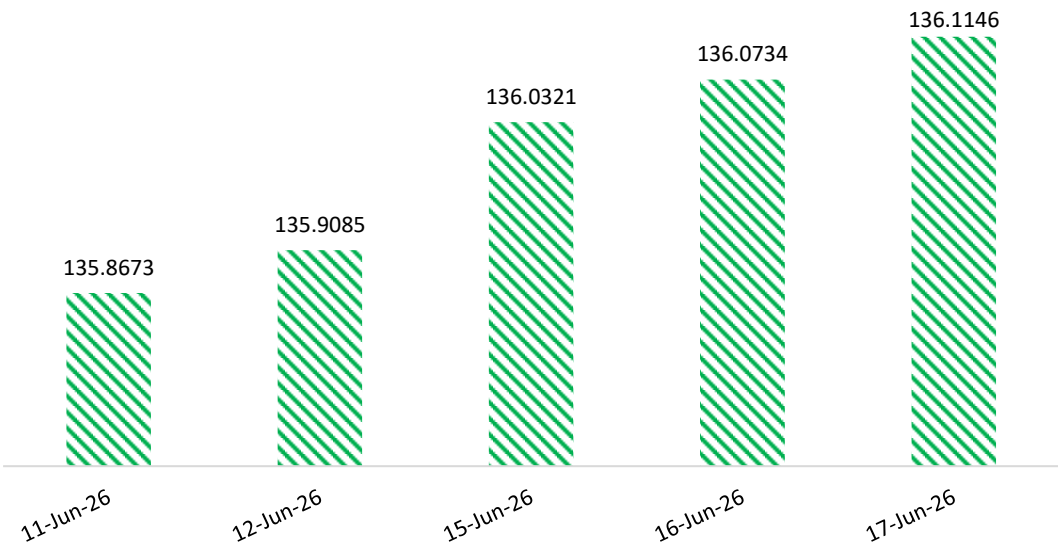


TIMIZA FUND DAILY PERFORMANCE

Wednesday 17 June 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
46,504,211,993.14730	341,654,840.79700	136.1146	17-Jun-26
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

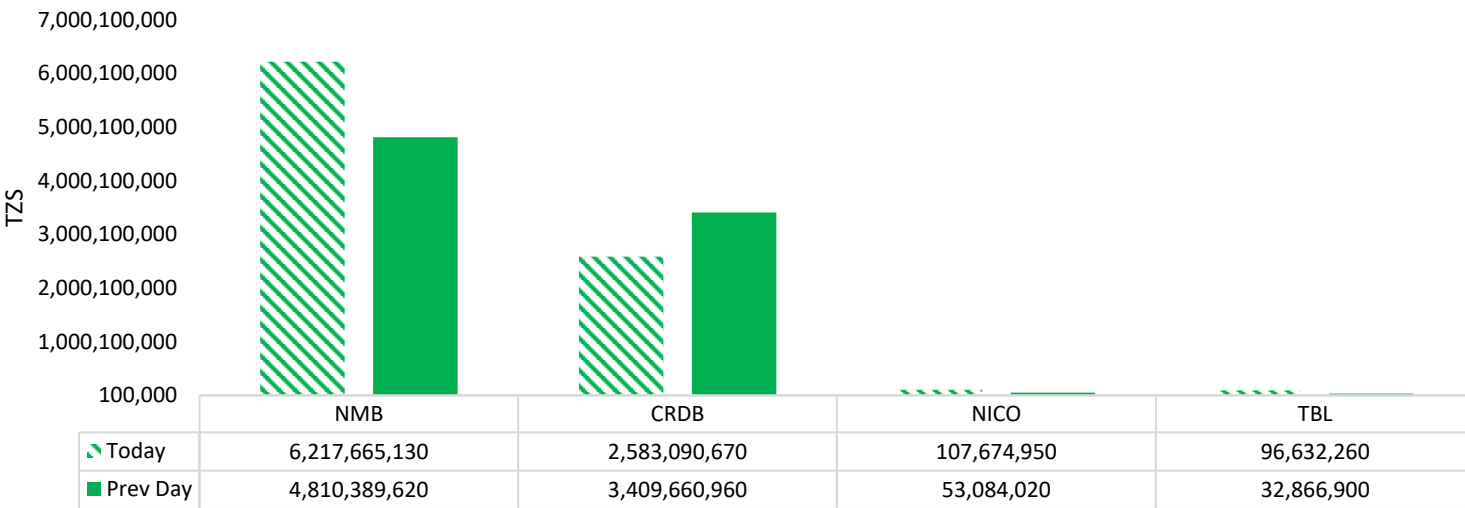
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 17 June 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 17 June 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,040	1,120	▲ 7.69%	25,035,140
NMB	15,380	15,650	▲ 1.76%	6,217,665,130
MBP	1,950	1,970	▲ 1.03%	9,967,920

