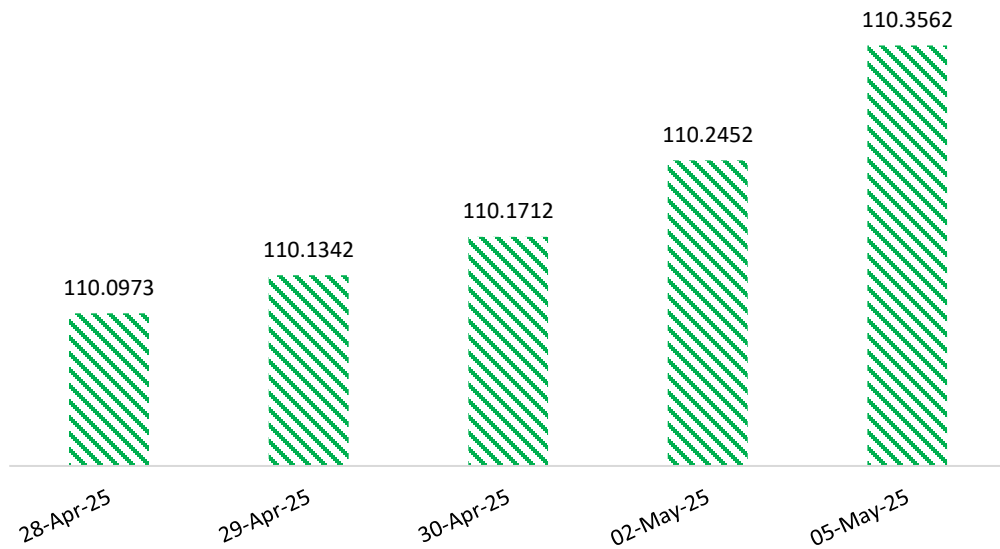


TIMIZA FUND DAILY PERFORMANCE

Monday May 05, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,939,961,329.31400	144,441,013.09500	110.3562	05-May-25
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

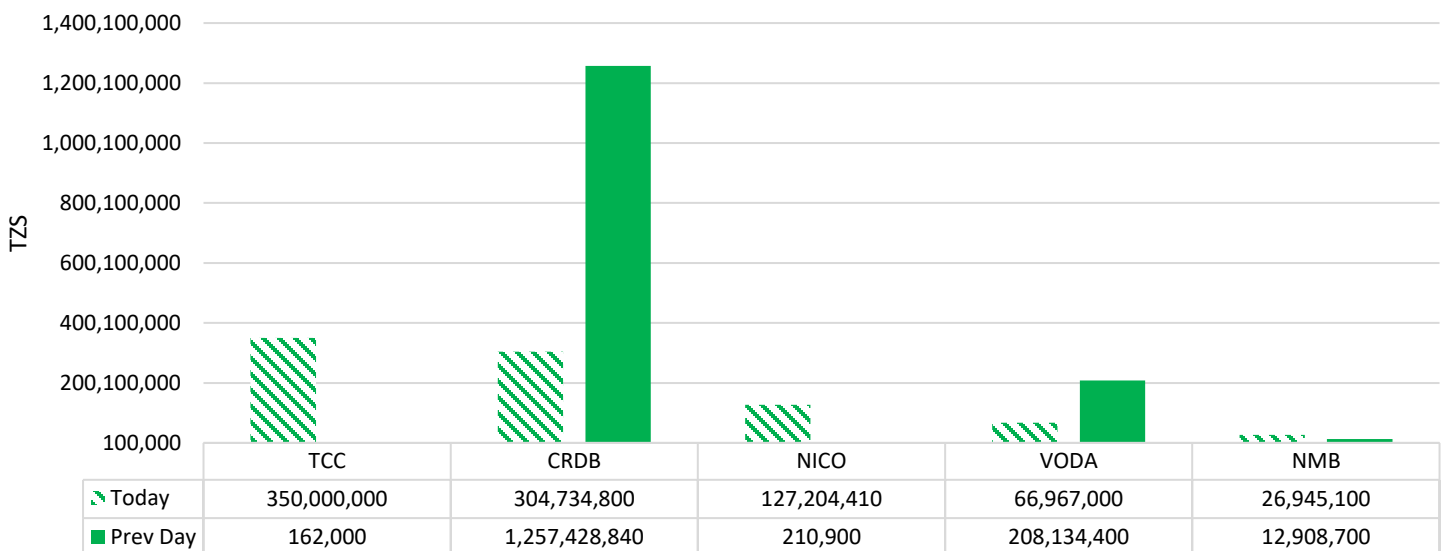
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday May 05, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday May 05, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	820	860	▲ 4.88%	304,734,800

