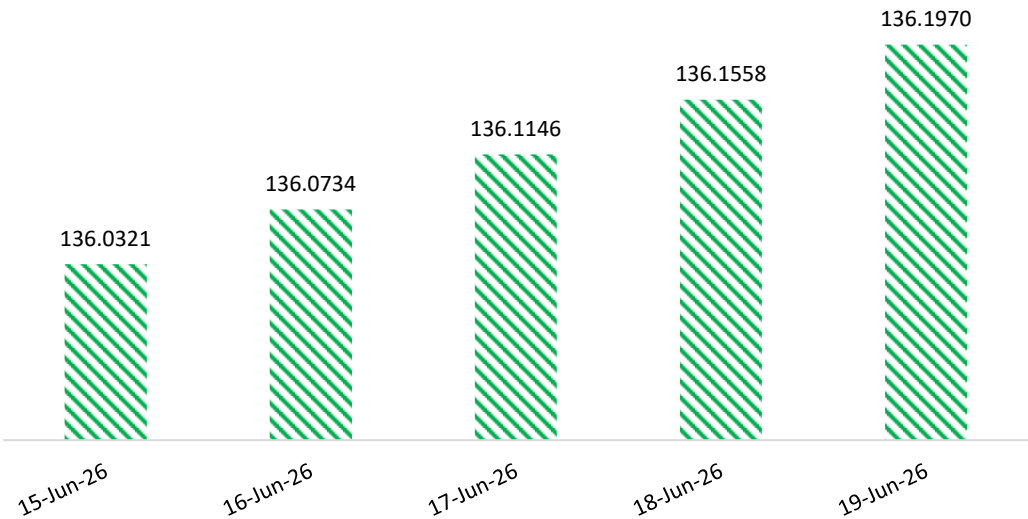


TIMIZA FUND DAILY PERFORMANCE

Friday 19 June 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
46,903,759,674.57670	344,381,738.76500	136.1970	19-Jun-26
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

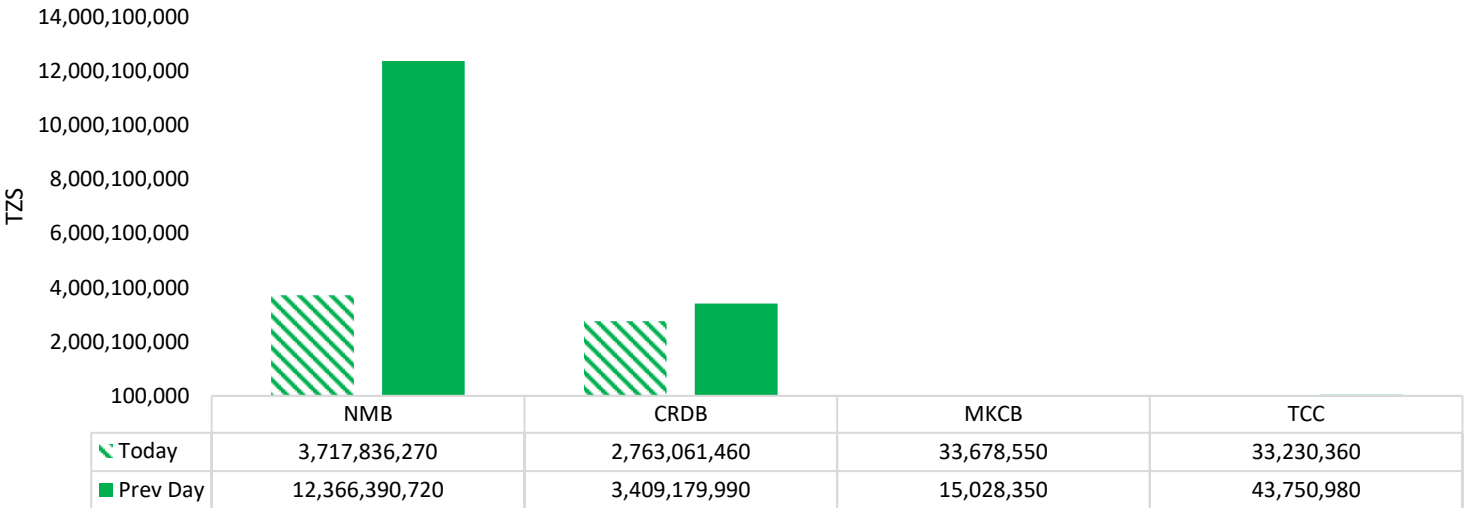
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 19 June 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 19 June 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	2,690	2,740	▲ 1.86%	7,825,220
PAL	385	390	▲ 1.30%	1,979,780
MCB	990	1,000	▲ 1.01%	4,101,635

