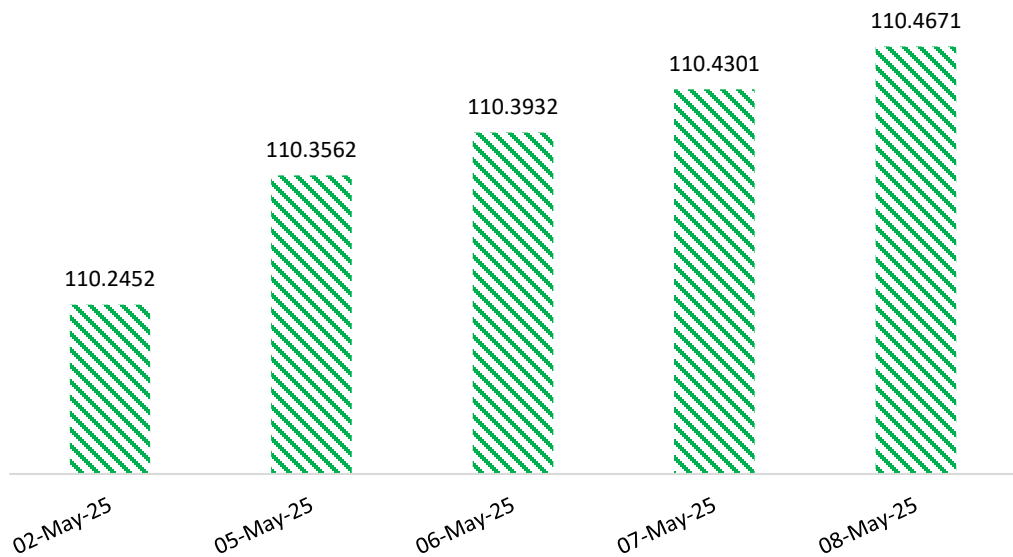


TIMIZA FUND DAILY PERFORMANCE

Thursday May 08, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,934,404,658.82200	144,245,704.45700	110.4671	08-May-25
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

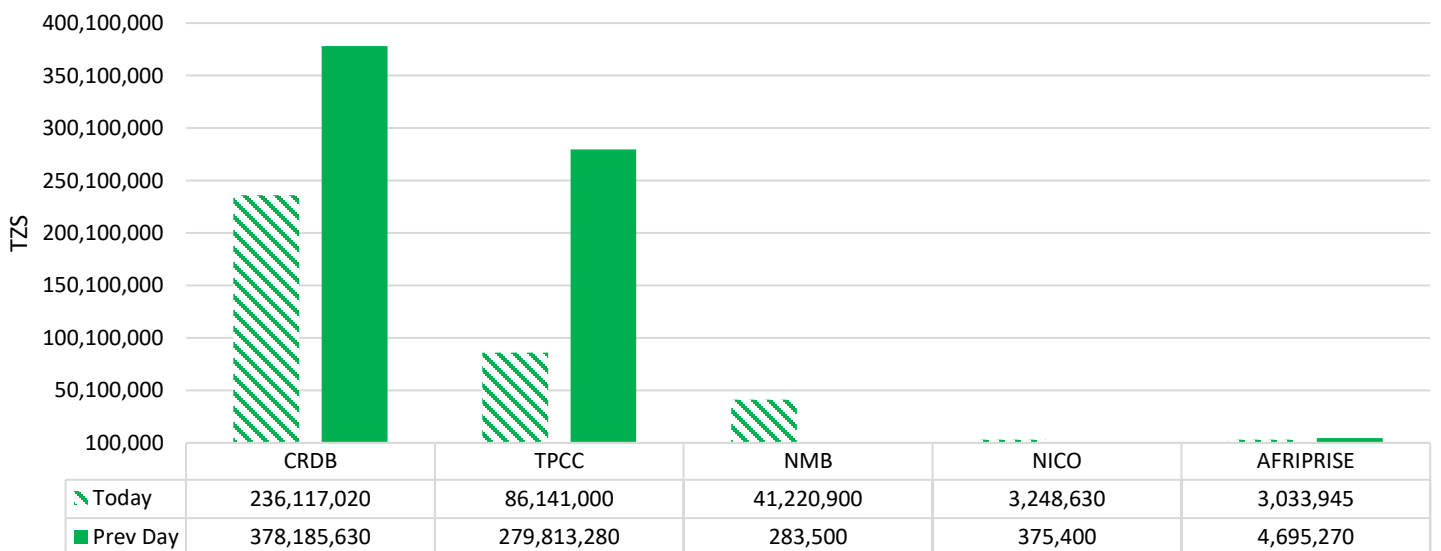
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday May 08, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday May 08, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	720	790	▲ 9.72%	3,248,630
TPCC	5,020	5,500	▲ 9.56%	86,141,000

