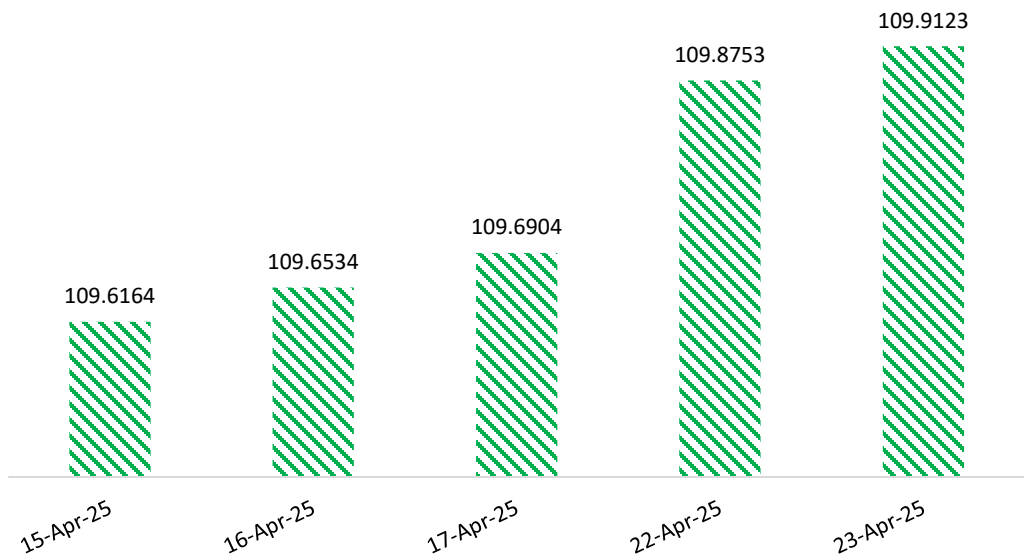


## TIMIZA FUND DAILY PERFORMANCE

Wednesday April 23, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
16,007,623,116.85500	145,639,961.28600	109.9123	23-Apr-25
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

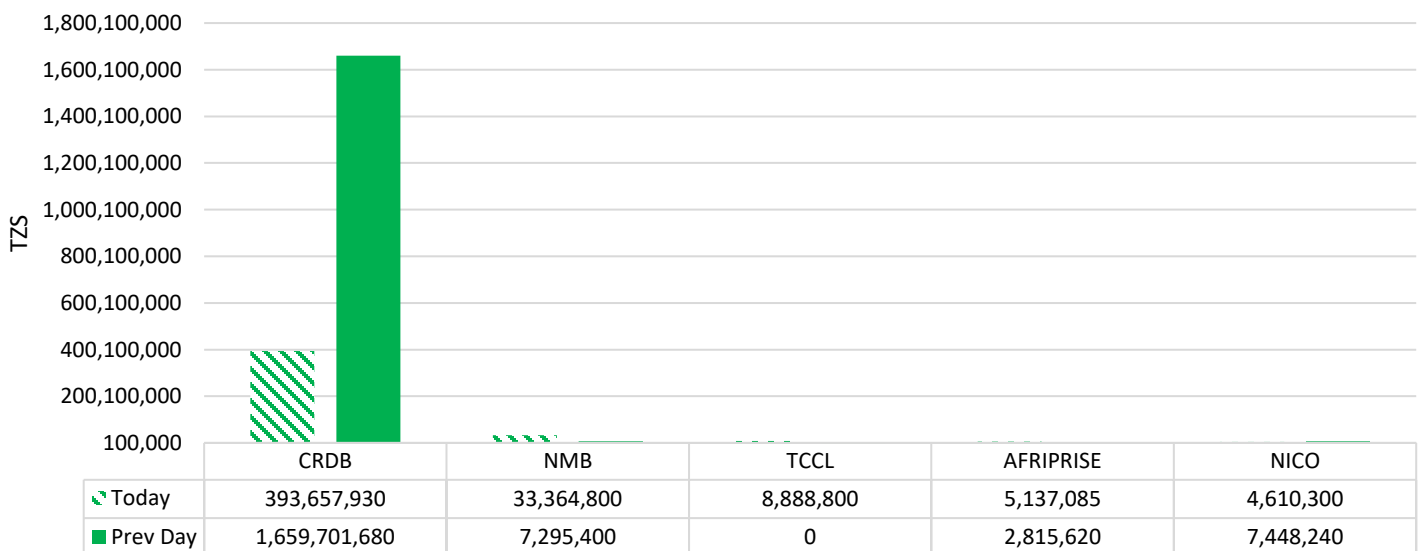
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Wednesday April 23, 2025