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	1,980	1,900	▼ -4.04%	4,777,450
DCB	490	480	▼ -2.04%	18,140,285
MKCB	4,090	4,010	▼ -1.96%	33,678,550
CRDB	2,570	2,540	▼ -1.17%	2,763,061,460

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	6,796,484,670	16,062,121,575	▼ -57.69%
Market Turnover (USD)	2,583,213	6,104,903	▼ -57.69%
Total no of deals	5,126	4,203	▲ 21.96%
Trade Volume	1,529,419	2,368,604	▼ -35.43%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,234.55	34,318.19	▼ -0.244%
Market Cap. (USD bn)	13.01	13.044	▼ -0.244%
Domestic Market Cap. (TZS bn)	23,396.49	23,424.81	▼ -0.121%
Domestic Market Cap. (USD bn)	8.89	8.907	▼ -0.166%
All Share Index (DSEI)	3,940.49	3,950.12	▼ -0.244%
Tanzania Share Index (TSI)	8,648.52	8,658.99	▼ -0.121%
Industrial & Allied (IA)	5,063.71	5,042.17	▲ 0.427%
Banks, Finance & Investment (BI)	19,251.52	19,322.59	▼ -0.368%
Commercial Services (CS)	2,114.58	2,111.50	▲ 0.146%
TZS/USD (BOT Mean Rate)	2,631.02	2,629.84	▼ -0.0448%
TZS/KE (BOT Mean Rate)	20.31	20.28	▼ -0.148%
TZS/GBP (BOT Mean Rate)	3,480.84	3,529.77	▲ 1.406%

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	675	675	0.00%	685	660	20,732,840	194	34,963	135,918	30,670.0	98.57
CRDB	2,570	2,540	▼ -1.17%	2,550	2,530	2,763,061,460	3290	192,397	320,993	1,121,427.0	6,634.07
DCB	490	480	▼ -2.04%	485	470	18,140,285	161	1,935	59,134	37,733.0	91.96
DSE	6,520	6,550	▲ 0.46%	6,580	6,500	6,804,850	29	4,241	1273	1,038.0	156.05
EABL	5,580	5,550	▼ -0.54%	0	0	0	0	0	0	0.0	4,388.80
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	1,730	1,720	▼ -0.58%	1,720	1,720	194,360	2	160	17,985	113.0	5,108.98
MBP	1,980	1,900	▼ -4.04%	2,000	1,900	4,777,450	41	568	8,858	2,495.0	56.98
MCB	990	1,000	▲ 1.01%	1,010	980	4,101,635	78	358	2,328	4,111.0	61.82
MKCB	4,090	4,010	▼ -1.96%	4,200	3,970	33,678,550	59	393	1,727	8,384.0	94.46
MUCOBA	500	500	0.00%	500	490	199,190	13	954	2,640	401.0	16.33
NICO	3,630	3,650	▲ 0.55%	3,750	3,610	77,452,090	118	8,538	23,257	21,231.0	225.00
NMB	15,940	15,990	▲ 0.31%	16,120	15,940	3,717,836,270	684	7,383	14,618	232,462.0	7,995.00
NMG	280	270	▼ -3.57%	0	0	0	0	0	987	0.0	50.91
PAL	385	390	▲ 1.30%	410	355	1,979,780	70	611	21,106	5,103.0	62.58
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,690	2,740	▲ 1.86%	2,900	2,690	7,825,220	24	536	4,390	2,851.0	98.64
TBL	9,900	9,890	▼ -0.10%	9,910	9,750	27,755,300	50	30	6,637	2,810.0	2,918.10
TCC	12,600	12,540	▼ -0.48%	12,700	12,490	33,230,360	32	0	134	2,649.0	1,254.00
TCCL	3,040	3,180	▲ 4.61%	3,200	3,040	15,401,850	13	2561	9,390	4,852.0	607.42
TOL	1220	1270	▲ 4.10%	1330	1200	11,511,350	52	4,155	814	9,080.0	73.03
TPCC	6,760	6,790	▲ 0.44%	6,840	6,700	24,662,640	42	150	5103	3,634.0	1,221.68
TTP	500	500	0.00%	520	495	1,412,630	24	1279	7,637	2,823.0	47.53
USL	25	25	0.00%	0	0	0	0	6272	0	0.0	9.12
VODA	725	725	0.00%	730	705	25,726,560	150	8,966	31,574	35,552.0	1,624.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						6,796,484,670	5,126			1,529,419	34,234.55