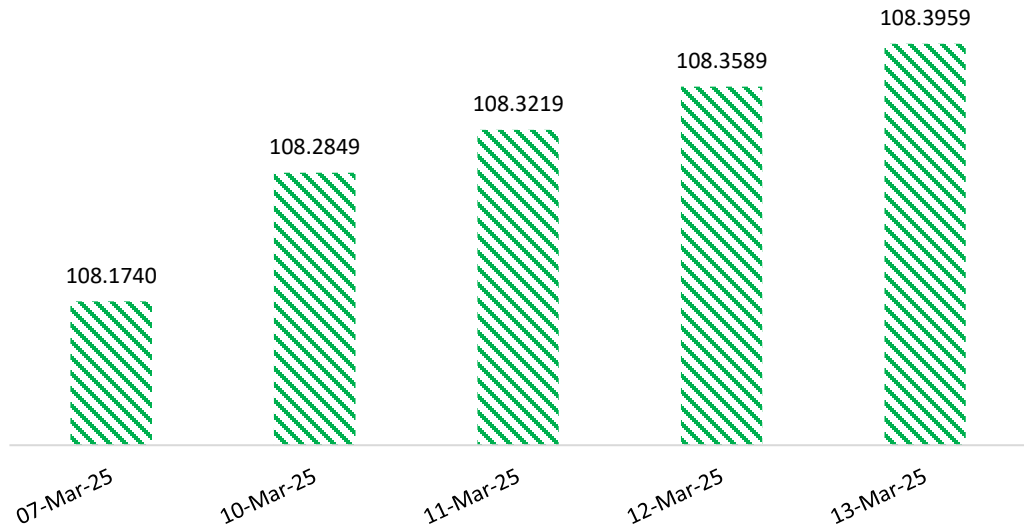


## TIMIZA FUND DAILY PERFORMANCE

Thursday March 13, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,589,486,017.28800	143,819,886.33600	108.3959	13-Mar-25
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

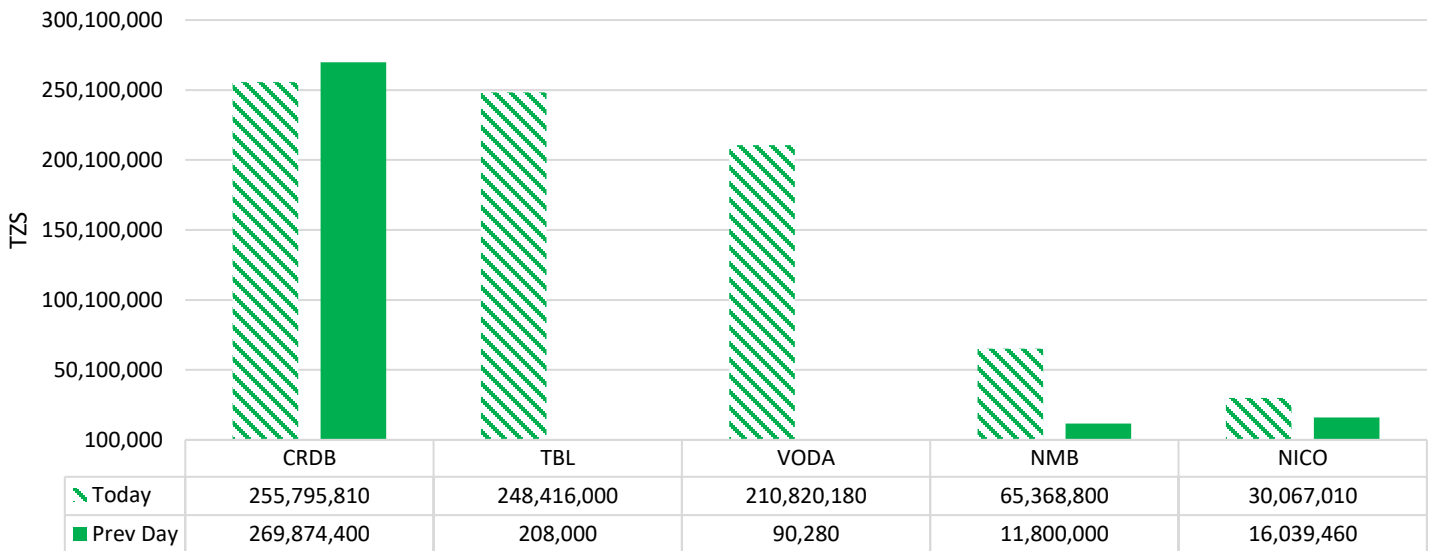
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Thursday March 13, 2025

