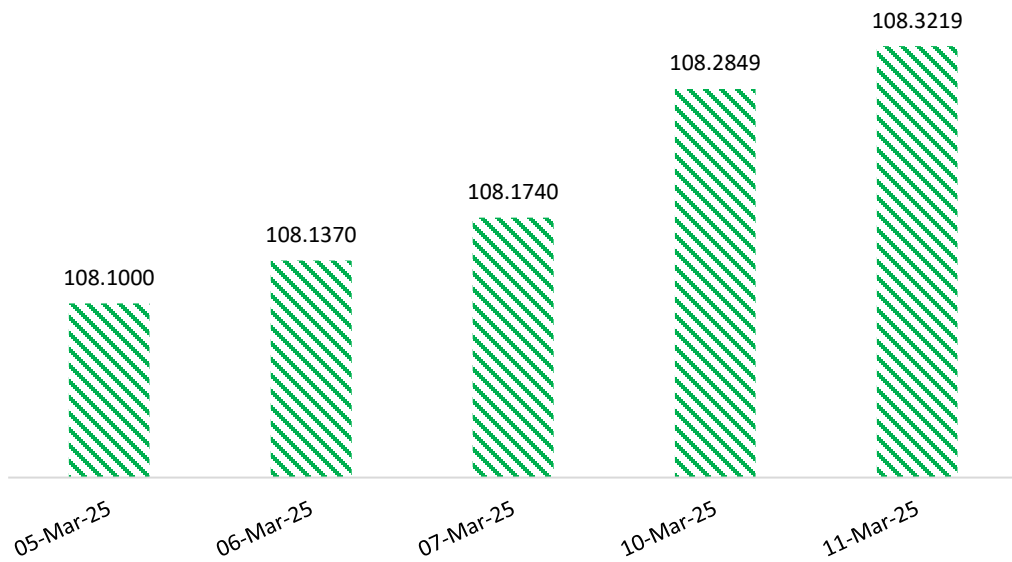


## TIMIZA FUND DAILY PERFORMANCE

Tuesday March 11, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,567,743,013.28500	143,717,410.91400	108.3219	11-Mar-25
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

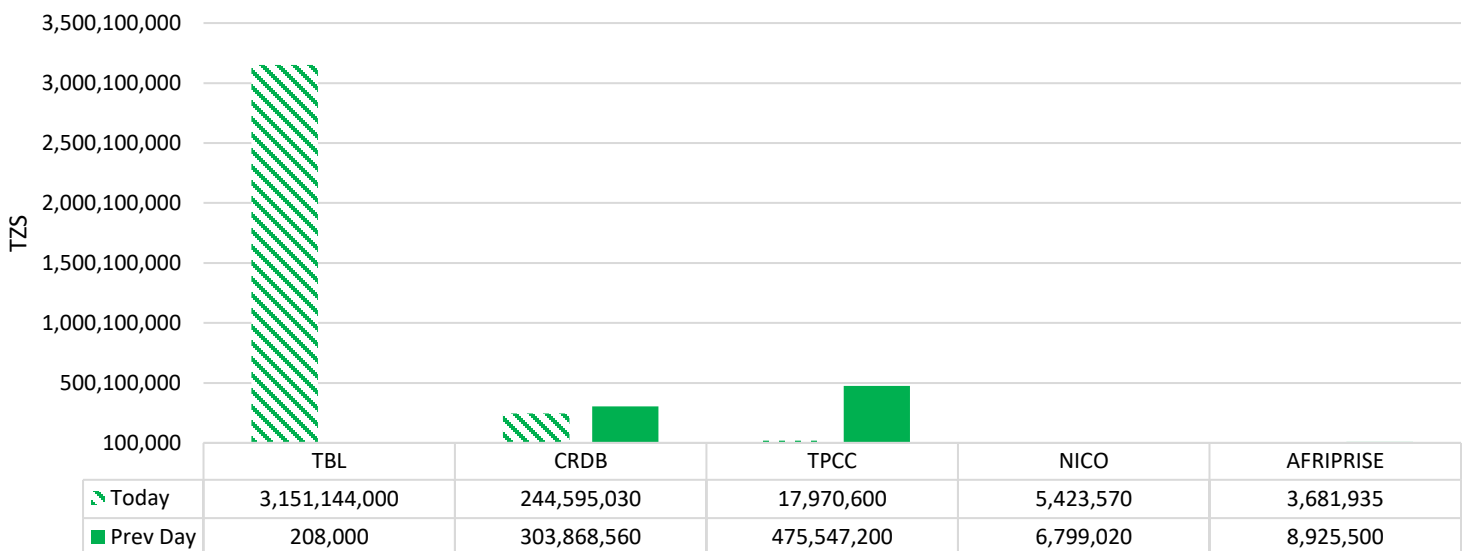
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Tuesday March 11, 2025

