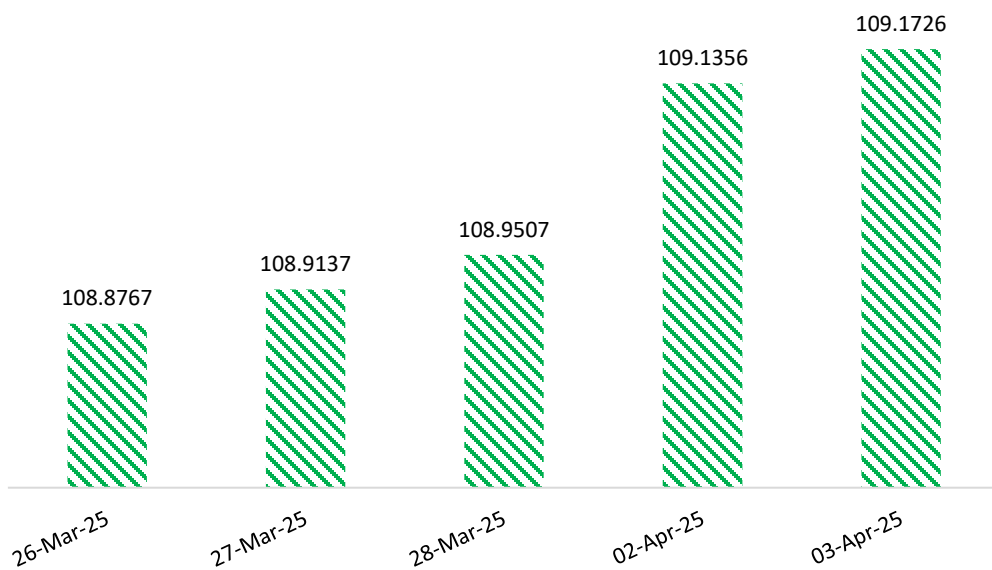


TIMIZA FUND DAILY PERFORMANCE

Thursday April 3, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,760,418,966.07840	144,362,403.80900	109.1726	03-Apr-25
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

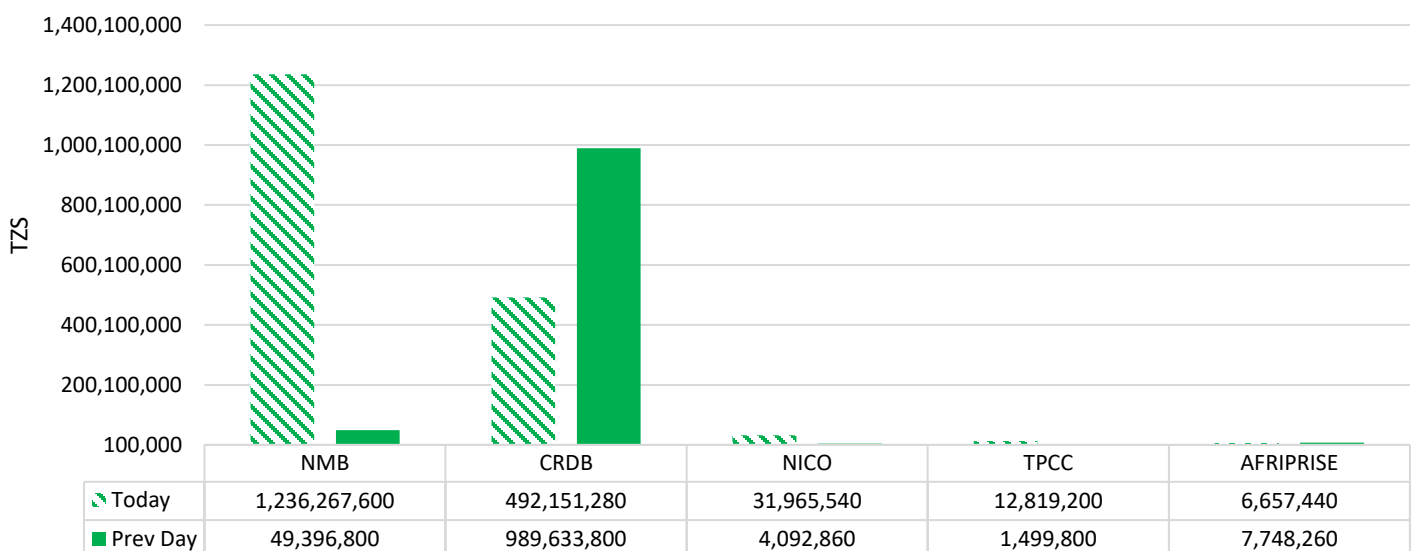
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday April 3, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday April 3, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	340	370	▲ 8.82%	541,680
DSE	2,360	2,420	▲ 2.54%	2,921,860

