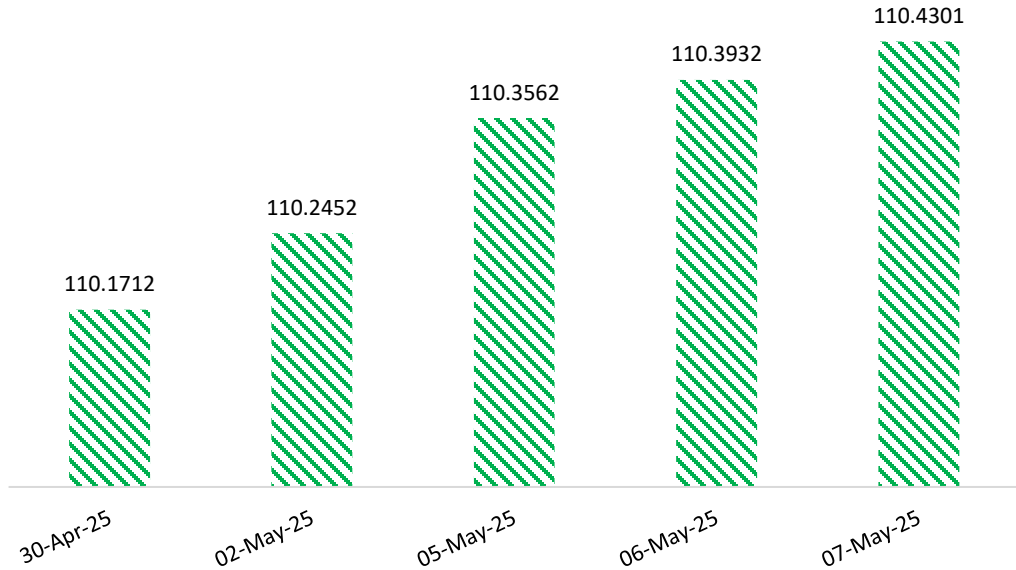


TIMIZA FUND DAILY PERFORMANCE

Wednesday May 07, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,967,859,854.36700	144,596,988.08900	110.4301	07-May-25
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

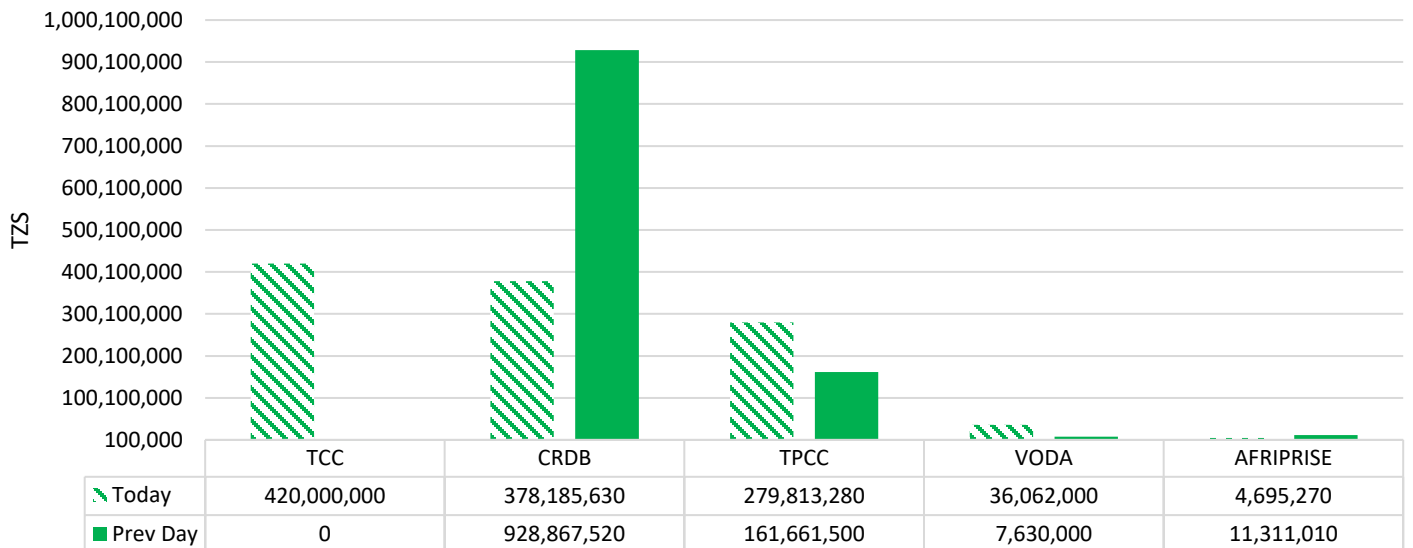
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday May 07, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday May 07, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	260	265	▲ 1.92%	4,695,270
TPCC	4,940	5,020	▲ 1.62%	279,813,280
MBP	395	400	▲ 1.27%	582,800

