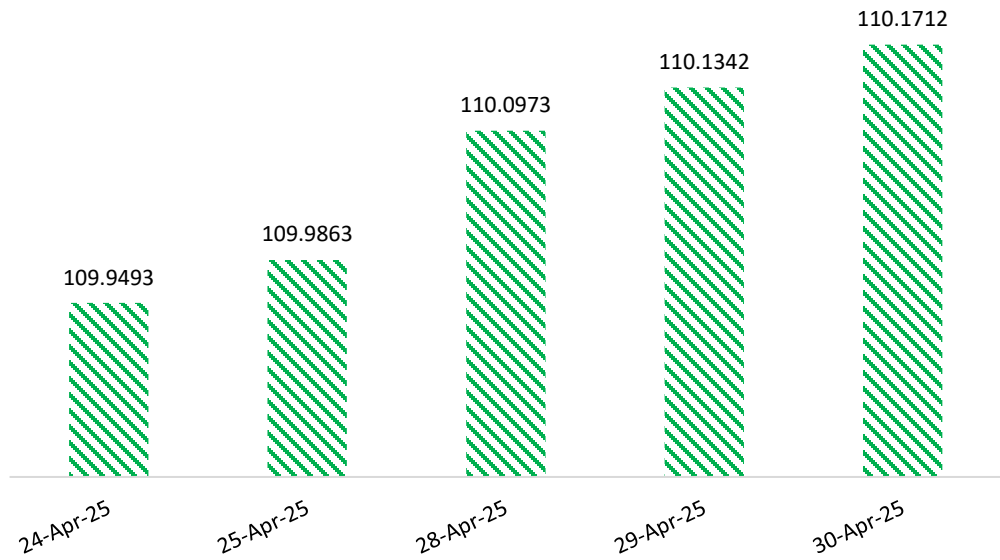


TIMIZA FUND DAILY PERFORMANCE

Wednesday April 30, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,874,707,753.37600	144,091,266.62300	110.1712	30-Apr-25
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

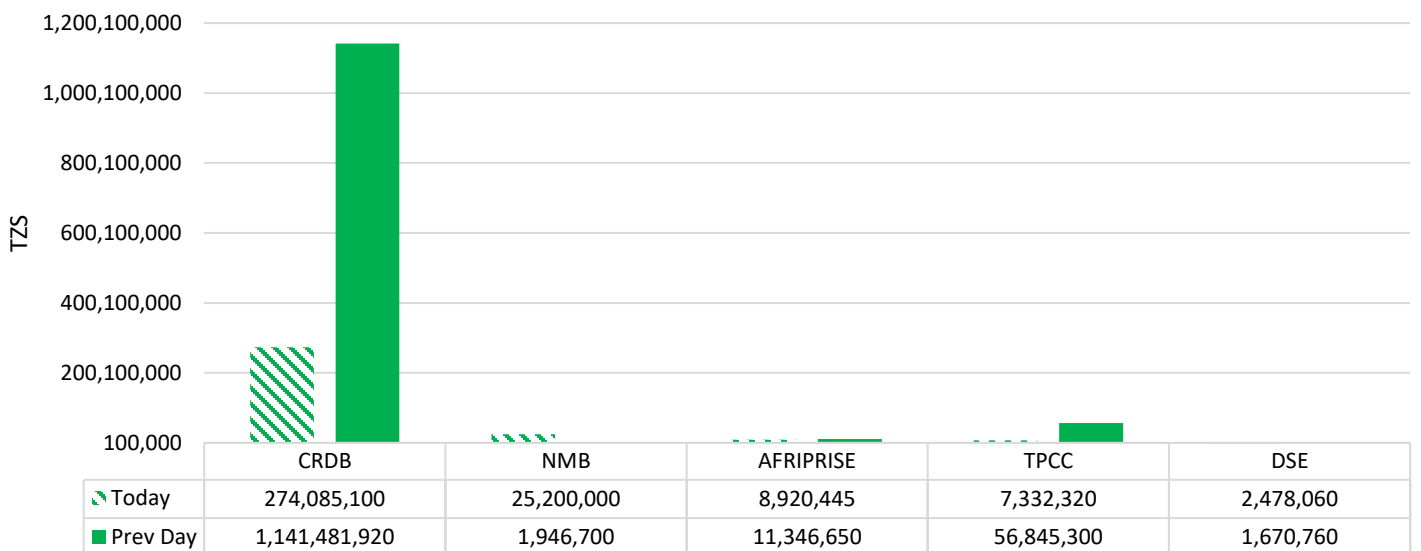
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday April 30, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday April 30, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	790	800	▲ 1.27%	274,085,100

