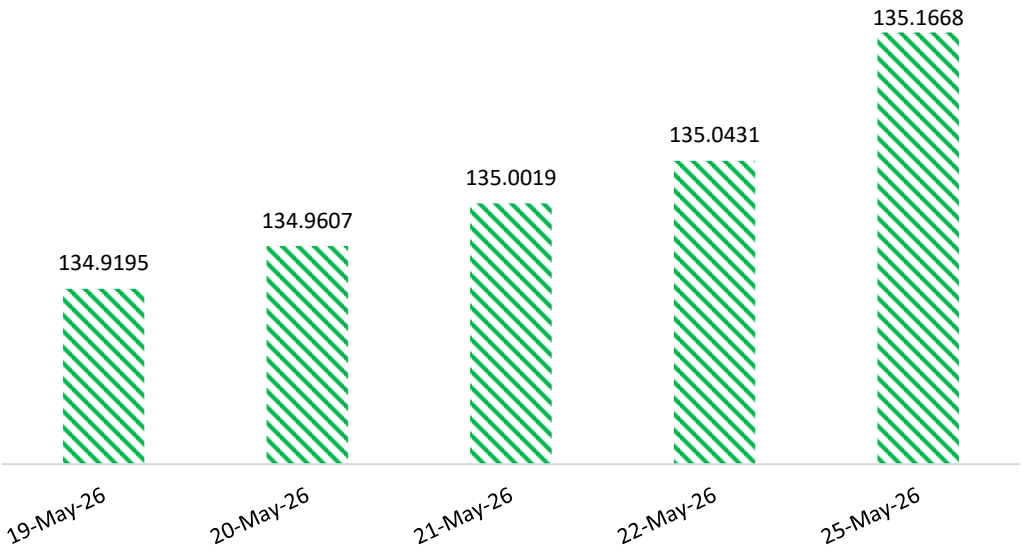


TIMIZA FUND DAILY PERFORMANCE

Monday 25 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
44,839,742,080.62500	331,736,358.93300	135.1668	25-May-26
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

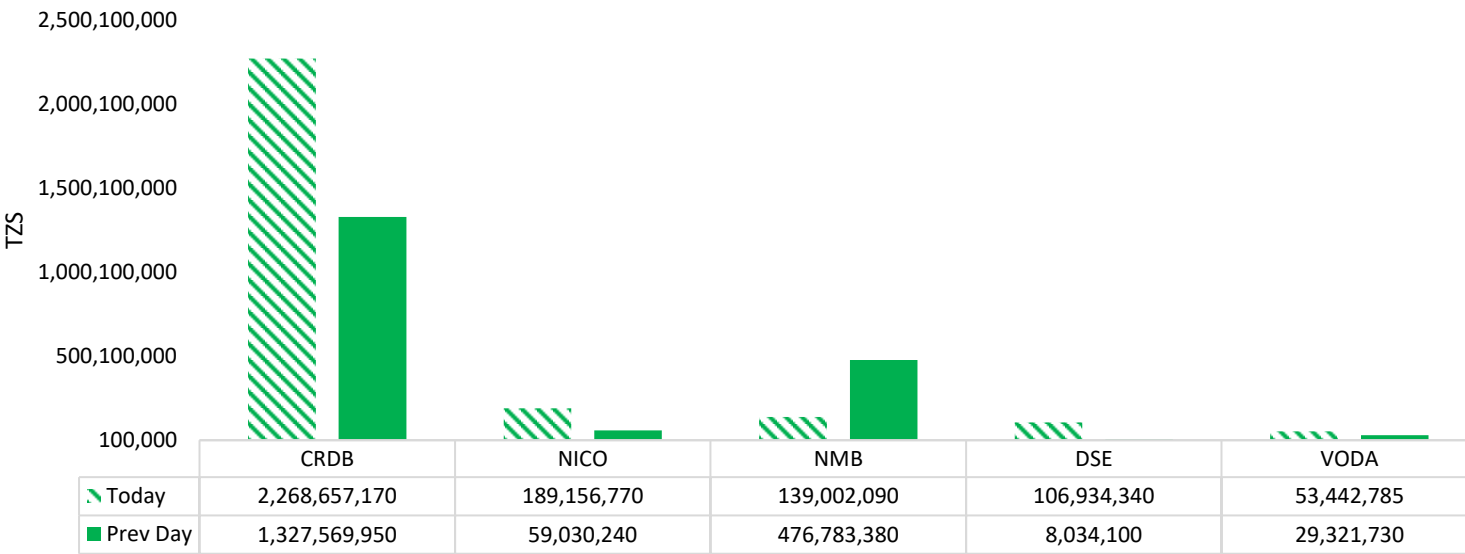
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 25 May 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 25 May 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NMB	13,910	14,720	▲ 5.82%	139,002,090
MCB	1,100	1,150	▲ 4.55%	10,608,980
SWIS	2,460	2,530	▲ 2.85%	9,288,680
MUCOBA	450	460	▲ 2.22%	2,527,480

