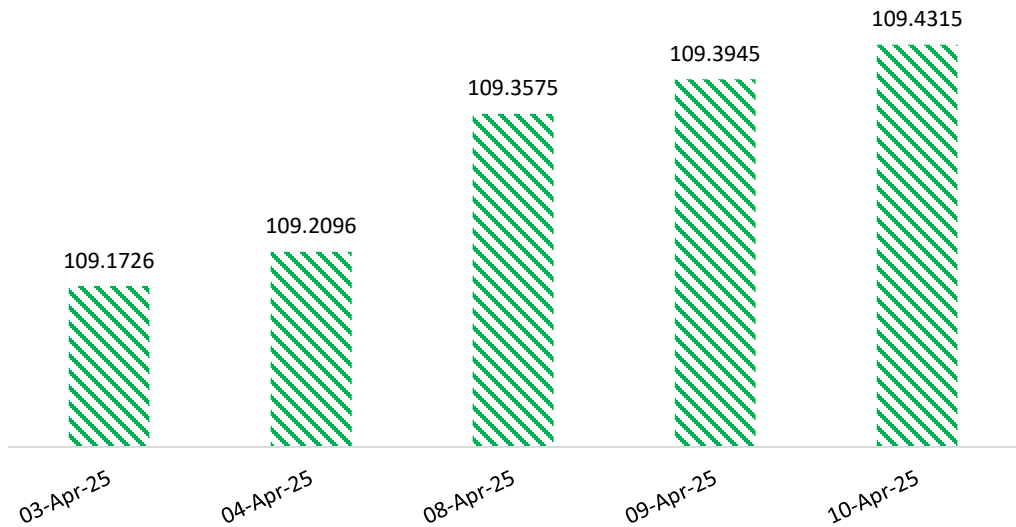


TIMIZA FUND DAILY PERFORMANCE

Thursday April 10, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,829,494,924.00000	144,652,087.60000	109.4315	10-Apr-25
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

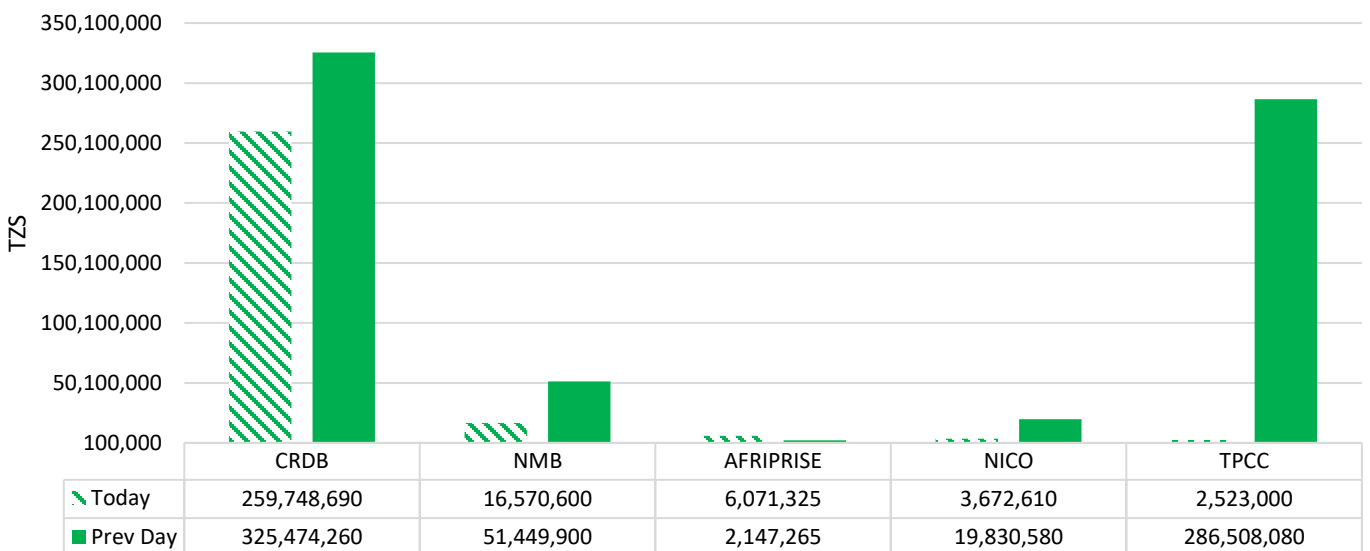
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday April 10, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday April 10, 2025

