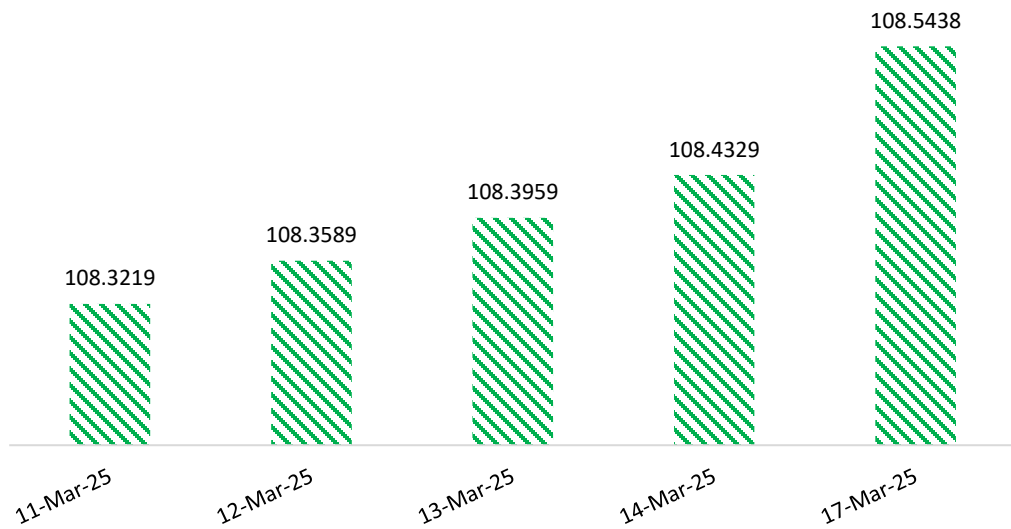


TIMIZA FUND DAILY PERFORMANCE

Monday March 17, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,624,872,403.90200	143,949,929.92600	108.5438	17-Mar-25
15,597,674,749.54600	143,846,330.30700	108.4329	14-Mar-25
15,589,486,017.28800	143,819,886.33600	108.3959	13-Mar-25
15,573,060,557.48900	143,717,410.91400	108.3589	12-Mar-25
15,567,743,013.28500	143,717,410.91400	108.3219	11-Mar-25

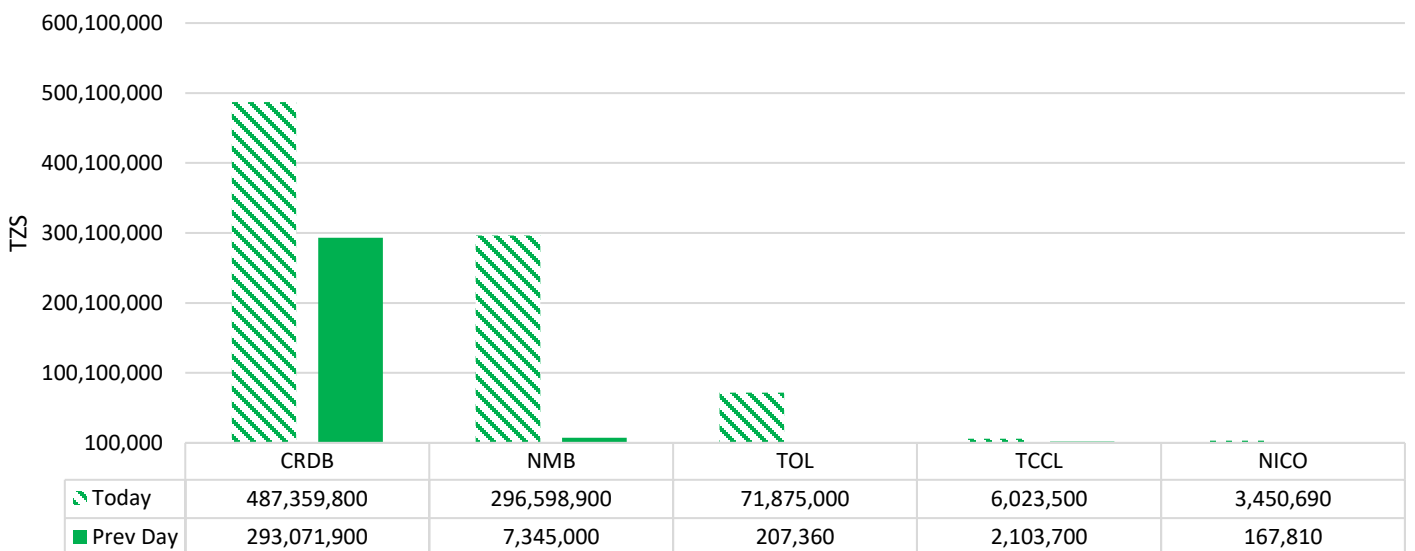
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday March 17, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday March 17, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	630	690	▲ 9.52%	3,450,690