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	907,372,765	1,559,267,260	▼ -41.81%
Market Turnover (USD)	338,516	581,721	▼ -41.81%
Total no of deals	995	668	▲ 48.95%
Trade Volume	774,369	2,088,366	▼ -62.92%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,243.82	19,164.23	▲ 0.415%
Market Cap. (USD bn)	7.18	7.150	▲ 0.415%
Domestic Market Cap. (TZS bn)	13,242.13	13,137.66	▲ 0.795%
Domestic Market Cap. (USD bn)	4.94	4.905	▲ 0.729%
All Share Index (DSEI)	2,304.32	2,294.79	▲ 0.415%
Tanzania Share Index (TSI)	4,995.14	4,955.73	▲ 0.795%
Industrial & Allied (IA)	5,185.04	5,185.04	0.000%
Banks, Finance & Investment (BI)	6,821.09	6,690.70	▲ 1.949%
Commercial Services (CS)	2,146.90	2,146.90	0.000%
TZS/USD (BOT Mean Rate)	2,680.44	2,678.67	▼ -0.0660%
TZS/KE (BOT Mean Rate)	20.74	20.70	▼ -0.193%
TZS/GBP (BOT Mean Rate)	3,570.22	3,566.39	▼ -0.107%

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	255	255	0.00%	260	245	9,351,880	153	23,592	0	36,944.0	37.2
CRDB	820	860	▲4.88%	860	840	304,734,800	505	905,583	0	355,354.0	2,246.2
DCB	115	115	0.00%	125	120	46,835	7	12,529	0	388.0	18.7
DSE	2,340	2,340	0.00%	2,500	2,340	3,612,220	32	1,735	749	1,543.0	55.8
EABL	3,600	3,570	▼-0.83%	0	0	0	0	0	0	0.0	2,823.1
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	4,140	4,150	▲0.24%	0	0	0	0	0	0	0.0	300.8
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%	400	400	60,000	8	1,087	0	150.0	11.9
MCB	310	310	0.00%	290	290	20,300	7	0	7,908	70.0	19.2
MKCB	550	550	0.00%	580	580	120,640	8	9	92	208.0	13.0
MUCOBA	400	400	0.00%	0	0	0	0	30	0	0.0	13.1
NICO	720	720	0.00%	760	720	127,204,410	93	41823	0	176,283.0	44.4
NMB	6,000	6,000	0.00%	6,300	6,300	26,945,100	70	1,992	0	4,277.0	3,000.0
NMG	250	240	▼-4.00%	0	0	0	0	0	0	0.0	45.3
PAL	400	400	0.00%	380	380	64,600	6	0	10,286	170.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,300	1,300	0.00%	1,300	1,300	390,000	5	6,798	0	300.0	46.8
TBL	10,900	10,900	0.00%	10,400	10,400	1,248,000	3	0	72,632	120.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	350,000,000	2	0	132,345	50,000.0	1,700.0
TCCL	1,760	1,760	0.00%	1,920	1,920	633,600	9	23	662	330.0	112.1
TOL	670	670	0.00%	730	730	7,300	1	949	0	10.0	38.5
TPCC	4,500	4,500	0.00%	4,940	4,940	15,966,080	2	48,348	0	3,232.0	809.7
TTP	120	120	0.00%	0	0	0	0	891	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	66,967,000	84	0	200,090	144,990.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						907,372,765	995			774,369	19,243.82

