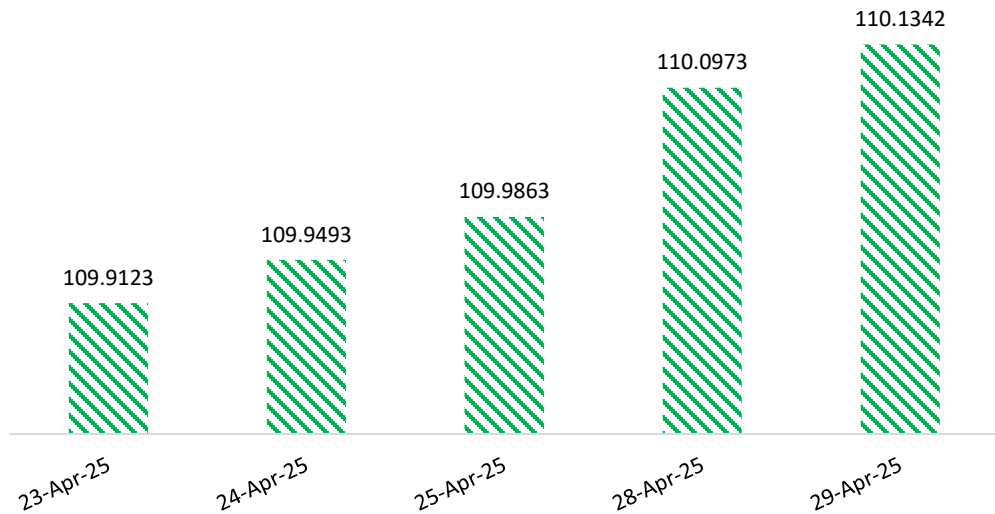


TIMIZA FUND DAILY PERFORMANCE

Tuesday April 29, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,868,139,101.04400	144,080,032.37000	110.1342	29-Apr-25
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

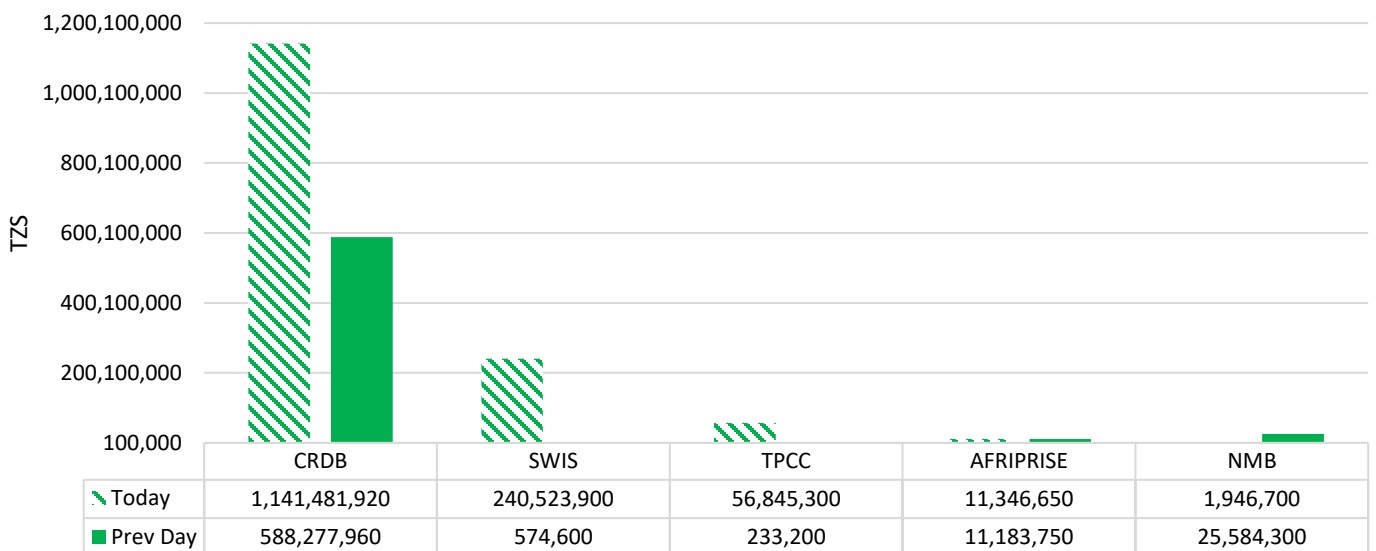
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday April 29, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday April 29, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TPCC	4,060	4,320	▲ 6.40%	56,845,300
NICO	700	720	▲ 2.86%	1,584,160
AFRIPRISE	245	250	▲ 2.04%	11,346,650

