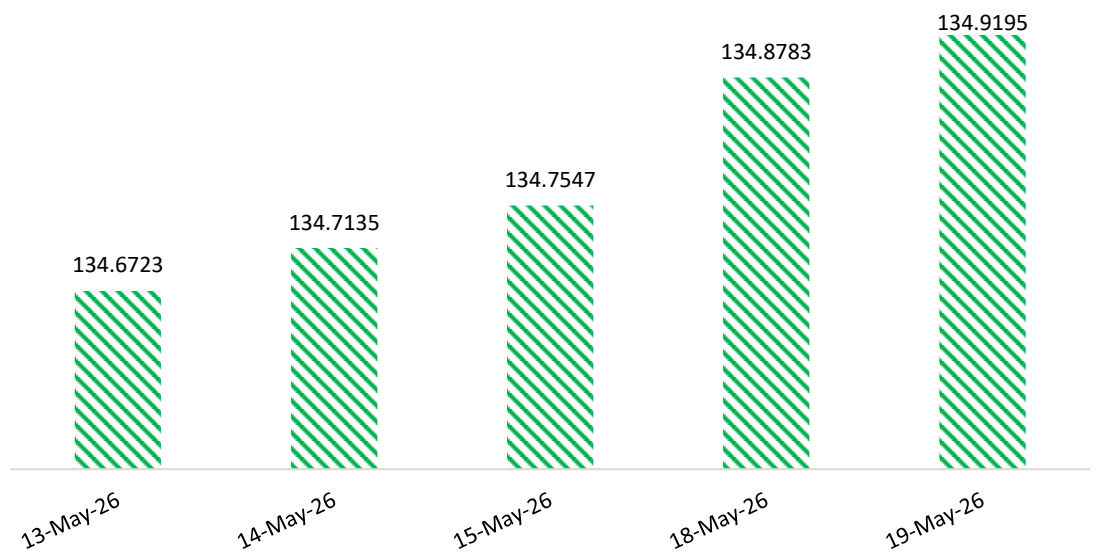


TIMIZA FUND DAILY PERFORMANCE

Tuesday 19 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
44,161,398,942.76080	327,316,651.35700	134.9195	19-May-26
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

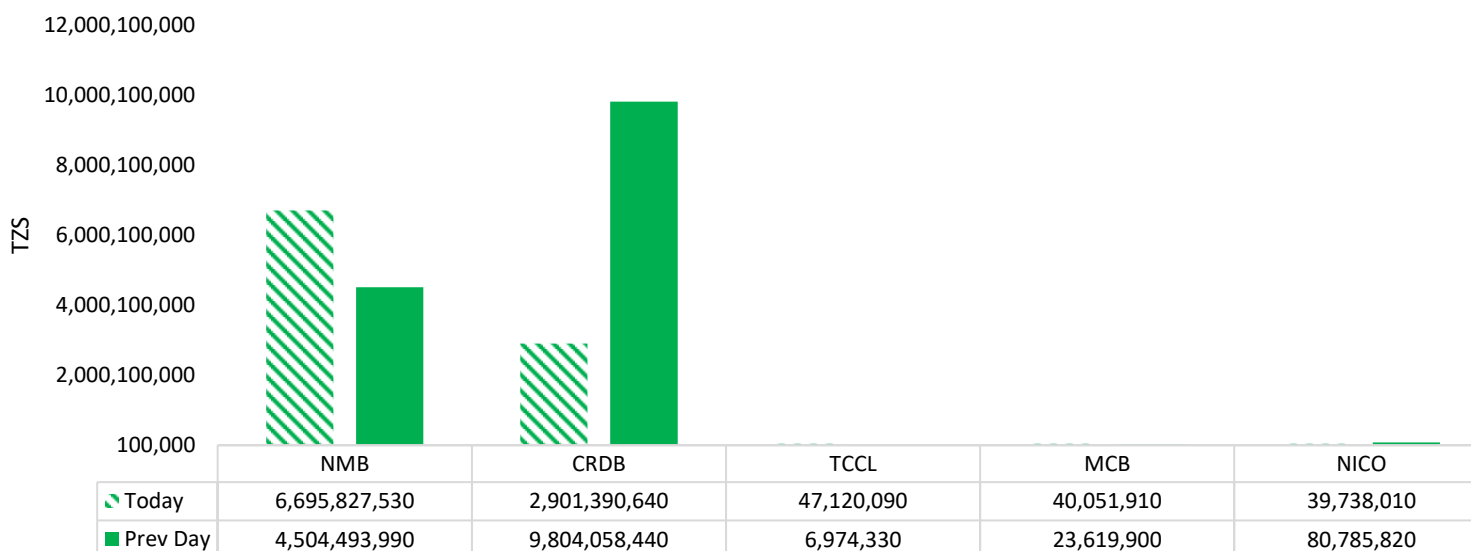
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 19 May 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 19 May 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	470	510	▲ 8.51%	304,530
MUCOBA	445	470	▲ 5.62%	750,220
DCB	545	570	▲ 4.59%	37,641,370
VODA	775	795	▲ 2.58%	19,216,915

