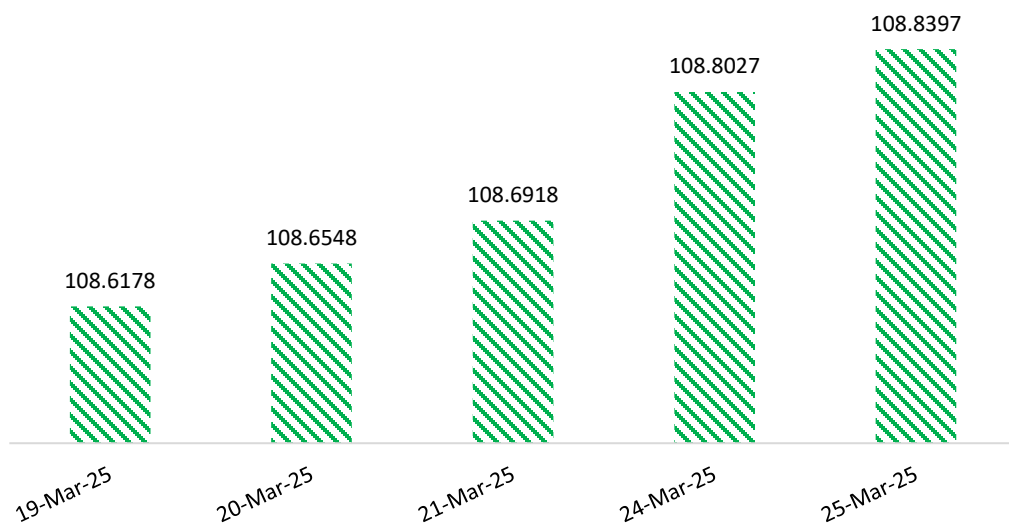


TIMIZA FUND DAILY PERFORMANCE

Tuesday March 25, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,708,074,358.80000	144,323,021.46000	108.8397	25-Mar-25
15,679,989,408.31700	144,113,973.35100	108.8027	24-Mar-25
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

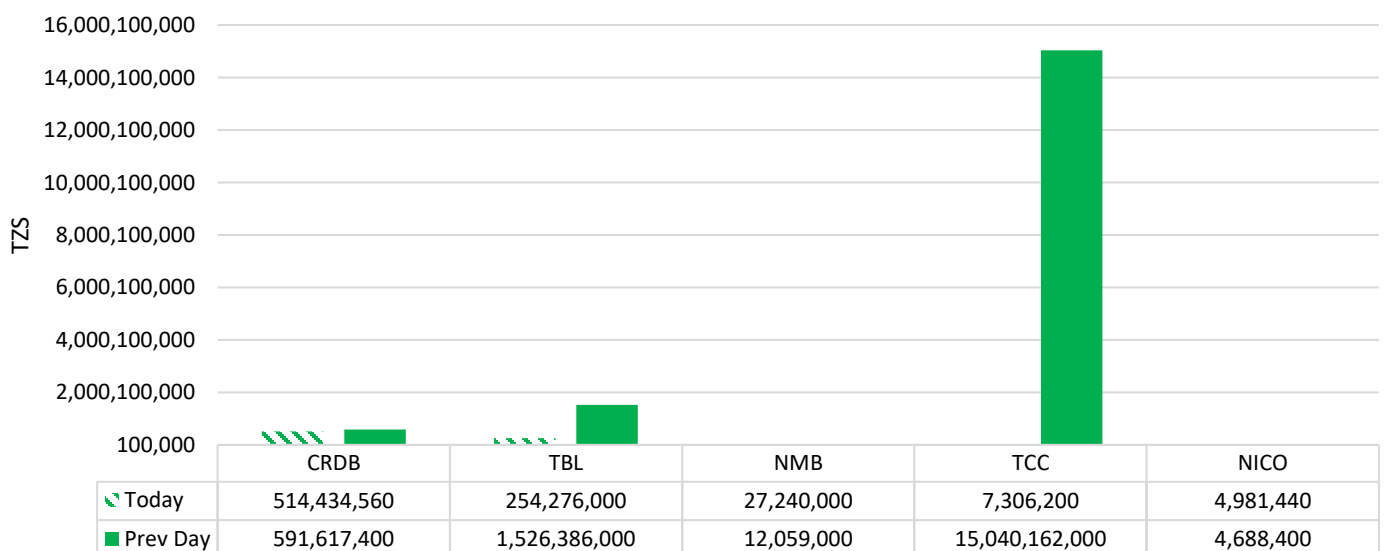
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday March 25, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday March 25, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	225	230	▲ 2.22%	3,438,060