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	555	500	▼ -9.91%	351,520
DCB	545	520	▼ -4.59%	18,652,075
VODA	760	740	▼ -2.63%	53,442,785
MBP	2,290	2,240	▼ -2.18%	4,610,450
NICO	3,960	3,910	▼ -1.26%	189,156,770

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	2,967,479,230	2,157,464,015	▲ 37.54%
Market Turnover (USD)	1,138,444	827,690	▲ 37.54%
Total no of deals	5,076	2,984	▲ 70.11%
Trade Volume	1,124,429	765,980	▲ 46.80%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,068.98	33,665.88	▲ 1.197%
Market Cap. (USD bn)	13.07	12.916	▲ 1.197%
Domestic Market Cap. (TZS bn)	23,565.08	23,162.96	▲ 1.736%
Domestic Market Cap. (USD bn)	9.04	8.887	▲ 1.732%
All Share Index (DSEI)	3,921.45	3,875.05	▲ 1.197%
Tanzania Share Index (TSI)	8,710.85	8,562.21	▲ 1.736%
Industrial & Allied (IA)	5,197.34	5,161.24	▲ 0.699%
Banks, Finance & Investment (BI)	19,223.61	18,723.86	▲ 2.669%
Commercial Services (CS)	2,149.22	2,199.30	▼ -2.277%
TZS/USD (BOT Mean Rate)	2,606.61	2,606.50	▼ -0.0042%
TZS/KE (BOT Mean Rate)	20.06	20.10	▲ 0.199%
TZS/GBP (BOT Mean Rate)	3,506.41	3,492.71	▼ -0.391%

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	700	0.00%	700	690	45,026,855	363	15,154	141,069	64,465.0	102.22
CRDB	2,750	2,750	0.00%	2,810	2,720	2,268,657,170	2967	158,594	18,913	826,354.0	7,182.56
DCB	545	520	▼ -4.59%	580	490	18,652,075	288	5,687	133,712	35,942.0	99.62
DSE	6,630	6,710	▲ 1.21%	7,000	6,550	106,934,340	75	352	5366	15,925.0	159.86
EABL	4,940	4,980	▲ 0.81%	0	0	0	0	0	0	0.0	3,938.06
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	100	0	0.0	681.77
KCB	1,760	1,750	▼ -0.57%	1,760	1,750	10,037,690	10	55	54,674	5,730.0	5,198.10
MBP	2,290	2,240	▼ -2.18%	2,300	2,150	4,610,450	47	3,640	6,797	2,056.0	67.18
MCB	1,100	1,150	▲ 4.55%	1,200	1,050	10,608,980	124	1,430	23,097	9,181.0	71.10
MKCB	4,650	4,640	▼ -0.22%	4,650	4,500	18,688,700	32	2,078	24,677	4,028.0	109.30
MUCOBA	450	460	▲ 2.22%	500	430	2,527,480	43	3,364	0	5,475.0	15.03
NICO	3,960	3,910	▼ -1.26%	4,000	3,840	189,156,770	217	31,380	18,246	48,401.0	241.03
NMB	13,910	14,720	▲ 5.82%	14,850	13,910	139,002,090	147	31,435	0	9,479.0	7,360.00
NMG	270	265	▼ -1.85%	0	0	0	0	330	0	0.0	49.96
PAL	410	410	0.00%	410	390	2,549,985	75	2,612	27,964	6,259.0	65.79
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,460	2,530	▲ 2.85%	2,550	2,460	9,288,680	72	1488	3,054	3,668.0	91.08
TBL	10,050	10,250	▲ 1.99%	10,250	9,900	9,415,650	32	498	0	922.0	3,024.32
TCC	12,780	12,760	▼ -0.16%	13,000	12,680	33,293,410	42	3522	2760	2,611.0	1,276.00
TCCL	2,930	2,900	▼ -1.02%	3,000	2,880	11,754,880	25	16451	2,683	4,055.0	553.94
TOL	915	905	▼ -1.09%	920	870	2,716,070	59	2,624	42,673	3,009.0	52.04
TPCC	7,400	7,390	▼ -0.14%	7,400	7,270	30,763,650	50	111	6697	4,166.0	1,329.63
TTP	555	500	▼ -9.91%	570	490	351,520	31	1300	8,511	695.0	47.53
USL	25	25	0.00%	0	0	0	0	4548	0	0.0	9.12
VODA	760	740	▼ -2.63%	785	725	53,442,785	377	0	39,651	72,008.0	1,657.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,967,479,230	5,076			1,124,429	34,068.98