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	6,780	6,600	▼ -2.65%	9,592,780
NICO	3,850	3,750	▼ -2.60%	39,738,010
MCB	1,280	1,250	▼ -2.34%	40,051,910
SWIS	2,660	2,620	▼ -1.50%	10,660,600
TCCL	2,930	2,910	▼ -0.68%	47,120,090

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	9,857,423,390	14,682,463,910	▼ -32.86%
Market Turnover (USD)	3,788,330	5,642,652	▼ -32.86%
Total no of deals	2,576	3,747	▼ -31.25%
Trade Volume	1,782,138	4,185,254	▼ -57.42%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,409.73	33,376.23	▲ 0.100%
Market Cap. (USD bn)	12.84	12.827	▲ 0.100%
Domestic Market Cap. (TZS bn)	22,887.26	22,853.76	▲ 0.147%
Domestic Market Cap. (USD bn)	8.80	8.788	▲ 0.084%
All Share Index (DSEI)	3,845.57	3,841.71	▲ 0.100%
Tanzania Share Index (TSI)	8,460.29	8,447.91	▲ 0.147%
Industrial & Allied (IA)	5,168.65	5,192.00	▼ -0.450%
Banks, Finance & Investment (BI)	18,261.87	18,240.92	▲ 0.115%
Commercial Services (CS)	2,300.89	2,247.63	▲ 2.370%
TZS/USD (BOT Mean Rate)	2,602.05	2,600.43	▼ -0.0623%
TZS/KE (BOT Mean Rate)	20.04	20.07	▲ 0.150%
TZS/GBP (BOT Mean Rate)	3,485.19	3,469.24	▼ -0.458%

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	705	710	▲0.71%	715	705	22,928,280	137	79,992	48,115	32,302.0	103.68
CRDB	2,750	2,760	▲0.36%	2,780	2,740	2,901,390,640	1555	82,503	125,078	1,074,405.0	7,208.67
DCB	545	570	▲4.59%	600	540	37,641,370	152	15,209	48,507	65,826.0	109.20
DSE	6,780	6,600	▼-2.65%	6,710	6,550	9,592,780	24	1,470	4003	1,447.0	157.24
EABL	4,930	4,930	0.00%	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	200	0	0.0	710.18
KCB	1,760	1,760	0.00%	1,760	1,760	249,920	1	0	7,981	142.0	5,227.80
MBP	2,280	2,280	0.00%	2,340	2,150	1,129,750	26	3,029	14,729	503.0	68.37
MCB	1,280	1,250	▼-2.34%	1,450	1,200	40,051,910	55	610	1,926	32,124.0	77.28
MKCB	4,420	4,490	▲1.58%	4,500	4,400	4,474,340	15	1,738	22,708	997.0	105.76
MUCOBA	445	470	▲5.62%	490	450	750,220	24	109	24,817	1,599.0	15.35
NICO	3,850	3,750	▼-2.60%	3,900	3,500	39,738,010	84	17,087	40,822	10,592.0	231.17
NMB	13,130	13,120	▼-0.08%	13,150	13,020	6,695,827,530	122	9,674	3,339	510,369.0	6,560.00
NMG	265	265	0.00%	0	0	0	0	210	0	0.0	49.96
PAL	410	420	▲2.44%	420	390	901,435	40	3,321	8,145	2,167.0	67.40
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,660	2,620	▼-1.50%	2,670	2,550	10,660,600	62	108	10,688	4,072.0	94.32
TBL	10,250	10,190	▼-0.59%	10,190	10,060	10,566,910	23	0	8,655	1,041.0	3,006.62
TCC	12,730	12,670	▼-0.47%	12,780	12,480	5,095,570	13	3	9648	403.0	1,267.00
TCCL	2,930	2,910	▼-0.68%	3,000	2,550	47,120,090	25	14637	7,170	16,202.0	555.85
TOL	920	935	▲1.63%	960	870	1,993,990	35	4,570	84,314	2,143.0	53.77
TPCC	7,350	7,320	▼-0.41%	7,400	7,250	7,788,600	30	252	4574	1,063.0	1,317.04
TTP	470	510	▲8.51%	530	470	304,530	13	127	0	597.0	48.48
USL	25	25	0.00%	0	0	0	0	1520	0	0.0	9.12
VODA	775	795	▲2.58%	800	790	19,216,915	140	12,214	11,067	24,144.0	1,780.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						9,857,423,390	2,576			1,782,138	33,409.73