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	1,786,153,760	9,565,755,925	▼ -81.33%
Market Turnover (USD)	673,309	3,605,909	▼ -81.33%
Total no of deals	1163	933	▲ 24.65%
Trade Volume	920,578	2,329,239	▼ -60.48%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,245.28	19,352.46	▼ -0.554%
Market Cap. (USD bn)	7.25	7.295	▼ -0.554%
Domestic Market Cap. (TZS bn)	12,972.54	12,943.90	▲ 0.221%
Domestic Market Cap. (USD bn)	4.89	4.872	▲ 0.380%
All Share Index (DSEI)	2,304.49	2,317.32	▼ -0.554%
Tanzania Share Index (TSI)	4,893.45	4,892.57	▲ 0.018%
Industrial & Allied (IA)	5,111.29	5,111.29	0.000%
Banks, Finance & Investment (BI)	6,593.76	6,590.85	▲ 0.044%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,652.80	2,657.01	▲ 0.1587%
TZS/KE (BOT Mean Rate)	20.52	20.55	▲ 0.146%
TZS/GBP (BOT Mean Rate)	3,433.12	3,444.02	▲ 0.317%

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%	240	230	6,657,440	70	1,248	10,416	28,945.0	33.6
CRDB	790	790	0.00%	790	780	492,151,280	865	353,744	544,331	623,792.0	2,063.4
DCB	130	130	0.00%	130	120	1,328,850	31	10,857	39,516	10,336.0	21.2
DSE	2,360	2,420	▲ 2.54%	2,500	2,340	2,921,860	25	0	52651	1,209.0	57.7
EABL	3,820	3,720	▼ -2.62%	0	0	0	0	0	0	0.0	2,941.7
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	4,110	4,100	▼ -0.24%	0	0	0	0	0	0	0.0	297.1
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	860	850	▼ -1.16%	0	0	0	0	0	0	0.0	2,524.8
MBP	340	370	▲ 8.82%	370	370	541,680	12	950	0	1,464.0	11.1
MCB	310	310	0.00%	300	295	29,850	3	0	11,391	100.0	19.2
MKCB	580	580	0.00%	580	580	116,000	8	0	8,500	200.0	13.7
MUCOBA	400	400	0.00%	380	360	22,400	3	0	8,310	60.0	13.1
NICO	720	720	0.00%	720	700	31,965,540	50	69455	16,900	44,424.0	44.4
NMB	6,000	6,000	0.00%	6,200	6,000	1,236,267,600	50	0	1135	205,951.0	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	39,600	5	0	2,410	110.0	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	574,600	5	351	0	442.0	43.2
TBL	10,900	10,900	0.00%	10,400	10,400	405,600	3	0	54,640	39.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	104,531	0.0	1,700.0
TCCL	1,800	1,800	0.00%	1,800	1,800	54,000	1	0	9,238	30.0	114.6
TOL	670	670	0.00%	0	0	0	0	888	0	0.0	38.5
TPCC	4,020	4,020	0.00%	4,300	4,000	12,819,200	18	15,728	20	3,127.0	723.3
TTP	120	120	0.00%	0	0	0	0	556	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	258,260	14	0	171,473	349.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						1,786,153,760	1,163			920,578	19,245.28

