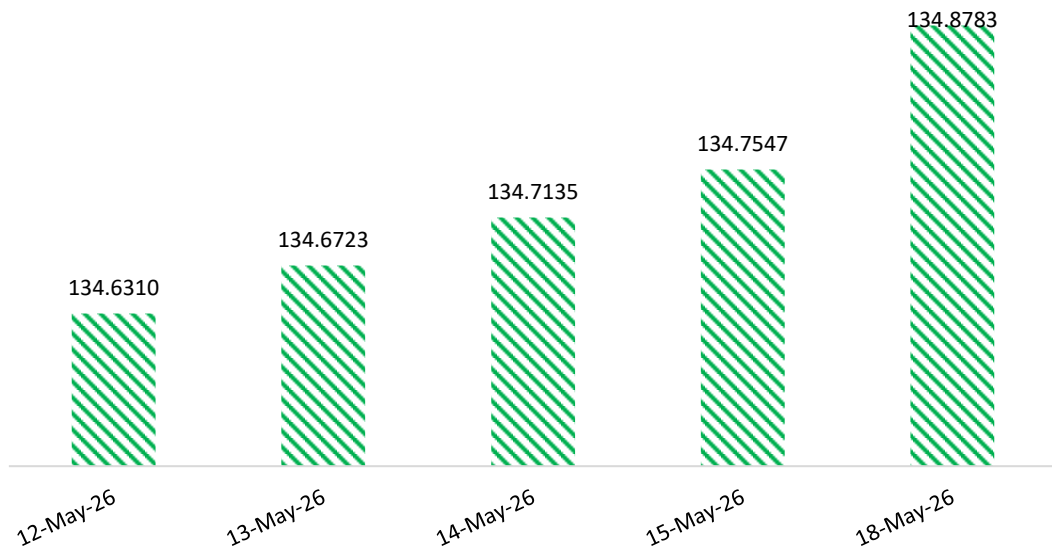


TIMIZA FUND DAILY PERFORMANCE

Monday 18 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
44,097,299,491.13810	326,941,394.51000	134.8783	18-May-26
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

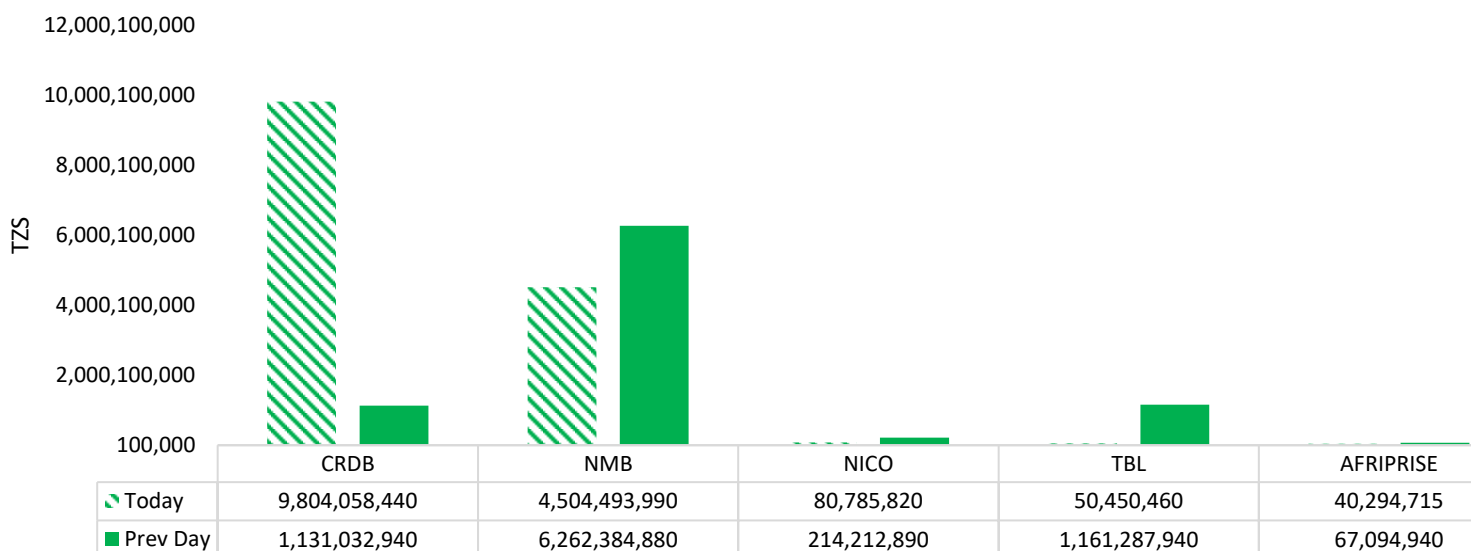
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 18 May 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 18 May 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,240	1,280	▲ 3.23%	23,619,900
MBP	2,220	2,280	▲ 2.70%	8,159,150
VODA	760	775	▲ 1.97%	19,152,680
MKCB	4,340	4,420	▲ 1.84%	22,276,450

