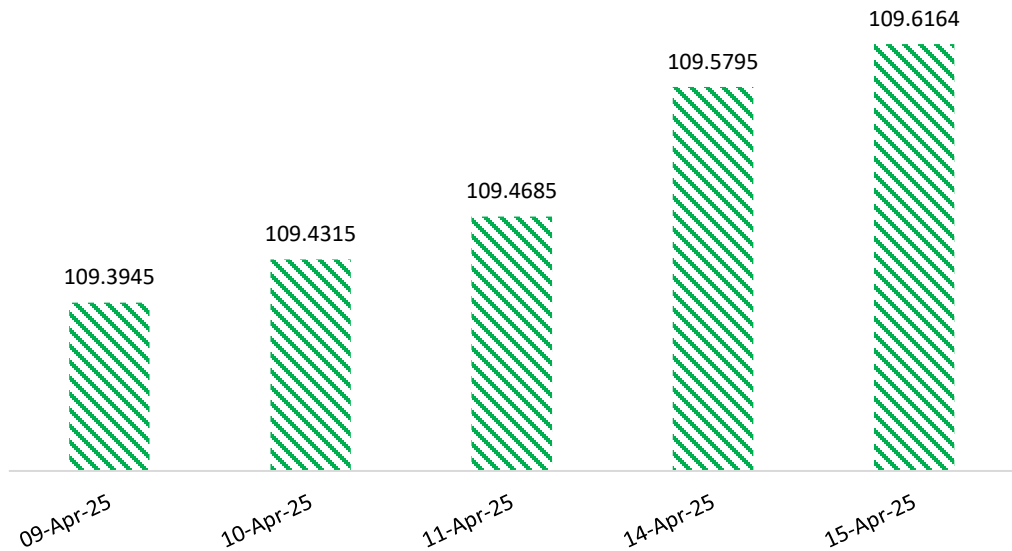


## TIMIZA FUND DAILY PERFORMANCE

Tuesday April 15, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
16,010,931,665.59300	146,063,286.74900	109.6164	15-Apr-25
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

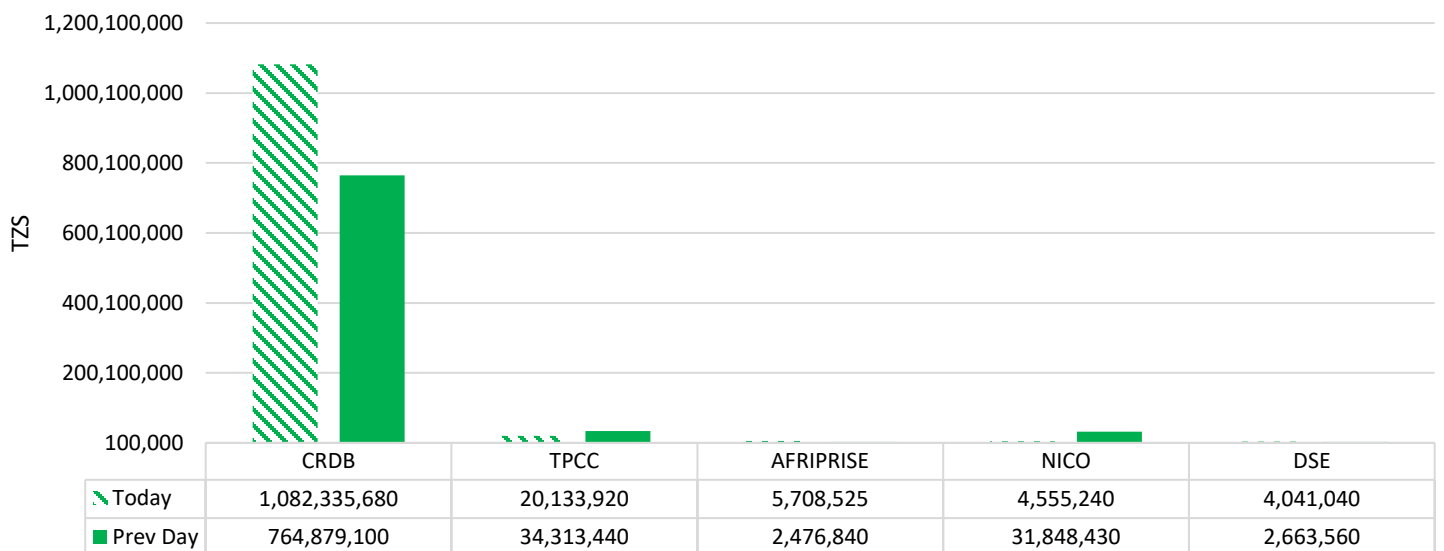
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Tuesday April 15, 2025

