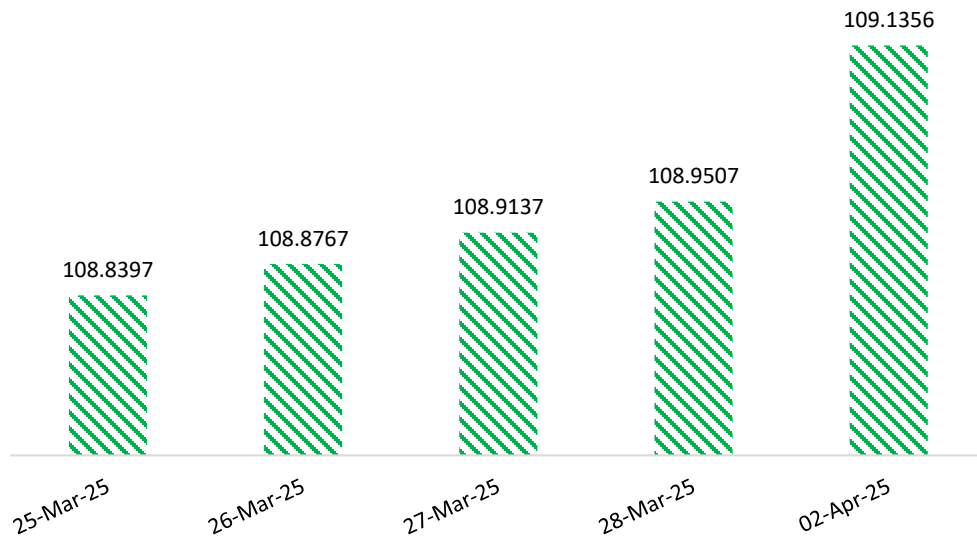


## TIMIZA FUND DAILY PERFORMANCE

Wednesday April 2, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,809,138,221.57510	144,857,756.97000	109.1356	02-Apr-25
15,734,419,806.06400	144,417,794.52600	108.9507	28-Mar-25
15,716,236,648.69600	144,299,905.78500	108.9137	27-Mar-25
15,717,869,835.31400	144,363,944.12500	108.8767	26-Mar-25
15,708,074,358.80000	144,323,021.46000	108.8397	25-Mar-25

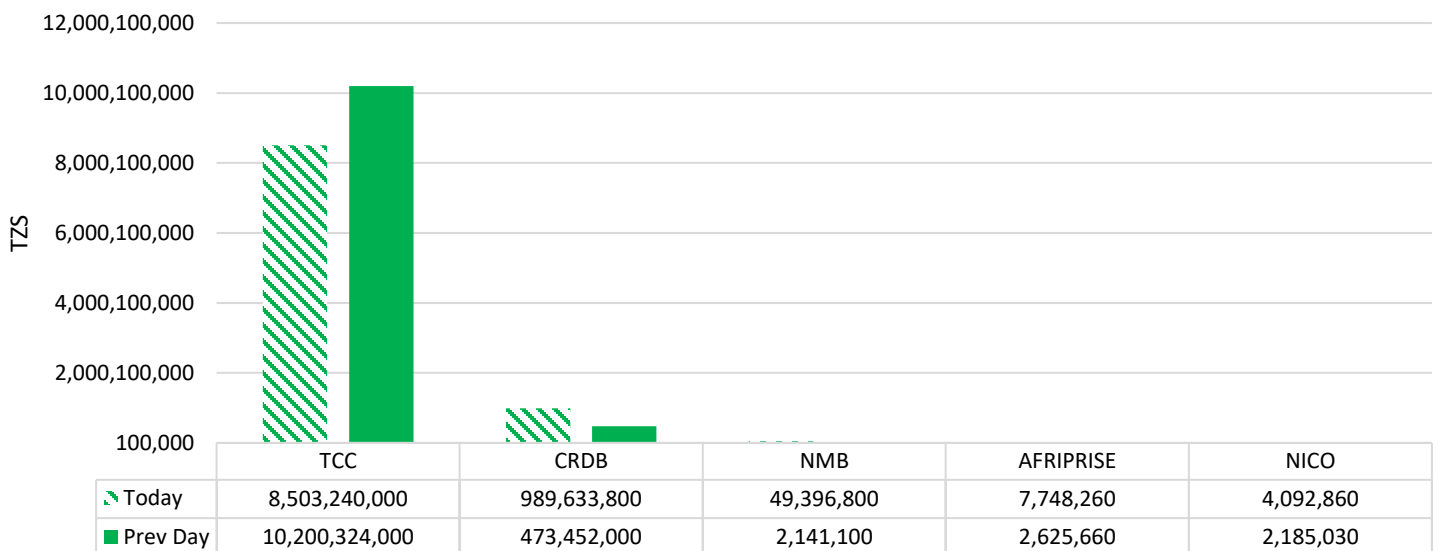
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Wednesday April 2, 2025

