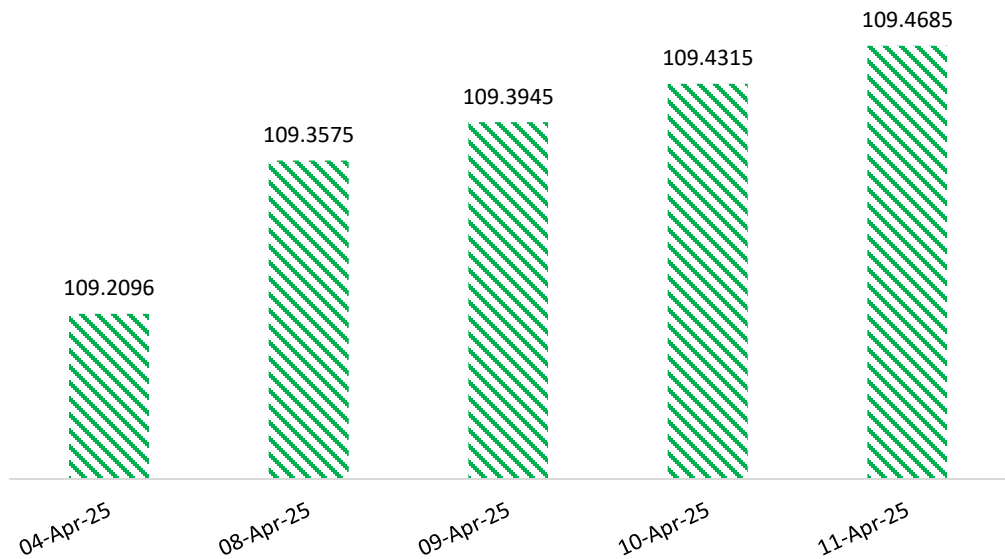


## TIMIZA FUND DAILY PERFORMANCE

Friday April 11, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,830,189,210.55300	144,609,538.00000	109.4685	11-Apr-25
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

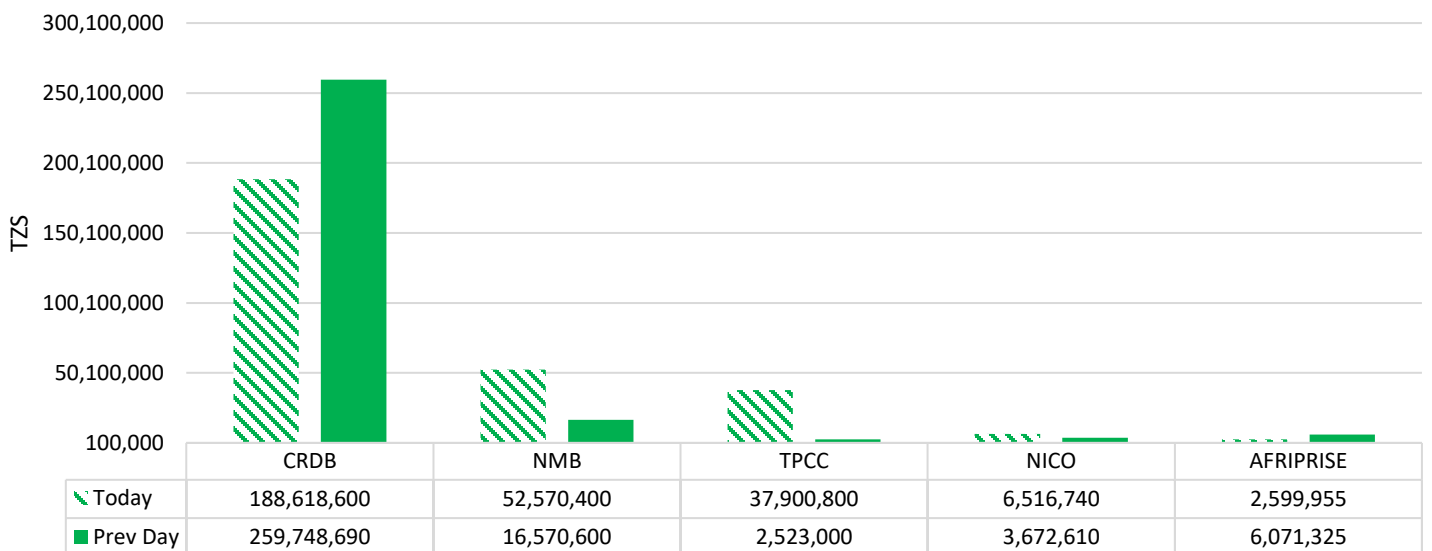
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Friday April 11, 2025

