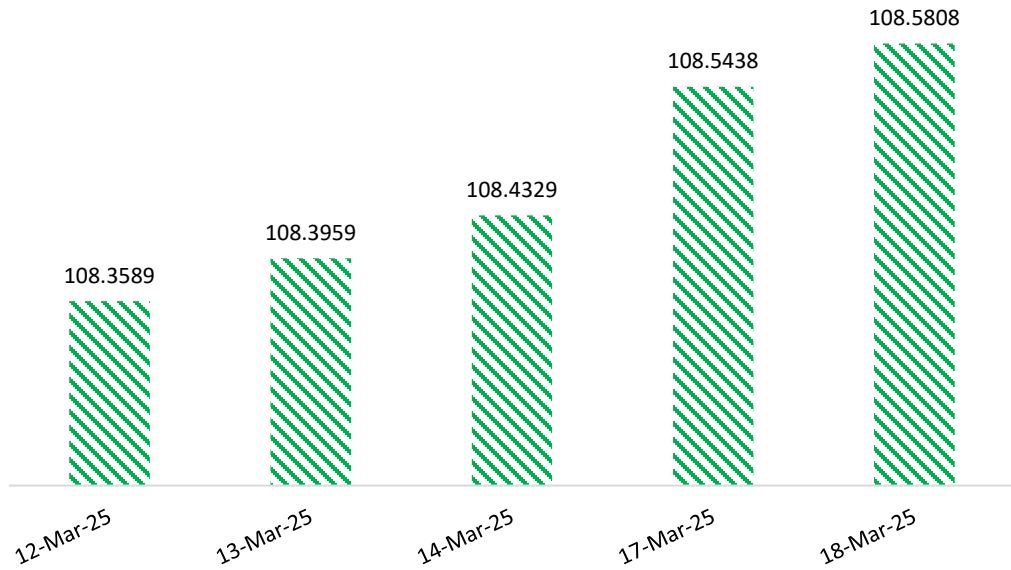


TIMIZA FUND DAILY PERFORMANCE

Tuesday March 18, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,630,745,920.58600	143,954,971.05000	108.5808	18-Mar-25
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

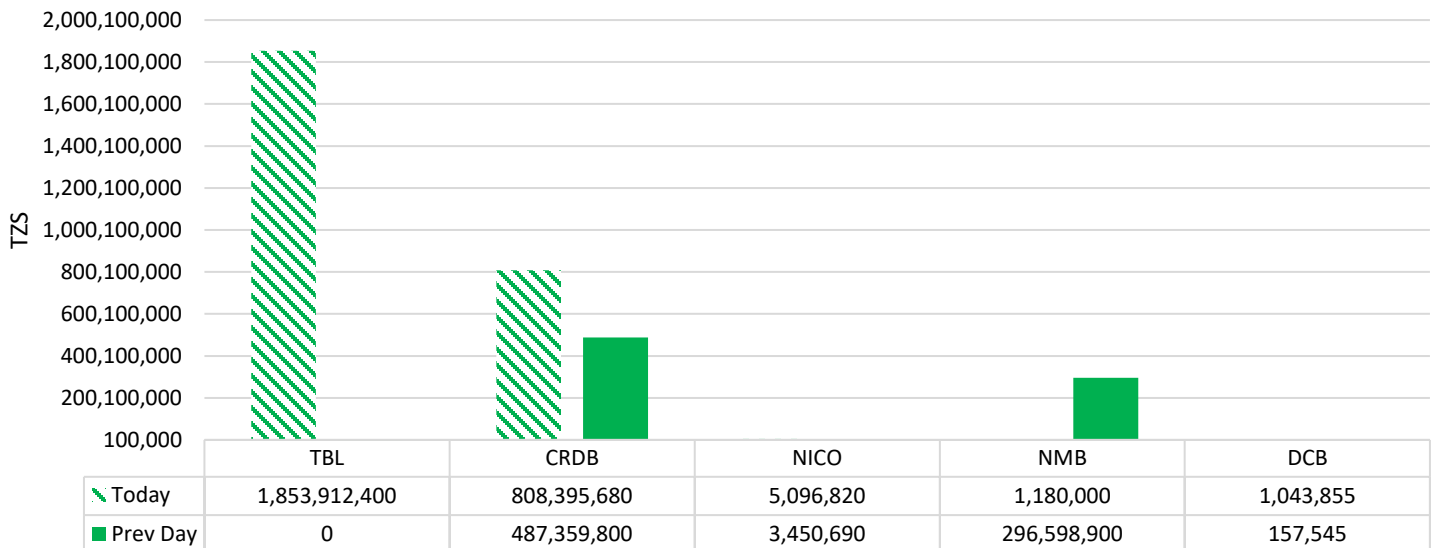
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday March 18, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday March 18, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	690	740	▲ 7.25%	5,096,820

