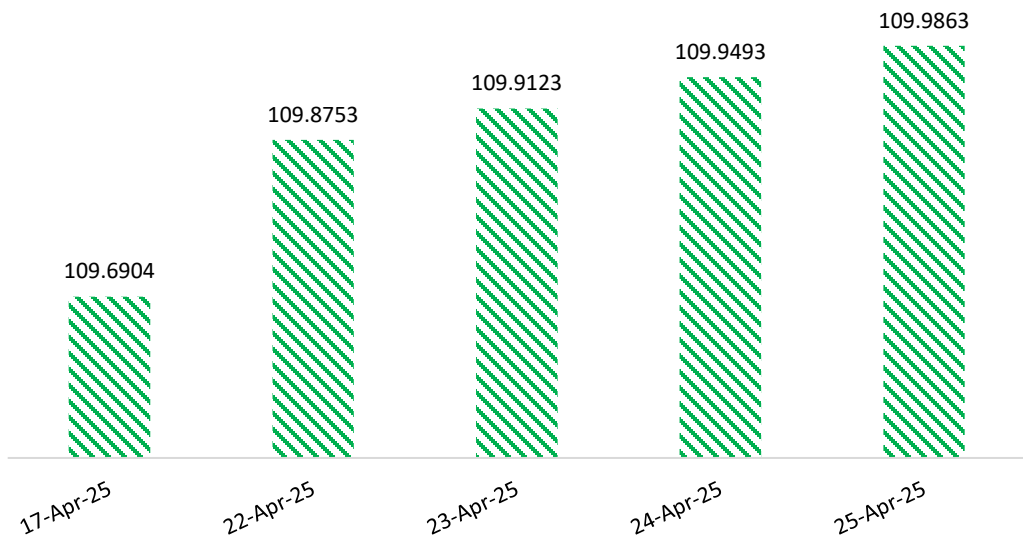


## TIMIZA FUND DAILY PERFORMANCE

Friday April 25, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,833,584,092.01800	143,959,603.07800	109.9863	25-Apr-25
16,047,066,561.54370	145,949,692.82700	109.9493	24-Apr-25
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

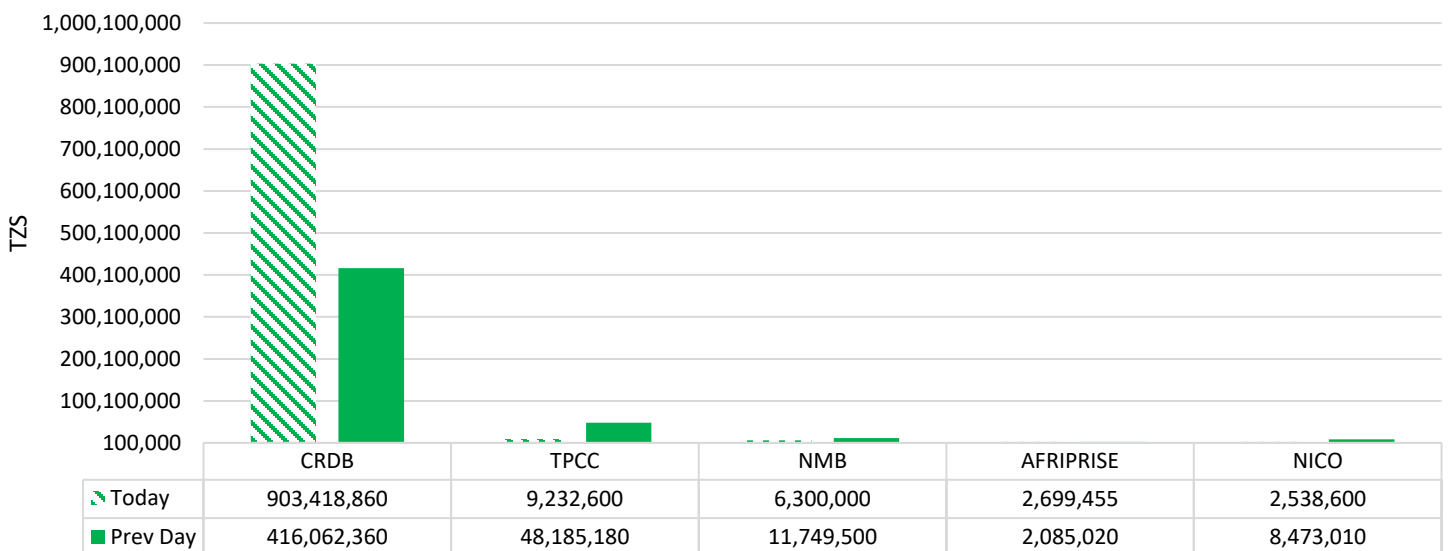
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Friday April 25, 2025

