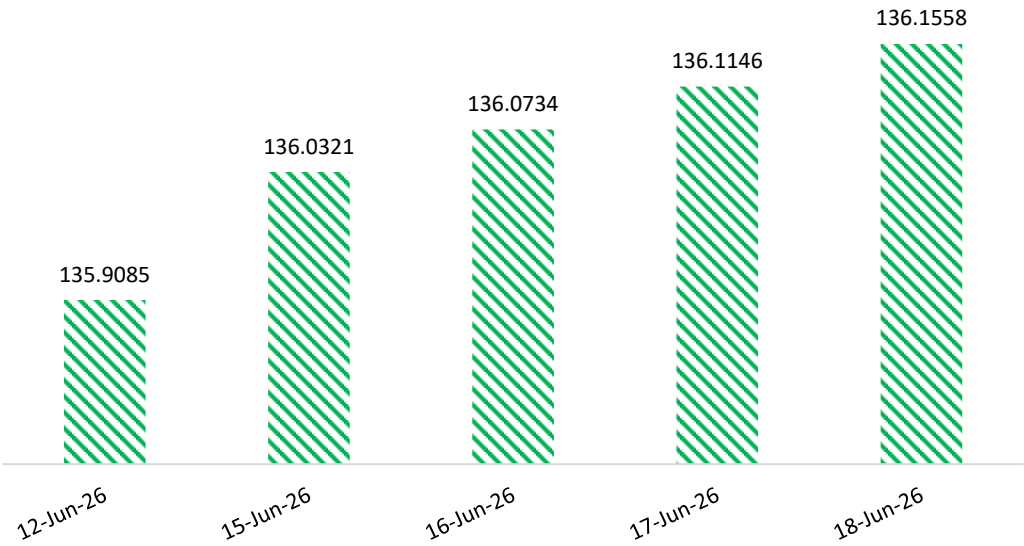


TIMIZA FUND DAILY PERFORMANCE

Thursday 18 June 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
46,843,035,605.48490	344,039,957.20700	136.1558	18-Jun-26
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

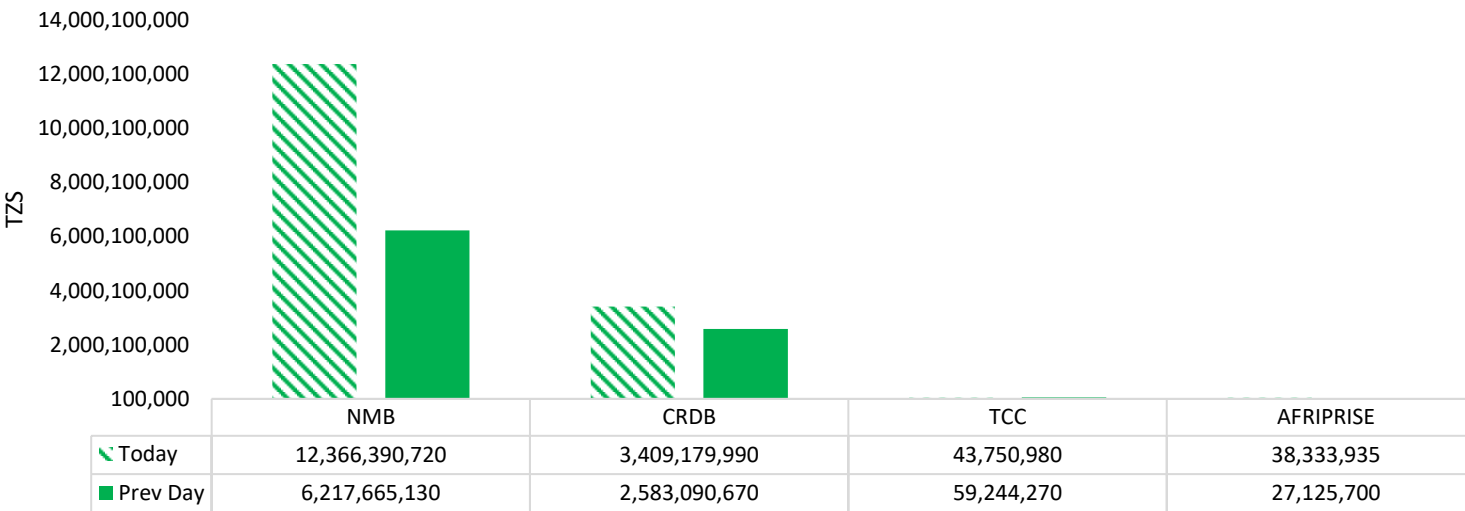
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 18 June 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 18 June 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NMB	15,650	15,940	▲ 1.85%	12,366,390,720
DSE	6,410	6,520	▲ 1.72%	6,712,150
PAL	380	385	▲ 1.32%	1,562,820

