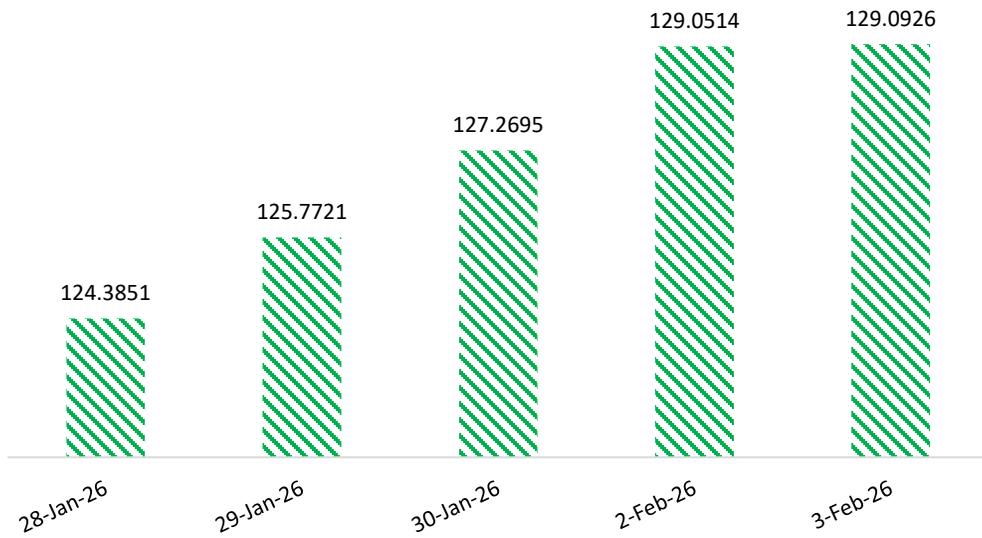


## TIMIZA FUND DAILY PERFORMANCE

Tuesday 03 February 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
29,794,116,269.90780	230,796,469.12300	129.0926	3-Feb-26
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

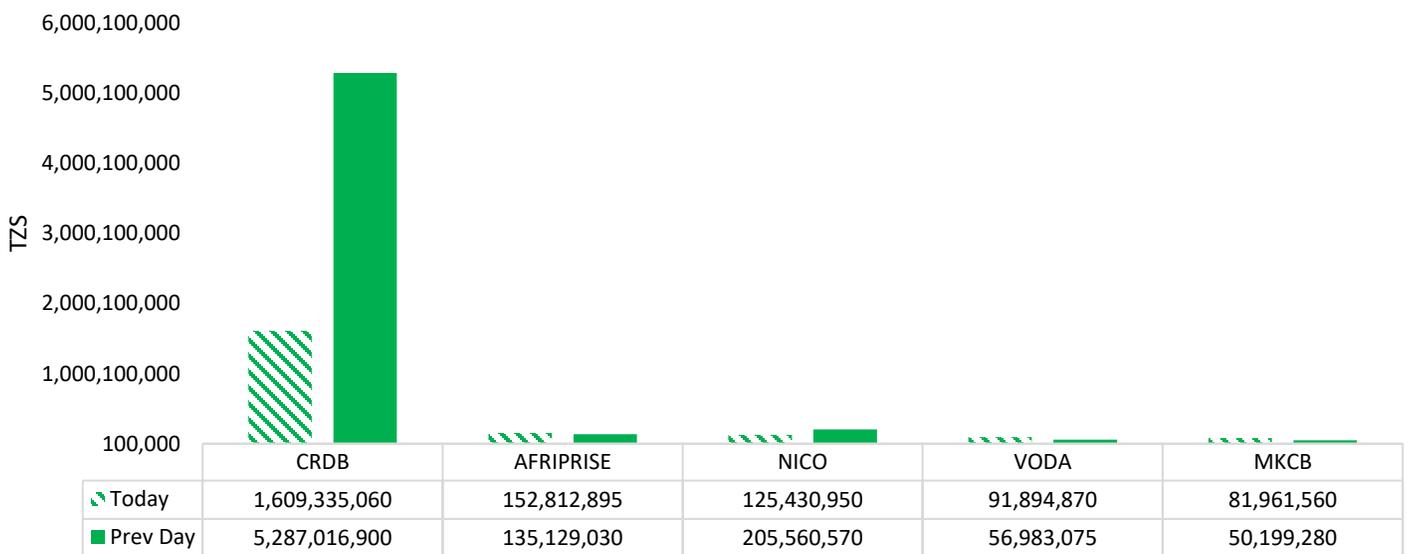
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Tuesday 03 February 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Tuesday 03 February 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	2,120	2,210	▲ 4.25%	1,609,335,060
AFRIPRISE	805	830	▲ 3.11%	152,812,895
SWIS	2,640	2,700	▲ 2.27%	20,949,080
NMB	10,690	10,900	▲ 1.96%	35,010,800

