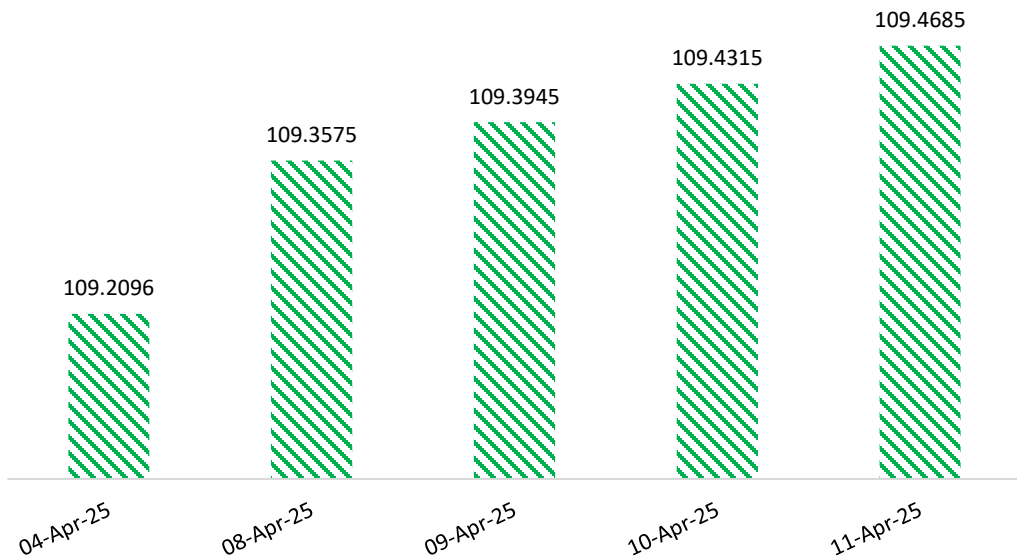


TIMIZA FUND DAILY PERFORMANCE

Monday April 14, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
16,003,022,067.19620	146,040,290.99600	109.5795	14-Apr-25
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

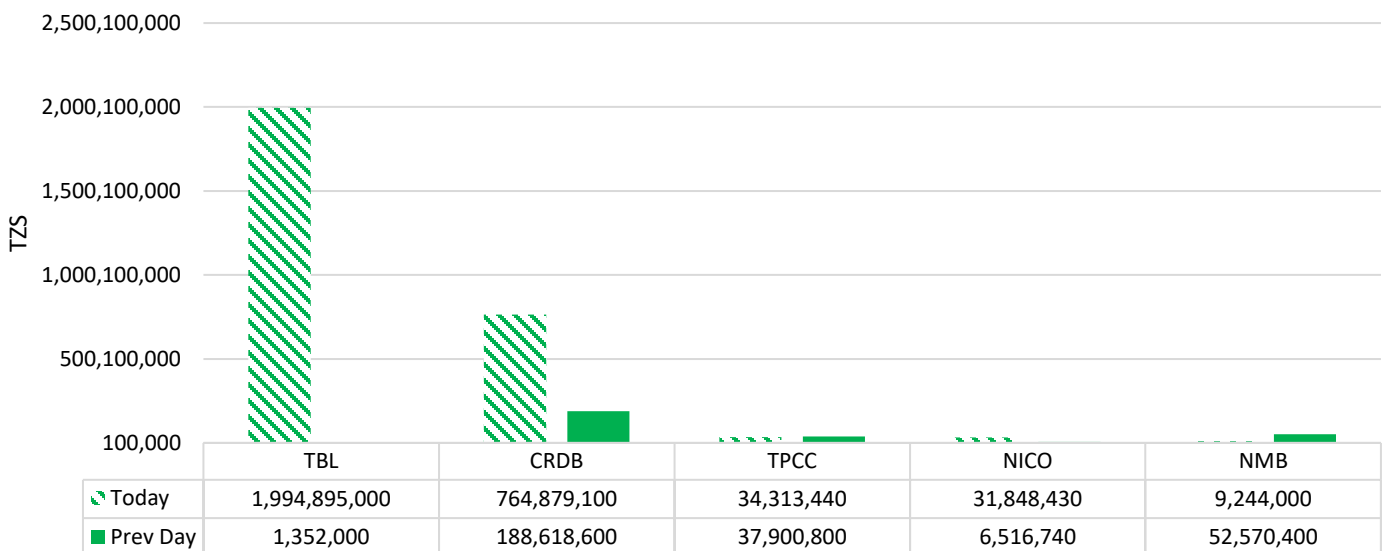
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday April 14, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday April 14, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	710	720	▲ 1.41%	31,848,430

