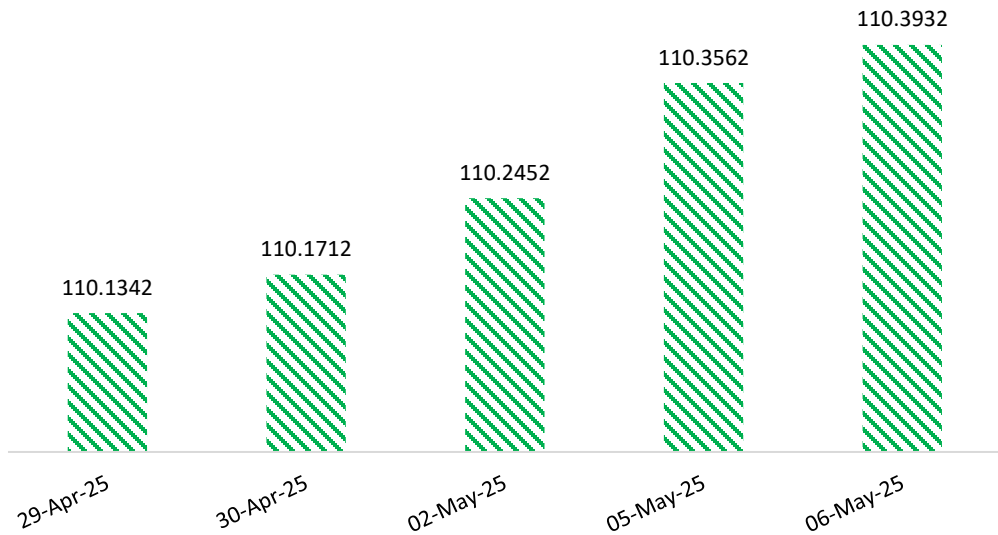


## TIMIZA FUND DAILY PERFORMANCE

Tuesday May 06, 2025

| Net Asset Value      | Outstanding number of units | N.A.V Per Unit | Date valued |
|----------------------|-----------------------------|----------------|-------------|
| 15,955,504,263.30000 | 144,533,397.55800           | 110.3932       | 06-May-25   |
| 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   |

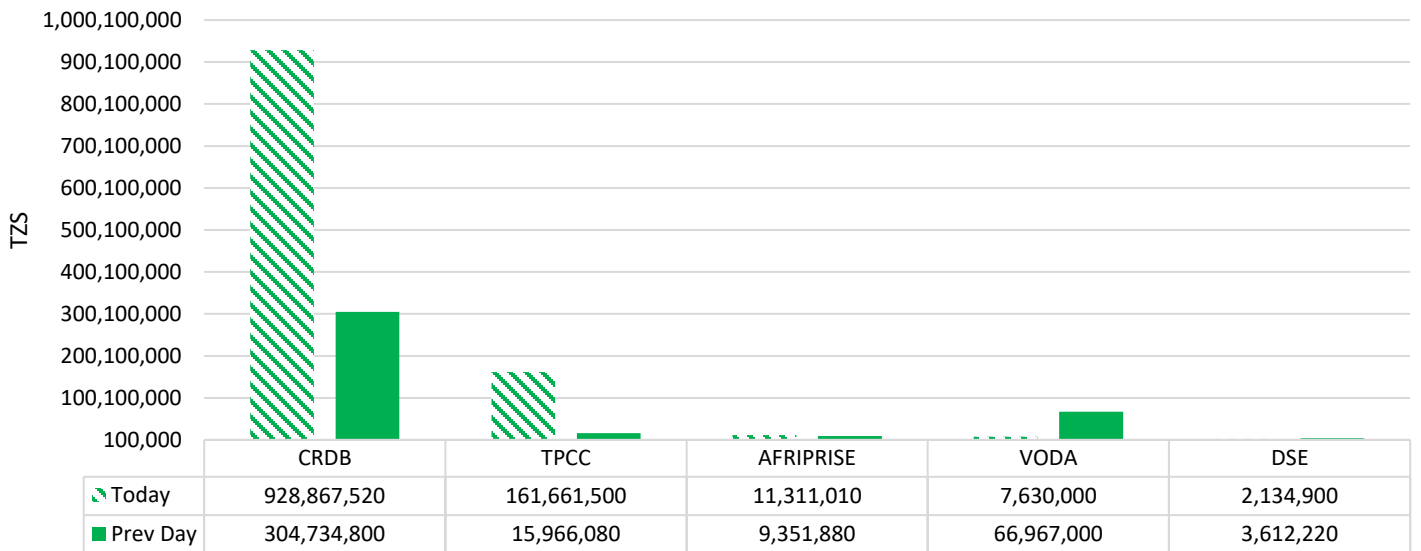
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Tuesday May 06, 2025

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Tuesday May 06, 2025

### Top Gainers

| Company   | Opening price | Closing price | % Change | Turnover (TZS) |
|-----------|---------------|---------------|----------|----------------|
| TPCC      | 4,500         | 4,940         | ▲ 9.78%  | 161,661,500    |
| SWIS      | 1,300         | 1,400         | ▲ 7.69%  | 1,565,600      |
| DSE       | 2,340         | 2,480         | ▲ 5.98%  | 2,134,900      |
| AFRIPRISE | 255           | 260           | ▲ 1.96%  | 11,311,010     |

### Market Statistics

|                       | Today         | Prev Day    | % Change |
|-----------------------|---------------|-------------|----------|
| Market Turnover (TZS) | 1,115,371,970 | 907,372,765 | ▲ 22.92% |
| Market Turnover (USD) | 415,540       | 338,048     | ▲ 22.92% |
| Total no of deals     | 1,548         | 995         | ▲ 55.58% |
| Trade Volume          | 1,175,733     | 774,369     | ▲ 51.83% |

