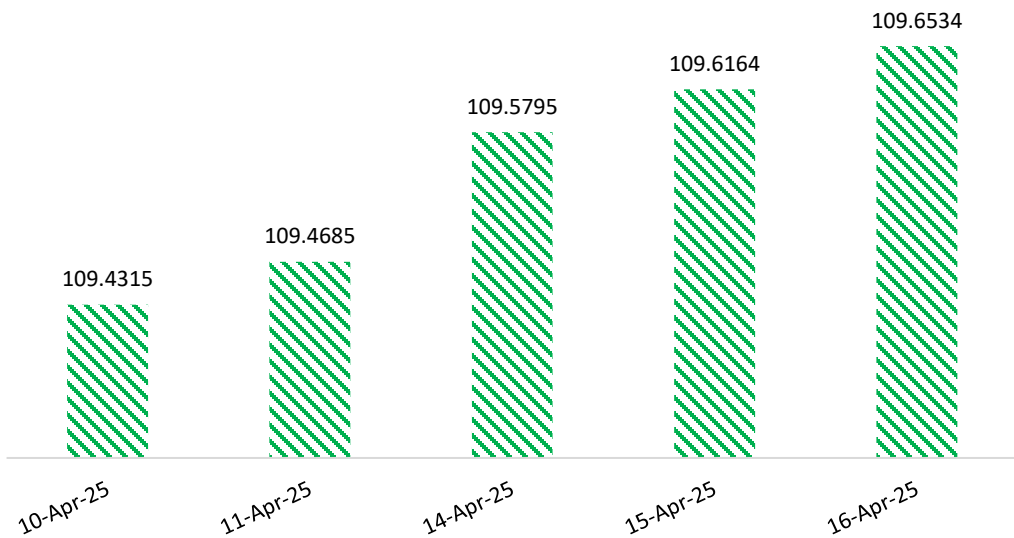


TIMIZA FUND DAILY PERFORMANCE

Wednesday April 16, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,948,647,998.95000	145,445,996.19300	109.6534	16-Apr-25
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

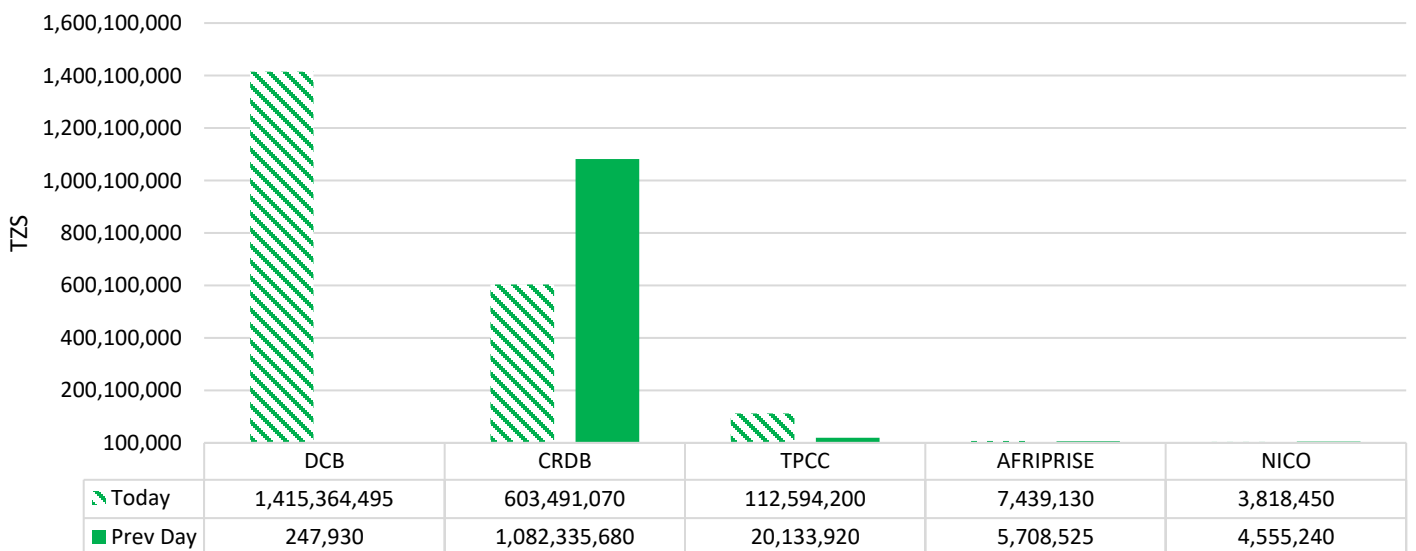
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday April 16, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday April 16, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	540	580	▲ 7.41%	427,460
DSE	2,260	2,340	▲ 3.54%	2,568,520
TPCC	4,040	4,100	▲ 1.49%	112,594,200

