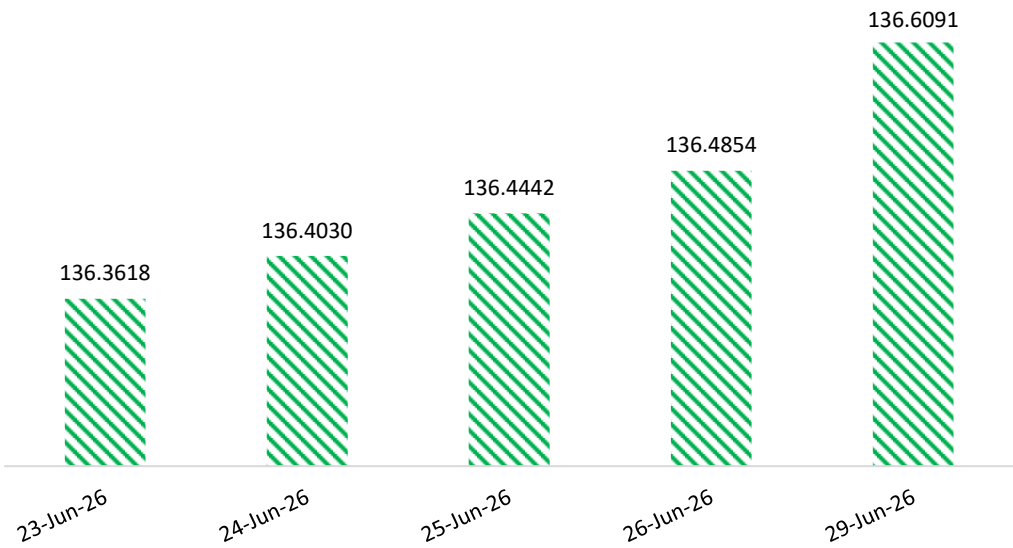


TIMIZA FUND DAILY PERFORMANCE

Monday 29 June 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
47,095,370,258.68780	344,745,483.71000	136.6091	29-Jun-26
47,173,802,357.05580	345,632,590.42400	136.4854	26-Jun-26
47,137,967,087.14240	345,474,319.07800	136.4442	25-Jun-26
47,083,917,437.20280	345,182,418.54800	136.4030	24-Jun-26
47,193,802,061.74010	346,092,542.49900	136.3618	23-Jun-26

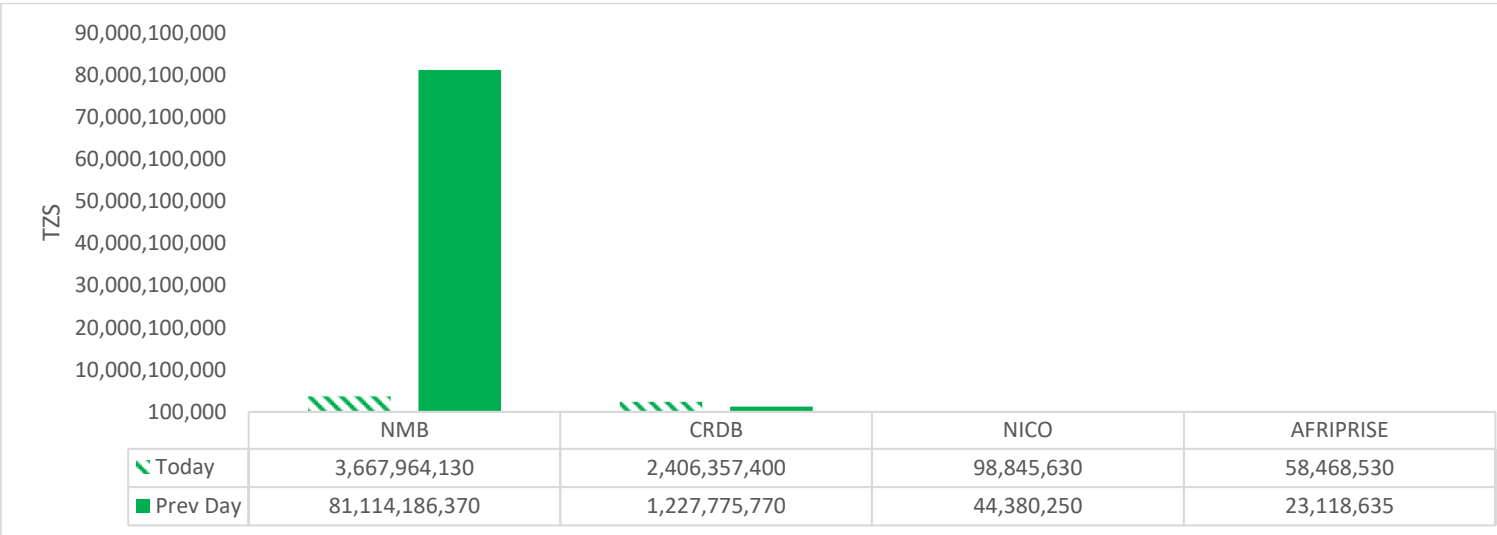
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 29 June 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 29 June 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	4,160	4,400	▲ 5.77%	9,961,500
MBP	1,910	2,010	▲ 5.24%	4,812,830
VODA	745	770	▲ 3.36%	37,516,390

