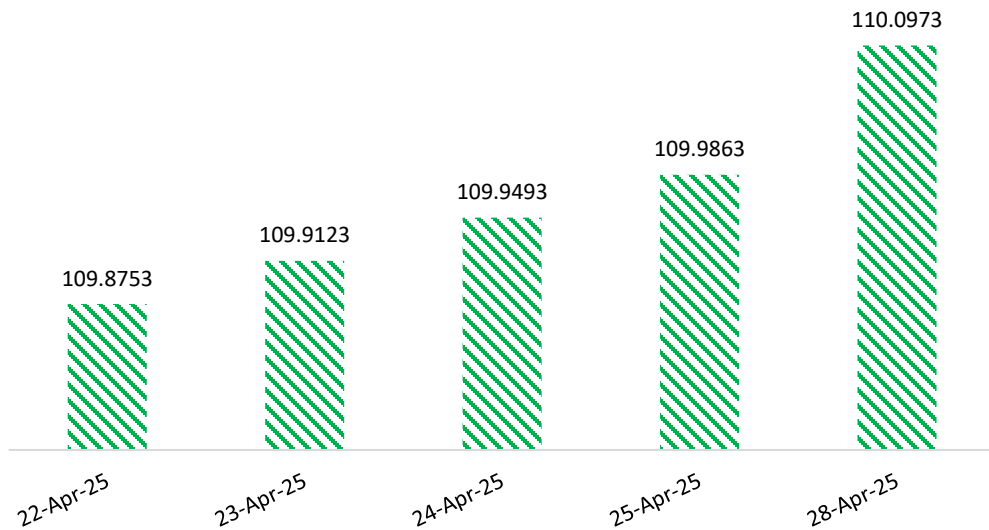


## TIMIZA FUND DAILY PERFORMANCE

Monday April 28, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,861,176,031.93900	144,065,077.27200	110.0973	28-Apr-25
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

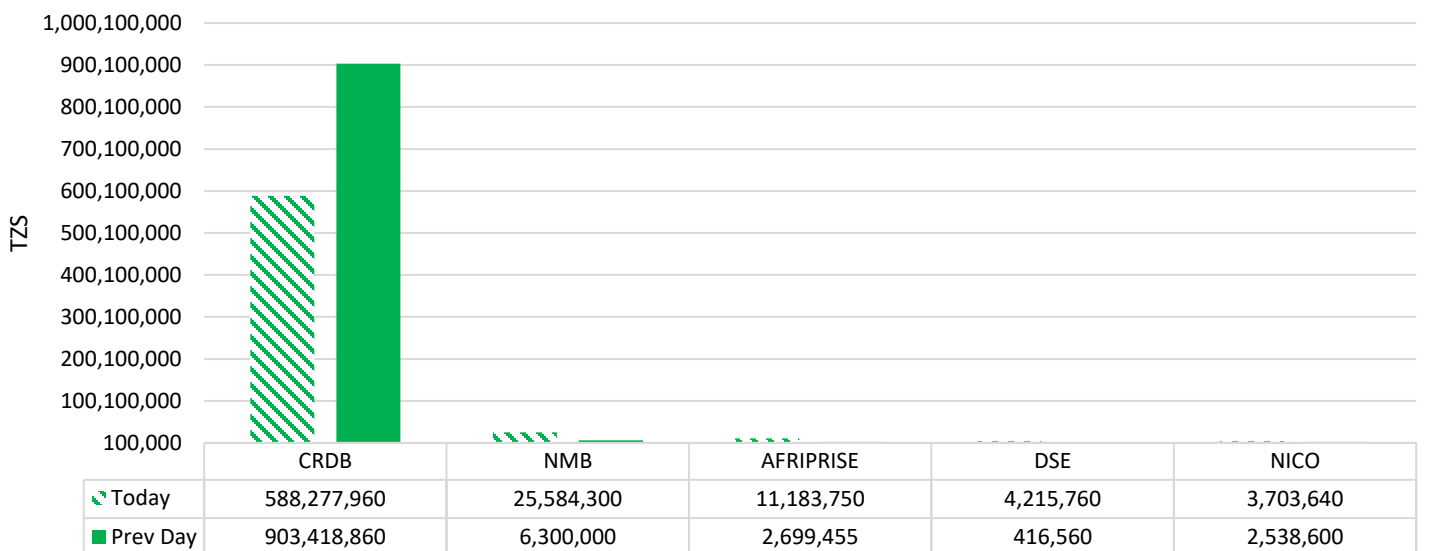
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Monday April 28, 2025