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,672,779,845	870,304,875	▲ 207.11%
Market Turnover (USD)	1,015,147	330,550	▲ 207.11%
Total no of deals	577	588	▼ -1.87%
Trade Volume	1,392,392	818,603	▲ 70.09%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,161.76	19,142.35	▲ 0.101%
Market Cap. (USD bn)	7.28	7.270	▲ 0.101%
Domestic Market Cap. (TZS bn)	12,808.96	12,805.87	▲ 0.024%
Domestic Market Cap. (USD bn)	4.86	4.886	▼ -0.439%
All Share Index (DSEI)	2,294.49	2,292.17	▲ 0.101%
Tanzania Share Index (TSI)	4,831.73	4,830.57	▲ 0.024%
Industrial & Allied (IA)	5,108.12	5,108.12	0.000%
Banks, Finance & Investment (BI)	6,398.58	6,394.73	▲ 0.060%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,632.90	2,620.71	▼ -0.4630%
TZS/KE (BOT Mean Rate)	20.34	20.24	▼ -0.492%
TZS/GBP (BOT Mean Rate)	3,415.80	3,390.68	▼ -0.735%

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%	230	220	764,370	19	33,503	2,727	3,467.0	32.1
CRDB	760	760	0.00%	770	730	808,395,680	486	331,494	512,600	1,062,981.0	1,985.0
DCB	130	130	0.00%	135	130	1,043,855	14	17,162	25970	7,997.0	21.2
DSE	2,340	2,340	0.00%	2,340	2,340	1,001,520	7	1,330	0	428.0	55.8
EABL	3,760	3,780	▲0.53%	0	0	0	0	0	0	0.0	2,989.1
JATU	265	265	0.00%	0	0	0	0	0	2,520	0.0	5.3
JHL	4,530	4,550	▲0.44%	0	0	0	0	0	0	0.0	329.8
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%	0	0	0	0	3670	0	0.0	10.2
MCB	310	310	0.00%	300	300	57,000	2	0	14,420	190.0	19.2
MKCB	580	580	0.00%	0	0	0	0	128	26216	0.0	13.7
MUCOBA	400	400	0.00%	400	400	24,000	2	0	8340	60.0	13.1
NICO	690	740	▲7.25%	740	720	5,096,820	26	216,226	15,628	6,893.0	45.6
NMB	5,850	5,850	0.00%	5,900	5,900	1,180,000	4	5,956	0	200.0	2,925.0
NMG	285	280	▼-1.75%	0	0	0	0	0	0	0.0	52.8
PAL	400	400	0.00%	360	360	14,400	2	0	9,920	40.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,100	1,100	0.00%	1100	1100	484,000	3	16766	0	440.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	1,853,912,400	3	0	58,924	308,948.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	162,000	1	0	150,322	10.0	1,700.0
TCCL	1,800	1,800	0.00%	0	0	0	0	2,011	0	0.0	114.6
TOL	670	670	0.00%	0	0	0	0	1412	0	0.0	38.5
TPCC	4,000	4,000	0.00%	4,300	4,100	118,400	2	4131	3,002	28.0	719.7
TTP	120	120	0.00%	0	0	0	0	627	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	525,400	6	0	718,885	710.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						2,672,779,845	577			1,392,392	19,161.76

