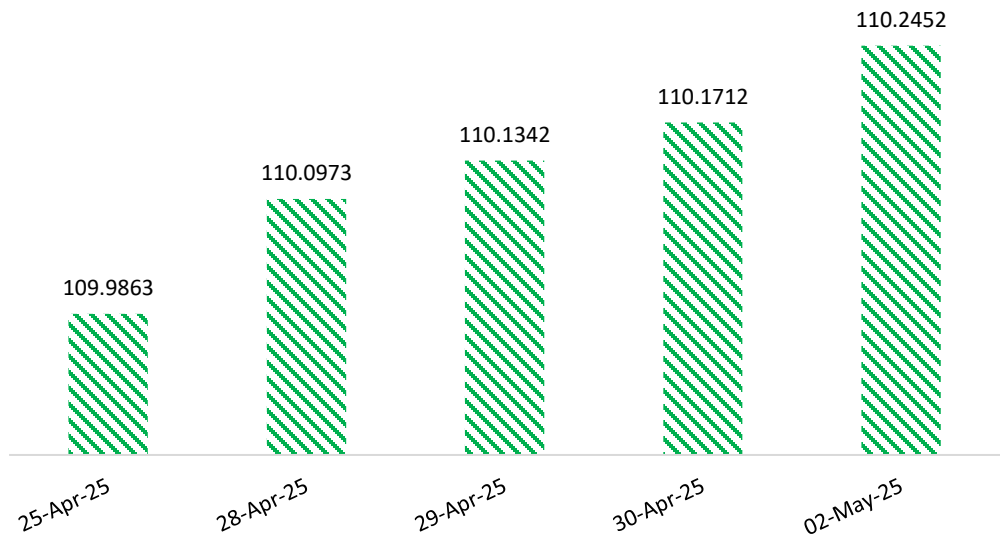


TIMIZA FUND DAILY PERFORMANCE

Friday May 02, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,931,935,421.02300	144,513,642.50800	110.2452	02-May-25
15,874,707,753.37600	144,091,266.62300	110.1712	30-Apr-25
15,868,139,101.04400	144,080,032.37000	110.1342	29-Apr-25
15,861,176,031.93900	144,065,077.27200	110.0973	28-Apr-25
15,833,584,092.01800	143,959,603.07800	109.9863	25-Apr-25

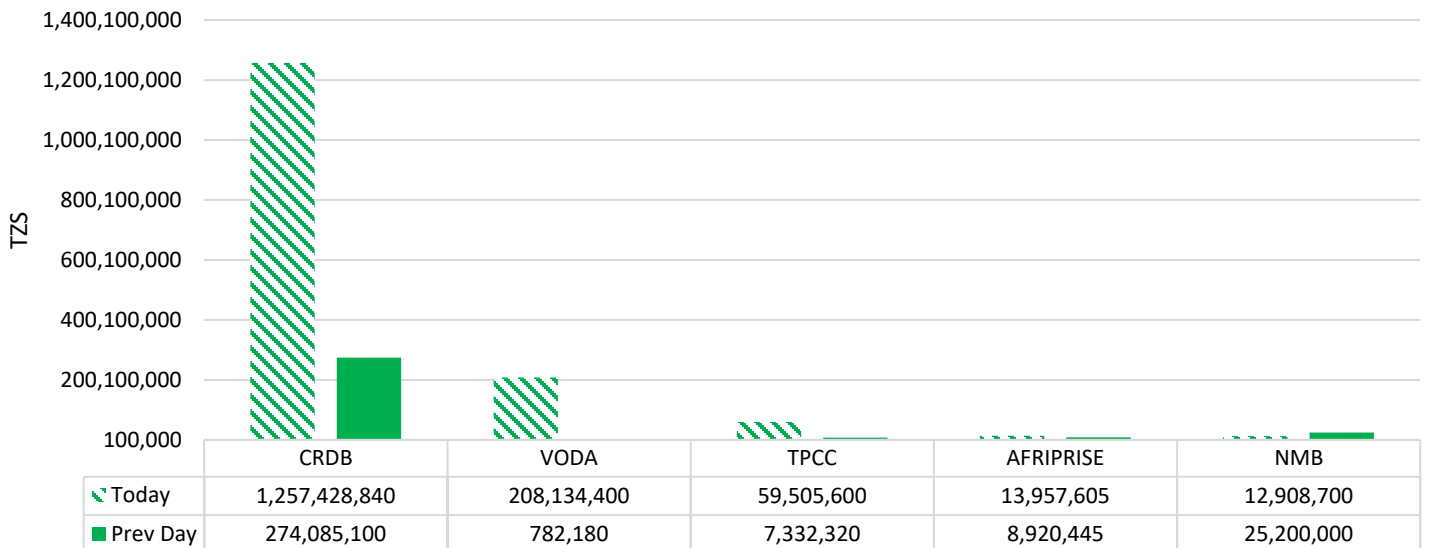
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday May 02, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday May 02, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	1,200	1,300	▲ 8.33%	6,500,000
TPCC	4,320	4,500	▲ 4.17%	59,505,600
CRDB	800	820	▲ 2.50%	1,257,428,840
AFRIPRISE	250	255	▲ 2.00%	13,957,605

