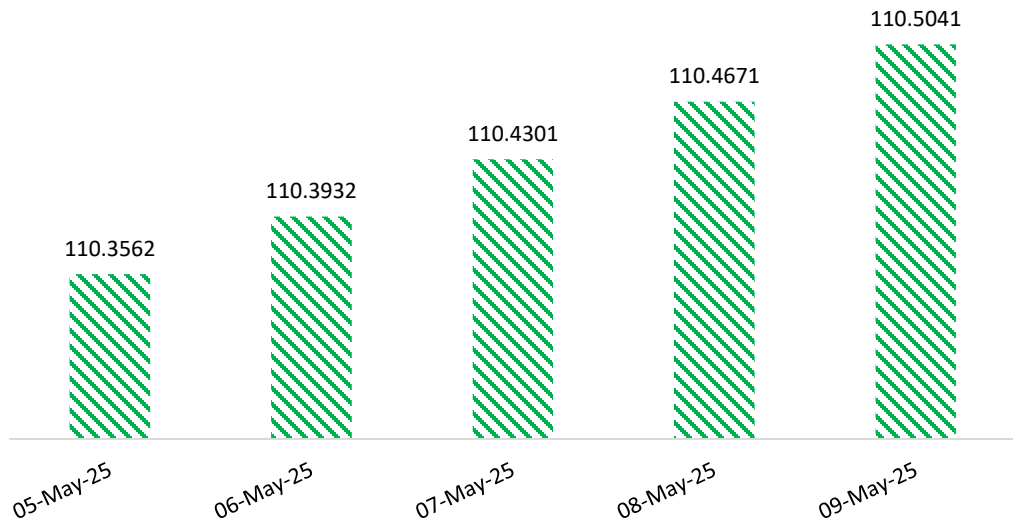


TIMIZA FUND DAILY PERFORMANCE

Friday May 09, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,941,179,714.32400	144,258,717.22700	110.5041	09-May-25
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

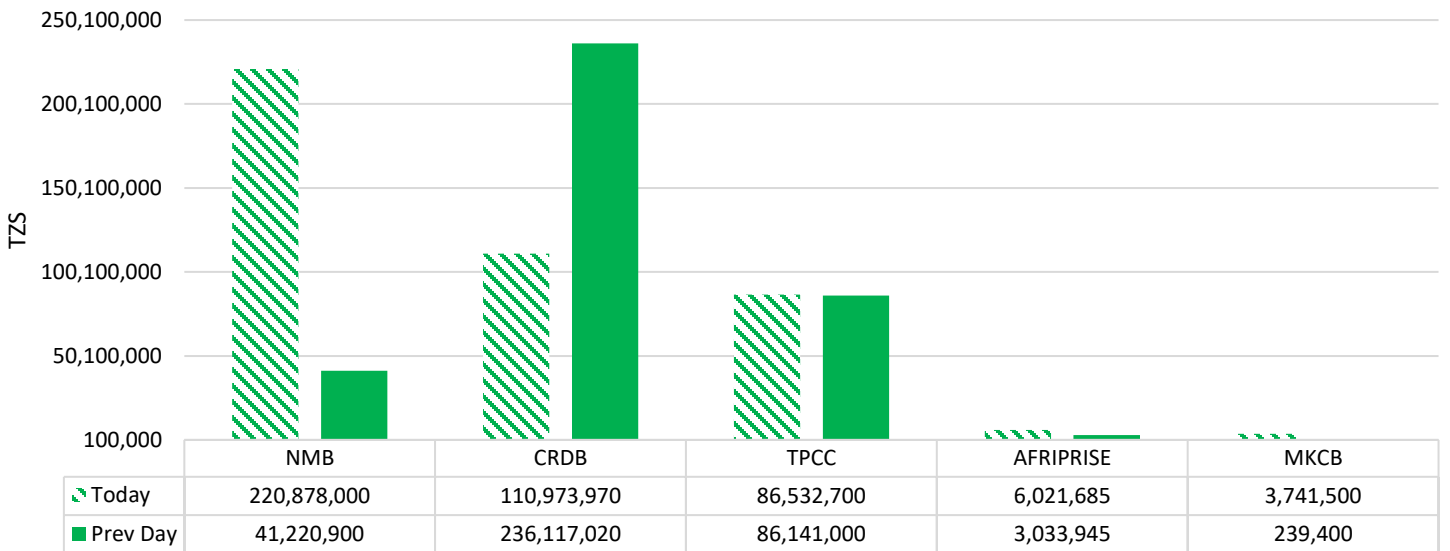
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday May 09, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday May 09, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	1,400	1,480	▲ 5.71%	2,580,480