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Thursday March 13, 2025

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	345	330	▼ -4.35%	644,490
NICO	640	630	▼ -1.56%	30,067,010

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	818,659,825	301,032,230	▲ 171.95%
Market Turnover (USD)	312,461	114,896	▲ 171.95%
Total no of deals	941	399	▲ 135.84%
Trade Volume	950,372	395,643	▲ 140.21%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,059.89	19,282.74	▼ -1.156%
Market Cap. (USD bn)	7.27	7.360	▼ -1.156%
Domestic Market Cap. (TZS bn)	12,808.24	12,809.31	▼ -0.008%
Domestic Market Cap. (USD bn)	4.89	4.892	▼ -0.075%
All Share Index (DSEI)	2,282.30	2,308.98	▼ -1.155%
Tanzania Share Index (TSI)	4,831.47	4,831.87	▼ -0.008%
Industrial & Allied (IA)	5,113.72	5,113.72	0.000%
Banks, Finance & Investment (BI)	6,389.74	6,391.07	▼ -0.021%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,620.04	2,618.30	▼ -0.0664%
TZS/KE (BOT Mean Rate)	20.26	20.27	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,390.21	3,386.12	▼ -0.121%

# 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	220	946,880	35	7,885	52,053	4,304.0	32.1
CRDB	760	760	0.00%	770	750	255,795,810	588	496,244	252,699	336,760.0	1,985.0
DCB	130	130	0.00%	135	125	481,205	15	10,787	23866	3,656.0	21.2
DSE	2,340	2,340	0.00%	2,340	2,340	678,600	4	490	2,518	290.0	55.8
EABL	3,790	3,770	▼ -0.53%	0	0	0	0	0	0	0.0	2,981.2
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	4,440	4,480	▲ 0.90%	0	0	0	0	0	0	0.0	324.7
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	890	820	▼ -7.87%	0	0	0	0	0	0	0.0	2,435.7
MBP	345	330	▼ -4.35%	330	330	644,490	7	865	5,348	1,953.0	9.9
MCB	310	310	0.00%	0	0	0	0	0	5,620	0.0	19.2
MKCB	580	580	0.00%	580	580	1,053,280	2	145	29669	1,816.0	13.7
MUCOBA	400	400	0.00%	0	0	0	0	30	0	0.0	13.1
NICO	640	630	▼ -1.56%	700	630	30,067,010	65	11,930	0	47,419.0	38.8
NMB	5,850	5,850	0.00%	5,900	5,850	65,368,800	37	1,196	0	11,128.0	2,925.0
NMG	290	285	▼ -1.72%	0	0	0	0	0	0	0.0	53.7
PAL	400	400	0.00%	360	360	3,600	1	0	23,696	10.0	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	22386	0	0.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	248,416,000	4	0	58,744	40,040.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	138,163	0.0	1,700.0
TCCL	1,900	1,900	0.00%	0	0	0	0	6,096	60	0.0	121.0
TOL	670	670	0.00%	720	670	131,710	7	231	303	183.0	38.5
TPCC	4,000	4,000	0.00%	4,100	4,080	4,250,240	11	3621	702	1,040.0	719.7
TTP	120	120	0.00%	130	120	2,020	2	3014	0	16.0	11.4
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	210,820,180	163	0	577,904	501,757.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>818,659,825</b>	<b>941</b>			<b>950,372</b>	<b>19,059.89</b>