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	1,900	1,800	▼ -5.26%	6,023,500

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	870,304,875	313,388,405	▲ 177.71%
Market Turnover (USD)	332,087	119,581	▲ 177.71%
Total no of deals	588	495	▲ 18.79%
Trade Volume	818,603	409,749	▲ 99.78%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,142.35	19,227.00	▼ -0.440%
Market Cap. (USD bn)	7.30	7.337	▼ -0.440%
Domestic Market Cap. (TZS bn)	12,805.87	12,808.54	▼ -0.021%
Domestic Market Cap. (USD bn)	4.89	4.886	▲ 0.006%
All Share Index (DSEI)	2,292.17	2,302.31	▼ -0.440%
Tanzania Share Index (TSI)	4,830.57	4,831.58	▼ -0.021%
Industrial & Allied (IA)	5,108.12	5,113.72	▼ -0.110%
Banks, Finance & Investment (BI)	6,394.73	6,390.11	▲ 0.072%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,620.71	2,621.41	▲ 0.0267%
TZS/KE (BOT Mean Rate)	20.24	20.25	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,390.68	3,391.19	▲ 0.015%

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	220	220	0.00%	220	220	2,209,680	64	33,979	5,164	10,044.0	32.1
CRDB	760	760	0.00%	770	750	487,359,800	449	744,071	144,242	640,051.0	1,985.0
DCB	130	130	0.00%	135	135	157,545	8	23,820	27819	1,167.0	21.2
DSE	2,340	2,340	0.00%	2,340	2,340	552,240	8	1,014	159	236.0	55.8
EABL	3,860	3,760	▼ -2.59%	0	0	0	0	0	0	0.0	2,973.3
JATU	265	265	0.00%	0	0	0	0	0	2,520	0.0	5.3
JHL	4,570	4,530	▼ -0.88%	0	0	0	0	0	0	0.0	328.3
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	850	850	0.00%	0	0	0	0	0	0	0.0	2,524.8
MBP	340	340	0.00%	360	360	108,000	1	3921	0	300.0	10.2
MCB	310	310	0.00%	300	300	3,000	1	0	1,010	10.0	19.2
MKCB	580	580	0.00%	580	580	40,600	2	235	31208	70.0	13.7
MUCOBA	400	400	0.00%	400	400	20,000	2	0	8380	50.0	13.1
NICO	630	690	▲ 9.52%	690	690	3,450,690	14	136,789	0	5,001.0	42.5
NMB	5,850	5,850	0.00%	5,900	5,900	296,598,900	6	5,753	0	50,271.0	2,925.0
NMG	285	285	0.00%	0	0	0	0	0	0	0.0	53.7
PAL	400	400	0.00%	360	360	61,200	6	0	12,080	170.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,100	1,100	0.00%	0	0	0	0	7253	0	0.0	39.6
TBL	10,900	10,900	0.00%	0	0	0	0	0	58,069	0.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	486,000	1	0	150,958	30.0	1,700.0
TCCL	1,900	1,800	▼ -5.26%	1,900	1,800	6,023,500	3	1,871	0	3,336.0	114.6
TOL	670	670	0.00%	720	670	71,875,000	7	1157	0	107,275.0	38.5
TPCC	4,000	4,000	0.00%	4,100	4,100	1,123,400	5	2709	10	274.0	719.7
TTP	120	120	0.00%	0	0	0	0	3036	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	235,320	11	0	670,200	318.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						870,304,875	588			818,603	19,142.35

