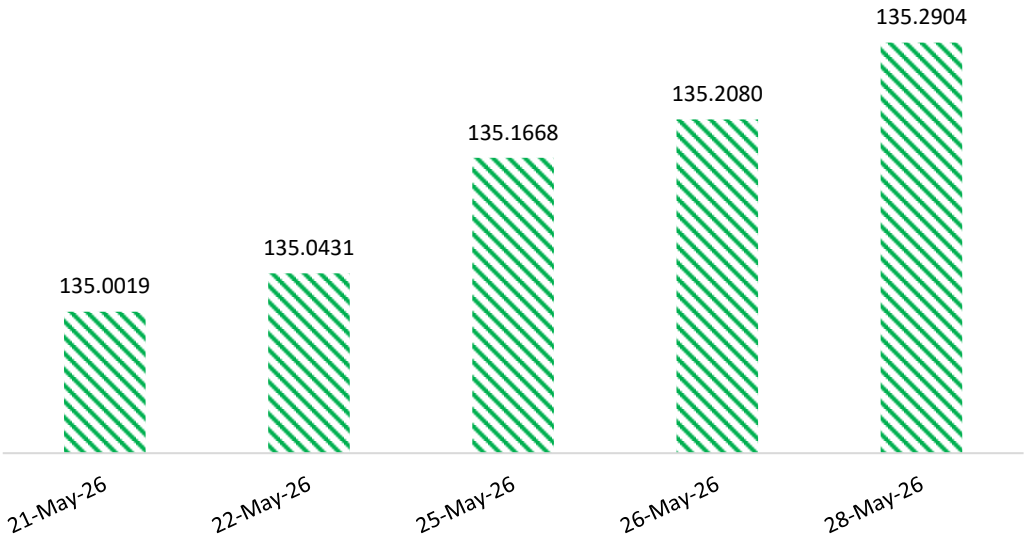


TIMIZA FUND DAILY PERFORMANCE

Thursday 28 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
45,382,846,315.03660	335,447,646.80300	135.2904	28-May-26
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

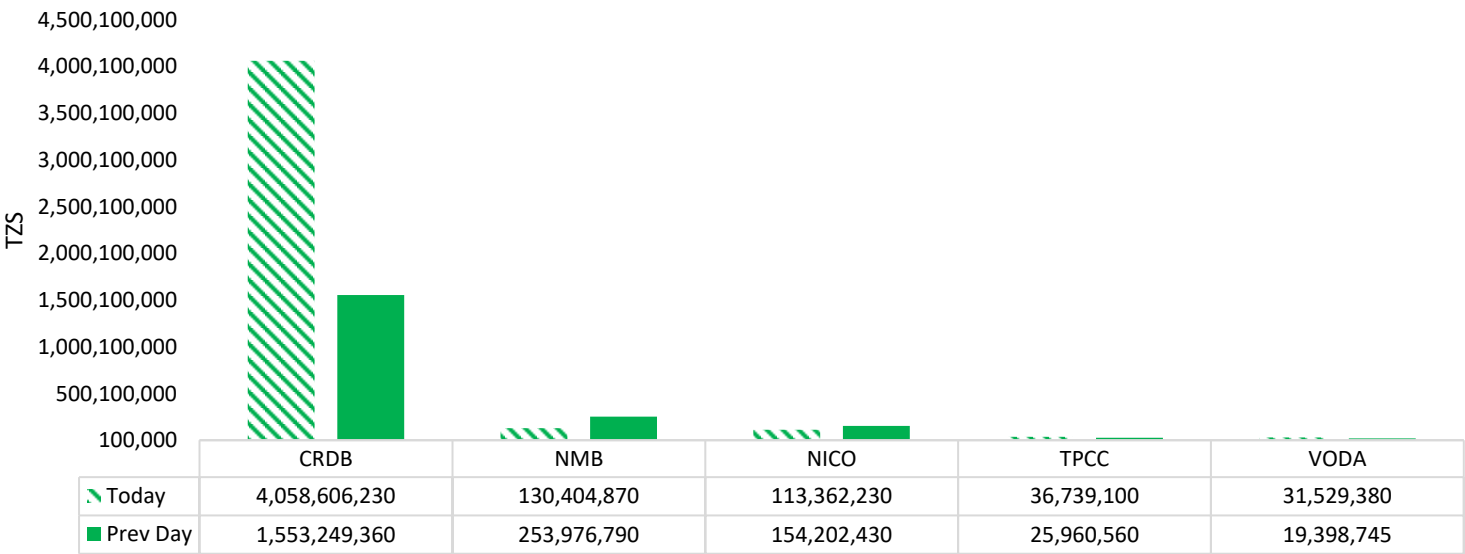
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 28 May 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 28 May 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	6,540	6,890	▲ 5.35%	13,952,260
DCB	505	530	▲ 4.95%	10,163,500
SWIS	2,530	2,640	▲ 4.35%	3,377,050
TOL	900	910	▲ 1.11%	3,589,910

