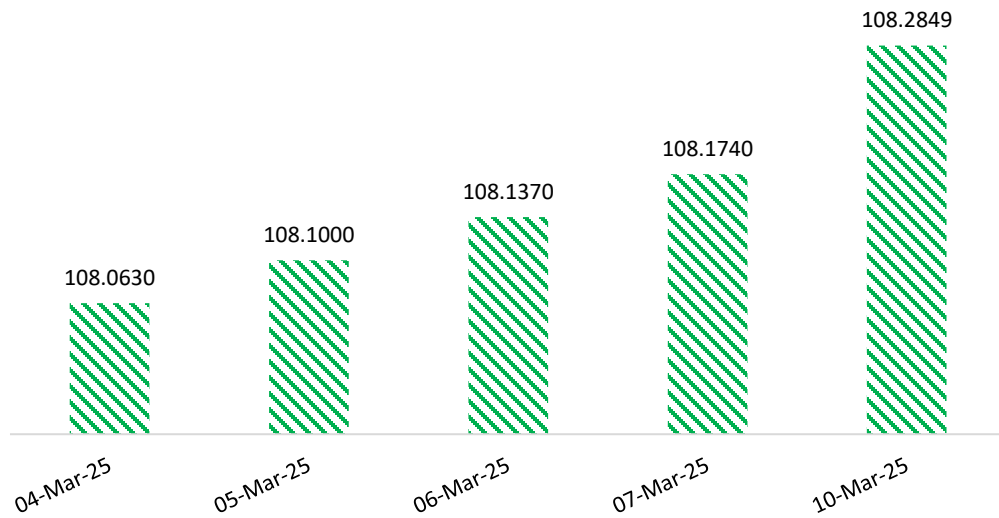


TIMIZA FUND DAILY PERFORMANCE

Monday March 10, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,560,112,562.09100	143,696,051.45400	108.2849	10-Mar-25
15,544,215,641.72400	143,696,411.72300	108.1740	07-Mar-25
15,536,991,143.59600	143,678,769.92700	108.1370	06-Mar-25
15,531,628,862.51700	143,678,342.85400	108.1000	05-Mar-25
15,593,549,124.77700	144,300,538.80400	108.0630	04-Mar-25

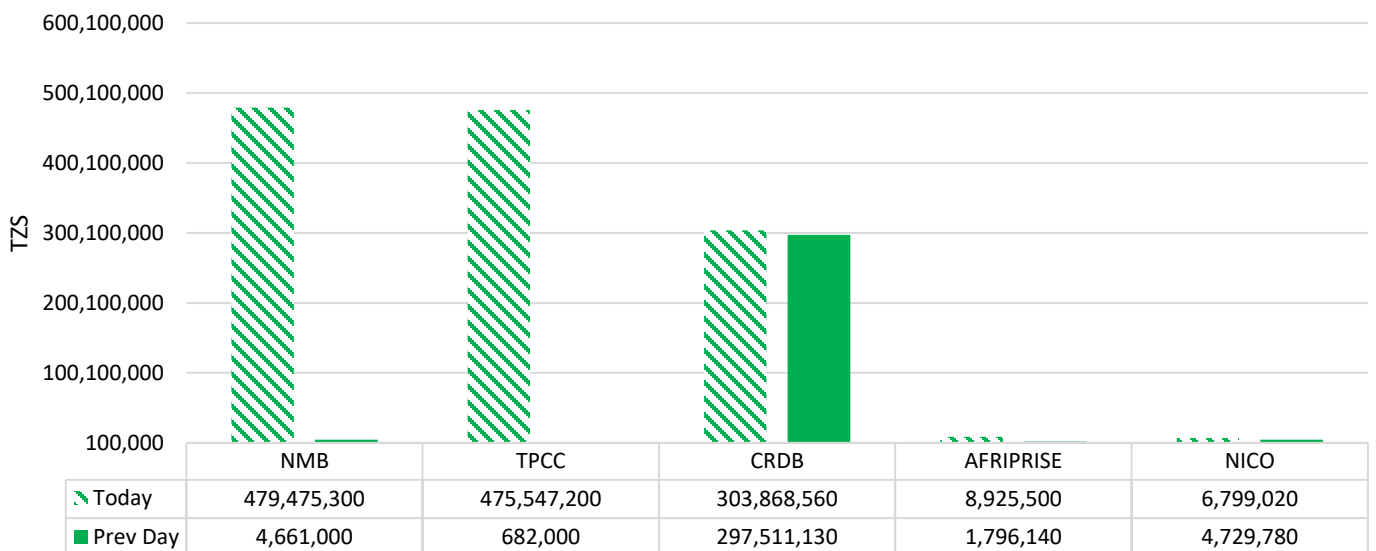
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday March 10, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday March 10, 2025

