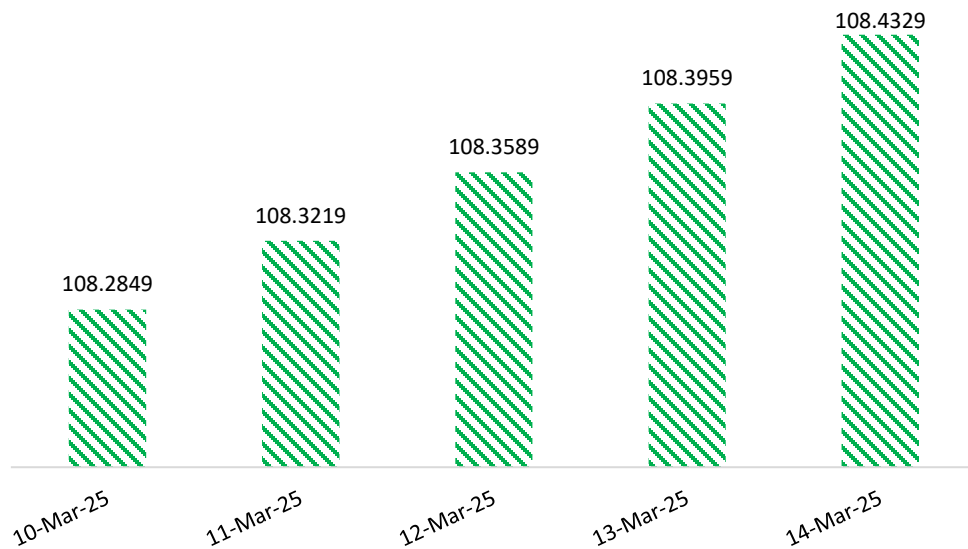


## TIMIZA FUND DAILY PERFORMANCE

Friday March 14, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,597,674,749.54600	143,846,330.30700	108.4329	14-Mar-25
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

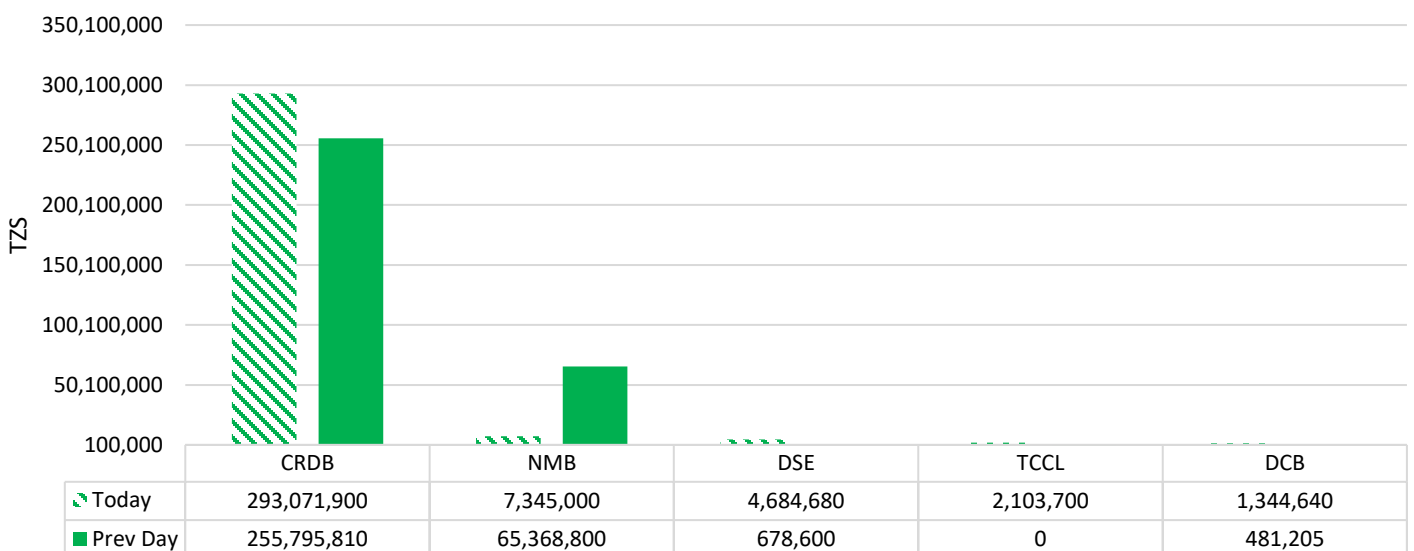
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Friday March 14, 2025

