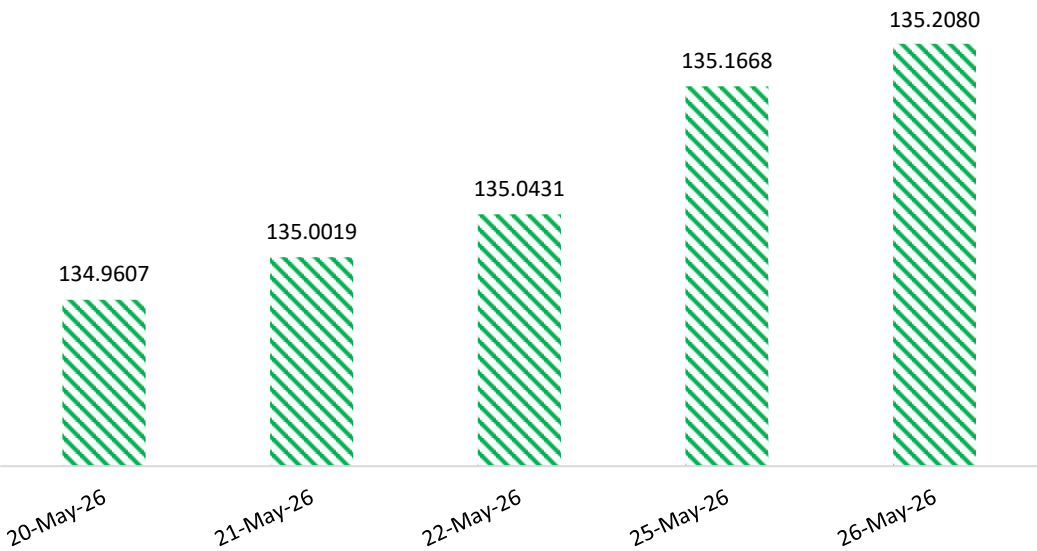


TIMIZA FUND DAILY PERFORMANCE

Tuesday 26 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
45,173,911,813.37310	334,106,797.03400	135.2080	26-May-26
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

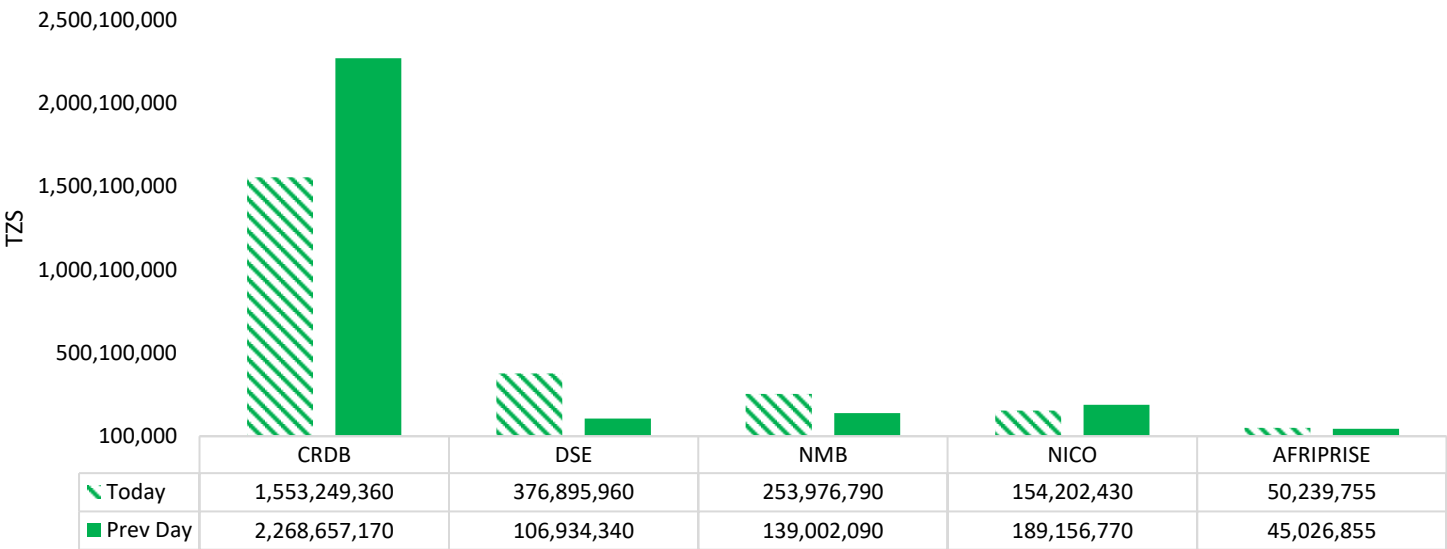
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 26 May 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 26 May 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	460	490	▲ 6.52%	1,395,500
TBL	10,250	10,450	▲ 1.95%	4,844,500
TCC	12,760	12,960	▲ 1.57%	21,517,450
NMB	14,720	14,920	▲ 1.36%	253,976,790