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	720	710	▼ -1.39%	3,818,450

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,150,565,735	1,121,119,540	▲ 91.82%
Market Turnover (USD)	805,066	419,692	▲ 91.82%
Total no of deals	968	986	▼ -1.83%
Trade Volume	12,628,583	1,413,092	▲ 793.68%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,946.53	19,020.60	▼ -0.389%
Market Cap. (USD bn)	7.09	7.120	▼ -0.389%
Domestic Market Cap. (TZS bn)	12,985.00	12,971.82	▲ 0.102%
Domestic Market Cap. (USD bn)	4.86	4.868	▼ -0.147%
All Share Index (DSEI)	2,268.72	2,277.59	▼ -0.389%
Tanzania Share Index (TSI)	4,898.15	4,893.18	▲ 0.102%
Industrial & Allied (IA)	5,123.95	5,114.45	▲ 0.186%
Banks, Finance & Investment (BI)	6,591.32	6,588.35	▲ 0.045%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,671.29	2,664.65	▼ -0.2486%
TZS/KE (BOT Mean Rate)	20.60	20.57	▼ -0.146%
TZS/GBP (BOT Mean Rate)	3,531.98	3,402.74	▼ -3.659%

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%	240	235	7,439,130	83	33,560	5,051	30,997.0	35.1
CRDB	790	790	0.00%	800	780	603,491,070	709	252,816	1,641,471	763,919.0	2,063.4
DCB	120	120	0.00%	120	115	1,415,364,495	51	9,659	14,956	11,794,707.0	19.6
DSE	2,260	2,340	▲3.54%	2,340	2,260	2,568,520	7	1,030	5286	1,098.0	55.8
EABL	3,700	3,550	▼-4.05%	0	0	0	0	0	0	0.0	2,807.3
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	4,110	4,120	▲0.24%	0	0	0	0	0	0	0.0	298.6
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	390	395	▲1.28%	400	385	374,610	15	20	5347	954.0	11.9
MCB	310	310	0.00%	295	295	29,500	4	0	3,040	100.0	19.2
MKCB	540	580	▲7.41%	580	580	427,460	12	3959	10,507	737.0	13.7
MUCOBA	400	400	0.00%	0	0	0	0	120	0	0.0	13.1
NICO	720	710	▼-1.39%	720	710	3,818,450	39	3780	20,976	5,355.0	43.8
NMB	6,000	6,000	0.00%	6,300	6,300	63,000	1	4,075	0	10.0	3,000.0
NMG	275	280	▲1.82%	0	0	0	0	0	0	0.0	52.8
PAL	400	400	0.00%	360	360	18,000	1	0	11,561	50.0	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	1,200	479,500	11	0	426	394.0	43.2
TBL	10,900	10,900	0.00%	10,400	10,400	1,456,000	5	0	64,938	140.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	486,000	3	0	117,138	30.0	1,700.0
TCCL	1,800	1,800	0.00%	1,700	1,700	17,000	1	320	0	10.0	114.6
TOL	670	670	0.00%	0	0	0	0	338	0	0.0	38.5
TPCC	4,040	4,100	▲1.49%	4,100	4,100	112,594,200	8	18,703	0	27,462.0	737.7
TTP	120	120	0.00%	0	0	0	0	1,308	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	1,938,800	18	0	240,221	2,620.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						2,150,565,735	968			12,628,583	18,946.53