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,559,267,260	324,717,600	▲ 380.19%
Market Turnover (USD)	582,105	121,223	▲ 380.19%
Total no of deals	668	853	▼ -21.69%
Trade Volume	2,088,366	406,578	▲ 413.64%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,164.23	19,075.28	▲ 0.466%
Market Cap. (USD bn)	7.15	7.121	▲ 0.466%
Domestic Market Cap. (TZS bn)	13,137.66	13,048.71	▲ 0.682%
Domestic Market Cap. (USD bn)	4.90	4.870	▲ 0.702%
All Share Index (DSEI)	2,294.79	2,284.14	▲ 0.466%
Tanzania Share Index (TSI)	4,955.73	4,922.18	▲ 0.682%
Industrial & Allied (IA)	5,185.04	5,156.54	▲ 0.553%
Banks, Finance & Investment (BI)	6,690.70	6,624.60	▲ 0.998%
Commercial Services (CS)	2,146.90	2,142.69	▲ 0.196%
TZS/USD (BOT Mean Rate)	2,678.67	2,679.20	▲ 0.0198%
TZS/KE (BOT Mean Rate)	20.70	20.73	▲ 0.145%
TZS/GBP (BOT Mean Rate)	3,566.39	3,591.74	▲ 0.711%

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	250	255	▲2.00%	260	245	13,957,605	180	0	16,904	55,236.0	37.2
CRDB	800	820	▲2.50%	840	790	1,257,428,840	373	694,303	0	1,559,547.0	2,141.7
DCB	115	115	0.00%	120	120	16,800	6	16,974	0	140.0	18.7
DSE	2,340	2,340	0.00%	2,340	2,340	23,400	1	290	719	10.0	55.8
EABL	3,600	3,600	0.00%	0	0	0	0	0	0	0.0	2,846.8
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	4,140	4,140	0.00%	0	0	0	0	0	0	0.0	300.0
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	800	800	0.00%	0	0	0	0	0	0	0.0	2,376.3
MBP	395	395	0.00%	405	400	24,845	3	553	0	62.0	11.9
MCB	310	310	0.00%	290	280	87,480	8	0	32,818	302.0	19.2
MKCB	550	550	0.00%	0	0	0	0	1817	0	0.0	13.0
MUCOBA	400	400	0.00%	0	0	0	0	10	0	0.0	13.1
NICO	720	720	0.00%	740	740	210,900	12	65140	0	285.0	44.4
NMB	6,000	6,000	0.00%	6,300	6,300	12,908,700	6	4,333	0	2,049.0	3,000.0
NMG	250	250	0.00%	0	0	0	0	0	0	0.0	47.1
PAL	400	400	0.00%	380	380	34,200	5	0	10,476	90.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,200	1,300	▲8.33%	1,300	1,300	6,500,000	15	7,405	0	5,000.0	46.8
TBL	10,900	10,900	0.00%	10,400	10,400	104,000	1	0	75,108	10.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	162,000	1	0	135,774	10.0	1,700.0
TCCL	1,760	1,760	0.00%	1,920	1,920	96,000	3	53	992	50.0	112.1
TOL	670	670	0.00%	730	730	38,690	1	1,249	0	53.0	38.5
TPCC	4,320	4,500	▲4.17%	4,520	4,320	59,505,600	7	38,421	0	13,222.0	809.7
TTP	120	120	0.00%	130	130	33,800	11	808	0	260.0	11.4
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	208,134,400	35	0	202,480	452,040.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						1,559,267,260	668			2,088,366	19,164.23