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	740	720	▼ -2.70%	6,799,020
TCCL	1,940	1,900	▼ -2.06%	6,059,100

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,282,365,580	319,465,190	▲ 301.41%
Market Turnover (USD)	491,418	122,423	▲ 301.41%
Total no of deals	806	503	▲ 60.24%
Trade Volume	657,884	420,885	▲ 56.31%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,293.04	19,367.02	▼ -0.382%
Market Cap. (USD bn)	7.39	7.422	▼ -0.382%
Domestic Market Cap. (TZS bn)	12,813.61	12,817.39	▼ -0.029%
Domestic Market Cap. (USD bn)	4.91	4.911	▼ -0.011%
All Share Index (DSEI)	2,310.22	2,319.08	▼ -0.382%
Tanzania Share Index (TSI)	4,833.50	4,834.93	▼ -0.030%
Industrial & Allied (IA)	5,113.72	5,115.96	▼ -0.044%
Banks, Finance & Investment (BI)	6,396.45	6,397.99	▼ -0.024%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,609.52	2,609.99	▲ 0.0180%
TZS/KE (BOT Mean Rate)	20.21	20.21	0.000%
TZS/GBP (BOT Mean Rate)	3,369.54	3,364.92	▼ -0.137%

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	220	220	0.00%	230	220	8,925,500	36	14,056	37,432	40,492.0	32.1
CRDB	760	760	0.00%	770	760	303,868,560	641	186,781	238,492	399,123.0	1,985.0
DCB	130	130	0.00%	130	130	541,840	30	19,441	13597	4,168.0	21.2
DSE	2,320	2,320	0.00%	2,340	2,340	58,500	1	2,014	0	25.0	55.3
EABL	3,840	3,770	▼ -1.82%	0	0	0	0	0	0	0.0	2,981.2
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	4,305	4,305	0.00%	0	0	0	0	0	0	0.0	312.0
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	905	900	▼ -0.55%	0	0	0	0	0	0	0.0	2,673.3
MBP	340	340	0.00%	340	340	1,360	1	1469	10	4.0	10.2
MCB	310	310	0.00%	0	0	0	0	0	0	0.0	19.2
MKCB	580	580	0.00%	0	0	0	0	828	13100	0.0	13.7
MUCOBA	400	400	0.00%	400	400	4,000	1	0	10	10.0	13.1
NICO	740	720	▼ -2.70%	740	690	6,799,020	59	0	25,368	9,384.0	44.4
NMB	5,850	5,850	0.00%	5,900	5,900	479,475,300	5	7,779	0	81,267.0	2,925.0
NMG	300	300	0.00%	0	0	0	0	0	0	0.0	56.6
PAL	400	400	0.00%	360	360	183,600	2	0	22,926	510.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,100	1,100	0.00%	1100	1100	220,000	1	12544	0	200.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	208,000	2	0	67,369	20.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	118,649	0.0	1,700.0
TCCL	1,940	1,900	▼ -2.06%	1,900	1,900	6,059,100	4	200	4483	3,189.0	121.0
TOL	670	670	0.00%	0	0	0	0	9	0	0.0	38.5
TPCC	4,000	4,000	0.00%	4,300	4,100	475,547,200	11	56	2,128	118,852.0	719.7
TTP	120	120	0.00%	0	0	0	0	220	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	473,600	12	0	398,125	640.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						1,282,365,580	806			657,884	19,293.04

