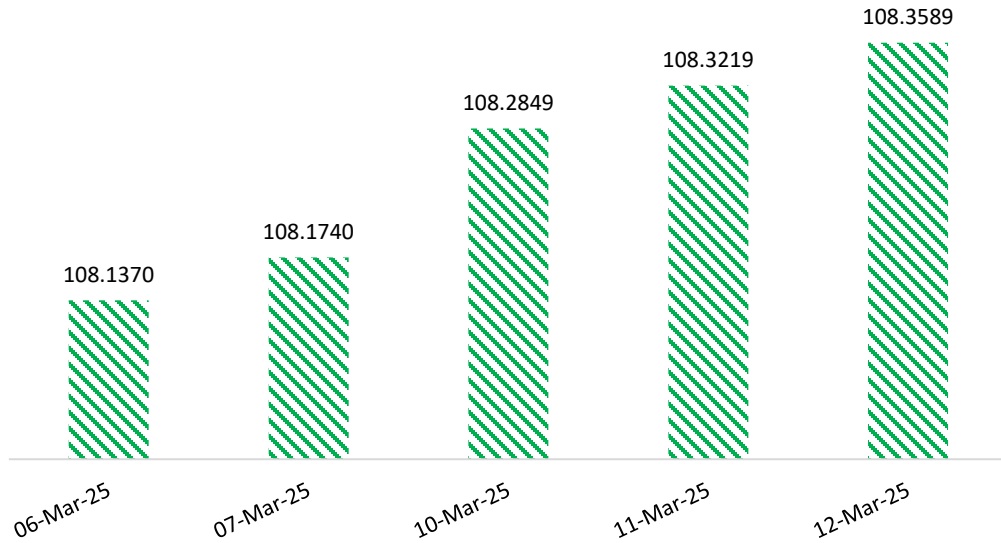


TIMIZA FUND DAILY PERFORMANCE

Wednesday March 12, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,573,060,557.48900	143,717,410.91400	108.3589	12-Mar-25
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

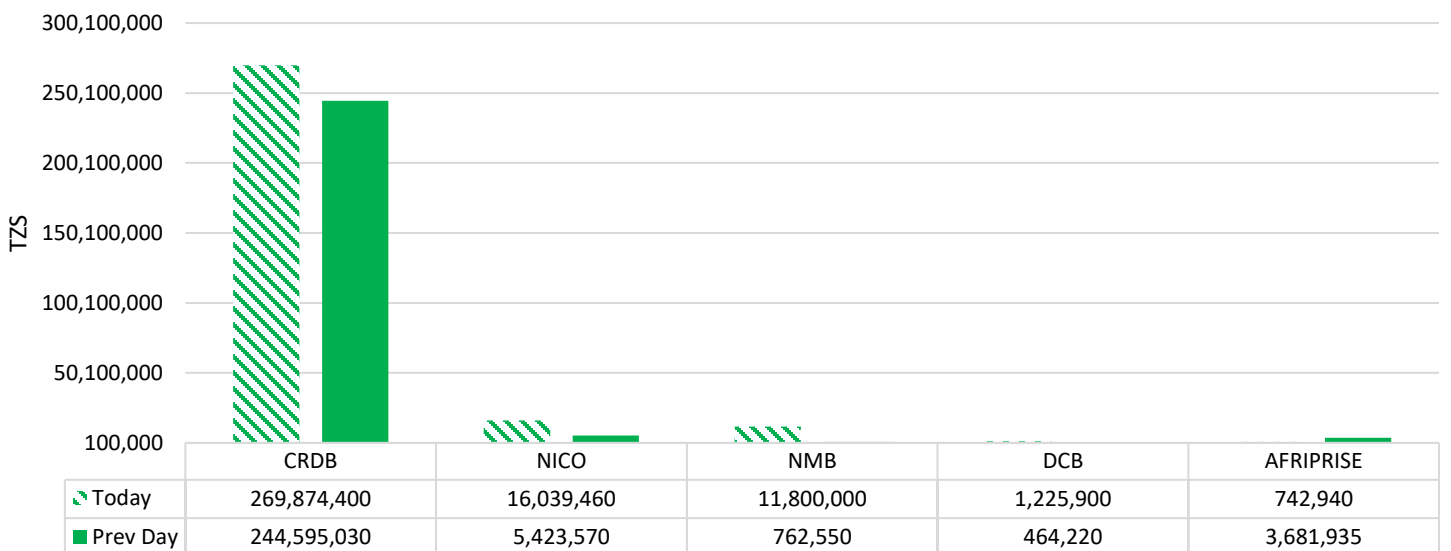
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday March 12, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday March 12, 2025