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	120	115	▼ -4.17%	1,950,215

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	324,717,600	1,457,519,760	▼ -77.72%
Market Turnover (USD)	121,199	544,013	▼ -77.72%
Total no of deals	853	924	▼ -7.68%
Trade Volume	406,578	1,712,964	▼ -76.26%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,075.28	19,020.27	▲ 0.289%
Market Cap. (USD bn)	7.12	7.099	▲ 0.289%
Domestic Market Cap. (TZS bn)	13,048.71	13,023.40	▲ 0.194%
Domestic Market Cap. (USD bn)	4.87	4.864	▲ 0.123%
All Share Index (DSEI)	2,284.14	2,277.55	▲ 0.289%
Tanzania Share Index (TSI)	4,922.18	4,912.64	▲ 0.194%
Industrial & Allied (IA)	5,156.54	5,156.54	0.000%
Banks, Finance & Investment (BI)	6,624.60	6,593.02	▲ 0.479%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,679.20	2,677.28	▼ -0.0717%
TZS/KE (BOT Mean Rate)	20.73	20.71	▼ -0.096%
TZS/GBP (BOT Mean Rate)	3,591.74	3,573.10	▼ -0.519%

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	250	250	0.00%	255	245	8,920,445	93	13,647	7,131	35,629.0	36.5
CRDB	790	800	▲1.27%	800	780	274,085,100	532	817,133	315	342,697.0	2,089.5
DCB	120	115	▼-4.17%	120	115	1,950,215	56	7,552	0	16,905.0	18.7
DSE	2,340	2,340	0.00%	2,340	2,340	2,478,060	9	40	440	1,059.0	55.8
EABL	3,600	3,600	0.00%	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	790	800	▲1.27%	0	0	0	0	0	0	0.0	2,376.3
MBP	395	395	0.00%	400	400	800	2	924	0	2.0	11.9
MCB	310	310	0.00%	290	290	17,400	3	0	35,110	60.0	19.2
MKCB	550	550	0.00%	580	550	280,500	10	17803	0	495.0	13.0
MUCOBA	400	400	0.00%	0	0	0	0	10	0	0.0	13.1
NICO	720	720	0.00%	740	740	608,280	30	64260	0	822.0	44.4
NMB	6,000	6,000	0.00%	6,300	6,300	25,200,000	57	2,607	0	4,000.0	3,000.0
NMG	250	250	0.00%	0	0	0	0	0	0	0.0	47.1
PAL	400	400	0.00%	400	400	11,200	2	0	14,698	28.0	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	12,004	0	0.0	43.2
TBL	10,900	10,900	0.00%	10,400	10,400	208,000	2	0	76,658	20.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	162,000	1	0	139,538	10.0	1,700.0
TCCL	1,760	1,760	0.00%	1,920	1,700	1,951,100	3	53	1,042	1,017.0	112.1
TOL	670	670	0.00%	730	730	730,000	26	682	0	1,000.0	38.5
TPCC	4,320	4,320	0.00%	4,160	4,100	7,332,320	9	8,629	1,307	1,777.0	777.3
TTP	120	120	0.00%	0	0	0	0	10,962	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	782,180	18	0	565,117	1,057.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						324,717,600	853			406,578	19,075.28

