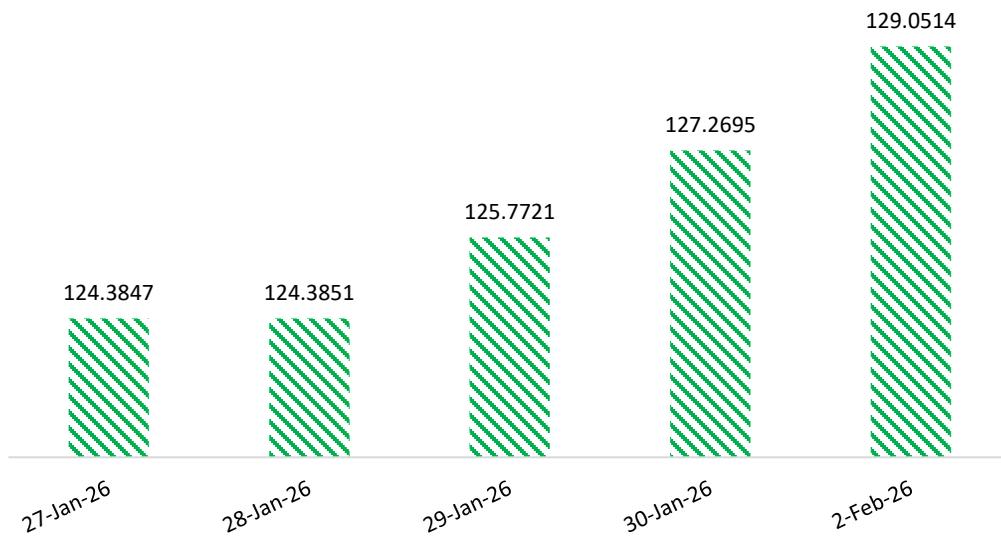


TIMIZA FUND DAILY PERFORMANCE

Monday 02 February 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
29,835,133,165.11200	231,187,985.29200	129.0514	2-Feb-26
29,376,843,045.61400	230,823,905.53600	127.2695	30-Jan-26
29,101,609,400.29950	231,383,664.58300	125.7721	29-Jan-26
28,595,913,665.52480	229,898,224.67100	124.3851	28-Jan-26
28,636,239,971.93390	230,223,170.30900	124.3847	27-Jan-26

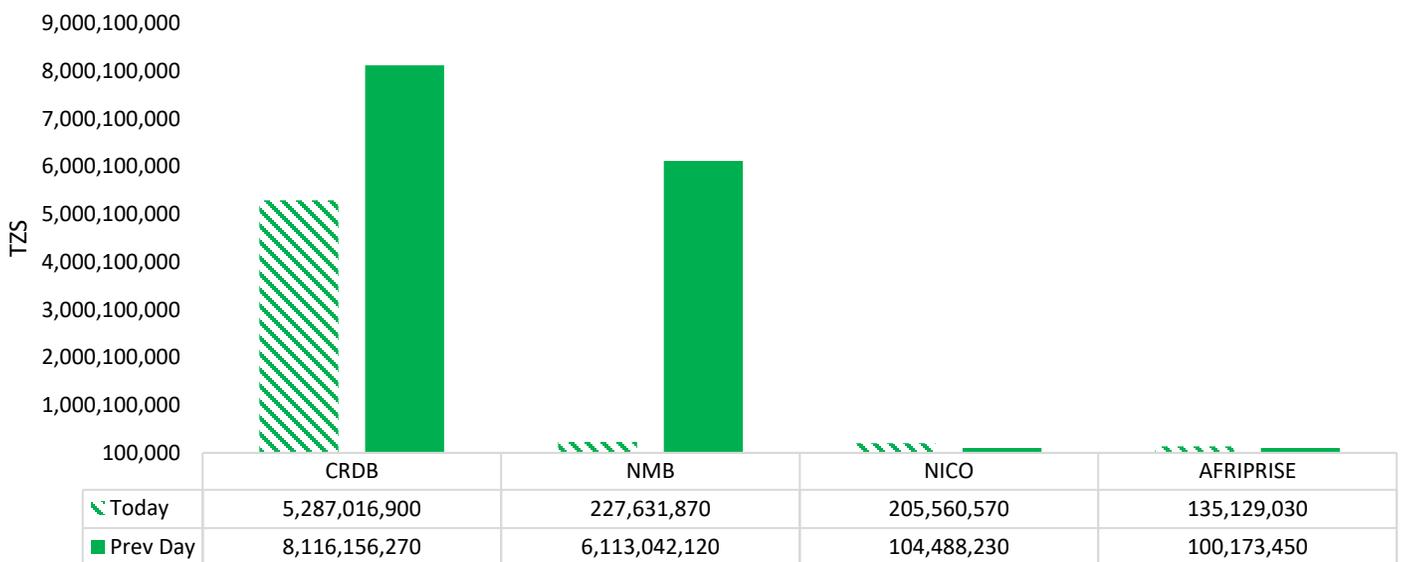
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 02 February 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 02 February 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	630	680	▲ 7.94%	308,160
TCCL	3,150	3,260	▲ 3.49%	211,850,390
CRDB	2,050	2,120	▲ 3.41%	5,287,016,900
AFRIPRISE	785	805	▲ 2.55%	135,129,030
NMB	10,520	10,690	▲ 1.62%	227,631,870

