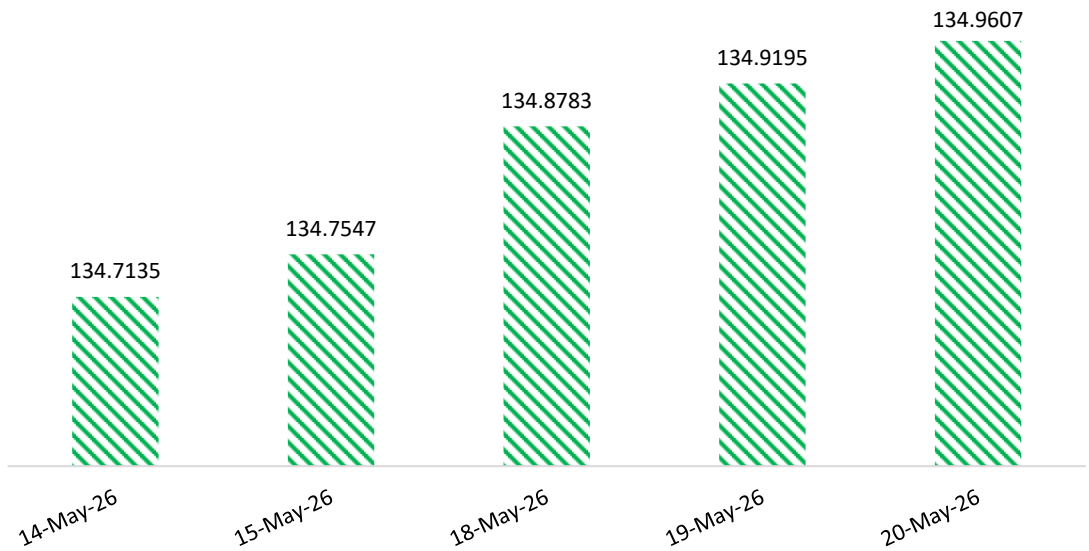


TIMIZA FUND DAILY PERFORMANCE

Wednesday 20 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
44,438,964,559.19370	329,273,370.39000	134.9607	20-May-26
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

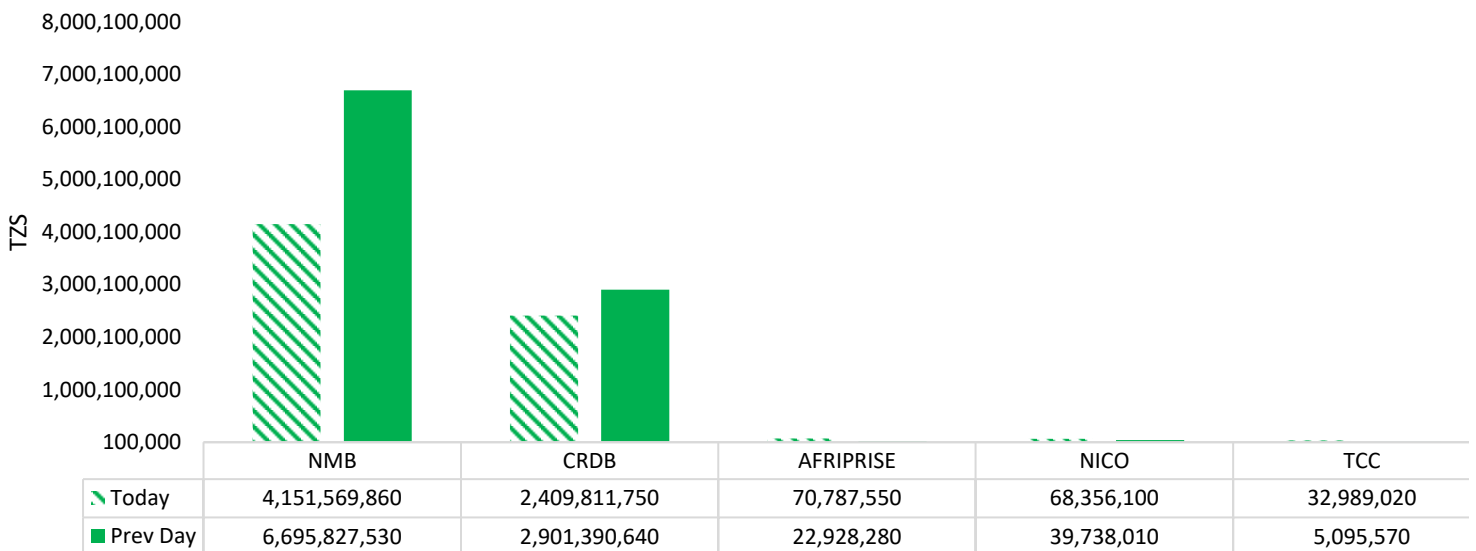
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 20 May 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 20 May 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	470	490	▲ 4.26%	198,890
TCCL	2,910	2,990	▲ 2.75%	19,703,200
NICO	3,750	3,840	▲ 2.40%	68,356,100
DSE	6,600	6,710	▲ 1.67%	1,910,050