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	985	945	▼ -4.06%	8,429,310
TTP	500	480	▼ -4.00%	274,965
TPCC	6,610	6,490	▼ -1.82%	17,135,110
PAL	360	355	▼ -1.39%	3,896,385
TBL	9,780	9,710	▼ -0.72%	37,028,510

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	7,088,976,940	82,727,698,940	▼ -91.43%
Market Turnover (USD)	2,697,377	31,478,140	▼ -91.43%
Total no of deals	4,704	2,793	▲ 68.42%
Trade Volume	1,734,477	5,841,566	▼ -70.31%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	35,099.31	34,969.63	▲ 0.371%
Market Cap. (USD bn)	13.36	13.306	▲ 0.371%
Domestic Market Cap. (TZS bn)	23,628.73	23,555.83	▲ 0.309%
Domestic Market Cap. (USD bn)	8.99	8.949	▲ 0.469%
All Share Index (DSEI)	4,040.04	4,025.11	▲ 0.371%
Tanzania Share Index (TSI)	8,734.37	8,707.42	▲ 0.310%
Industrial & Allied (IA)	4,994.53	5,028.76	▼ -0.681%
Banks, Finance & Investment (BI)	19,528.67	19,454.48	▲ 0.381%
Commercial Services (CS)	2,225.62	2,160.67	▲ 3.006%
TZS/USD (BOT Mean Rate)	2,628.10	2,632.29	▲ 0.1594%
TZS/KE (BOT Mean Rate)	20.28	20.29	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,474.09	3,469.36	▼ -0.136%

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	650	665	▲ 2.31%	675	645	58,468,530	283	6,471	27,725	87,996.0	97.11
CRDB	2,580	2,590	▲ 0.39%	2,600	2,580	2,406,357,400	2494	225,734	82,285	928,067.0	6,764.66
DCB	510	510	0.00%	520	500	11,315,810	166	15,098	56,495	22,218.0	97.71
DSE	6,410	6,410	0.00%	6,420	6,390	10,238,430	28	830	6259	1,597.0	152.71
EABL	5,490	5,450	▼ -0.73%	0	0	0	0	889	0	0.0	4,309.72
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**	110	120	▲ 9.09%	0	0	0	0	371	0	0.0	681.77
KCB	1,940	1,950	▲ 0.52%	2,030	1,930	657,329,690	453	22166	20,504	336,813.0	5,792.16
MBP	1,910	2,010	▲ 5.24%	2,030	1,900	4,812,830	38	340	9,561	2,405.0	60.28
MCB	985	945	▼ -4.06%	990	850	8,429,310	63	10	19,739	8,965.0	58.42
MKCB	4,160	4,400	▲ 5.77%	4,430	4,000	9,961,500	32	4,888	2,788	2,274.0	103.64
MUCOBA	490	490	0.00%	500	485	332,630	13	1,561	3,955	676.0	16.01
NICO	3,600	3,600	0.00%	3,620	3,570	98,845,630	152	7,423	3,013	27,437.0	221.92
NMB	16,110	16,160	▲ 0.31%	16,200	16,120	3,667,964,130	470	24,674	37,992	228,782.0	8,080.00
NMG	260	270	▲ 3.85%	260	260	5,200	4	0	983	20.0	50.91
PAL	360	355	▼ -1.39%	360	340	3,896,385	72	1,641	24,069	11,033.0	56.97
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,710	2,700	▼ -0.37%	2,710	2,630	6,817,230	32	500	6,448	2,525.0	97.20
TBL	9,780	9,710	▼ -0.72%	9,970	9,590	37,028,510	75	0	8,312	3,813.0	2,864.99
TCC	12,450	12,460	▲ 0.08%	12,500	12,300	7,437,800	27	484	1116	597.0	1,246.00
TCCL	3,300	3,300	0.00%	3,300	3,140	35,213,790	27	10586	347	10,685.0	630.34
TOL	1420	1450	▲ 2.11%	1470	1350	9,595,670	63	3,508	7,811	6,605.0	83.38
TPCC	6,610	6,490	▼ -1.82%	6,550	6,480	17,135,110	55	0	1964	2,638.0	1,167.70
TTP	500	480	▼ -4.00%	480	440	274,965	17	1873	6,761	576.0	45.63
USL	25	25	0.00%	0	0	0	0	1103	0	0.0	9.12
VODA	745	770	▲ 3.36%	780	745	37,516,390	140	19,900	760	48,755.0	1,724.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						7,088,976,940	4,704			1,734,477	35,099.31