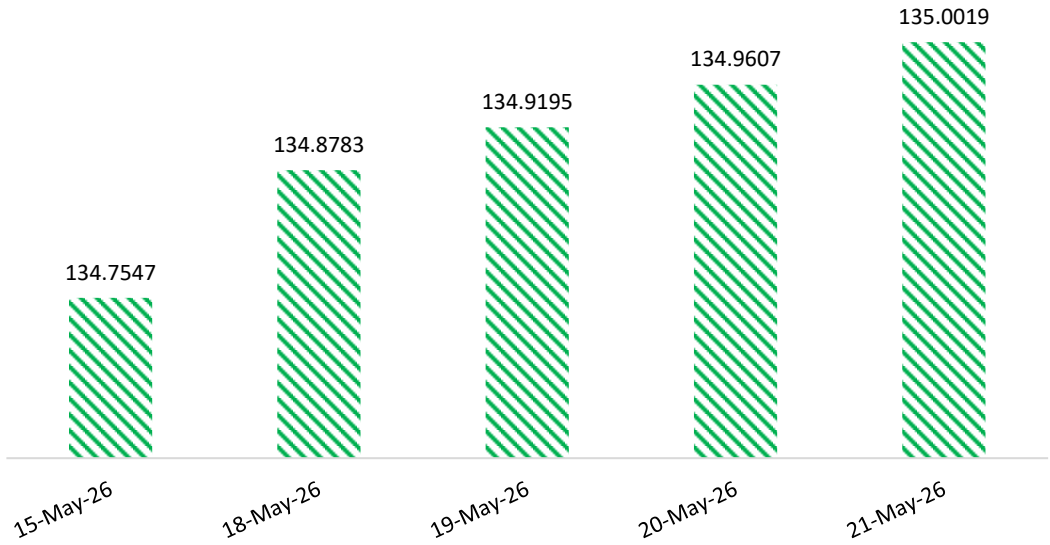


TIMIZA FUND DAILY PERFORMANCE

Thursday 21 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
44,503,092,475.95500	329,647,897.37000	135.0019	21-May-26
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

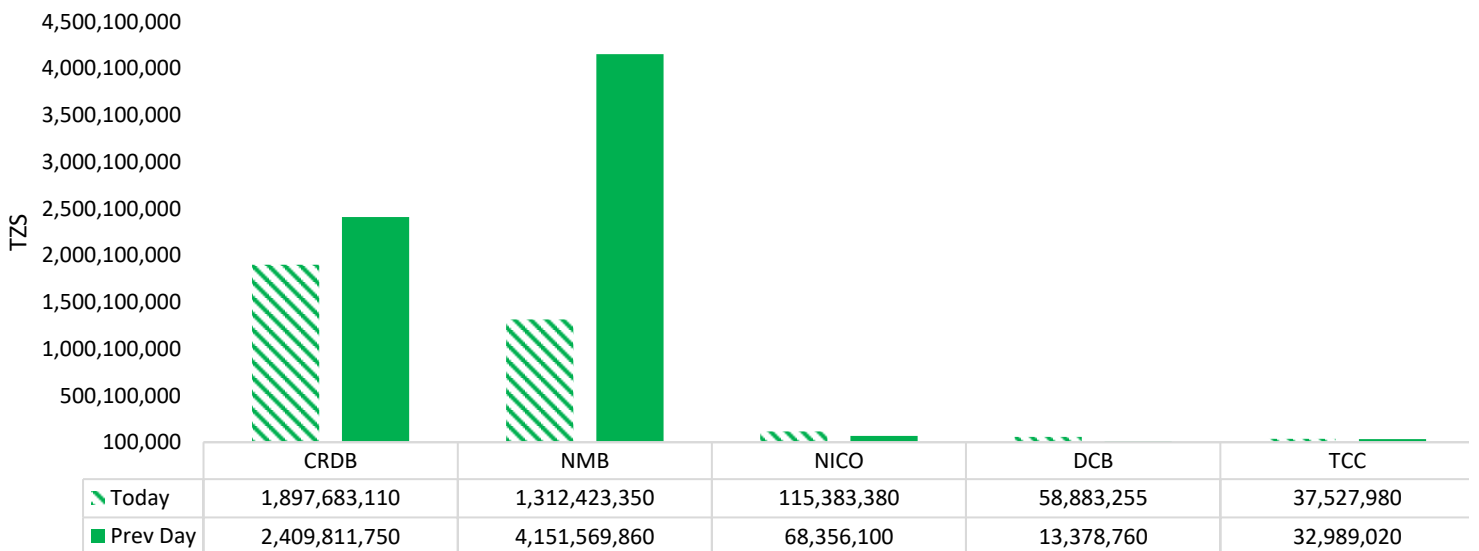
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 21 May 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 21 May 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	510	570	▲ 11.76%	228,775
MBP	2,050	2,190	▲ 6.83%	5,700,250
NMB	13,180	13,770	▲ 4.48%	1,312,423,350
DCB	560	570	▲ 1.79%	58,883,255