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	2,280	2,050	▼ -10.09%	10,175,650
DCB	570	560	▼ -1.75%	13,378,760
SWIS	2,620	2,580	▼ -1.53%	13,305,890

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	6,843,306,840	9,857,423,390	▼ -30.58%
Market Turnover (USD)	2,628,917	3,786,816	▼ -30.58%
Total no of deals	1,712	2,576	▼ -33.54%
Trade Volume	1,417,674	1,782,138	▼ -20.45%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,276.30	33,409.73	▼ -0.399%
Market Cap. (USD bn)	12.78	12.835	▼ -0.399%
Domestic Market Cap. (TZS bn)	22,823.66	22,887.26	▼ -0.278%
Domestic Market Cap. (USD bn)	8.77	8.796	▼ -0.318%
All Share Index (DSEI)	3,830.21	3,845.57	▼ -0.399%
Tanzania Share Index (TSI)	8,436.78	8,460.29	▼ -0.278%
Industrial & Allied (IA)	5,169.39	5,168.65	▲ 0.014%
Banks, Finance & Investment (BI)	18,196.19	18,261.87	▼ -0.360%
Commercial Services (CS)	2,286.87	2,300.89	▼ -0.609%
TZS/USD (BOT Mean Rate)	2,603.09	2,602.05	▼ -0.0400%
TZS/KE (BOT Mean Rate)	20.09	20.04	▼ -0.249%
TZS/GBP (BOT Mean Rate)	3,487.36	3,485.19	▼ -0.062%

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	710	700	▼ -1.41%	715	695	70,787,550	158	3,392	139,264	101,387.0	102.22
CRDB	2,760	2,730	▼ -1.09%	2,750	2,690	2,409,811,750	967	121,290	145,964	914,904.0	7,130.32
DCB	570	560	▼ -1.75%	590	550	13,378,760	79	11,631	98,576	23,768.0	107.29
DSE	6,600	6,710	▲ 1.67%	6,710	6,600	1,910,050	9	1,251	4948	285.0	159.86
EABL	4,930	4,880	▼ -1.01%	0	0	0	0	0	0	0.0	3,858.98
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	120	▼ -4.00%	0	0	0	0	1020	0	0.0	681.77
KCB	1,760	1,760	0.00%	1,760	1,760	197,120	2	0	3,122	112.0	5,227.80
MBP	2,280	2,050	▼ -10.09%	2,340	2,000	10,175,650	18	1,231	14,713	4,952.0	61.48
MCB	1,250	1,200	▼ -4.00%	1,300	1,150	5,771,340	53	24	25,987	4,805.0	74.19
MKCB	4,490	4,500	▲ 0.22%	4,500	4,350	4,429,570	14	1,057	22,457	985.0	106.00
MUCOBA	470	490	▲ 4.26%	490	485	198,890	11	1,501	24,378	406.0	16.01
NICO	3,750	3,840	▲ 2.40%	3,900	3,600	68,356,100	57	32,648	27,246	17,779.0	236.72
NMB	13,120	13,180	▲ 0.46%	13,380	13,130	4,151,569,860	153	19,264	113	314,934.0	6,590.00
NMG	265	255	▼ -3.77%	0	0	0	0	318	0	0.0	48.08
PAL	420	425	▲ 1.19%	435	420	701,145	13	541	23,317	1,652.0	68.20
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,620	2,580	▼ -1.53%	2,630	2,550	13,305,890	19	318	7,155	5,163.0	92.88
TBL	10,190	10,100	▼ -0.88%	10,200	10,100	10,055,000	14	137	347	995.0	2,980.07
TCC	12,670	12,660	▼ -0.08%	12,780	12,550	32,989,020	7	5015	6031	2,605.0	1,266.00
TCCL	2,910	2,990	▲ 2.75%	3,000	2,900	19,703,200	8	15759	2,651	6,597.0	571.13
TOL	935	945	▲ 1.07%	960	870	1,180,525	18	3,867	80,657	1,260.0	54.34
TPCC	7,320	7,390	▲ 0.96%	7,400	7,250	18,912,620	22	0	3433	2,564.0	1,329.63
TTP	510	510	0.00%	475	475	4,750	1	414	13	10.0	48.48
USL	25	25	0.00%	0	0	0	0	3520	0	0.0	9.12
VODA	795	790	▼ -0.63%	795	780	9,868,050	89	6,522	2,101	12,511.0	1,769.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						6,843,306,840	1,712			1,417,674	33,276.30