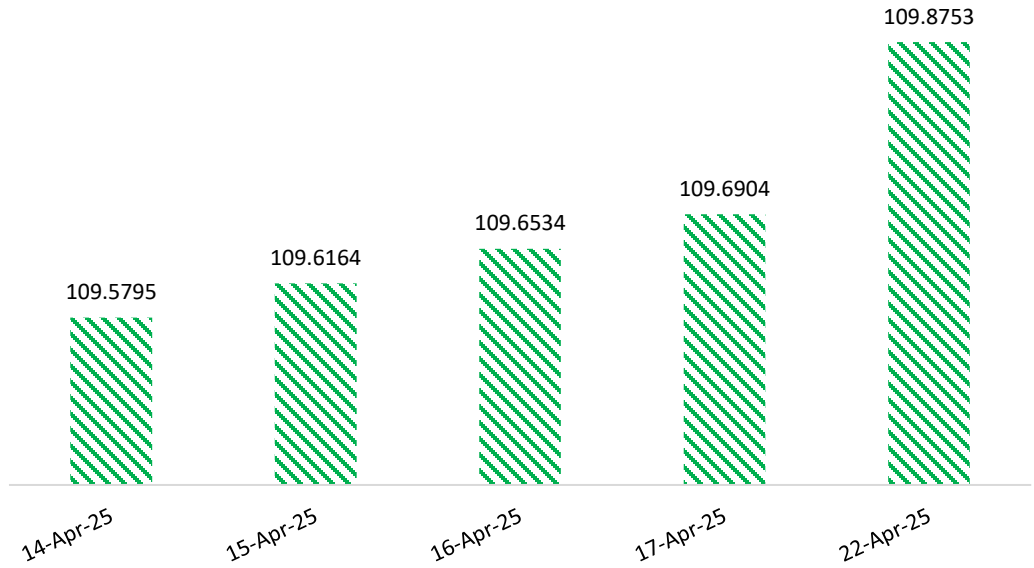


TIMIZA FUND DAILY PERFORMANCE

Tuesday April 22, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,990,344,183.15100	145,531,745.38000	109.8753	22-Apr-25
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

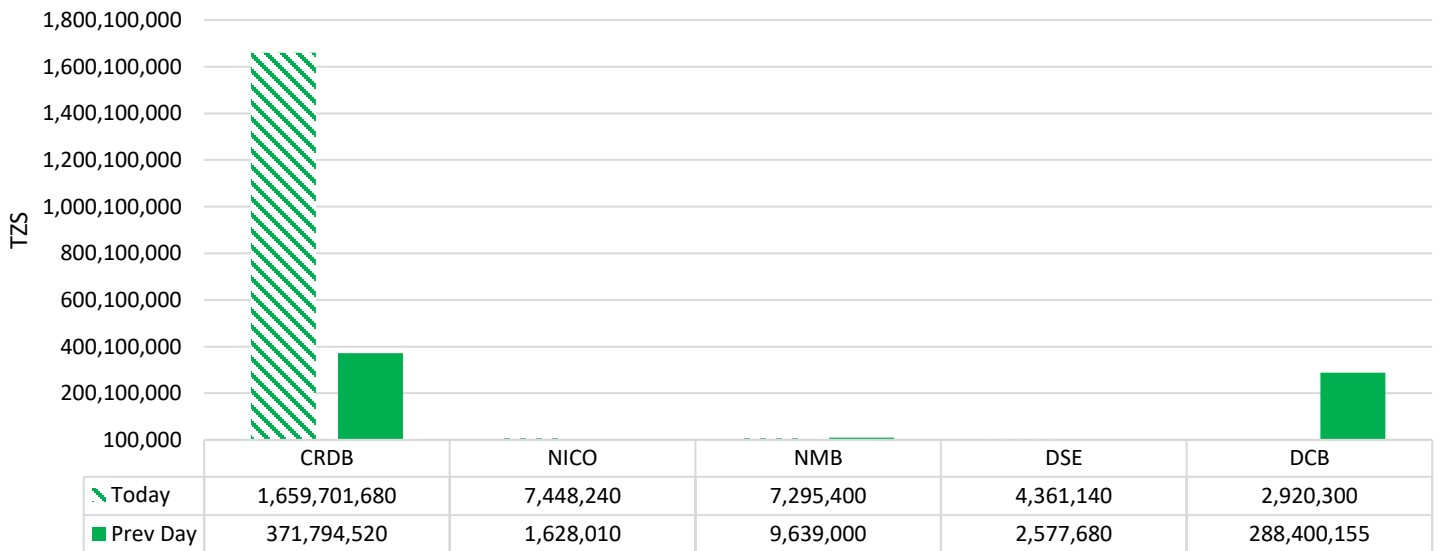
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday April 22, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday April 22, 2025

