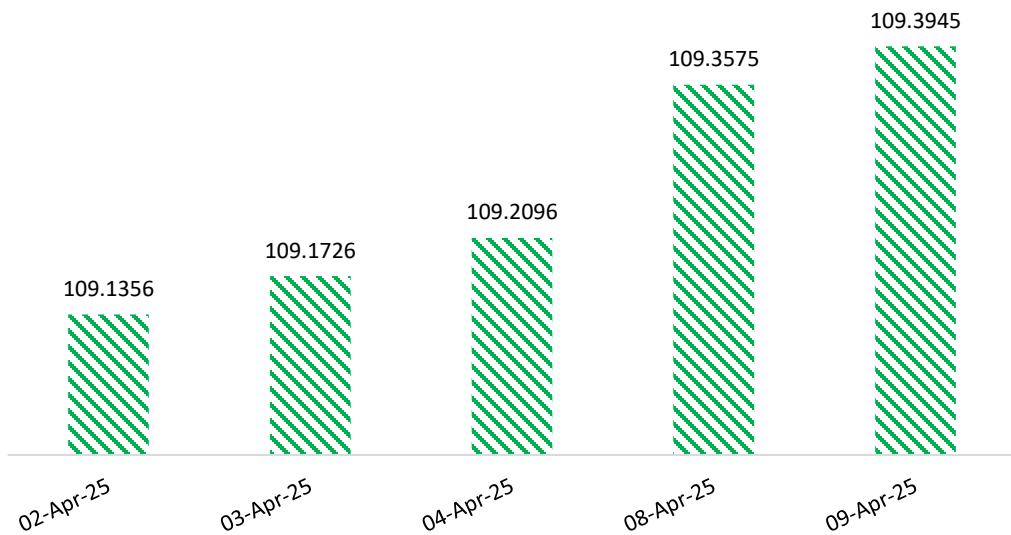


## TIMIZA FUND DAILY PERFORMANCE

Wednesday April 09, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,815,569,120.72900	144,573,713.67600	109.3945	09-Apr-25
15,790,914,966.16800	144,397,183.24000	109.3575	08-Apr-25
15,754,635,291.24700	144,260,534.70800	109.2096	04-Apr-25
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

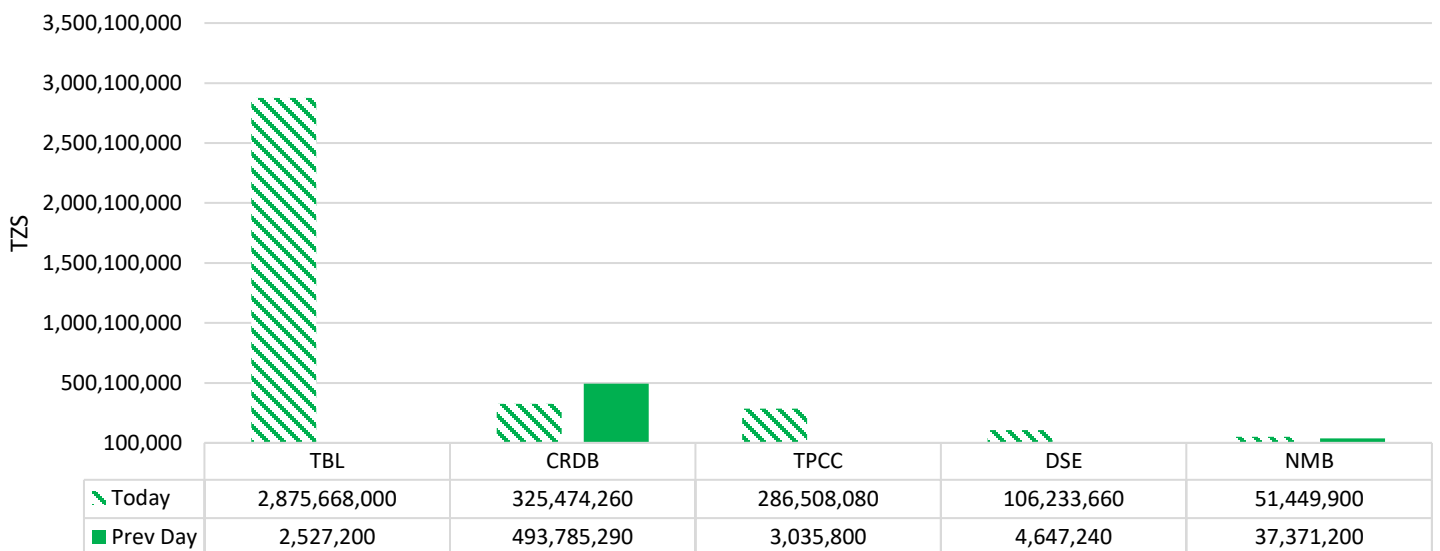
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Wednesday April 09, 2025