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	720	710	▼ -1.39%	3,672,610

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	291,618,185	3,676,573,395	▼ -92.07%
Market Turnover (USD)	109,378	1,378,987	▼ -92.07%
Total no of deals	720	824	▼ -12.62%
Trade Volume	370,607	1,045,246	▼ -64.54%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,026.19	18,842.78	▲ 0.973%
Market Cap. (USD bn)	7.14	7.067	▲ 0.973%
Domestic Market Cap. (TZS bn)	12,976.90	12,977.51	▼ -0.005%
Domestic Market Cap. (USD bn)	4.87	4.881	▼ -0.281%
All Share Index (DSEI)	2,278.26	2,256.30	▲ 0.973%
Tanzania Share Index (TSI)	4,895.09	4,895.32	▼ -0.005%
Industrial & Allied (IA)	5,117.62	5,117.62	0.000%
Banks, Finance & Investment (BI)	6,590.20	6,590.97	▼ -0.012%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,666.14	2,658.77	▼ -0.2764%
TZS/KE (BOT Mean Rate)	20.57	20.52	▼ -0.243%
TZS/GBP (BOT Mean Rate)	3,402.12	3,396.45	▼ -0.167%

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	235	235	0.00%	240	230	6,071,325	27	20,848	8,649	25,809.0	34.3
CRDB	790	790	0.00%	790	780	259,748,690	515	2,892	1,309,412	329,545.0	2,063.4
DCB	125	125	0.00%	125	120	476,200	38	9,640	41,875	3,810.0	20.4
DSE	2,340	2,340	0.00%	2,340	2,200	945,400	11	400	503	410.0	55.8
EABL	3,690	3,700	▲0.27%	0	0	0	0	0	0	0.0	2,925.9
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	4,120	4,130	▲0.24%	0	0	0	0	0	0	0.0	299.3
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	720	780	▲8.33%	0	0	0	0	0	0	0.0	2,316.9
MBP	370	370	0.00%	385	385	3,850	1	6,701	300	10.0	11.1
MCB	310	310	0.00%	295	295	327,450	6	0	11,510	1,110.0	19.2
MKCB	570	570	0.00%	0	0	0	0	17482	13,588	0.0	13.4
MUCOBA	400	400	0.00%	0	0	0	0	0	10	0.0	13.1
NICO	720	710	▼-1.39%	720	700	3,672,610	45	3030	32,265	5,166.0	43.8
NMB	6,000	6,000	0.00%	6,100	6,000	16,570,600	27	710	3000	2,760.0	3,000.0
NMG	285	270	▼-5.26%	0	0	0	0	0	0	0.0	50.9
PAL	400	400	0.00%	360	360	61,200	4	0	4,160	170.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,200	1,200	0.00%	0	0	0	0	365	0	0.0	43.2
TBL	10,900	10,900	0.00%	10,400	10,400	520,000	3	0	59,119	50.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	112,461	0.0	1,700.0
TCCL	1,800	1,800	0.00%	1,800	1,800	234,000	4	0	1,840	130.0	114.6
TOL	670	670	0.00%	0	0	0	0	1,516	0	0.0	38.5
TPCC	4,060	4,060	0.00%	4,300	4,060	2,523,000	10	13,716	36,610	598.0	730.5
TTP	120	120	0.00%	130	130	65,000	14	952	0	500.0	11.4
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	398,860	15	0	516,289	539.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						291,618,185	720			370,607	19,026.19

