	366,555	1,340,185.0	6,686.31
DCB	480	500	▲ 4.17%	540	480	20,234,450	180	15,861	70,541	40,581.0	95.79
DSE	6,270	6,400	▲ 2.07%	6,480	6,200	8,197,540	31	5,222	21015	1,282.0	152.47
EABL	5,110	5,230	▲ 2.35%	0	0	0	0	0	0	0.0	4,135.75
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**	115	115	0.00%	0	0	0	0	561	0	0.0	653.36
KCB	1,740	1,730	▼ -0.57%	1,740	1,730	1,337,390	2	1705	51,244	773.0	5,138.69
MBP	1,980	1,950	▼ -1.52%	2,000	1,770	15,014,730	60	2,930	11,006	7,701.0	58.48
MCB	1,000	1,040	▲ 4.00%	1,150	1,000	8,257,190	71	25,692	1,750	7,892.0	64.30
MKCB	4,190	4,220	▲ 0.72%	4,350	4,210	7,652,900	24	859	7,366	1,812.0	99.40
MUCOBA	500	500	0.00%	500	490	490,550	20	3,603	9,948	985.0	16.33
NICO	3,680	3,710	▲ 0.82%	3,750	3,630	53,084,020	107	2,257	26,569	14,298.0	228.70
NMB	15,080	15,380	▲ 1.99%	15,380	15,080	4,810,389,620	629	60,519	0	315,944.0	7,690.00
NMG	270	260	▼ -3.70%	0	0	0	0	100	0	0.0	49.02
PAL	380	385	▲ 1.32%	420	375	3,035,495	64	230	8,930	7,838.0	61.78
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,600	2,690	▲ 3.46%	2,750	2,620	2,192,000	27	1635	1,263	821.0	96.84
TBL	9,940	10,000	▲ 0.60%	10,000	9,950	32,866,900	32	762	0	3,288.0	2,950.56
TCC	12,260	12,450	▲ 1.55%	12,500	12,300	21,020,700	14	11972	0	1,689.0	1,245.00
TCCL	3,110	3,160	▲ 1.61%	3,200	3,150	2,780,240	20	16012	14,322	877.0	603.60
TOL	1400	1340	▼ -4.29%	1440	1300	11,572,760	48	5,813	61,798	8,619.0	77.06
TPCC	6,990	6,970	▼ -0.29%	7,030	6,900	9,395,830	37	0	4812	1,350.0	1,254.06
TTP	500	550	▲ 10.00%	550	495	344,640	18	1472	11,497	660.0	52.28
USL	25	25	0.00%	0	0	0	0	6145	0	0.0	9.12
VODA	735	740	▲ 0.68%	750	725	20,986,600	174	2,458	138,870	28,344.0	1,657.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						8,453,604,845	4,923			1,807,403	33,860.50