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,457,519,760	635,526,950	▲ 129.34%
Market Turnover (USD)	544,403	237,378	▲ 129.34%
Total no of deals	924	1272	▼ -27.36%
Trade Volume	1,712,964	809,282	▲ 111.66%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,020.27	18,937.97	▲ 0.435%
Market Cap. (USD bn)	7.10	7.074	▲ 0.435%
Domestic Market Cap. (TZS bn)	13,023.40	12,974.66	▲ 0.376%
Domestic Market Cap. (USD bn)	4.86	4.847	▲ 0.353%
All Share Index (DSEI)	2,277.55	2,267.69	▲ 0.435%
Tanzania Share Index (TSI)	4,912.64	4,894.25	▲ 0.376%
Industrial & Allied (IA)	5,156.54	5,115.38	▲ 0.805%
Banks, Finance & Investment (BI)	6,593.02	6,590.57	▲ 0.037%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,677.28	2,676.68	▼ -0.0224%
TZS/KE (BOT Mean Rate)	20.71	20.69	▼ -0.097%
TZS/GBP (BOT Mean Rate)	3,573.10	3,566.42	▼ -0.187%

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	250	▲2.04%	250	245	11,346,650	121	13,868	0	45,391.0	36.5
CRDB	790	790	0.00%	800	770	1,141,481,920	597	74,046	316,543	1,445,713.0	2,063.4
DCB	120	120	0.00%	120	115	416,420	43	6,894	90	3,471.0	19.6
DSE	2,340	2,340	0.00%	2,340	2,340	1,670,760	12	10	1499	714.0	55.8
EABL	3,520	3,600	▲2.27%	0	0	0	0	0	0	0.0	2,846.8
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	790	▼-1.25%	0	0	0	0	0	0	0.0	2,346.6
MBP	395	395	0.00%	400	400	800	2	5,931	0	2.0	11.9
MCB	310	310	0.00%	290	290	14,500	3	0	44,870	50.0	19.2
MKCB	550	550	0.00%	580	550	33,320	5	16903	7,256	59.0	13.0
MUCOBA	400	400	0.00%	400	400	16,000	2	0	0	40.0	13.1
NICO	700	720	▲2.86%	740	700	1,584,160	34	66802	0	2,198.0	44.4
NMB	6,000	6,000	0.00%	6,300	6,300	1,946,700	14	2,362	0	309.0	3,000.0
NMG	250	250	0.00%	0	0	0	0	0	0	0.0	47.1
PAL	400	400	0.00%	360	360	43,200	6	0	4,200	120.0	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	240,523,900	15	692	0	200,403.0	43.2
TBL	10,900	10,900	0.00%	10,400	10,400	218,400	2	0	66,245	21.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	128,841	0.0	1,700.0
TCCL	1,760	1,760	0.00%	1,800	1,700	678,720	13	0	1,007	393.0	112.1
TOL	670	670	0.00%	730	730	129,210	2	496	0	177.0	38.5
TPCC	4,060	4,320	▲6.40%	4,400	4,100	56,845,300	35	8,300	0	13,133.0	777.3
TTP	120	120	0.00%	0	0	0	0	11,264	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	569,800	18	0	548,473	770.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						1,457,519,760	924			1,712,964	19,020.27