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Wednesday April 23, 2025

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	385	395	▲ 2.60%	1,107,950

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	1,800	1,760	▼ -2.22%	8,888,800
NICO	710	700	▼ -1.41%	4,610,300

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	452,397,375	1,690,413,790	▼ -73.24%
Market Turnover (USD)	169,037	631,619	▼ -73.24%
Total no of deals	750	1787	▼ -58.03%
Trade Volume	553,831	2,158,958	▼ -74.35%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,870.31	18,905.96	▼ -0.189%
Market Cap. (USD bn)	7.05	7.064	▼ -0.189%
Domestic Market Cap. (TZS bn)	12,981.10	12,983.97	▼ -0.022%
Domestic Market Cap. (USD bn)	4.85	4.856	▼ -0.126%
All Share Index (DSEI)	2,259.59	2,263.86	▼ -0.189%
Tanzania Share Index (TSI)	4,896.68	4,897.76	▼ -0.022%
Industrial & Allied (IA)	5,121.71	5,123.95	▼ -0.044%
Banks, Finance & Investment (BI)	6,589.63	6,590.03	▼ -0.006%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,676.32	2,673.54	▼ -0.1039%
TZS/KE (BOT Mean Rate)	20.66	20.61	▼ -0.242%
TZS/GBP (BOT Mean Rate)	3,578.10	3,543.51	▼ -0.967%

# 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%	245	230	5,137,085	49	2,471	944	21,713.0	34.3
CRDB	790	790	0.00%	790	780	393,657,930	494	77,777	1,109,709	498,566.0	2,063.4
DCB	120	120	0.00%	120	115	1,432,010	31	6,594	25,223	11,938.0	19.6
DSE	2,340	2,340	0.00%	2,340	2,340	1,038,960	11	127	1629	444.0	55.8
EABL	3,500	3,460	▼ -1.14%	0	0	0	0	0	0	0.0	2,736.1
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	4,120	4,130	▲ 0.24%	0	0	0	0	0	0	0.0	299.3
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	395	▲ 2.60%	400	385	1,107,950	13	5,575	2514	2,793.0	11.9
MCB	310	310	0.00%	0	0	0	0	0	6,069	0.0	19.2
MKCB	580	580	0.00%	580	580	156,600	2	169	8,392	270.0	13.7
MUCOBA	400	400	0.00%	400	400	11,600	3	0	8,403	29.0	13.1
NICO	710	700	▼ -1.41%	700	690	4,610,300	40	3030	10,604	6,594.0	43.2
NMB	6,000	6,000	0.00%	6,300	6,300	33,364,800	78	350	815	5,296.0	3,000.0
NMG	280	270	▼ -3.57%	0	0	0	0	0	0	0.0	50.9
PAL	400	400	0.00%	360	360	7,200	1	0	8,945	20.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,200	1,200	0.00%	0	0	0	0	190	0	0.0	43.2
TBL	10,900	10,900	0.00%	10,400	10,400	312,000	2	0	57,242	30.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	324,000	2	0	109,587	20.0	1,700.0
TCCL	1,800	1,760	▼ -2.22%	1,800	1,760	8,888,800	5	20	4,460	5,050.0	112.1
TOL	670	670	0.00%	730	730	7,300	1	1,382	0	10.0	38.5
TPCC	4,100	4,100	0.00%	4,380	4,380	1,874,640	9	22,212	2,080	428.0	737.7
TTP	120	120	0.00%	0	0	0	0	11,062	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	466,200	9	0	508,723	630.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>452,397,375</b>	<b>750</b>			<b>553,831</b>	<b>18,870.31</b>