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,150	1,090	▼ -5.22%	17,448,950
MKCB	4,640	4,420	▼ -4.74%	26,248,680
DCB	520	505	▼ -2.88%	30,861,530
MBP	2,240	2,180	▼ -2.68%	6,105,180
NICO	3,910	3,850	▼ -1.53%	154,202,430

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	2,572,276,565	2,967,479,230	▼ -13.32%
Market Turnover (USD)	986,249	1,137,776	▼ -13.32%
Total no of deals	3,668	5,076	▼ -27.74%
Trade Volume	902,109	1,124,429	▼ -19.77%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,224.27	34,068.98	▲ 0.456%
Market Cap. (USD bn)	13.12	13.063	▲ 0.456%
Domestic Market Cap. (TZS bn)	23,712.47	23,565.08	▲ 0.625%
Domestic Market Cap. (USD bn)	9.09	9.041	▲ 0.566%
All Share Index (DSEI)	3,939.32	3,921.45	▲ 0.456%
Tanzania Share Index (TSI)	8,765.33	8,710.85	▲ 0.625%
Industrial & Allied (IA)	5,254.57	5,197.34	▲ 1.101%
Banks, Finance & Investment (BI)	19,322.06	19,223.61	▲ 0.512%
Commercial Services (CS)	2,148.27	2,149.22	▼ -0.044%
TZS/USD (BOT Mean Rate)	2,608.14	2,606.61	▼ -0.0587%
TZS/KE (BOT Mean Rate)	20.11	20.06	▼ -0.249%
TZS/GBP (BOT Mean Rate)	3,521.26	3,506.41	▼ -0.422%

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%	700	690	50,239,755	260	15,423	113,660	72,053.0	101.49
CRDB	2,750	2,750	0.00%	2,800	2,730	1,553,249,360	2123	260,470	80,661	564,721.0	7,182.56
DCB	520	505	▼ -2.88%	510	490	30,861,530	223	17,758	78,637	61,330.0	96.75
DSE	6,710	6,540	▼ -2.53%	6,900	6,000	376,895,960	52	3,683	4271	57,648.0	155.81
EABL	4,980	4,990	▲ 0.20%	0	0	0	0	10	0	0.0	3,945.96
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	900	0	0.0	681.77
KCB	1,750	1,750	0.00%	1,750	1,750	10,083,500	4	179	48,912	5,762.0	5,198.10
MBP	2,240	2,180	▼ -2.68%	2,300	2,050	6,105,180	45	1,650	5,994	2,784.0	65.38
MCB	1,150	1,090	▼ -5.22%	1,100	1,000	17,448,950	76	895	8,401	15,968.0	67.39
MKCB	4,640	4,420	▼ -4.74%	4,550	4,300	26,248,680	59	7,558	5,563	5,938.0	104.11
MUCOBA	460	490	▲ 6.52%	500	460	1,395,500	27	2,224	1,623	2,853.0	16.01
NICO	3,910	3,850	▼ -1.53%	3,950	3,800	154,202,430	152	35,106	15,962	40,051.0	237.33
NMB	14,720	14,920	▲ 1.36%	15,000	14,850	253,976,790	154	3,112	8,634	17,012.0	7,460.00
NMG	265	265	0.00%	0	0	0	0	120	2000	0.0	49.96
PAL	410	405	▼ -1.22%	410	385	6,305,235	65	3,719	7,014	15,677.0	64.99
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,530	2,530	0.00%	2,550	2,460	9,460,280	38	5850	0	3,750.0	91.08
TBL	10,250	10,450	▲ 1.95%	10,450	10,250	4,844,500	24	200	316	464.0	3,083.34
TCC	12,760	12,960	▲ 1.57%	13,000	12,900	21,517,450	30	3173	1970	1,660.0	1,296.00
TCCL	2,900	2,900	0.00%	2,900	2,880	1,151,100	14	15565	199	397.0	553.94
TOL	905	900	▼ -0.55%	910	870	1,859,930	33	2,739	50,594	2,064.0	51.76
TPCC	7,390	7,340	▼ -0.68%	7,350	7,270	25,960,560	58	125	12107	3,538.0	1,320.64
TTP	500	495	▼ -1.00%	500	490	1,071,130	27	651	7,030	2,166.0	47.05
USL	25	25	0.00%	0	0	0	0	3185	0	0.0	9.12
VODA	740	740	0.00%	745	725	19,398,745	204	48,942	33,697	26,273.0	1,657.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,572,276,565	3,668			902,109	34,224.27