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	600	580	▼ -3.33%	688,240

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	822,562,075	17,181,861,770	▼ -95.21%
Market Turnover (USD)	312,534	6,528,286	▼ -95.21%
Total no of deals	1027	1142	▼ -10.07%
Trade Volume	760,140	3,252,833	▼ -76.63%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,048.08	19,166.43	▼ -0.617%
Market Cap. (USD bn)	7.24	7.282	▼ -0.617%
Domestic Market Cap. (TZS bn)	12,865.44	12,865.18	▲ 0.002%
Domestic Market Cap. (USD bn)	4.89	4.888	▲ 0.002%
All Share Index (DSEI)	2,280.88	2,295.05	▼ -0.617%
Tanzania Share Index (TSI)	4,853.04	4,852.94	▲ 0.002%
Industrial & Allied (IA)	5,108.12	5,108.12	0.000%
Banks, Finance & Investment (BI)	6,464.58	6,464.26	▲ 0.005%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,631.91	2,631.91	0.0000%
TZS/KE (BOT Mean Rate)	20.35	20.35	0.000%
TZS/GBP (BOT Mean Rate)	3,405.82	3,401.74	▼ -0.120%

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	230	▲ 2.22%	230	225	3,438,060	49	26,322	26,996	14,952.0	33.6
CRDB	780	780	0.00%	790	770	514,434,560	761	247,328	406,223	658,878.0	2,037.2
DCB	125	125	0.00%	130	120	3,558,475	45	25,414	26800	28,355.0	20.4
DSE	2,340	2,340	0.00%	2,500	2,340	70,900	3	2,174	34	29.0	55.8
EABL	3,760	3,610	▼ -3.99%	0	0	0	0	0	0	0.0	2,854.7
JATU	265	265	0.00%	0	0	0	0	0	4,210	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%	370	370	11,100	1	3055	0	30.0	10.2
MCB	310	310	0.00%	300	300	72,000	6	0	6,900	240.0	19.2
MKCB	600	580	▼ -3.33%	600	580	688,240	12	0	9912	1,177.0	13.7
MUCOBA	400	400	0.00%	0	0	0	0	10	3766	0.0	13.1
NICO	740	740	0.00%	740	720	4,981,440	62	8,470	28,652	6,750.0	45.6
NMB	5,850	5,850	0.00%	6,000	6,000	27,240,000	27	7,400	0	4,540.0	2,925.0
NMG	275	275	0.00%	0	0	0	0	0	0	0.0	51.9
PAL	400	400	0.00%	360	360	82,800	4	0	13,036	230.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,200	1,200	0.00%	1300	1300	23,400	1	9680	0	18.0	43.2
TBL	10,900	10,900	0.00%	10400	10400	254,276,000	15	0	74,124	42,328.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	7,306,200	3	0	106,486	451.0	1,700.0
TCCL	1,800	1,800	0.00%	1,820	1,820	1,326,780	10	296	1481	729.0	114.6
TOL	670	670	0.00%	0	0	0	0	1755	0	0.0	38.5
TPCC	4,000	4,000	0.00%	4,100	4,000	4,889,320	23	15472	1,050	1,213.0	719.7
TTP	120	120	0.00%	0	0	0	0	2265	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	162,800	5	0	391,864	220.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						822,562,075	1,027			760,140	19,048.08