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Monday April 28, 2025

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	690	700	▲ 1.45%	3,703,640

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	635,526,950	927,335,785	▼ -31.47%
Market Turnover (USD)	237,431	346,450	▼ -31.47%
Total no of deals	1272	797	▲ 59.60%
Trade Volume	809,282	1,170,538	▼ -30.86%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,937.97	18,923.42	▲ 0.077%
Market Cap. (USD bn)	7.08	7.070	▲ 0.077%
Domestic Market Cap. (TZS bn)	12,974.66	12,974.04	▲ 0.005%
Domestic Market Cap. (USD bn)	4.85	4.848	▼ -0.008%
All Share Index (DSEI)	2,267.69	2,265.95	▲ 0.077%
Tanzania Share Index (TSI)	4,894.25	4,894.02	▲ 0.005%
Industrial & Allied (IA)	5,115.38	5,115.38	0.000%
Banks, Finance & Investment (BI)	6,590.57	6,589.80	▲ 0.012%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,676.68	2,676.35	▼ -0.0123%
TZS/KE (BOT Mean Rate)	20.69	20.69	0.000%
TZS/GBP (BOT Mean Rate)	3,566.42	3,562.10	▼ -0.121%

# 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%	250	240	11,183,750	124	28,473	0	45,609.0	35.8
CRDB	790	790	0.00%	800	780	588,277,960	921	93,738	207,728	743,240.0	2,063.4
DCB	120	120	0.00%	120	115	938,450	56	580	12,269	7,840.0	19.6
DSE	2,340	2,340	0.00%	2,340	2,200	4,215,760	22	0	2213	1,804.0	55.8
EABL	3,500	3,520	▲0.57%	0	0	0	0	0	0	0.0	2,783.5
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	800	800	0.00%	0	0	0	0	0	0	0.0	2,376.3
MBP	395	395	0.00%	0	0	0	0	5,785	0	0.0	11.9
MCB	310	310	0.00%	295	295	20,650	2	0	20,380	70.0	19.2
MKCB	550	550	0.00%	580	580	259,840	8	19080	7,285	448.0	13.0
MUCOBA	400	400	0.00%	400	400	8,000	1	0	8,223	20.0	13.1
NICO	690	700	▲1.45%	720	690	3,703,640	63	65867	8,863	5,312.0	43.2
NMB	6,000	6,000	0.00%	6,300	6,300	25,584,300	36	2,716	0	4,061.0	3,000.0
NMG	260	250	▼-3.85%	0	0	0	0	0	0	0.0	47.1
PAL	400	400	0.00%	360	360	3,600	1	0	7,435	10.0	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	574,600	18	583	0	442.0	43.2
TBL	10,900	10,900	0.00%	10,400	10,400	31,200	1	0	66,438	3.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	162,000	1	0	127,478	10.0	1,700.0
TCCL	1,760	1,760	0.00%	1,800	1,800	108,000	2	103	0	60.0	112.1
TOL	670	670	0.00%	0	0	0	0	1,218	0	0.0	38.5
TPCC	4,060	4,060	0.00%	4,400	4,400	233,200	3	12,214	0	53.0	730.5
TTP	120	120	0.00%	0	0	0	0	11,685	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	222,000	13	0	556,089	300.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>635,526,950</b>	<b>1,272</b>			<b>809,282</b>	<b>18,937.97</b>