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Friday March 14, 2025

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	330	340	▲ 3.03%	315,860

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	313,388,405	818,659,825	▼ -61.72%
Market Turnover (USD)	119,550	312,298	▼ -61.72%
Total no of deals	495	941	▼ -47.40%
Trade Volume	409,749	950,372	▼ -56.89%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,227.00	19,059.89	▲ 0.877%
Market Cap. (USD bn)	7.33	7.271	▲ 0.877%
Domestic Market Cap. (TZS bn)	12,808.54	12,808.24	▲ 0.002%
Domestic Market Cap. (USD bn)	4.89	4.889	▼ -0.050%
All Share Index (DSEI)	2,302.31	2,282.30	▲ 0.877%
Tanzania Share Index (TSI)	4,831.58	4,831.47	▲ 0.002%
Industrial & Allied (IA)	5,113.72	5,113.72	0.000%
Banks, Finance & Investment (BI)	6,390.11	6,389.74	▲ 0.006%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,621.41	2,620.04	▼ -0.0523%
TZS/KE (BOT Mean Rate)	20.25	20.26	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,391.19	3,390.21	▼ -0.029%

# 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	1,204,215	33	25,478	49,182	5,477.0	32.1
CRDB	760	760	0.00%	770	750	293,071,900	379	545,788	236,777	385,642.0	1,985.0
DCB	130	130	0.00%	135	130	1,344,640	18	15,338	28986	10,343.0	21.2
DSE	2,340	2,340	0.00%	2,340	2,340	4,684,680	11	846	615	2,002.0	55.8
EABL	3,770	3,860	▲2.39%	0	0	0	0	0	0	0.0	3,052.4
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	4,480	4,570	▲2.01%	0	0	0	0	0	0	0.0	331.2
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	820	850	▲3.66%	0	0	0	0	0	0	0.0	2,524.8
MBP	330	340	▲3.03%	340	340	315,860	2	3172	300	929.0	10.2
MCB	310	310	0.00%	300	300	60,000	1	0	1,020	200.0	19.2
MKCB	580	580	0.00%	580	580	52,780	1	245	31978	91.0	13.7
MUCOBA	400	400	0.00%	0	0	0	0	50	0	0.0	13.1
NICO	630	630	0.00%	690	670	167,810	4	132,089	2,951	249.0	38.8
NMB	5,850	5,850	0.00%	5,900	5,850	7,345,000	13	5,795	0	1,245.0	2,925.0
NMG	285	285	0.00%	0	0	0	0	0	0	0.0	53.7
PAL	400	400	0.00%	360	360	187,200	2	0	12,190	520.0	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	9,900	1	22387	0	9.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	634,400	3	0	55,324	61.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	842,400	2	0	134,943	52.0	1,700.0
TCCL	1,900	1,900	0.00%	1,940	1,900	2,103,700	8	5,000	3336	1,107.0	121.0
TOL	670	670	0.00%	720	720	207,360	3	386	15	288.0	38.5
TPCC	4,000	4,000	0.00%	4,100	4,100	41,000	1	4012	702	10.0	719.7
TTP	120	120	0.00%	130	130	2,600	2	3346	0	20.0	11.4
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	1,112,960	11	0	344,249	1,504.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>313,388,405</b>	<b>495</b>			<b>409,749</b>	<b>19,227.00</b>

