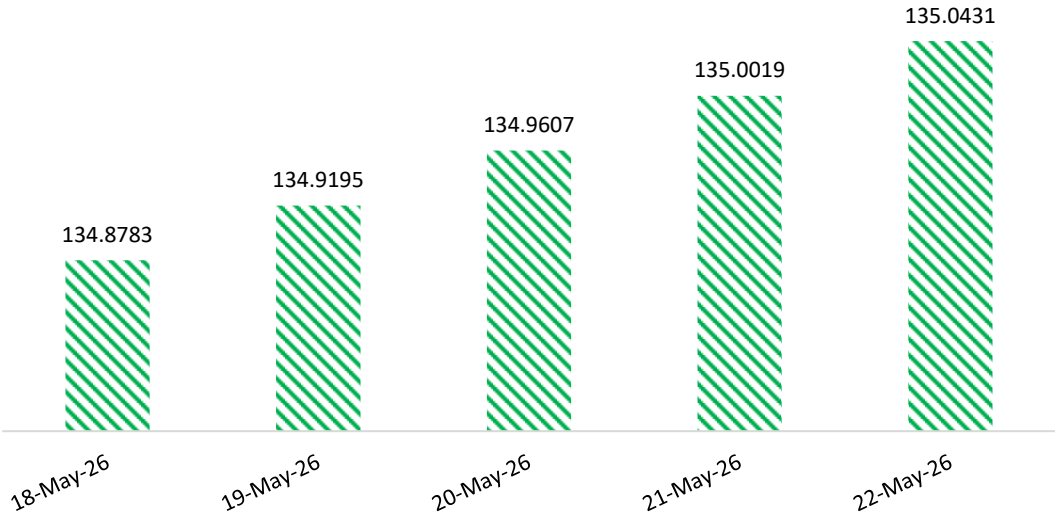


TIMIZA FUND DAILY PERFORMANCE

Friday 22 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
44,752,036,942.28800	331,390,770.37100	135.0431	22-May-26
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

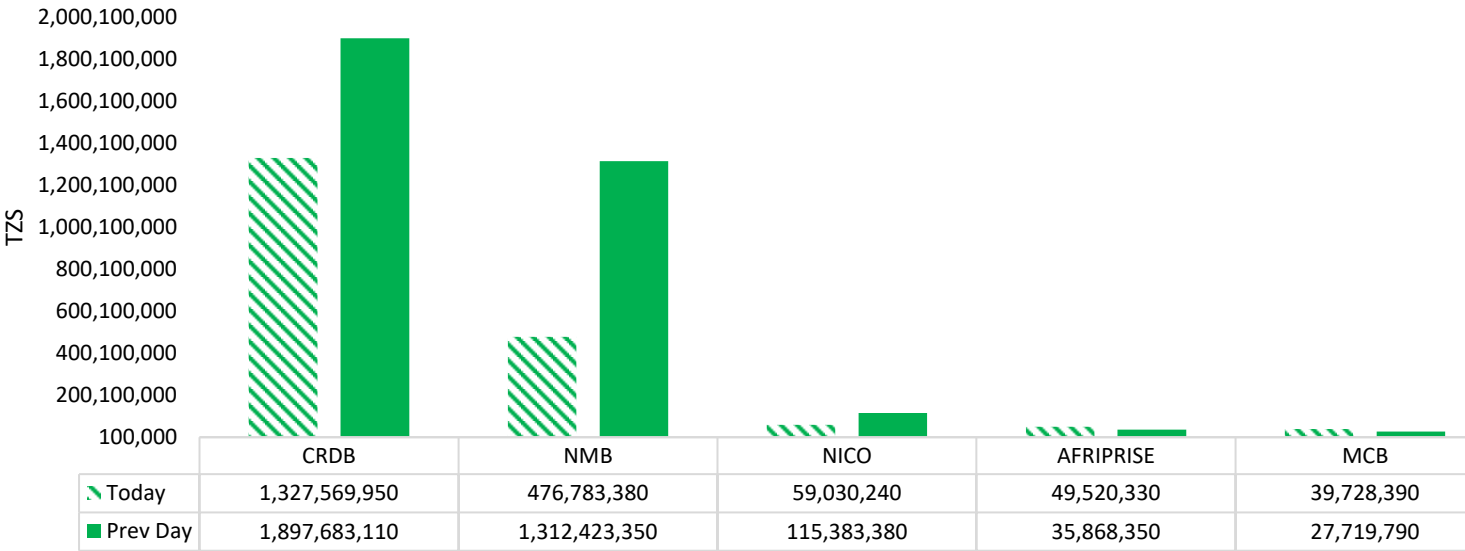
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 22 May 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 22 May 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	430	450	▲ 4.65%	1,809,350
MBP	2,190	2,290	▲ 4.57%	8,338,060
MKCB	4,490	4,650	▲ 3.56%	18,693,500
NICO	3,860	3,960	▲ 2.59%	59,030,240

