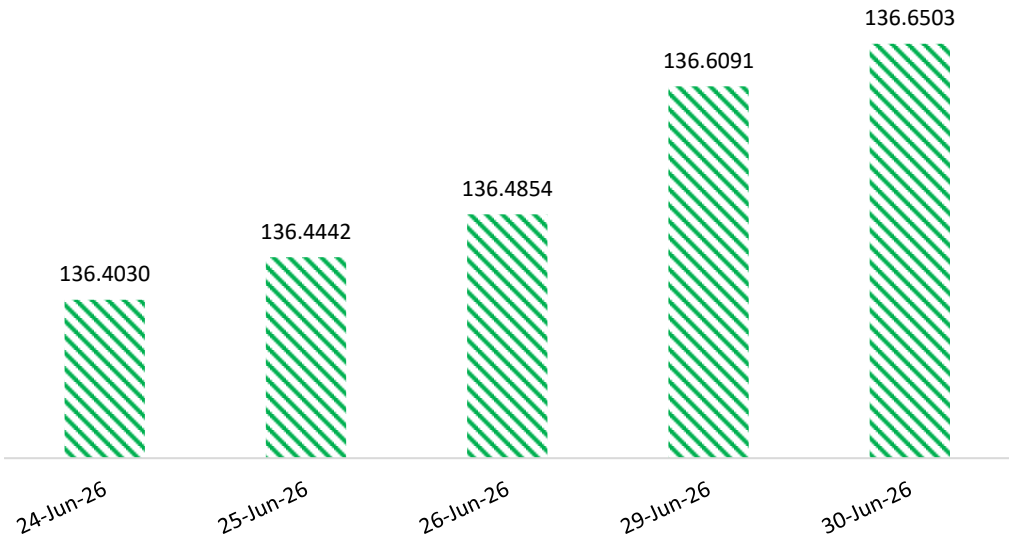


TIMIZA FUND DAILY PERFORMANCE

Tuesday 30 June 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
47,566,667,601.67390	348,090,473.28600	136.6503	30-Jun-26
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

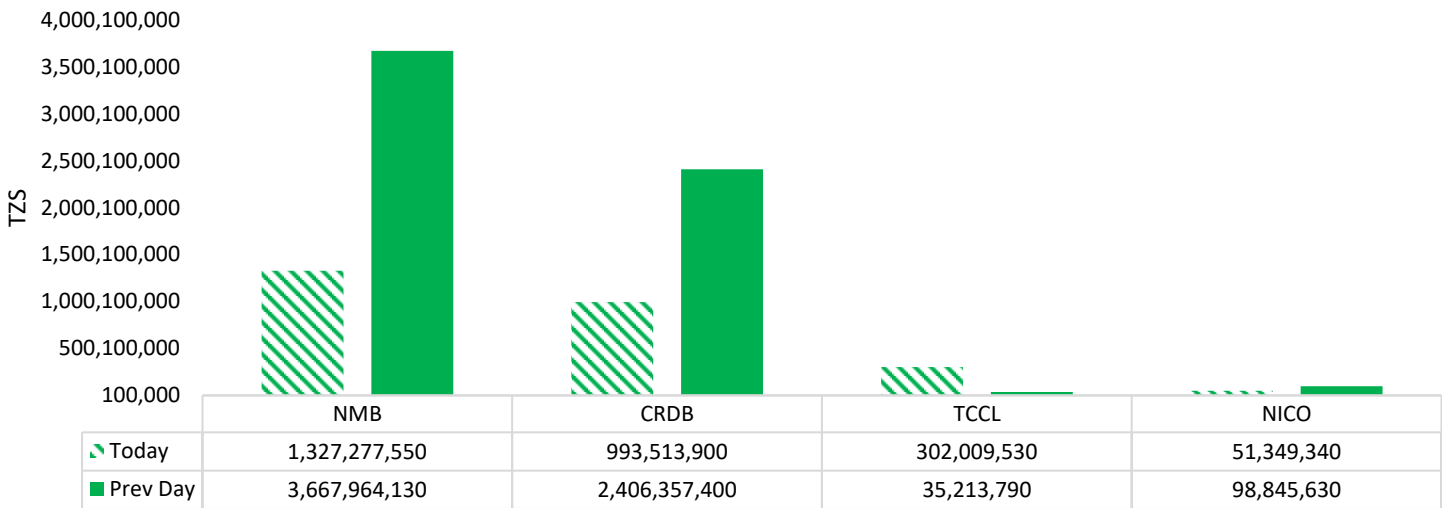
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 30 June 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 30 June 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
VODA	770	790	▲ 2.60%	27,689,730
CRDB	2,590	2,630	▲ 1.54%	993,513,900
TOL	1,450	1,460	▲ 0.69%	11,380,820