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Friday April 25, 2025

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	927,335,785	500,490,410	▲ 85.29%
Market Turnover (USD)	346,493	187,005	▲ 85.29%
Total no of deals	797	749	▲ 6.41%
Trade Volume	1,170,538	573,218	▲ 104.20%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,923.42	19,034.09	▼ -0.581%
Market Cap. (USD bn)	7.07	7.112	▼ -0.581%
Domestic Market Cap. (TZS bn)	12,974.04	12,974.04	0.000%
Domestic Market Cap. (USD bn)	4.85	4.848	▼ -0.009%
All Share Index (DSEI)	2,265.95	2,279.20	▼ -0.581%
Tanzania Share Index (TSI)	4,894.02	4,894.02	0.000%
Industrial & Allied (IA)	5,115.38	5,115.38	0.000%
Banks, Finance & Investment (BI)	6,589.80	6,589.80	0.000%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,676.35	2,676.12	▼ -0.0086%
TZS/KE (BOT Mean Rate)	20.69	20.68	▼ -0.048%
TZS/GBP (BOT Mean Rate)	3,562.10	3,560.57	▼ -0.043%

# 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	245	245	0.00%	245	235	2,699,455	57	16,836	6,380	11,069.0	35.8
CRDB	790	790	0.00%	800	780	903,418,860	602	144,755	531,914	1,143,619.0	2,063.4
DCB	120	120	0.00%	120	115	612,810	39	10,104	19,629	5,108.0	19.6
DSE	2,340	2,340	0.00%	2,340	2,200	416,560	11	0	1509	184.0	55.8
EABL	3,600	3,500	▼ -2.78%	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	4,140	4,140	0.00%	0	0	0	0	0	0	0.0	300.0
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	810	800	▼ -1.23%	0	0	0	0	0	0	0.0	2,376.3
MBP	395	395	0.00%	0	0	0	0	6,087	0	0.0	11.9
MCB	310	310	0.00%	295	295	300,900	4	0	12,309	1,020.0	19.2
MKCB	550	550	0.00%	580	580	179,800	5	18782	7,743	310.0	13.0
MUCOBA	400	400	0.00%	400	400	8,000	1	0	8,383	20.0	13.1
NICO	690	690	0.00%	700	650	2,538,600	37	6319	8,828	3,669.0	42.5
NMB	6,000	6,000	0.00%	6,300	6,300	6,300,000	12	3,422	0	1,000.0	3,000.0
NMG	270	260	▼ -3.70%	0	0	0	0	0	0	0.0	49.0
PAL	400	400	0.00%	360	360	745,200	7	0	1,110	2,070.0	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	853	0	0.0	43.2
TBL	10,900	10,900	0.00%	10,400	10,400	312,000	3	0	56,493	30.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	324,000	2	0	110,438	20.0	1,700.0
TCCL	1,760	1,760	0.00%	1,760	1,760	17,600	2	127	50	10.0	112.1
TOL	670	670	0.00%	0	0	0	0	1,342	0	0.0	38.5
TPCC	4,060	4,060	0.00%	4,400	4,100	9,232,600	5	14,420	0	2,099.0	730.5
TTP	120	120	0.00%	0	0	0	0	1,737	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	229,400	10	0	506,248	310.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>927,335,785</b>	<b>797</b>			<b>1,170,538</b>	<b>18,923.42</b>