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	800	790	▼ -1.25%	110,973,970

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	435,238,995	373,928,085	▲ 16.40%
Market Turnover (USD)	162,460	139,575	▲ 16.40%
Total no of deals	726	724	▲ 0.28%
Trade Volume	226,071	336,022	▼ -32.72%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,306.13	19,251.01	▲ 0.286%
Market Cap. (USD bn)	7.21	7.186	▲ 0.286%
Domestic Market Cap. (TZS bn)	13,254.97	13,292.00	▼ -0.279%
Domestic Market Cap. (USD bn)	4.95	4.950	▼ -0.057%
All Share Index (DSEI)	2,311.78	2,305.18	▲ 0.286%
Tanzania Share Index (TSI)	4,999.98	5,008.75	▼ -0.175%
Industrial & Allied (IA)	5,343.34	5,343.34	0.000%
Banks, Finance & Investment (BI)	6,604.47	6,637.07	▼ -0.491%
Commercial Services (CS)	2,154.48	2,151.11	▲ 0.157%
TZS/USD (BOT Mean Rate)	2,679.05	2,685.00	▲ 0.2221%
TZS/KE (BOT Mean Rate)	20.75	20.77	▲ 0.096%
TZS/GBP (BOT Mean Rate)	3,565.75	3,587.03	▲ 0.597%

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	6,021,685	70	15,190	30	22,749.0	38.7
CRDB	800	790	▼ -1.25%	800	780	110,973,970	491	121,691	596,471	140,103.0	2,063.4
DCB	115	115	0.00%	125	125	270,000	50	15,796	0	2,160.0	18.7
DSE	2,480	2,480	0.00%	0	0	0	0	20,357	0	0.0	59.1
EABL	3,530	3,630	▲ 2.83%	0	0	0	0	0	0	0.0	2,870.5
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	4,240	4,230	▼ -0.24%	0	0	0	0	0	0	0.0	306.6
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%	440	440	4,400	1	5,510	0	10.0	12.0
MCB	310	310	0.00%	290	290	34,800	3	0	1,830	120.0	19.2
MKCB	550	550	0.00%	600	550	3,741,500	16	10	958	6,784.0	13.0
MUCOBA	400	400	0.00%	400	400	8,000	1	0	7,930	20.0	13.1
NICO	790	790	0.00%	800	790	79,100	6	41506	0	100.0	48.7
NMB	6,000	6,000	0.00%	6,300	6,300	220,878,000	10	3,480	0	35,060.0	3,000.0
NMG	220	220	0.00%	0	0	0	0	0	0	0.0	41.5
PAL	400	400	0.00%	360	360	154,800	13	0	9,717	430.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,400	1,480	▲ 5.71%	1,520	1,460	2,580,480	20	2,129	1093	1,740.0	53.3
TBL	10,900	10,900	0.00%	10,400	10,400	3,120,000	1	0	39,712	300.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	82,431	0.0	1,700.0
TCCL	1,760	1,760	0.00%	1,760	1,760	476,960	9	79	1,200	271.0	112.1
TOL	670	670	0.00%	0	0	0	0	1,432	0	0.0	38.5
TPCC	5,500	5,500	0.00%	5,600	5,300	86,532,700	25	28,642	9,071	15,734.0	989.6
TTP	120	120	0.00%	0	0	0	0	956	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	362,600	10	0	130,567	490.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						435,238,995	726			226,071	19,306.13