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,170	1,100	▼ -5.98%	39,728,390
DCB	570	545	▼ -4.39%	17,128,025
SWIS	2,560	2,460	▼ -3.91%	16,463,600
TTP	570	555	▼ -2.63%	806,550
VODA	780	760	▼ -2.56%	29,321,730

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	2,157,464,015	3,612,354,785	▼ -40.28%
Market Turnover (USD)	827,725	1,385,902	▼ -40.28%
Total no of deals	2,984	2,968	▲ 0.54%
Trade Volume	765,980	1,089,456	▼ -29.69%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,665.88	33,534.09	▲ 0.393%
Market Cap. (USD bn)	12.92	12.866	▲ 0.393%
Domestic Market Cap. (TZS bn)	23,162.96	23,063.75	▲ 0.430%
Domestic Market Cap. (USD bn)	8.89	8.855	▲ 0.361%
All Share Index (DSEI)	3,875.05	3,859.88	▲ 0.393%
Tanzania Share Index (TSI)	8,562.21	8,525.53	▲ 0.430%
Industrial & Allied (IA)	5,161.24	5,164.57	▼ -0.064%
Banks, Finance & Investment (BI)	18,723.86	18,534.73	▲ 1.020%
Commercial Services (CS)	2,199.30	2,256.63	▼ -2.541%
TZS/USD (BOT Mean Rate)	2,606.50	2,604.71	▼ -0.0687%
TZS/KE (BOT Mean Rate)	20.10	20.10	0.000%
TZS/GBP (BOT Mean Rate)	3,492.71	3,489.27	▼ -0.098%

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	695	700	▲ 0.72%	710	690	49,520,330	230	19,046	115,059	70,927.0	102.22
CRDB	2,720	2,750	▲ 1.10%	2,770	2,720	1,327,569,950	1540	165,420	89,019	482,803.0	7,182.56
DCB	570	545	▼ -4.39%	570	510	17,128,025	143	4,008	86,653	31,328.0	104.41
DSE	6,710	6,630	▼ -1.19%	6,680	6,600	8,034,100	30	2,854	1838	1,211.0	157.95
EABL	4,900	4,940	▲ 0.82%	0	0	0	0	0	0	0.0	3,906.43
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	0	0	0.0	681.77
KCB	1,760	1,760	0.00%	1,760	1,760	15,896,320	11	55	48,144	9,032.0	5,227.80
MBP	2,190	2,290	▲ 4.57%	2,330	2,200	8,338,060	31	3,066	6,994	3,647.0	68.67
MCB	1,170	1,100	▼ -5.98%	1,200	1,000	39,728,390	111	875	11,057	36,087.0	68.01
MKCB	4,490	4,650	▲ 3.56%	4,650	4,400	18,693,500	12	1,853	27,401	4,022.0	109.53
MUCOBA	430	450	▲ 4.65%	490	400	1,809,350	26	7,216	4,114	4,051.0	14.70
NICO	3,860	3,960	▲ 2.59%	3,990	3,860	59,030,240	120	30,516	14,196	14,906.0	244.11
NMB	13,770	13,910	▲ 1.02%	14,000	13,800	476,783,380	198	29,218	101	34,273.0	6,955.00
NMG	265	270	▲ 1.89%	0	0	0	0	330	0	0.0	50.91
PAL	410	410	0.00%	415	395	3,163,880	38	2,547	27,066	7,699.0	65.79
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,560	2,460	▼ -3.91%	2,540	2,350	16,463,600	84	786	3,791	6,683.0	88.56
TBL	10,090	10,050	▼ -0.40%	10,250	9,900	37,283,550	52	120	551	3,716.0	2,965.31
TCC	12,710	12,780	▲ 0.55%	12,800	12,710	17,409,150	14	3010	1290	1,362.0	1,278.00
TCCL	2,920	2,930	▲ 0.34%	3,000	2,880	2,363,750	14	18432	2,683	807.0	559.67
TOL	910	915	▲ 0.55%	930	870	10,070,290	45	1,664	7,211	10,992.0	52.62
TPCC	7,400	7,400	0.00%	7,400	7,380	18,049,870	34	44	367	2,440.0	1,331.43
TTP	570	555	▼ -2.63%	570	500	806,550	20	106	927	1,470.0	52.76
USL	25	25	0.00%	0	0	0	0	4048	0	0.0	9.12
VODA	780	760	▼ -2.56%	795	745	29,321,730	231	2,967	13,296	38,524.0	1,702.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,157,464,015	2,984			765,980	33,665.88