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	945	890	▼ -5.82%	7,358,410
PAL	355	340	▼ -4.23%	1,794,760
TTP	480	460	▼ -4.17%	464,380
MKCB	4,400	4,300	▼ -2.27%	5,692,130
AFRIPRISE	665	650	▼ -2.26%	23,602,045

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,965,776,570	7,088,976,940	▼ -58.16%
Market Turnover (USD)	1,130,457	2,702,086	▼ -58.16%
Total no of deals	3,209	4,704	▼ -31.78%
Trade Volume	768,388	1,734,477	▼ -55.70%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	35,175.40	35,099.31	▲ 0.217%
Market Cap. (USD bn)	13.41	13.379	▲ 0.217%
Domestic Market Cap. (TZS bn)	23,744.32	23,628.73	▲ 0.489%
Domestic Market Cap. (USD bn)	9.05	8.991	▲ 0.665%
All Share Index (DSEI)	4,048.80	4,040.04	▲ 0.217%
Tanzania Share Index (TSI)	8,777.10	8,734.37	▲ 0.489%
Industrial & Allied (IA)	4,957.64	4,994.53	▼ -0.739%
Banks, Finance & Investment (BI)	19,676.07	19,528.67	▲ 0.755%
Commercial Services (CS)	2,275.41	2,225.62	▲ 2.237%
TZS/USD (BOT Mean Rate)	2,623.52	2,628.10	▲ 0.1746%
TZS/KE (BOT Mean Rate)	20.24	20.28	▲ 0.198%
TZS/GBP (BOT Mean Rate)	3,474.59	3,474.09	▼ -0.014%

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	665	650	▼ -2.26%	670	645	23,602,045	198	5,458	23,445	36,231.0	94.92
CRDB	2,590	2,630	▲ 1.54%	2,700	2,580	993,513,900	1602	327,359	11,724	378,453.0	6,869.14
DCB	510	505	▼ -0.98%	520	500	13,693,890	137	12,212	26,789	26,990.0	96.75
DSE	6,410	6,310	▼ -1.56%	6,410	6,100	23,399,110	37	80	8143	3,711.0	150.33
EABL	5,450	5,440	▼ -0.18%	0	0	0	0	0	0	0.0	4,301.81
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	574	0	0.0	681.77
KCB	1,950	1,940	▼ -0.51%	1,960	1,920	106,130,170	162	5096	35,314	54,810.0	5,762.46
MBP	2,010	2,010	0.00%	2,030	1,900	2,539,590	23	10	8,018	1,266.0	60.28
MCB	945	890	▼ -5.82%	990	860	7,358,410	62	521	21,594	8,279.0	55.02
MKCB	4,400	4,300	▼ -2.27%	4,430	4,250	5,692,130	29	900	308	1,319.0	101.29
MUCOBA	490	490	0.00%	500	485	137,625	11	878	6,475	278.0	16.01
NICO	3,600	3,600	0.00%	3,800	3,570	51,349,340	96	16,892	5,102	14,229.0	221.92
NMB	16,160	16,210	▲ 0.31%	16,250	16,150	1,327,277,550	354	30,015	24,172	81,863.0	8,105.00
NMG	270	260	▼ -3.70%	260	250	57,020	4	0	956	227.0	49.02
PAL	355	340	▼ -4.23%	350	325	1,794,760	45	2,968	24,650	5,300.0	54.56
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,700	2,690	▼ -0.37%	2,710	2,630	14,070,750	35	927	2,968	5,241.0	96.84
TBL	9,710	9,610	▼ -1.03%	9,680	9,590	35,000,860	54	753	5,739	3,639.0	2,835.49
TCC	12,460	12,340	▼ -0.96%	12,500	12,300	9,394,780	23	579	943	759.0	1,234.00
TCCL	3,300	3,300	0.00%	3,300	2,900	302,009,530	19	10356	20,012	100,618.0	630.34
TOL	1450	1460	▲ 0.69%	1470	1420	11,380,820	71	865	5,332	7,779.0	83.96
TPCC	6,490	6,480	▼ -0.15%	6,550	6,370	9,220,180	40	155	2998	1,421.0	1,165.90
TTP	480	460	▼ -4.17%	480	450	464,380	18	1771	6,704	1,005.0	43.73
USL	25	25	0.00%	0	0	0	0	233	0	0.0	9.12
VODA	770	790	▲ 2.60%	805	750	27,689,730	189	13,167	34,634	34,970.0	1,769.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,965,776,570	3,209			768,388	35,175.40