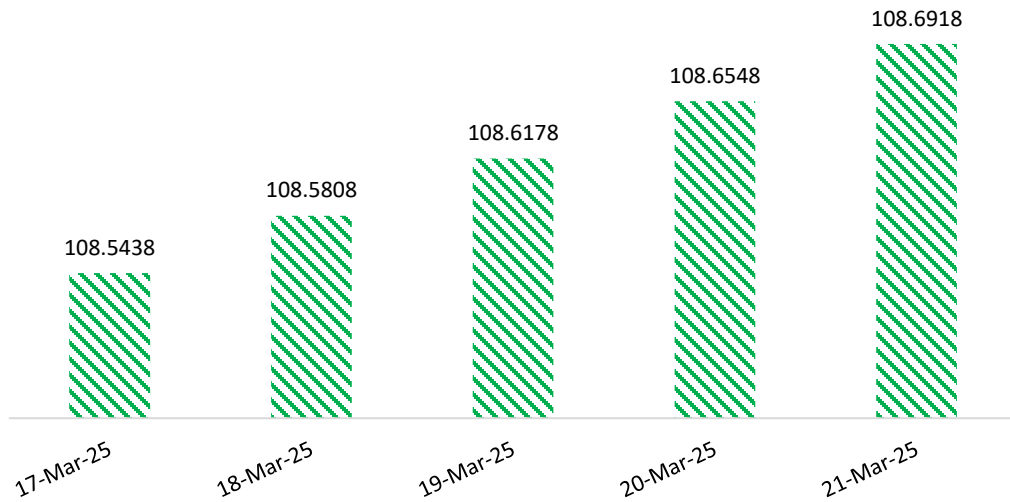


## TIMIZA FUND DAILY PERFORMANCE

Friday March 21, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,655,570,400.83400	144,036,352.33600	108.6918	21-Mar-25
15,653,156,269.29700	144,063,182.38400	108.6548	20-Mar-25
15,647,379,255.61800	144,059,070.02000	108.6178	19-Mar-25
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

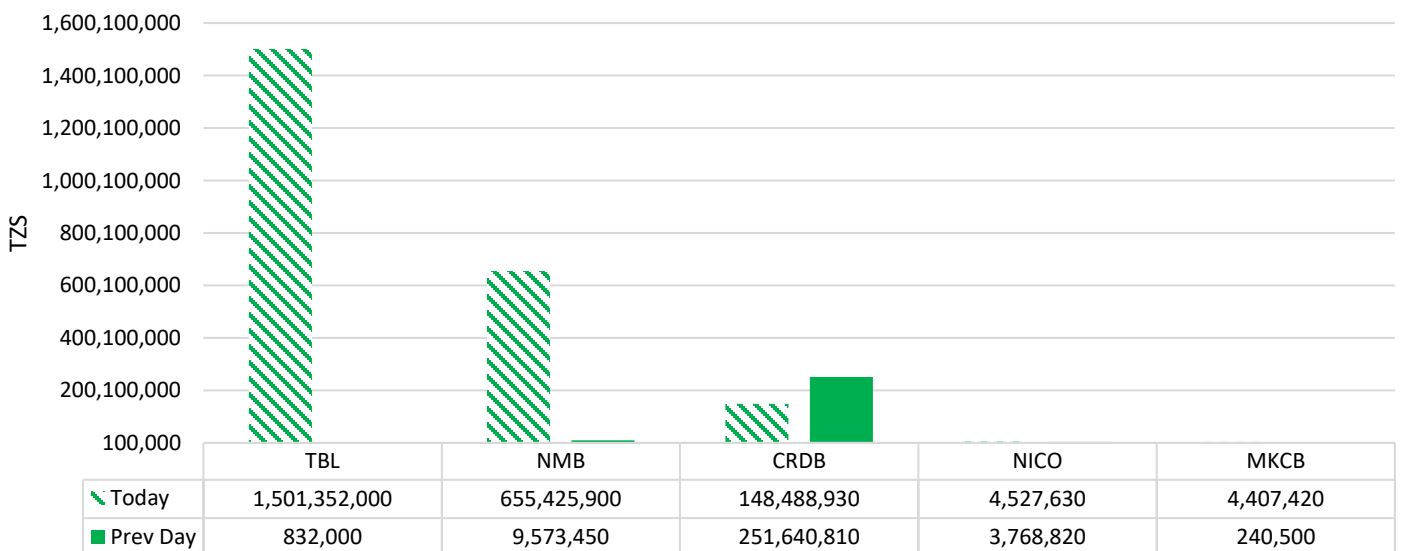
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Friday March 21, 2025

