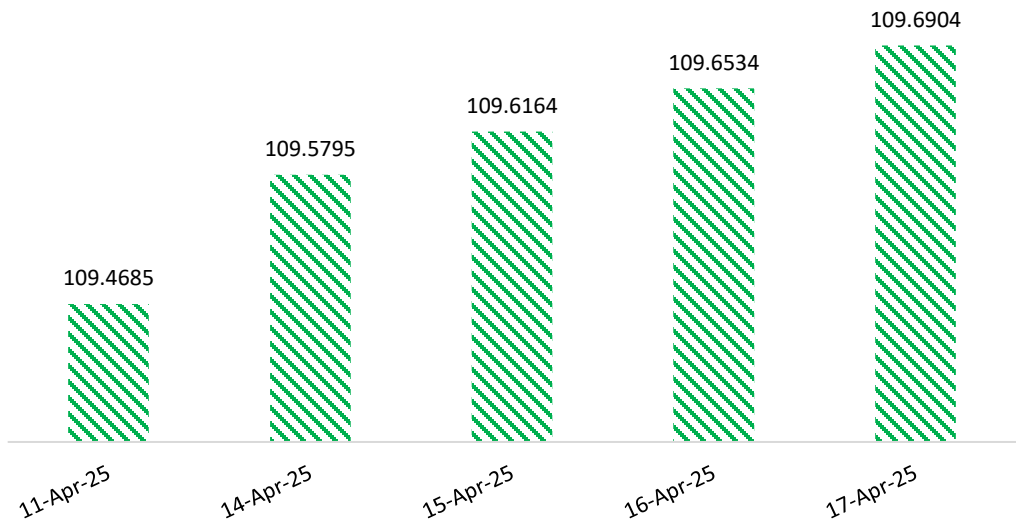


## TIMIZA FUND DAILY PERFORMANCE

Thursday April 17, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
16,016,900,274.17200	146,019,161.87900	109.6904	17-Apr-25
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

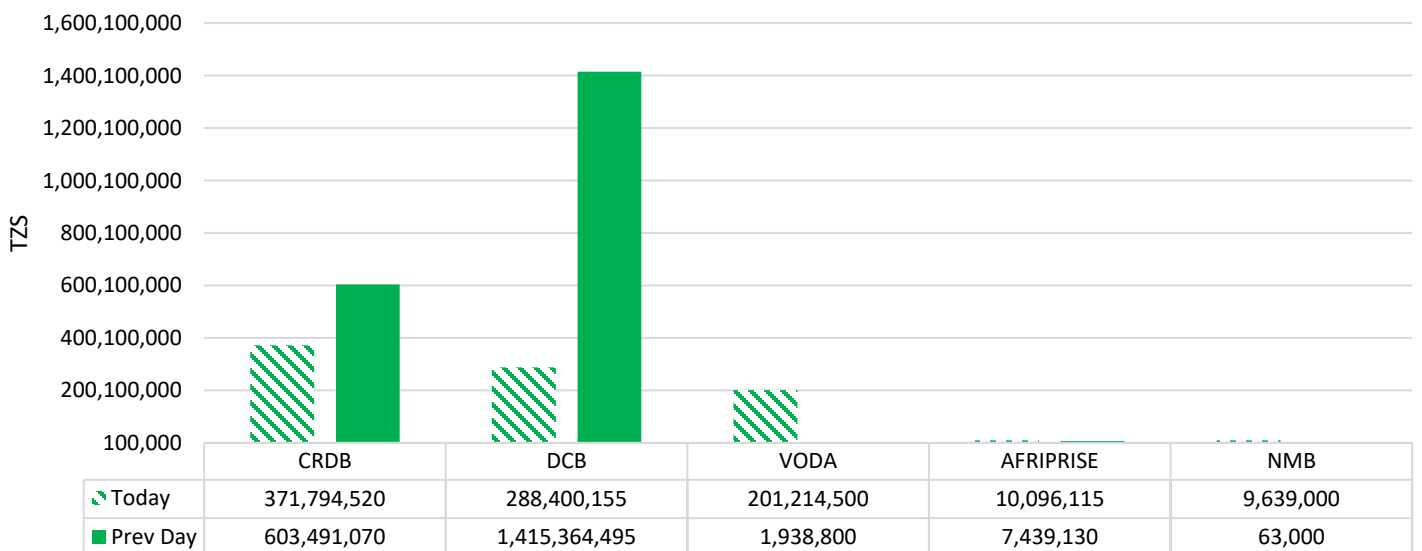
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Thursday April 17, 2025

