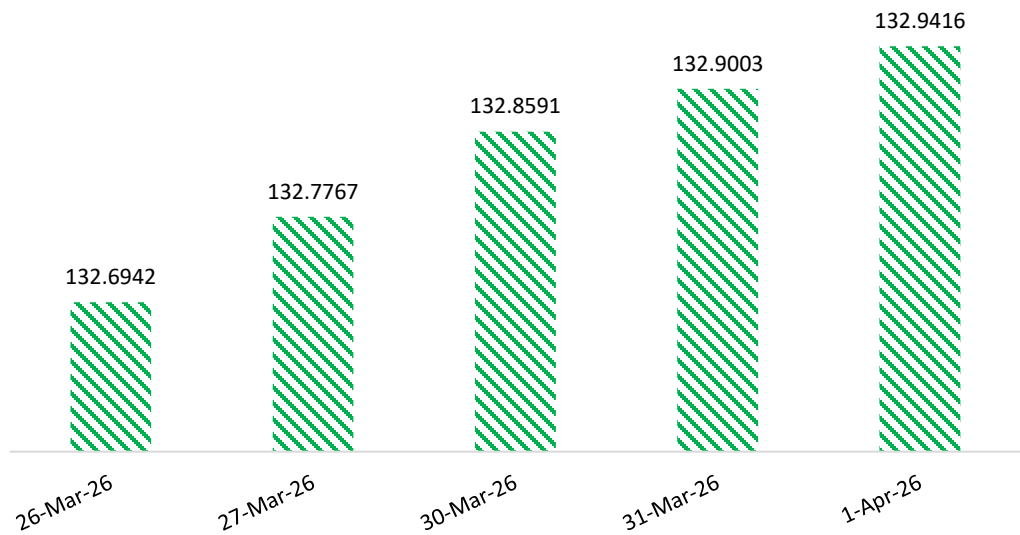


TIMIZA FUND DAILY PERFORMANCE

Wednesday 01 April 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
33,620,828,941.53720	252,899,235.01400	132.9416	1-Apr-26
33,080,105,563.65620	248,909,186.53800	132.9003	31-Mar-26
32,991,069,922.17820	248,316,223.14300	132.8591	30-Mar-26
32,910,518,841.85020	247,863,660.12900	132.7767	27-Mar-26
32,788,976,296.40740	247,101,804.72400	132.6942	26-Mar-26

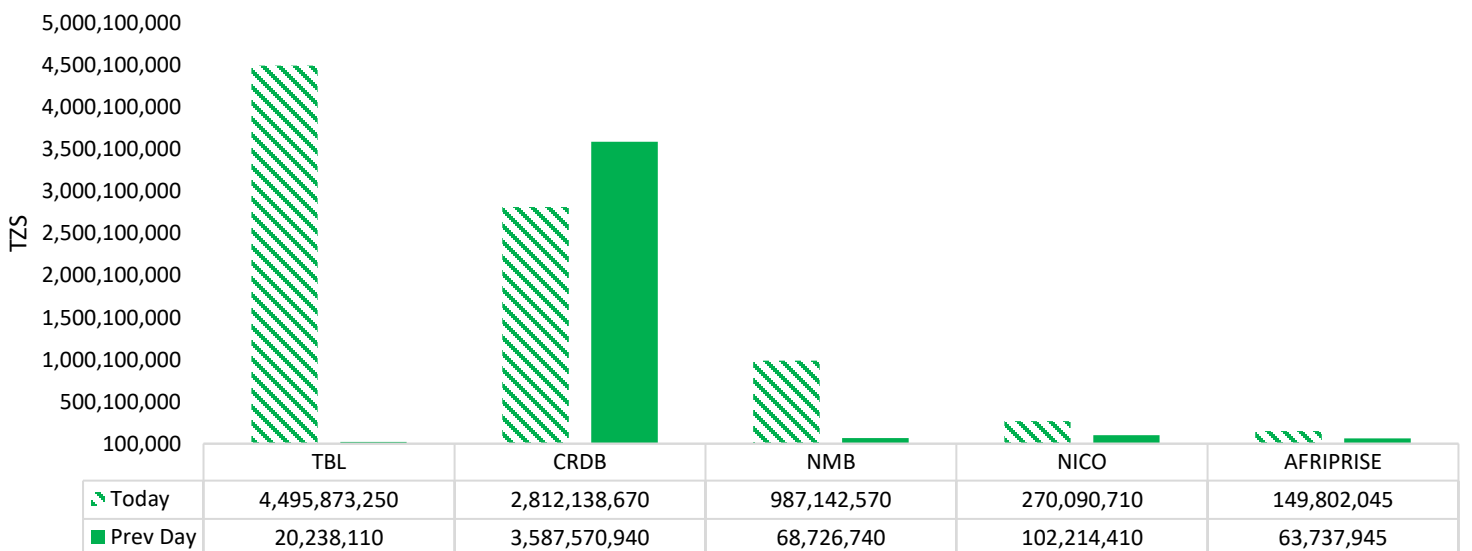
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 01 April 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 01 April 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	3,630	3,870	▲ 6.61%	270,090,710
MBP	2,350	2,430	▲ 3.40%	27,731,830
AFRIPRISE	790	800	▲ 1.27%	149,802,045