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	1,940	1,680	▼ -13.40%	8,666,980
TTP	440	385	▼ -12.50%	6,914,125
DCB	350	315	▼ -10.00%	34,664,505
MKCB	3,710	3,620	▼ -2.43%	50,199,280
VODA	875	855	▼ -2.29%	56,983,075

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	6,404,696,395	14,754,186,320	▼ -56.59%
Market Turnover (USD)	2,543,514	5,859,370	▼ -56.59%
Total no of deals	6,087	5,854	▲ 3.98%
Trade Volume	3,070,903	4,757,627	▼ -35.45%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	28,573.99	28,318.13	▲ 0.904%
Market Cap. (USD bn)	11.35	11.246	▲ 0.904%
Domestic Market Cap. (TZS bn)	19,632.72	19,376.86	▲ 1.320%
Domestic Market Cap. (USD bn)	7.80	7.743	▲ 0.697%
All Share Index (DSEI)	3,288.94	3,259.49	▲ 0.904%
Tanzania Share Index (TSI)	7,257.23	7,162.65	▲ 1.320%
Industrial & Allied (IA)	4,869.96	4,831.66	▲ 0.793%
Banks, Finance & Investment (BI)	14,497.26	14,178.29	▲ 2.250%
Commercial Services (CS)	2,449.52	2,504.29	▼ -2.187%
TZS/USD (BOT Mean Rate)	2,518.05	2,502.55	▼ -0.6156%
TZS/KE (BOT Mean Rate)	19.50	19.38	▼ -0.615%
TZS/GBP (BOT Mean Rate)	3,461.57	3,447.76	▼ -0.399%

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	785	805	▲ 2.55%	820	770	135,129,030	544	42,763	119569	168,280.0	117.56
CRDB	2,050	2,120	▲ 3.41%	2,150	2,010	5,287,016,900	3294	413,798	0	2,491,611.0	5,537.10
DCB	350	315	▼ -10.00%	335	300	34,664,505	523	607	240753	109,772.0	60.35
DSE	7,120	7,120	0.00%	7,130	6,200	11,050,240	54	40	38662	1,561.0	169.63
EABL	4,160	4,160	0.00%	0	0	0	0	24	0	0.0	3,289.62
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.28
JHL	6,700	6,700	0.00%	0	0	0	0	0	0	0.0	485.57
KA**	105	105	0.00%	0	0	0	0	49	0	0.0	596.55
KCB	1,520	1,520	0.00%	1520	1520	48,640	2	606	0	32.0	4,514.92
MBP	1,940	1,680	▼ -13.40%	1800	1650	8,666,980	62	0	68345	5,130.0	50.38
MCB	750	750	0.00%	765	640	1,394,595	53	3009	24718	1,859.0	46.37
MKCB	3,710	3,620	▼ -2.43%	3,700	3,200	50,199,280	91	1541	63331	13,861.0	85.27
MUCOBA	630	680	▲ 7.94%	700	640	308,160	10	1364	0	452.0	22.21
NICO	2,990	2,990	0.00%	3,150	2,790	205,560,570	274	13348	5,675	68,625.0	184.32
NMB	10,520	10,690	▲ 1.62%	10,730	10,350	227,631,870	170	25,047	0	21,321.0	5,345.00
NMG	280	280	0.00%	0	0	0	0	389	0	0.0	52.79
PAL	360	360	0.00%	365	320	1,491,835	108	1035	10,394	4,203.0	57.77
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,680	2,640	▼ -1.49%	2,700	2,500	14,327,230	49	1,133	13891	5,434.0	95.04
TBL	9,640	9,730	▲ 0.93%	9,730	9,550	40,206,440	49	820	0	4,133.0	2,870.90
TCC	11,930	11,970	▲ 0.34%	12000	11940	9,830,400	26	4000	0	820.0	1,197.00
TCCL	3,150	3,260	▲ 3.49%	3,480	2,680	211,850,390	55	117	1,250	65,017.0	622.70
TOL	900	900	0.00%	900	890	8,491,910	68	3,776	27915	9,453.0	51.76
TPCC	6,160	6,160	0.00%	6,160	6,130	92,930,220	51	141	17,408	15,087.0	1,108.33
TTP	440	385	▼ -12.50%	440	380	6,914,125	89	0	6025	17,730.0	36.60
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	875	855	▼ -2.29%	870	835	56,983,075	515	0	333,668	66,522.0	1,915.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						6,404,696,395	6,087			3,070,903	28,573.99