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Thursday April 17, 2025

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	710	720	▲ 1.41%	1,628,010

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	395	385	▼ -2.53%	658,350
AFRIPRISE	240	235	▼ -2.08%	10,096,115

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	891,389,230	2,150,565,735	▼ -58.55%
Market Turnover (USD)	333,640	804,940	▼ -58.55%
Total no of deals	907	968	▼ -6.30%
Trade Volume	3,372,300	12,628,583	▼ -73.30%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,903.75	18,946.53	▼ -0.226%
Market Cap. (USD bn)	7.08	7.092	▼ -0.226%
Domestic Market Cap. (TZS bn)	12,984.58	12,985.00	▼ -0.003%
Domestic Market Cap. (USD bn)	4.86	4.861	▼ -0.019%
All Share Index (DSEI)	2,263.60	2,268.72	▼ -0.226%
Tanzania Share Index (TSI)	4,897.99	4,898.15	▼ -0.003%
Industrial & Allied (IA)	5,123.95	5,123.95	0.000%
Banks, Finance & Investment (BI)	6,590.80	6,591.32	▼ -0.008%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,671.71	2,671.29	▼ -0.0157%
TZS/KE (BOT Mean Rate)	20.60	20.60	0.000%
TZS/GBP (BOT Mean Rate)	3,540.15	3,531.98	▼ -0.231%

# 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	235	▼ -2.08%	245	230	10,096,115	68	3,978	33,739	42,712.0	34.3
CRDB	790	790	0.00%	800	780	371,794,520	639	299,982	1,505,792	470,845.0	2,063.4
DCB	120	120	0.00%	120	115	288,400,155	47	2,340	0	2,403,351.0	19.6
DSE	2,340	2,340	0.00%	2,340	2,240	2,577,680	13	628	2231	1,102.0	55.8
EABL	3,550	3,500	▼ -1.41%	0	0	0	0	0	0	0.0	2,767.7
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	4,120	4,120	0.00%	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	790	790	0.00%	0	0	0	0	0	0	0.0	2,346.6
MBP	395	385	▼ -2.53%	385	385	658,350	14	0	7920	1,710.0	11.6
MCB	310	310	0.00%	295	295	94,400	5	0	10	320.0	19.2
MKCB	580	580	0.00%	580	580	131,660	7	16659	10,300	227.0	13.7
MUCOBA	400	400	0.00%	0	0	0	0	130	0	0.0	13.1
NICO	710	720	▲ 1.41%	720	710	1,628,010	23	959	16,226	2,270.0	44.4
NMB	6,000	6,000	0.00%	6,300	6,300	9,639,000	48	3,315	0	1,530.0	3,000.0
NMG	280	265	▼ -5.36%	0	0	0	0	0	0	0.0	50.0
PAL	400	400	0.00%	360	360	3,600	1	0	18,736	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	1,200	541,000	7	1,281	0	426.0	43.2
TBL	10,900	10,900	0.00%	10,400	10,400	312,000	3	0	66,951	30.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	162,000	1	0	120,518	10.0	1,700.0
TCCL	1,800	1,800	0.00%	1,800	1,700	1,210,400	5	150	4,430	673.0	114.6
TOL	670	670	0.00%	0	0	0	0	316	0	0.0	38.5
TPCC	4,100	4,100	0.00%	4,380	4,100	2,923,240	9	19,443	1,887	694.0	737.7
TTP	120	120	0.00%	130	130	2,600	2	1,417	0	20.0	11.4
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	201,214,500	15	0	539,176	446,370.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>891,389,230</b>	<b>907</b>			<b>3,372,300</b>	<b>18,903.75</b>