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Wednesday April 2, 2025

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	125	130	▲ 4.00%	1,015,465
CRDB	780	790	▲ 1.28%	989,633,800

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	730	720	▼ -1.37%	4,092,860

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	9,565,755,925	14,601,148,550	▼ -34.49%
Market Turnover (USD)	3,600,196	5,495,331	▼ -34.49%
Total no of deals	933	885	▲ 5.42%
Trade Volume	2,329,239	2,376,954	▼ -2.01%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,352.46	19,207.40	▲ 0.755%
Market Cap. (USD bn)	7.28	7.229	▲ 0.755%
Domestic Market Cap. (TZS bn)	12,943.90	12,943.90	0.000%
Domestic Market Cap. (USD bn)	4.87	4.885	▼ -0.265%
All Share Index (DSEI)	2,317.32	2,299.95	▲ 0.755%
Tanzania Share Index (TSI)	4,892.57	4,882.64	▲ 0.203%
Industrial & Allied (IA)	5,111.29	5,111.29	0.000%
Banks, Finance & Investment (BI)	6,590.85	6,558.01	▲ 0.501%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,657.01	2,649.98	▼ -0.2646%
TZS/KE (BOT Mean Rate)	20.55	20.49	▼ -0.292%
TZS/GBP (BOT Mean Rate)	3,444.02	3,426.42	▼ -0.511%

# ZAN SECURITIES

LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

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	230	230	0.00%	230	225	7,748,260	108	0	0	33,707.0	33.6
CRDB	780	790	▲1.28%	800	760	989,633,800	499	0	0	1,266,733.0	2,063.4
DCB	125	130	▲4.00%	130	120	1,015,465	83	0	0	7,943.0	21.2
DSE	2,360	2,360	0.00%	2,500	2,340	1,067,360	19	0	0	432.0	56.2
EABL	3,690	3,820	▲3.52%	0	0	0	0	0	0	0.0	3,020.8
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,890	4,110	▲5.66%	0	0	0	0	0	0	0.0	297.9
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	860	860	0.00%	0	0	0	0	0	0	0.0	2,554.5
MBP	340	340	0.00%	0	0	0	0	0	0	0.0	10.2
MCB	310	310	0.00%	300	300	8,700	4	0	0	29.0	19.2
MKCB	580	580	0.00%	580	580	805,040	6	0	0	1,388.0	13.7
MUCOBA	400	400	0.00%	0	0	0	0	0	0	0.0	13.1
NICO	730	720	▼-1.37%	730	690	4,092,860	77	0	0	5,691.0	44.4
NMB	6,000	6,000	0.00%	6,200	6,100	49,396,800	49	0	0	8,093.0	3,000.0
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.8
PAL	400	400	0.00%	360	360	36,000	8	0	0	100.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,200	1,200	0.00%	1,300	1,300	600,600	2	0	0	462.0	43.2
TBL	10,900	10,900	0.00%	10,400	10,400	2,600,000	9	0	0	250.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	8,503,240,000	9	0	0	1,000,200.0	1,700.0
TCCL	1,800	1,800	0.00%	1,820	1,800	1,966,800	10	0	0	1,092.0	114.6
TOL	670	670	0.00%	720	720	6,480	1	0	0	9.0	38.5
TPCC	4,020	4,020	0.00%	4,300	4,100	1,499,800	11	0	0	356.0	723.3
TTP	120	120	0.00%	0	0	0	0	0	0	0.0	11.4
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	2,037,960	38	0	0	2,754.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>9,565,755,925</b>	<b>933</b>			<b>2,329,239</b>	<b>19,352.46</b>