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	840	800	▼ -4.76%	236,117,020

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	373,928,085	1,123,776,440	▼ -66.73%
Market Turnover (USD)	139,266	418,539	▼ -66.73%
Total no of deals	724	798	▼ -9.27%
Trade Volume	336,022	668,161	▼ -49.71%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,251.01	19,281.57	▼ -0.158%
Market Cap. (USD bn)	7.17	7.181	▼ -0.158%
Domestic Market Cap. (TZS bn)	13,292.00	13,292.00	0.000%
Domestic Market Cap. (USD bn)	4.95	4.949	▲ 0.030%
All Share Index (DSEI)	2,305.18	2,308.84	▼ -0.159%
Tanzania Share Index (TSI)	5,008.75	5,013.95	▼ -0.104%
Industrial & Allied (IA)	5,343.34	5,267.35	▲ 1.443%
Banks, Finance & Investment (BI)	6,637.07	6,762.07	▼ -1.849%
Commercial Services (CS)	2,151.11	2,151.11	0.000%
TZS/USD (BOT Mean Rate)	2,685.00	2,685.81	▲ 0.0302%
TZS/KE (BOT Mean Rate)	20.77	20.78	▲ 0.048%
TZS/GBP (BOT Mean Rate)	3,587.03	3,595.89	▲ 0.247%

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	265	265	0.00%	265	260	3,033,945	97	13,854	21,389	11,453.0	38.7
CRDB	840	800	▼ -4.76%	810	800	236,117,020	433	0	913,628	294,748.0	2,089.5
DCB	115	115	0.00%	125	125	75,750	5	7,378	0	606.0	18.7
DSE	2,480	2,480	0.00%	2,700	2,600	443,000	5	22,308	0	170.0	59.1
EABL	3,550	3,530	▼ -0.56%	0	0	0	0	0	0	0.0	2,791.4
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	4,240	4,240	0.00%	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	400	400	0.00%	400	400	376,000	13	5,183	0	940.0	12.0
MCB	310	310	0.00%	290	290	17,400	2	0	4,950	60.0	19.2
MKCB	550	550	0.00%	600	600	239,400	4	691	761	399.0	13.0
MUCOBA	400	400	0.00%	0	0	0	0	0	7,950	0.0	13.1
NICO	720	790	▲9.72%	790	720	3,248,630	47	98169	0	4,131.0	48.7
NMB	6,000	6,000	0.00%	6,300	6,300	41,220,900	72	2,562	0	6,543.0	3,000.0
NMG	225	220	▼ -2.22%	0	0	0	0	0	0	0.0	41.5
PAL	400	400	0.00%	360	360	170,280	1	0	10,167	473.0	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	1,440	216,760	4	4,747	1793	147.0	50.4
TBL	10,900	10,900	0.00%	10,400	10,400	1,248,000	3	0	39,011	120.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	972,000	2	0	81,898	60.0	1,700.0
TCCL	1,760	1,760	0.00%	1,760	1,760	52,800	2	190	1,200	30.0	112.1
TOL	670	670	0.00%	0	0	0	0	1,467	0	0.0	38.5
TPCC	5,020	5,500	▲9.56%	5,500	5,500	86,141,000	18	13,979	0	15,662.0	989.6
TTP	120	120	0.00%	0	0	0	0	1,168	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	355,200	16	0	145,860	480.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						373,928,085	724			336,022	19,251.01