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	900	810	▼ -10.00%	6,060,120
MCB	1,670	1,540	▼ -7.78%	7,805,520
DCB	645	615	▼ -4.65%	87,734,890
SWIS	2,780	2,690	▼ -3.24%	51,152,670

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	9,044,897,655	4,052,506,320	▲ 123.19%
Market Turnover (USD)	3,503,642	1,569,784	▲ 123.19%
Total no of deals	5,907	4,411	▲ 33.92%
Trade Volume	2,084,233	1,626,124	▲ 28.17%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,371.98	33,443.66	▼ -0.214%
Market Cap. (USD bn)	12.93	12.955	▼ -0.214%
Domestic Market Cap. (TZS bn)	22,917.59	23,004.72	▼ -0.379%
Domestic Market Cap. (USD bn)	8.88	8.911	▼ -0.379%
All Share Index (DSEI)	3,841.20	3,849.45	▼ -0.214%
Tanzania Share Index (TSI)	8,471.52	8,503.73	▼ -0.379%
Industrial & Allied (IA)	5,011.12	4,999.64	▲ 0.230%
Banks, Finance & Investment (BI)	18,562.14	18,681.10	▼ -0.637%
Commercial Services (CS)	2,277.37	2,284.06	▼ -0.293%
TZS/USD (BOT Mean Rate)	2,581.57	2,581.57	0.0000%
TZS/KE (BOT Mean Rate)	19.83	19.86	▲ 0.151%
TZS/GBP (BOT Mean Rate)	3,419.03	3,416.70	▼ -0.068%

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	790	800	▲1.27%	810	770	149,802,045	211	5,447	35,014	187,217.0	116.83
CRDB	2,700	2,660	▼-1.48%	2,700	2,630	2,812,138,670	4219	50,934	269,629	1,056,929.0	6,947.49
DCB	645	615	▼-4.65%	670	600	87,734,890	349	54,657	50,425	142,509.0	117.82
DSE	6,580	6,530	▼-0.76%	6,540	5,850	11,229,690	38	113	9446	1,721.0	155.57
EABL	4,960	4,980	▲0.40%	0	0	0	0	0	0	0.0	3,938.06
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.28
JHL	8,650	8,650	0.00%	0	0	0	0	0	0	0.0	626.89
KA**	95	100	▲5.26%	0	0	0	0	0	0	0.0	568.14
KCB	1,780	1,770	▼-0.56%	1,770	1,750	19,979,000	5	0	12,411	11,300.0	5,257.50
MBP	2,350	2,430	▲3.40%	2,580	2,320	27,731,830	91	1,633	19,321	11,455.0	72.87
MCB	1,670	1,540	▼-7.78%	1,800	1,530	7,805,520	45	120	5,772	5,047.0	95.21
MKCB	4,600	4,530	▼-1.52%	4,830	4,500	28,513,240	38	1,254	853	6,274.0	106.70
MUCOBA	900	810	▼-10.00%	890	800	6,060,120	21	3,670	49,926	7,482.0	26.46
NICO	3,630	3,870	▲6.61%	3,950	3,500	270,090,710	146	45,172	37,323	69,854.0	238.57
NMB	13,980	14,000	▲0.14%	14,030	13,980	987,142,570	115	750	92,528	71,584.0	7,000.00
NMG	285	290	▲1.75%	0	0	0	0	50	0	0.0	54.68
PAL	505	490	▼-2.97%	500	450	6,670,190	113	5,545	116,055	13,672.0	78.63
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,780	2,690	▼-3.24%	2,850	2,500	51,152,670	43	694	60,030	18,991.0	96.84
TBL	9,530	9,600	▲0.73%	9,610	9,510	4,495,873,250	48	266	595	432,530.0	2,832.54
TCC	12,240	12,320	▲0.65%	12,480	12,240	23,726,480	22	228	0	1,923.0	1,232.00
TCCL	2,950	2,960	▲0.34%	3,000	2,800	8,468,800	19	2340	67,982	2,864.0	565.40
TOL	890	890	0.00%	890	860	4,330,200	51	7,594	25,694	4,872.0	51.18
TPCC	7,400	7,310	▼-1.22%	7,390	7,260	19,299,290	46	0	23489	2,639.0	1,315.24
TTP	655	650	▼-0.76%	690	650	1,841,860	31	1558	22,996	2,832.0	61.79
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	780	780	0.00%	785	765	25,306,630	256	6,530	81,880	32,538.0	1,747.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						9,044,897,655	5,907			2,084,233	33,371.98