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	720	710	▼ -1.39%	7,448,240

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,690,413,790	891,389,230	▲ 89.64%
Market Turnover (USD)	632,275	333,412	▲ 89.64%
Total no of deals	1,787	907	▲ 97.02%
Trade Volume	2,158,958	3,372,300	▼ -35.98%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,905.96	18,903.75	▲ 0.012%
Market Cap. (USD bn)	7.07	7.071	▲ 0.012%
Domestic Market Cap. (TZS bn)	12,983.97	12,984.58	▼ -0.005%
Domestic Market Cap. (USD bn)	4.86	4.860	▼ -0.073%
All Share Index (DSEI)	2,263.86	2,263.60	▲ 0.011%
Tanzania Share Index (TSI)	4,897.76	4,897.99	▼ -0.005%
Industrial & Allied (IA)	5,123.95	5,123.95	0.000%
Banks, Finance & Investment (BI)	6,590.03	6,590.80	▼ -0.012%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,673.54	2,671.71	▼ -0.0684%
TZS/KE (BOT Mean Rate)	20.61	20.60	▼ -0.049%
TZS/GBP (BOT Mean Rate)	3,543.51	3,540.15	▼ -0.095%

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	235	235	0.00%	235	230	2,815,620	106	170	18,265	11,997.0	34.3
CRDB	790	790	0.00%	790	770	1,659,701,680	1329	59,540	1,421,021	2,100,951.0	2,063.4
DCB	120	120	0.00%	125	115	2,920,300	121	1,260	7,051	24,335.0	19.6
DSE	2,340	2,340	0.00%	2,340	2,200	4,361,140	27	27	2073	1,867.0	55.8
EABL	3,500	3,500	0.00%	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	385	385	0.00%	400	375	1,259,685	11	2,579	4674	3,266.0	11.6
MCB	310	310	0.00%	295	290	96,605	9	0	1,069	330.0	19.2
MKCB	580	580	0.00%	580	540	982,040	14	16610	0	1,698.0	13.7
MUCOBA	400	400	0.00%	400	400	11,200	2	10	8,292	28.0	13.1
NICO	720	710	▼ -1.39%	720	700	7,448,240	87	130	14,770	10,438.0	43.8
NMB	6,000	6,000	0.00%	6,300	6,300	7,295,400	15	2,554	0	1,158.0	3,000.0
NMG	265	280	▲ 5.66%	0	0	0	0	0	0	0.0	52.8
PAL	400	400	0.00%	360	360	259,200	10	0	17,131	720.0	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	1,300	793,000	2	189	0	610.0	43.2
TBL	10,900	10,900	0.00%	10,400	10,400	208,000	2	0	66,402	20.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	324,000	2	0	119,511	20.0	1,700.0
TCCL	1,800	1,800	0.00%	0	0	0	0	4,630	4,430	0.0	114.6
TOL	670	670	0.00%	730	730	58,400	7	236	0	80.0	38.5
TPCC	4,100	4,100	0.00%	4,380	4,100	983,880	6	19,312	701	230.0	737.7
TTP	120	120	0.00%	0	0	0	0	1,090	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	895,400	37	0	549,102	1,210.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						1,690,413,790	1,787			2,158,958	18,905.96