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	750	645	▼ -14.00%	4,477,320
MBP	1,680	1,450	▼ -13.69%	12,111,460
MUCOBA	680	615	▼ -9.56%	1,494,110
TCCL	3,260	3,000	▼ -7.98%	7,107,500
MKCB	3,620	3,450	▼ -4.70%	81,961,560
PAL	360	345	▼ -4.17%	958,245

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,276,293,105	6,404,696,395	▼ -64.46%
Market Turnover (USD)	901,145	2,535,509	▼ -64.46%
Total no of deals	2,629	6,087	▼ -56.81%
Trade Volume	1,318,238	3,070,903	▼ -57.07%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	29,446.80	28,573.99	▲ 3.055%
Market Cap. (USD bn)	11.66	11.312	▲ 3.055%
Domestic Market Cap. (TZS bn)	19,937.32	19,632.72	▲ 1.551%
Domestic Market Cap. (USD bn)	7.89	7.797	▲ 1.232%
All Share Index (DSEI)	3,389.40	3,288.94	▲ 3.054%
Tanzania Share Index (TSI)	7,369.83	7,257.23	▲ 1.552%
Industrial & Allied (IA)	4,845.72	4,869.96	▼ -0.498%
Banks, Finance & Investment (BI)	14,886.09	14,497.26	▲ 2.682%
Commercial Services (CS)	2,475.76	2,449.52	▲ 1.071%
TZS/USD (BOT Mean Rate)	2,526.00	2,518.05	▼ -0.3147%
TZS/KE (BOT Mean Rate)	19.57	19.50	▼ -0.358%
TZS/GBP (BOT Mean Rate)	3,452.29	3,461.57	▲ 0.269%

# 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	805	830	▲ 3.11%	845	800	152,812,895	490	66,977	65377	183,873.0	121.21
CRDB	2,120	2,210	▲ 4.25%	2,220	2,150	1,609,335,060	639	1,177,564	0	741,639.0	5,772.16
DCB	315	305	▼ -3.17%	315	270	48,678,160	351	20,422	73464	160,354.0	58.43
DSE	7,120	6,860	▼ -3.65%	6,980	6,100	26,073,440	45	2,691	18718	3,802.0	163.43
EABL	4,960	4,910	▼ -1.01%	0	0	0	0	0	0	0.0	3,882.70
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**	95	100	▲ 5.26%	0	0	0	0	49	0	0.0	568.14
KCB	1,520	1,520	0.00%	1520	1520	895,280	10	17	19411	589.0	4,514.92
MBP	1,680	1,450	▼ -13.69%	1650	1430	12,111,460	66	0	62066	8,298.0	43.48
MCB	750	645	▼ -14.00%	750	640	4,477,320	31	0	39413	6,936.0	39.88
MKCB	3,620	3,450	▼ -4.70%	3,700	3,210	81,961,560	82	1744	54701	23,738.0	81.26
MUCOBA	680	615	▼ -9.56%	770	590	1,494,110	44	597	8	2,383.0	20.09
NICO	2,990	2,920	▼ -2.34%	3,150	2,850	125,430,950	219	7717	459	42,964.0	180.00
NMB	10,690	10,900	▲ 1.96%	10,900	10,900	35,010,800	31	43,615	0	3,212.0	5,450.00
NMG	255	260	▲ 1.96%	0	0	0	0	389	0	0.0	49.02
PAL	360	345	▼ -4.17%	365	320	958,245	55	3034	30,245	2,783.0	55.36
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,640	2,700	▲ 2.27%	2,700	2,650	20,949,080	46	1,684	10155	7,774.0	97.20
TBL	9,730	9,730	0.00%	9,730	9,700	6,395,660	27	221	50	659.0	2,870.90
TCC	11,970	12,200	▲ 1.92%	12200	12050	4,756,500	12	4349	0	390.0	1,220.00
TCCL	3,260	3,000	▼ -7.98%	3,300	2,900	7,107,500	30	10,457	11,960	2,350.0	573.04
TOL	900	885	▼ -1.67%	895	855	8,300,465	34	884	34328	9,368.0	50.89
TPCC	6,160	6,150	▼ -0.16%	6,160	6,100	35,780,730	58	13,164	20,451	5,817.0	1,106.53
TTP	385	385	0.00%	430	350	1,869,020	33	3,327	1256	4,845.0	36.60
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	855	865	▲ 1.17%	875	850	91,894,870	326	27216	27,701	106,464.0	1,937.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>2,276,293,105</b>	<b>2,629</b>			<b>1,318,238</b>	<b>29,446.80</b>