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Friday April 11, 2025

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	235	240	▲ 2.13%	2,599,955
TPCC	4,060	4,100	▲ 0.99%	37,900,800

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	570	540	▼ -5.26%	597,430
DCB	125	120	▼ -4.00%	2,324,770

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	294,234,465	291,618,185	▲ 0.90%
Market Turnover (USD)	110,360	109,378	▲ 0.90%
Total no of deals	689	720	▼ -4.31%
Trade Volume	299,499	370,607	▼ -19.19%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,062.30	19,026.19	▲ 0.190%
Market Cap. (USD bn)	7.15	7.136	▲ 0.190%
Domestic Market Cap. (TZS bn)	12,983.30	12,976.90	▲ 0.049%
Domestic Market Cap. (USD bn)	4.87	4.867	▲ 0.049%
All Share Index (DSEI)	2,282.58	2,278.26	▲ 0.190%
Tanzania Share Index (TSI)	4,897.51	4,895.09	▲ 0.049%
Industrial & Allied (IA)	5,123.95	5,117.62	▲ 0.124%
Banks, Finance & Investment (BI)	6,589.21	6,590.20	▼ -0.015%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,666.14	2,666.14	0.0000%
TZS/KE (BOT Mean Rate)	20.56	20.57	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,443.58	3,402.12	▼ -1.204%

# 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	240	▲2.13%	240	235	2,599,955	47	16,438	9,709	10,873.0	35.1
CRDB	790	790	0.00%	790	780	188,618,600	449	42,843	1,058,603	239,779.0	2,063.4
DCB	125	120	▼-4.00%	125	115	2,324,770	61	0	21,338	19,019.0	19.6
DSE	2,340	2,340	0.00%	2,340	2,300	631,400	10	420	4153	270.0	55.8
EABL	3,700	3,700	0.00%	0	0	0	0	0	0	0.0	2,925.9
JATU	265	265	0.00%	0	0	0	0	0	1,540	0.0	5.3
JHL	4,130	4,130	0.00%	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	780	790	▲1.28%	0	0	0	0	0	0	0.0	2,346.6
MBP	370	370	0.00%	400	400	126,800	14	7,273	3	317.0	11.1
MCB	310	310	0.00%	295	295	123,900	4	0	10,430	420.0	19.2
MKCB	570	540	▼-5.26%	580	530	597,430	10	16611	4,000	1,107.0	12.7
MUCOBA	400	400	0.00%	400	390	7,900	2	0	0	20.0	13.1
NICO	710	710	0.00%	720	700	6,516,740	40	3815	35,985	9,189.0	43.8
NMB	6,000	6,000	0.00%	6,300	6,000	52,570,400	16	870	0	8,552.0	3,000.0
NMG	270	270	0.00%	0	0	0	0	0	0	0.0	50.9
PAL	400	400	0.00%	360	360	3,600	1	0	5,170	10.0	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	300,300	8	184	210	231.0	43.2
TBL	10,900	10,900	0.00%	10,400	10,400	1,352,000	2	0	58,978	130.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	324,000	2	0	111,697	20.0	1,700.0
TCCL	1,800	1,800	0.00%	0	0	0	0	0	1,840	0.0	114.6
TOL	670	670	0.00%	730	730	13,870	3	845	0	19.0	38.5
TPCC	4,060	4,100	▲0.99%	4,200	4,060	37,900,800	11	15,708	29,027	9,243.0	737.7
TTP	120	120	0.00%	0	0	0	0	1,006	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	222,000	9	0	527,850	300.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>294,234,465</b>	<b>689</b>			<b>299,499</b>	<b>19,062.30</b>