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	530	470	▼ -11.32%	3,696,350
MUCOBA	490	445	▼ -9.18%	4,691,810
DCB	575	545	▼ -5.22%	19,955,565
NICO	3,900	3,850	▼ -1.28%	80,785,820
TCC	12,800	12,730	▼ -0.55%	19,543,720

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	14,682,463,910	9,018,326,525	▲ 62.81%
Market Turnover (USD)	5,646,168	3,468,014	▲ 62.81%
Total no of deals	3,747	3,077	▲ 21.77%
Trade Volume	4,185,254	1,279,391	▲ 227.13%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,376.23	33,263.06	▲ 0.340%
Market Cap. (USD bn)	12.83	12.791	▲ 0.340%
Domestic Market Cap. (TZS bn)	22,853.76	22,748.49	▲ 0.463%
Domestic Market Cap. (USD bn)	8.79	8.753	▲ 0.408%
All Share Index (DSEI)	3,841.71	3,828.68	▲ 0.340%
Tanzania Share Index (TSI)	8,447.91	8,409.00	▲ 0.463%
Industrial & Allied (IA)	5,192.00	5,205.80	▼ -0.265%
Banks, Finance & Investment (BI)	18,240.92	18,131.72	▲ 0.602%
Commercial Services (CS)	2,247.63	2,206.88	▲ 1.846%
TZS/USD (BOT Mean Rate)	2,600.43	2,599.00	▼ -0.0550%
TZS/KE (BOT Mean Rate)	20.07	20.09	▲ 0.100%
TZS/GBP (BOT Mean Rate)	3,469.24	3,509.95	▲ 1.173%

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	705	▲0.71%	710	695	40,294,715	299	78,111	59,647	57,250.0	102.95
CRDB	2,720	2,750	▲1.10%	2,850	2,720	9,804,058,440	1968	133,534	79,933	3,613,480.0	7,182.56
DCB	575	545	▼-5.22%	600	510	19,955,565	250	13,938	80,223	36,406.0	104.41
DSE	6,670	6,780	▲1.65%	6,800	6,600	27,414,730	45	2,694	4790	4,050.0	161.53
EABL	4,920	4,930	▲0.20%	0	0	0	0	0	0	0.0	3,898.52
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	0	0	0.0	626.89
KA**	125	125	0.00%	0	0	0	0	0	0	0.0	710.18
KCB	1,760	1,760	0.00%	1,760	1,760	4,889,280	2	0	12,211	2,778.0	5,227.80
MBP	2,220	2,280	▲2.70%	2,340	2,220	8,159,150	49	3,172	3,290	3,576.0	68.37
MCB	1,240	1,280	▲3.23%	1,420	1,240	23,619,900	43	28,259	0	18,501.0	79.14
MKCB	4,340	4,420	▲1.84%	4,500	4,300	22,276,450	52	1,290	1,678	5,043.0	104.11
MUCOBA	490	445	▼-9.18%	490	435	4,691,810	59	0	26,848	10,476.0	14.54
NICO	3,900	3,850	▼-1.28%	3,990	3,500	80,785,820	145	13,192	34,721	20,987.0	237.33
NMB	13,110	13,130	▲0.15%	13,150	13,110	4,504,493,990	156	7,769	3,889	343,065.0	6,565.00
NMG	265	265	0.00%	0	0	0	0	0	0	0.0	49.96
PAL	405	410	▲1.23%	435	390	7,994,860	91	3,935	20,600	19,508.0	65.79
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,660	2,660	0.00%	2,800	2,640	3,955,660	44	782	21,226	1,487.0	95.76
TBL	10,260	10,250	▼-0.10%	10,300	10,060	50,450,460	47	6	5,719	4,923.0	3,024.32
TCC	12,800	12,730	▼-0.55%	12,790	12,550	19,543,720	24	0	9501	1,536.0	1,273.00
TCCL	2,940	2,930	▼-0.34%	2,950	2,800	6,974,330	20	7283	18,342	2,384.0	559.67
TOL	905	920	▲1.66%	960	890	3,374,760	64	4,413	85,026	3,680.0	52.91
TPCC	7,350	7,350	0.00%	7,450	7,310	26,681,240	47	472	5049	3,632.0	1,322.43
TTP	530	470	▼-11.32%	605	460	3,696,350	43	75	593	7,763.0	44.68
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	760	775	▲1.97%	790	760	19,152,680	299	6,987	947	24,729.0	1,736.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						14,682,463,910	3,747			4,185,254	33,376.23