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	860	840	▼ -2.33%	378,185,630

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	1,123,776,440	1,115,371,970	▲ 0.75%
Market Turnover (USD)	418,412	415,283	▲ 0.75%
Total no of deals	798	1548	▼ -48.45%
Trade Volume	668,161	1,175,733	▼ -43.17%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,281.57	19,330.65	▼ -0.254%
Market Cap. (USD bn)	7.18	7.197	▼ -0.254%
Domestic Market Cap. (TZS bn)	13,292.00	13,328.96	▼ -0.277%
Domestic Market Cap. (USD bn)	4.95	4.966	▼ -0.339%
All Share Index (DSEI)	2,308.84	2,314.72	▼ -0.254%
Tanzania Share Index (TSI)	5,013.95	5,027.89	▼ -0.277%
Industrial & Allied (IA)	5,267.35	5,254.69	▲ 0.241%
Banks, Finance & Investment (BI)	6,762.07	6,826.16	▼ -0.939%
Commercial Services (CS)	2,151.11	2,151.11	0.000%
TZS/USD (BOT Mean Rate)	2,685.81	2,684.15	▼ -0.0618%
TZS/KE (BOT Mean Rate)	20.78	20.77	▼ -0.048%
TZS/GBP (BOT Mean Rate)	3,595.89	3,573.00	▼ -0.637%

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	260	265	▲1.92%	265	265	4,695,270	81	20,217	7,372	17,718.0	38.7
CRDB	860	840	▼-2.33%	850	820	378,185,630	618	0	1,133,767	452,856.0	2,193.9
DCB	115	115	0.00%	125	125	52,500	13	7,084	0	420.0	18.7
DSE	2,480	2,480	0.00%	2,600	2,500	101,000	4	23,705	10	40.0	59.1
EABL	3,570	3,550	▼-0.56%	0	0	0	0	0	0	0.0	2,807.3
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	4,150	4,240	▲2.17%	0	0	0	0	0	0	0.0	307.3
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	400	▲1.27%	400	400	582,800	18	5,190	940	1,457.0	12.0
MCB	310	310	0.00%	290	290	14,500	3	0	3,000	50.0	19.2
MKCB	550	550	0.00%	580	580	192,560	4	1170	0	332.0	13.0
MUCOBA	400	400	0.00%	0	0	0	0	0	7,950	0.0	13.1
NICO	720	720	0.00%	780	760	375,400	7	105677	0	485.0	44.4
NMB	6,000	6,000	0.00%	6,300	6,300	283,500	3	4,258	0	45.0	3,000.0
NMG	240	225	▼-6.25%	0	0	0	0	0	0	0.0	42.4
PAL	400	400	0.00%	380	380	11,400	3	0	1,200	30.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,400	1,400	0.00%	1,480	1,400	1,596,800	13	5,677	1920	1,140.0	50.4
TBL	10,900	10,900	0.00%	10,400	10,400	1,040,000	1	0	53,138	100.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	420,000,000	1	0	102,022	60,000.0	1,700.0
TCCL	1,760	1,760	0.00%	1,920	1,760	755,200	4	3	370	410.0	112.1
TOL	670	670	0.00%	730	730	14,600	2	440	0	20.0	38.5
TPCC	4,940	5,020	▲1.62%	5,360	5,000	279,813,280	4	56,865	0	55,898.0	903.2
TTP	120	120	0.00%	0	0	0	0	1,018	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	36,062,000	19	0	186,247	77,160.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						1,123,776,440	798			668,161	19,281.57