### Market Valuation

|                                  | Today     | Prev Day  | % Change   |
|----------------------------------|-----------|-----------|------------|
| Market Cap. (TZS bn)             | 19,330.65 | 19,243.82 | ▲ 0.451%   |
| Market Cap. (USD bn)             | 7.20      | 7.169     | ▲ 0.451%   |
| Domestic Market Cap. (TZS bn)    | 13,328.96 | 13,242.13 | ▲ 0.656%   |
| Domestic Market Cap. (USD bn)    | 4.97      | 4.940     | ▲ 0.517%   |
| All Share Index (DSEI)           | 2,314.72  | 2,304.32  | ▲ 0.451%   |
| Tanzania Share Index (TSI)       | 5,027.89  | 4,995.14  | ▲ 0.656%   |
| Industrial & Allied (IA)         | 5,254.69  | 5,185.04  | ▲ 1.343%   |
| Banks, Finance & Investment (BI) | 6,826.16  | 6,821.09  | ▲ 0.074%   |
| Commercial Services (CS)         | 2,151.11  | 2,146.90  | ▲ 0.196%   |
| TZS/USD (BOT Mean Rate)          | 2,684.15  | 2,680.44  | ▼ -0.1382% |
| TZS/KE (BOT Mean Rate)           | 20.77     | 20.74     | ▼ -0.144%  |
| TZS/GBP (BOT Mean Rate)          | 3,573.00  | 3,570.22  | ▼ -0.078%  |

# 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                 | 260                 | ▲1.96%   | 260        | 255       | 11,311,010           | 125          | 18,483           | 0                  | 43,572.0         | 38.0                      |
| CRDB         | 860                 | 860                 | 0.00%    | 900        | 840       | 928,867,520          | 1257         | 226,722          | 343,301            | 1,078,984.0      | 2,246.2                   |
| DCB          | 115                 | 115                 | 0.00%    | 125        | 125       | 22,500               | 9            | 14,997           | 0                  | 180.0            | 18.7                      |
| DSE          | 2,340               | 2,480               | ▲5.98%   | 2,500      | 2,340     | 2,134,900            | 14           | 6,778            | 0                  | 859.0            | 59.1                      |
| EABL         | 3,570               | 3,570               | 0.00%    | 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          | 4,150               | 4,150               | 0.00%    | 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       | 149,200              | 14           | 794              | 0                  | 373.0            | 11.9                      |
| MCB          | 310                 | 310                 | 0.00%    | 290        | 290       | 11,600               | 4            | 0                | 8,868              | 40.0             | 19.2                      |
| MKCB         | 550                 | 550                 | 0.00%    | 580        | 500       | 192,940              | 14           | 744              | 82                 | 372.0            | 13.0                      |
| MUCOBA       | 400                 | 400                 | 0.00%    | 400        | 400       | 24,000               | 6            | 0                | 7,940              | 60.0             | 13.1                      |
| NICO         | 720                 | 720                 | 0.00%    | 760        | 760       | 638,400              | 5            | 103818           | 0                  | 840.0            | 44.4                      |
| NMB          | 6,000               | 6,000               | 0.00%    | 6,300      | 6,300     | 882,000              | 2            | 3,698            | 0                  | 140.0            | 3,000.0                   |
| NMG          | 240                 | 240                 | 0.00%    | 0          | 0         | 0                    | 0            | 0                | 0                  | 0.0              | 45.3                      |
| PAL          | 400                 | 400                 | 0.00%    | 380        | 380       | 15,200               | 4            | 0                | 10,266             | 40.0             | 64.2                      |
| SWALA        | 450                 | 450                 | 0.00%    | 0          | 0         | 0                    | 0            | 0                | 0                  | 0.0              | 47.8                      |
| SWIS         | 1,300               | 1,400               | ▲7.69%   | 1,420      | 1,400     | 1,565,600            | 11           | 5,098            | 980                | 1,118.0          | 50.4                      |
| TBL          | 10,900              | 10,900              | 0.00%    | 10,400     | 10,400    | 208,000              | 2            | 0                | 58,123             | 20.0             | 3,216.1                   |
| TCC          | 17,000              | 17,000              | 0.00%    | 0          | 0         | 0                    | 0            | 0                | 106,885            | 0.0              | 1,700.0                   |
| TCCL         | 1,760               | 1,760               | 0.00%    | 1,920      | 1,920     | 57,600               | 3            | 23               | 632                | 30.0             | 112.1                     |
| TOL          | 670                 | 670                 | 0.00%    | 0          | 0         | 0                    | 0            | 1,047            | 0                  | 0.0              | 38.5                      |
| TPCC         | 4,500               | 4,940               | ▲9.78%   | 4,940      | 4,940     | 161,661,500          | 63           | 57,337           | 0                  | 32,725.0         | 888.8                     |
| TTP          | 120                 | 120                 | 0.00%    | 0          | 0         | 0                    | 0            | 1,298            | 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       | 7,630,000            | 15           | 0                | 160,171            | 16,380.0         | 1,724.8                   |
| YETU         | 510                 | 510                 | 0.00%    | 0          | 0         | 0                    | 0            | 0                | 0                  | 0.0              | 6.2                       |
| <b>Total</b> |                     |                     |          |            |           | <b>1,115,371,970</b> | <b>1,548</b> |                  |                    | <b>1,175,733</b> | <b>19,330.65</b>          |