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,120	990	▼ -11.61%	4,494,130
TOL	1,260	1,220	▼ -3.17%	4,181,020
MKCB	4,210	4,090	▼ -2.85%	15,028,350
DCB	500	490	▼ -2.00%	25,769,535
TPCC	6,880	6,760	▼ -1.74%	18,829,350

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	16,062,121,575	9,318,687,690	▲ 72.36%
Market Turnover (USD)	6,107,642	3,543,443	▲ 72.36%
Total no of deals	4,203	3,798	▲ 10.66%
Trade Volume	2,368,604	1,758,047	▲ 34.73%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,318.19	33,989.88	▲ 0.966%
Market Cap. (USD bn)	13.05	12.925	▲ 0.966%
Domestic Market Cap. (TZS bn)	23,424.81	23,315.71	▲ 0.468%
Domestic Market Cap. (USD bn)	8.91	8.871	▲ 0.408%
All Share Index (DSEI)	3,950.12	3,912.33	▲ 0.966%
Tanzania Share Index (TSI)	8,658.99	8,618.66	▲ 0.468%
Industrial & Allied (IA)	5,042.17	5,064.45	▼ -0.440%
Banks, Finance & Investment (BI)	19,322.59	19,153.91	▲ 0.881%
Commercial Services (CS)	2,111.50	2,110.55	▲ 0.045%
TZS/USD (BOT Mean Rate)	2,629.84	2,628.27	▼ -0.0597%
TZS/KE (BOT Mean Rate)	20.28	20.26	▼ -0.099%
TZS/GBP (BOT Mean Rate)	3,529.77	3,526.88	▼ -0.082%

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	675	▲0.75%	685	660	38,333,935	206	9,054	137,966	56,822.0	98.57
CRDB	2,570	2,570	0.00%	2,590	2,550	3,409,179,990	2347	115,631	456,011	1,372,860.0	6,712.43
DCB	500	490	▼-2.00%	500	480	25,769,535	180	1,762	74,658	52,640.0	93.87
DSE	6,410	6,520	▲1.72%	6,580	6,410	6,712,150	23	3,610	9,043	1,033.0	155.33
EABL	5,270	5,580	▲5.88%	0	0	0	0	0	0	0.0	4,412.52
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	369	0	0.0	653.36
KCB	1,740	1,730	▼-0.57%	1,740	1,730	773,510	7	160	18,098	447.0	5,138.69
MBP	1,970	1,980	▲0.51%	2,000	1,900	3,602,900	40	1,090	10,093	1,826.0	59.38
MCB	1,120	990	▼-11.61%	1,010	960	4,494,130	96	209	9,210	4,516.0	61.21
MKCB	4,210	4,090	▼-2.85%	4,210	4,000	15,028,350	48	718	4,090	3,679.0	96.34
MUCOBA	500	500	0.00%	500	480	3,165,990	34	1,474	5,078	6,340.0	16.33
NICO	3,640	3,630	▼-0.27%	3,700	3,600	58,414,720	122	1,551	25,088	16,103.0	223.77
NMB	15,650	15,940	▲1.85%	15,960	15,800	12,366,390,720	616	20,558	0	797,849.0	7,970.00
NMG	260	280	▲7.69%	260	250	3,260	2	0	987	13.0	52.79
PAL	380	385	▲1.32%	390	375	1,562,820	49	719	605	4,061.0	61.78
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,690	2,690	0.00%	2,740	2,670	1,442,460	19	1522	315	534.0	96.84
TBL	9,920	9,900	▼-0.20%	9,950	9,800	25,291,000	37	10	6,932	2,553.0	2,921.06
TCC	12,500	12,600	▲0.80%	12,700	12,590	43,750,980	20	1753	362	3,471.0	1,260.00
TCCL	3,080	3,040	▼-1.30%	3,160	3,000	11,985,700	18	11316	14,200	3,941.0	580.68
TOL	1260	1220	▼-3.17%	1250	1190	4,181,020	55	495	13,093	3,427.0	70.16
TPCC	6,880	6,760	▼-1.74%	6,840	6,750	18,829,350	47	721	8449	2,782.0	1,216.28
TTP	495	500	▲1.01%	515	470	2,871,630	22	1257	7,234	5,745.0	47.53
USL	25	25	0.00%	0	0	0	0	5142	0	0.0	9.12
VODA	725	725	0.00%	735	710	20,337,425	215	109	62,856	27,962.0	1,624.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						16,062,121,575	4,203			2,368,604	34,318.19