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	490	455	▼ -7.14%	2,345,890
MCB	1,090	1,040	▼ -4.59%	9,705,970
TTP	495	480	▼ -3.03%	1,621,860
MBP	2,180	2,120	▼ -2.75%	9,802,300
PAL	405	395	▼ -2.47%	733,175

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	4,518,481,805	2,572,276,565	▲ 75.66%
Market Turnover (USD)	1,732,912	986,510	▲ 75.66%
Total no of deals	3,235	3,668	▼ -11.80%
Trade Volume	1,710,012	902,109	▲ 89.56%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,203.10	34,224.27	▼ -0.062%
Market Cap. (USD bn)	13.12	13.126	▼ -0.062%
Domestic Market Cap. (TZS bn)	23,767.50	23,712.47	▲ 0.232%
Domestic Market Cap. (USD bn)	9.12	9.092	▲ 0.259%
All Share Index (DSEI)	3,936.88	3,939.32	▼ -0.062%
Tanzania Share Index (TSI)	8,785.67	8,765.33	▲ 0.232%
Industrial & Allied (IA)	5,257.13	5,254.57	▲ 0.049%
Banks, Finance & Investment (BI)	19,369.93	19,322.06	▲ 0.248%
Commercial Services (CS)	2,164.33	2,148.27	▲ 0.748%
TZS/USD (BOT Mean Rate)	2,607.45	2,608.14	▲ 0.0265%
TZS/KE (BOT Mean Rate)	20.10	20.11	▲ 0.050%
TZS/GBP (BOT Mean Rate)	3,510.41	3,521.26	▲ 0.309%

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%	700	690	25,058,030	234	8,664	40,209	35,888.0	102.22
CRDB	2,750	2,760	▲ 0.36%	2,780	2,740	4,058,606,230	1736	145,706	267,597	1,527,594.0	7,208.67
DCB	505	530	▲ 4.95%	550	505	10,163,500	152	36,628	66,703	19,240.0	101.54
DSE	6,540	6,890	▲ 5.35%	6,900	6,020	13,952,260	28	3,842	1657	2,032.0	164.15
EABL	4,990	4,930	▼ -1.20%	0	0	0	0	10	0	0.0	3,898.52
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	1,740	▼ -0.57%	1,740	1,740	1,097,940	5	124	27,681	631.0	5,168.39
MBP	2,180	2,120	▼ -2.75%	2,300	2,050	9,802,300	49	1,508	1,201	4,606.0	63.58
MCB	1,090	1,040	▼ -4.59%	1,200	960	9,705,970	75	930	1,350	9,295.0	64.30
MKCB	4,420	4,370	▼ -1.13%	4,550	4,330	26,568,800	39	9,332	302	6,078.0	102.94
MUCOBA	490	455	▼ -7.14%	500	420	2,345,890	62	0	5,452	5,129.0	14.86
NICO	3,850	3,860	▲ 0.26%	3,940	3,850	113,362,230	109	3,911	10,380	29,333.0	237.95
NMB	14,920	14,930	▲ 0.07%	15,000	14,720	130,404,870	185	183	9,872	8,744.0	7,465.00
NMG	265	270	▲ 1.89%	0	0	0	0	12	2000	0.0	50.91
PAL	405	395	▼ -2.47%	410	390	733,175	43	3,276	133	1,856.0	63.39
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,530	2,640	▲ 4.35%	2,890	2,530	3,377,050	36	5553	1,606	1,238.0	95.04
TBL	10,450	10,460	▲ 0.10%	10,650	10,250	14,964,950	46	825	288	1,433.0	3,086.29
TCC	12,960	12,970	▲ 0.08%	13,000	12,780	23,258,660	32	2944	1965	1,795.0	1,297.00
TCCL	2,900	2,900	0.00%	3,000	2,880	1,599,700	15	17505	4,520	547.0	553.94
TOL	900	910	▲ 1.11%	920	890	3,589,910	48	8,677	46,654	3,952.0	52.33
TPCC	7,340	7,340	0.00%	7,350	7,300	36,739,100	43	455	6897	5,005.0	1,320.64
TTP	495	480	▼ -3.03%	500	460	1,621,860	54	115	6,397	3,377.0	45.63
USL	25	25	0.00%	0	0	0	0	907	0	0.0	9.12
VODA	740	745	▲ 0.68%	760	740	31,529,380	244	39,273	9,758	42,239.0	1,668.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,518,481,805	3,235			1,710,012	34,203.10