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Tuesday March 11, 2025

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	340	345	▲ 1.47%	1,085,870
DSE	2,320	2,340	▲ 0.86%	2,045,160

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	720	700	▼ -2.78%	5,423,570

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,429,455,965	1,282,365,580	▲ 167.43%
Market Turnover (USD)	1,311,084	490,250	▲ 167.43%
Total no of deals	479	806	▼ -40.57%
Trade Volume	810,898	657,884	▲ 23.26%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,311.43	19,293.04	▲ 0.095%
Market Cap. (USD bn)	7.38	7.376	▲ 0.095%
Domestic Market Cap. (TZS bn)	12,813.01	12,813.61	▼ -0.005%
Domestic Market Cap. (USD bn)	4.90	4.910	▼ -0.242%
All Share Index (DSEI)	2,312.42	2,310.22	▲ 0.095%
Tanzania Share Index (TSI)	4,833.27	4,833.50	▼ -0.005%
Industrial & Allied (IA)	5,113.72	5,113.72	0.000%
Banks, Finance & Investment (BI)	6,395.69	6,396.45	▼ -0.012%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,615.74	2,609.52	▼ -0.2378%
TZS/KE (BOT Mean Rate)	20.25	20.21	▼ -0.198%
TZS/GBP (BOT Mean Rate)	3,384.37	3,369.54	▼ -0.438%

# 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	3,681,935	70	1,196	52,216	16,667.0	32.1
CRDB	760	760	0.00%	770	750	244,595,030	313	186,603	16,238	321,817.0	1,985.0
DCB	130	130	0.00%	130	125	464,220	15	18,252	9918	3,676.0	21.2
DSE	2,320	2,340	▲0.86%	2,340	2,340	2,045,160	7	332	2,626	874.0	55.8
EABL	3,770	3,790	▲0.53%	0	0	0	0	0	0	0.0	2,997.0
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	4,305	4,375	▲1.63%	0	0	0	0	0	0	0.0	317.1
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	900	900	0.00%	0	0	0	0	0	0	0.0	2,673.3
MBP	340	345	▲1.47%	350	340	1,085,870	10	123	5,032	3,159.0	10.4
MCB	310	310	0.00%	0	0	0	0	0	5,010	0.0	19.2
MKCB	580	580	0.00%	600	600	18,000	2	10	16570	30.0	13.7
MUCOBA	400	400	0.00%	400	400	4,000	1	10	0	10.0	13.1
NICO	720	700	▼-2.78%	740	690	5,423,570	32	0	26,790	7,705.0	43.2
NMB	5,850	5,850	0.00%	5,950	5,900	762,550	2	7,628	0	129.0	2,925.0
NMG	300	290	▼-3.33%	0	0	0	0	0	0	0.0	54.7
PAL	400	400	0.00%	0	0	0	0	0	22,536	0.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,100	1,100	0.00%	1200	1100	1,808,500	4	109	0	1,635.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	3,151,144,000	3	0	58,249	450,110.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	97,663	0.0	1,700.0
TCCL	1,900	1,900	0.00%	0	0	0	0	200	4483	0.0	121.0
TOL	670	670	0.00%	670	670	52,930	4	10	1	79.0	38.5
TPCC	4,000	4,000	0.00%	4,100	4,000	17,970,600	11	0	1,102	4,467.0	719.7
TTP	120	120	0.00%	0	0	0	0	250	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	399,600	5	0	383,250	540.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>3,429,455,965</b>	<b>479</b>			<b>810,898</b>	<b>19,311.43</b>