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Tuesday April 15, 2025

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	370	390	▲ 5.41%	589,865

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	2,300	2,260	▼ -1.74%	4,041,040
TPCC	4,060	4,040	▼ -0.49%	20,133,920

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,121,119,540	2,841,719,135	▼ -60.55%
Market Turnover (USD)	420,738	1,066,451	▼ -60.55%
Total no of deals	986	1235	▼ -20.16%
Trade Volume	1,413,092	1,334,211	▲ 5.91%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,020.60	19,074.38	▼ -0.282%
Market Cap. (USD bn)	7.14	7.158	▼ -0.282%
Domestic Market Cap. (TZS bn)	12,971.82	12,975.77	▼ -0.030%
Domestic Market Cap. (USD bn)	4.87	4.879	▼ -0.223%
All Share Index (DSEI)	2,277.59	2,284.03	▼ -0.282%
Tanzania Share Index (TSI)	4,893.18	4,894.67	▼ -0.030%
Industrial & Allied (IA)	5,114.45	5,117.62	▼ -0.062%
Banks, Finance & Investment (BI)	6,588.35	6,588.79	▼ -0.007%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,664.65	2,659.51	▼ -0.1929%
TZS/KE (BOT Mean Rate)	20.57	20.52	▼ -0.243%
TZS/GBP (BOT Mean Rate)	3,402.74	3,477.90	▲ 2.209%

# 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	5,708,525	77	23,547	35,918	23,683.0	35.1
CRDB	790	790	0.00%	800	760	1,082,335,680	742	259,117	1,354,316	1,370,057.0	2,063.4
DCB	120	120	0.00%	120	115	247,930	18	10,646	34,578	2,089.0	19.6
DSE	2,300	2,260	▼ -1.74%	2,300	2,200	4,041,040	13	57	7071	1,781.0	53.8
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	1,540	0.0	5.3
JHL	4,100	4,110	▲ 0.24%	0	0	0	0	0	0	0.0	297.9
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	800	780	▼ -2.50%	0	0	0	0	0	0	0.0	2,316.9
MBP	370	390	▲ 5.41%	400	385	589,865	21	5,690	427	1,511.0	11.7
MCB	310	310	0.00%	295	295	17,700	2	0	3,650	60.0	19.2
MKCB	540	540	0.00%	580	580	178,640	6	4258	11,244	308.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	10	0	0.0	13.1
NICO	720	720	0.00%	720	710	4,555,240	34	4011	21,397	6,345.0	44.4
NMB	6,000	6,000	0.00%	6,300	6,300	579,600	6	3,521	0	92.0	3,000.0
NMG	270	275	▲ 1.85%	0	0	0	0	0	0	0.0	51.9
PAL	400	400	0.00%	360	360	10,800	3	0	6,005	30.0	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	825,500	9	131	365	635.0	43.2
TBL	10,900	10,900	0.00%	10,400	10,400	93,600	1	0	65,417	9.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	117,548	0.0	1,700.0
TCCL	1,800	1,800	0.00%	1,800	1,700	1,180,900	14	0	0	662.0	114.6
TOL	670	670	0.00%	730	730	73,000	10	234	0	100.0	38.5
TPCC	4,060	4,040	▼ -0.49%	4,060	4,020	20,133,920	16	8,505	34,561	4,990.0	726.9
TTP	120	120	0.00%	0	0	0	0	1,242	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	547,600	14	0	349,591	740.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>1,121,119,540</b>	<b>986</b>			<b>1,413,092</b>	<b>19,020.60</b>