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Friday March 21, 2025

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	1,100	1,200	▲ 9.09%	3,134,400

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,326,066,070	876,447,800	▲ 165.40%
Market Turnover (USD)	884,214	333,167	▲ 165.40%
Total no of deals	675	699	▼ -3.43%
Trade Volume	586,260	1,057,801	▼ -44.58%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,220.68	19,217.08	▲ 0.019%
Market Cap. (USD bn)	7.31	7.305	▲ 0.019%
Domestic Market Cap. (TZS bn)	12,839.41	12,835.81	▲ 0.028%
Domestic Market Cap. (USD bn)	4.88	4.879	▲ 0.033%
All Share Index (DSEI)	2,301.55	2,301.12	▲ 0.019%
Tanzania Share Index (TSI)	4,843.22	4,841.86	▲ 0.028%
Industrial & Allied (IA)	5,108.12	5,108.12	0.000%
Banks, Finance & Investment (BI)	6,432.09	6,432.09	0.000%
Commercial Services (CS)	2,142.69	2,138.48	▲ 0.197%
TZS/USD (BOT Mean Rate)	2,630.66	2,630.79	▲ 0.0049%
TZS/KE (BOT Mean Rate)	20.33	20.34	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,409.21	3,411.09	▲ 0.055%

# 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	225	225	0.00%	230	225	1,694,060	58	21,694	33,425	7,465.0	32.9
CRDB	770	770	0.00%	780	750	148,488,930	456	479,446	719,304	192,650.0	2,011.1
DCB	130	130	0.00%	130	125	501,330	23	12,590	25400	3,861.0	21.2
DSE	2,340	2,340	0.00%	2,340	2,340	2,269,800	21	1,156	0	970.0	55.8
EABL	3,860	3,860	0.00%	0	0	0	0	0	0	0.0	3,052.4
JATU	265	265	0.00%	0	0	0	0	0	2,520	0.0	5.3
JHL	4,070	4,070	0.00%	0	0	0	0	0	0	0.0	295.0
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	3421	0	0.0	10.2
MCB	310	310	0.00%	0	0	0	0	0	1,049	0.0	19.2
MKCB	580	580	0.00%	580	580	4,407,420	10	149	11859	7,599.0	13.7
MUCOBA	400	400	0.00%	0	0	0	0	0	12086	0.0	13.1
NICO	740	740	0.00%	740	730	4,527,630	38	13,836	24,842	6,122.0	45.6
NMB	5,850	5,850	0.00%	6,100	6,000	655,425,900	29	3,897	0	110,726.0	2,925.0
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.8
PAL	400	400	0.00%	360	360	1,008,000	5	0	10,806	2,800.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,100	1,200	▲9.09%	1200	1200	3,134,400	4	14230	0	2,612.0	43.2
TBL	10,900	10,900	0.00%	10400	10400	1,501,352,000	8	0	62,067	250,130.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	324,000	2	0	110,838	20.0	1,700.0
TCCL	1,800	1,800	0.00%	1,820	1,800	933,200	2	846	1000	514.0	114.6
TOL	670	670	0.00%	0	0	0	0	1949	0	0.0	38.5
TPCC	4,000	4,000	0.00%	4,100	4,000	1,733,000	13	10357	3,271	431.0	719.7
TTP	120	120	0.00%	0	0	0	0	2525	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	266,400	6	0	522,885	360.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>2,326,066,070</b>	<b>675</b>			<b>586,260</b>	<b>19,220.68</b>