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	490	430	▼ -12.24%	2,200,500
TOL	945	910	▼ -3.70%	2,565,070
PAL	425	410	▼ -3.53%	7,397,985
MCB	1,200	1,170	▼ -2.50%	27,719,790
TCCL	2,990	2,920	▼ -2.34%	18,187,520

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,612,354,785	6,843,306,840	▼ -47.21%
Market Turnover (USD)	1,386,855	2,627,282	▼ -47.21%
Total no of deals	2,968	1,712	▲ 73.36%
Trade Volume	1,089,456	1,417,674	▼ -23.15%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,534.09	33,276.30	▲ 0.775%
Market Cap. (USD bn)	12.87	12.775	▲ 0.775%
Domestic Market Cap. (TZS bn)	23,063.75	22,823.66	▲ 1.052%
Domestic Market Cap. (USD bn)	8.85	8.768	▲ 0.989%
All Share Index (DSEI)	3,859.88	3,830.21	▲ 0.775%
Tanzania Share Index (TSI)	8,525.53	8,436.78	▲ 1.052%
Industrial & Allied (IA)	5,164.57	5,169.39	▼ -0.093%
Banks, Finance & Investment (BI)	18,534.73	18,196.19	▲ 1.860%
Commercial Services (CS)	2,256.63	2,286.87	▼ -1.322%
TZS/USD (BOT Mean Rate)	2,604.71	2,603.09	▼ -0.0622%
TZS/KE (BOT Mean Rate)	20.10	20.09	▼ -0.050%
TZS/GBP (BOT Mean Rate)	3,489.27	3,487.36	▼ -0.055%

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	695	▼ -0.71%	705	690	35,868,350	248	12,323	103,632	51,483.0	101.49
CRDB	2,730	2,720	▼ -0.37%	2,770	2,700	1,897,683,110	1604	215,182	75,803	708,977.0	7,104.20
DCB	560	570	▲ 1.79%	580	545	58,883,255	126	19,080	56,188	103,314.0	109.20
DSE	6,710	6,710	0.00%	6,750	6,650	7,570,850	25	1,742	1468	1,129.0	159.86
EABL	4,880	4,900	▲ 0.41%	0	0	0	0	0	0	0.0	3,874.79
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**	120	120	0.00%	0	0	0	0	1120	0	0.0	681.77
KCB	1,760	1,760	0.00%	1,760	1,760	17,462,720	5	7967	20,176	9,922.0	5,227.80
MBP	2,050	2,190	▲ 6.83%	2,340	2,020	5,700,250	29	4,297	2,883	2,605.0	65.68
MCB	1,200	1,170	▼ -2.50%	1,200	1,100	27,719,790	108	103	33,553	23,689.0	72.34
MKCB	4,500	4,490	▼ -0.22%	4,500	4,400	10,049,060	30	1,312	29,742	2,240.0	105.76
MUCOBA	490	430	▼ -12.24%	490	420	2,200,500	29	2	10,242	5,117.0	14.05
NICO	3,840	3,860	▲ 0.52%	3,950	3,700	115,383,380	106	27,041	21,763	29,906.0	237.95
NMB	13,180	13,770	▲ 4.48%	14,100	13,180	1,312,423,350	176	51,670	2,920	95,278.0	6,885.00
NMG	255	265	▲ 3.92%	0	0	0	0	318	0	0.0	49.96
PAL	425	410	▼ -3.53%	420	365	7,397,985	76	2,527	32,079	17,989.0	65.79
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,580	2,560	▼ -0.78%	2,560	2,500	8,880,070	54	411	4,906	3,474.0	92.16
TBL	10,100	10,090	▼ -0.10%	10,260	9,900	20,574,050	41	335	137	2,039.0	2,977.12
TCC	12,660	12,710	▲ 0.39%	12,780	12,700	37,527,980	13	4144	5010	2,951.0	1,271.00
TCCL	2,990	2,920	▼ -2.34%	3,000	2,800	18,187,520	23	17636	5,059	6,231.0	557.76
TOL	945	910	▼ -3.70%	930	870	2,565,070	31	2,006	42,363	2,830.0	52.33
TPCC	7,390	7,400	▲ 0.14%	7,400	7,250	11,793,360	23	991	2320	1,600.0	1,331.43
TTP	510	570	▲ 11.76%	570	475	228,775	15	222	1,473	420.0	54.18
USL	25	25	0.00%	0	0	0	0	3798	0	0.0	9.12
VODA	790	780	▼ -1.27%	800	760	14,255,360	206	1,432	14,047	18,262.0	1,747.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,612,354,785	2,968			1,089,456	33,534.09