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	700	640	▼ -8.57%	16,039,460

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	301,032,230	3,429,455,965	▼ -91.22%
Market Turnover (USD)	114,972	1,309,803	▼ -91.22%
Total no of deals	399	479	▼ -16.70%
Trade Volume	395,643	810,898	▼ -51.21%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,282.74	19,311.43	▼ -0.149%
Market Cap. (USD bn)	7.36	7.376	▼ -0.149%
Domestic Market Cap. (TZS bn)	12,809.31	12,813.01	▼ -0.029%
Domestic Market Cap. (USD bn)	4.89	4.898	▼ -0.127%
All Share Index (DSEI)	2,308.98	2,312.42	▼ -0.149%
Tanzania Share Index (TSI)	4,831.87	4,833.27	▼ -0.029%
Industrial & Allied (IA)	5,113.72	5,113.72	0.000%
Banks, Finance & Investment (BI)	6,391.07	6,395.69	▼ -0.072%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,618.30	2,615.74	▼ -0.0978%
TZS/KE (BOT Mean Rate)	20.27	20.25	▼ -0.099%
TZS/GBP (BOT Mean Rate)	3,386.12	3,384.37	▼ -0.052%

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%	220	215	742,940	26	2,320	53,829	3,382.0	32.1
CRDB	760	760	0.00%	770	750	269,874,400	293	279,764	252,040	355,210.0	1,985.0
DCB	130	130	0.00%	130	130	1,225,900	20	15,394	4108	9,430.0	21.2
DSE	2,340	2,340	0.00%	2,340	2,340	88,920	1	754	2,808	38.0	55.8
EABL	3,790	3,790	0.00%	0	0	0	0	0	0	0.0	2,997.0
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	4,375	4,440	▲1.49%	0	0	0	0	0	0	0.0	321.8
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	900	890	▼-1.11%	0	0	0	0	0	0	0.0	2,643.6
MBP	345	345	0.00%	330	330	15,510	4	0	7,301	47.0	10.4
MCB	310	310	0.00%	0	0	0	0	0	5,010	0.0	19.2
MKCB	580	580	0.00%	580	580	25,520	3	0	31270	44.0	13.7
MUCOBA	400	400	0.00%	0	0	0	0	10	0	0.0	13.1
NICO	700	640	▼-8.57%	740	630	16,039,460	27	2,570	33,770	24,947.0	39.5
NMB	5,850	5,850	0.00%	5,900	5,900	11,800,000	13	6,186	0	2,000.0	2,925.0
NMG	290	290	0.00%	0	0	0	0	0	0	0.0	54.7
PAL	400	400	0.00%	0	0	0	0	0	21,626	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%	0	0	0	0	20634	0	0.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	208,000	1	0	58,028	20.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	137,461	0.0	1,700.0
TCCL	1,900	1,900	0.00%	1,900	1,900	627,000	3	5,154	4483	330.0	121.0
TOL	670	670	0.00%	0	0	0	0	50	1	0.0	38.5
TPCC	4,000	4,000	0.00%	4,100	3,900	294,300	4	2131	1,054	73.0	719.7
TTP	120	120	0.00%	0	0	0	0	398	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	90,280	4	0	563,609	122.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						301,032,230	399			395,643	19,282.74