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	2,340	2,300	▼ -1.71%	2,663,560
TPCC	4,100	4,060	▼ -0.98%	34,313,440

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,841,719,135	294,234,465	▲ 865.80%
Market Turnover (USD)	1,068,512	110,635	▲ 865.80%
Total no of deals	1235	689	▲ 79.25%
Trade Volume	1,334,211	299,499	▲ 345.48%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,074.38	19,062.30	▲ 0.063%
Market Cap. (USD bn)	7.17	7.168	▲ 0.063%
Domestic Market Cap. (TZS bn)	12,975.77	12,983.30	▼ -0.058%
Domestic Market Cap. (USD bn)	4.88	4.870	▲ 0.191%
All Share Index (DSEI)	2,284.03	2,282.58	▲ 0.064%
Tanzania Share Index (TSI)	4,894.67	4,897.51	▼ -0.058%
Industrial & Allied (IA)	5,117.62	5,123.95	▼ -0.124%
Banks, Finance & Investment (BI)	6,588.79	6,589.21	▼ -0.006%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,659.51	2,666.14	▲ 0.2493%
TZS/KE (BOT Mean Rate)	20.52	20.56	▲ 0.195%
TZS/GBP (BOT Mean Rate)	3,477.90	3,443.58	▼ -0.987%

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	240	240	0.00%	245	235	2,476,840	112	29,304	11	10,333.0	35.1
CRDB	790	790	0.00%	800	780	764,879,100	949	204,615	649,504	968,905.0	2,063.4
DCB	120	120	0.00%	125	115	341,115	27	7,926	36,117	2,848.0	19.6
DSE	2,340	2,300	▼ -1.71%	2,300	2,280	2,663,560	13	410	5711	1,162.0	54.8
EABL	3,700	3,690	▼ -0.27%	0	0	0	0	0	0	0.0	2,918.0
JATU	265	265	0.00%	0	0	0	0	0	1,540	0.0	5.3
JHL	4,130	4,100	▼ -0.73%	0	0	0	0	0	0	0.0	297.1
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	790	800	▲ 1.27%	0	0	0	0	0	0	0.0	2,376.3
MBP	370	370	0.00%	400	385	5,050	2	6,984	0	13.0	11.1
MCB	310	310	0.00%	295	295	11,800	4	0	3,700	40.0	19.2
MKCB	540	540	0.00%	0	0	0	0	20620	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	10	0	0.0	13.1
NICO	710	720	▲ 1.41%	720	700	31,848,430	39	3837	22,742	44,403.0	44.4
NMB	6,000	6,000	0.00%	6,300	6,000	9,244,000	21	2,823	0	1,469.0	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	54,000	8	0	4,970	150.0	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	403,000	10	661	0	310.0	43.2
TBL	10,900	10,900	0.00%	10,400	10,400	1,994,895,000	5	0	68,188	295,542.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	162,000	1	0	119,328	10.0	1,700.0
TCCL	1,800	1,800	0.00%	0	0	0	0	0	555	0.0	114.6
TOL	670	670	0.00%	0	0	0	0	937	0	0.0	38.5
TPCC	4,100	4,060	▼ -0.98%	4,100	4,020	34,313,440	22	8,332	37,399	8,456.0	730.5
TTP	120	120	0.00%	0	0	0	0	1,592	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	421,800	22	0	535,375	570.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						2,841,719,135	1,235			1,334,211	19,074.38