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Wednesday April 09, 2025

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	540	570	▲ 5.56%	5,008,450
AFRIPRISE	230	235	▲ 2.17%	2,147,265
TPCC	4,020	4,060	▲ 1.00%	286,508,080

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,676,573,395	550,739,430	▲ 567.57%
Market Turnover (USD)	1,382,810	207,141	▲ 567.57%
Total no of deals	824	1121	▼ -26.49%
Trade Volume	1,045,246	658,299	▲ 58.78%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,842.78	19,105.55	▼ -1.375%
Market Cap. (USD bn)	7.09	7.186	▼ -1.375%
Domestic Market Cap. (TZS bn)	12,977.51	12,969.50	▲ 0.062%
Domestic Market Cap. (USD bn)	4.88	4.878	▲ 0.062%
All Share Index (DSEI)	2,256.30	2,287.76	▼ -1.375%
Tanzania Share Index (TSI)	4,895.32	4,892.30	▲ 0.062%
Industrial & Allied (IA)	5,117.62	5,111.29	▲ 0.124%
Banks, Finance & Investment (BI)	6,590.97	6,589.95	▲ 0.015%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,658.77	2,658.77	0.0000%
TZS/KE (BOT Mean Rate)	20.52	20.57	▲ 0.244%
TZS/GBP (BOT Mean Rate)	3,396.45	3,441.92	▲ 1.339%

# 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	235	▲2.17%	240	230	2,147,265	62	4,186	32,177	9,162.0	34.3
CRDB	790	790	0.00%	790	760	325,474,260	592	36,940	979,359	413,672.0	2,063.4
DCB	125	125	0.00%	125	125	3,431,500	39	1,851	43,675	27,452.0	20.4
DSE	2,340	2,340	0.00%	2,340	2,340	106,233,660	15	400	5283	45,399.0	55.8
EABL	3,800	3,690	▼-2.89%	0	0	0	0	0	0	0.0	2,918.0
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	4,210	4,120	▼-2.14%	0	0	0	0	0	0	0.0	298.6
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	780	720	▼-7.69%	0	0	0	0	0	0	0.0	2,138.6
MBP	370	370	0.00%	370	370	85,470	4	6,466	300	231.0	11.1
MCB	310	310	0.00%	295	295	2,950	1	0	12,220	10.0	19.2
MKCB	540	570	▲5.56%	580	530	5,008,450	7	17449	11,588	8,855.0	13.4
MUCOBA	400	400	0.00%	0	0	0	0	0	8,300	0.0	13.1
NICO	730	720	▼-1.37%	730	700	19,830,580	40	1214	29,765	27,670.0	44.4
NMB	6,000	6,000	0.00%	6,100	6,000	51,449,900	13	1,118	0	8,560.0	3,000.0
NMG	280	285	▲1.79%	0	0	0	0	0	0	0.0	53.7
PAL	400	400	0.00%	360	360	20,880	4	0	4,240	58.0	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	202,800	4	131	0	156.0	43.2
TBL	10,900	10,900	0.00%	10,400	10,400	2,875,668,000	8	0	58,066	431,890.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	110,971	0.0	1,700.0
TCCL	1,800	1,800	0.00%	1,800	1,800	36,000	1	0	1,680	20.0	114.6
TOL	670	670	0.00%	0	0	0	0	841	0	0.0	38.5
TPCC	4,020	4,060	▲1.00%	4,300	4,020	286,508,080	21	3,608	36,998	71,471.0	730.5
TTP	120	120	0.00%	0	0	0	0	763	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	473,600	13	0	521,029	640.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>3,676,573,395</b>	<b>824</b>			<b>1,045,246</b>	<b>18,842.78</b>