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	550	495	▼ -10.00%	266,710
TOL	1,340	1,260	▼ -5.97%	22,876,160
TCCL	3,160	3,080	▼ -2.53%	10,048,810
VODA	740	725	▼ -2.03%	21,717,825
NICO	3,710	3,640	▼ -1.89%	107,674,950

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	9,318,687,690	8,453,604,845	▲ 10.23%
Market Turnover (USD)	3,545,560	3,216,414	▲ 10.23%
Total no of deals	3,798	4,923	▼ -22.85%
Trade Volume	1,758,047	1,807,403	▼ -2.73%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,989.88	33,860.50	▲ 0.382%
Market Cap. (USD bn)	12.93	12.883	▲ 0.382%
Domestic Market Cap. (TZS bn)	23,315.71	23,247.67	▲ 0.293%
Domestic Market Cap. (USD bn)	8.87	8.865	▲ 0.073%
All Share Index (DSEI)	3,912.33	3,897.44	▲ 0.382%
Tanzania Share Index (TSI)	8,618.66	8,593.51	▲ 0.293%
Industrial & Allied (IA)	5,064.45	5,113.96	▼ -0.968%
Banks, Finance & Investment (BI)	19,153.91	18,951.43	▲ 1.068%
Commercial Services (CS)	2,110.55	2,151.30	▼ -1.894%
TZS/USD (BOT Mean Rate)	2,628.27	2,622.51	▼ -0.2192%
TZS/KE (BOT Mean Rate)	20.26	20.25	▼ -0.049%
TZS/GBP (BOT Mean Rate)	3,526.88	3,524.39	▼ -0.071%

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	670	670	0.00%	680	655	27,125,700	159	27,499	10,991	40,444.0	97.84
CRDB	2,560	2,570	▲ 0.39%	2,600	2,550	2,583,090,670	2141	115,113	387,143	1,115,114.0	6,712.43
DCB	500	500	0.00%	500	485	12,642,025	121	8,465	60,516	25,397.0	95.79
DSE	6,400	6,410	▲ 0.16%	6,500	6,200	24,779,540	40	4,454	9726	3,865.0	152.71
EABL	5,230	5,270	▲ 0.76%	0	0	0	0	0	0	0.0	4,167.38
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	34	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	559	0	0.0	653.36
KCB	1,730	1,740	▲ 0.58%	1,740	1,730	71,022,460	11	192	12,415	40,829.0	5,168.39
MBP	1,950	1,970	▲ 1.03%	2,000	1,900	9,967,920	32	755	8,773	5,054.0	59.08
MCB	1,040	1,120	▲ 7.69%	1,150	980	25,035,140	56	2,724	2,688	22,327.0	69.24
MKCB	4,220	4,210	▼ -0.24%	4,210	4,000	10,648,640	33	46	3,565	2,542.0	99.17
MUCOBA	500	500	0.00%	500	490	378,210	15	2,751	10,988	759.0	16.33
NICO	3,710	3,640	▼ -1.89%	3,680	3,600	107,674,950	156	1,676	6,284	29,554.0	224.39
NMB	15,380	15,650	▲ 1.76%	15,680	15,400	6,217,665,130	582	28,666	0	400,649.0	7,825.00
NMG	260	260	0.00%	0	0	0	0	13	0	0.0	49.02
PAL	385	380	▼ -1.30%	390	370	836,800	37	573	9,816	2,215.0	60.98
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,690	2,690	0.00%	2,750	2,620	2,152,450	19	1571	1,320	802.0	96.84
TBL	10,000	9,920	▼ -0.80%	10,200	9,800	96,632,260	53	387	20,250	9,736.0	2,926.96
TCC	12,450	12,500	▲ 0.40%	12,600	12,300	59,244,270	20	1120	5	4,740.0	1,250.00
TCCL	3,160	3,080	▼ -2.53%	3,180	3,000	10,048,810	23	13793	13,287	3,261.0	588.32
TOL	1340	1260	▼ -5.97%	1340	1150	22,876,160	71	0	59,812	18,191.0	72.46
TPCC	6,970	6,880	▼ -1.29%	6,900	6,840	14,882,020	40	0	10408	2,163.0	1,237.87
TTP	550	495	▼ -10.00%	500	470	266,710	24	1167	11,476	543.0	47.05
USL	25	25	0.00%	0	0	0	0	6342	0	0.0	9.12
VODA	740	725	▼ -2.03%	745	720	21,717,825	165	597	162,354	29,862.0	1,624.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						9,318,687,690	3,798			1,758,047	33,989.88