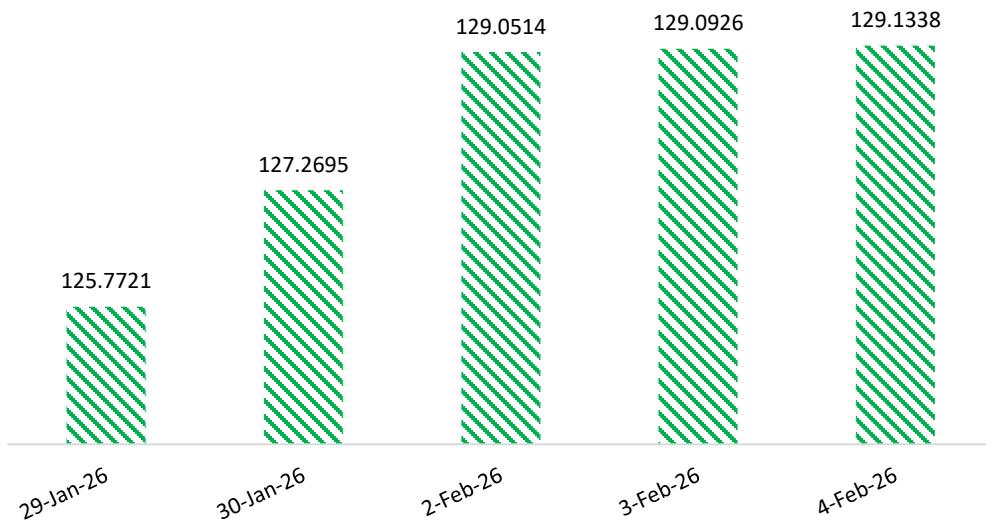


TIMIZA FUND DAILY PERFORMANCE

Wednesday 04 February 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
29,942,604,942.05280	231,872,716.06700	129.1338	4-Feb-26
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

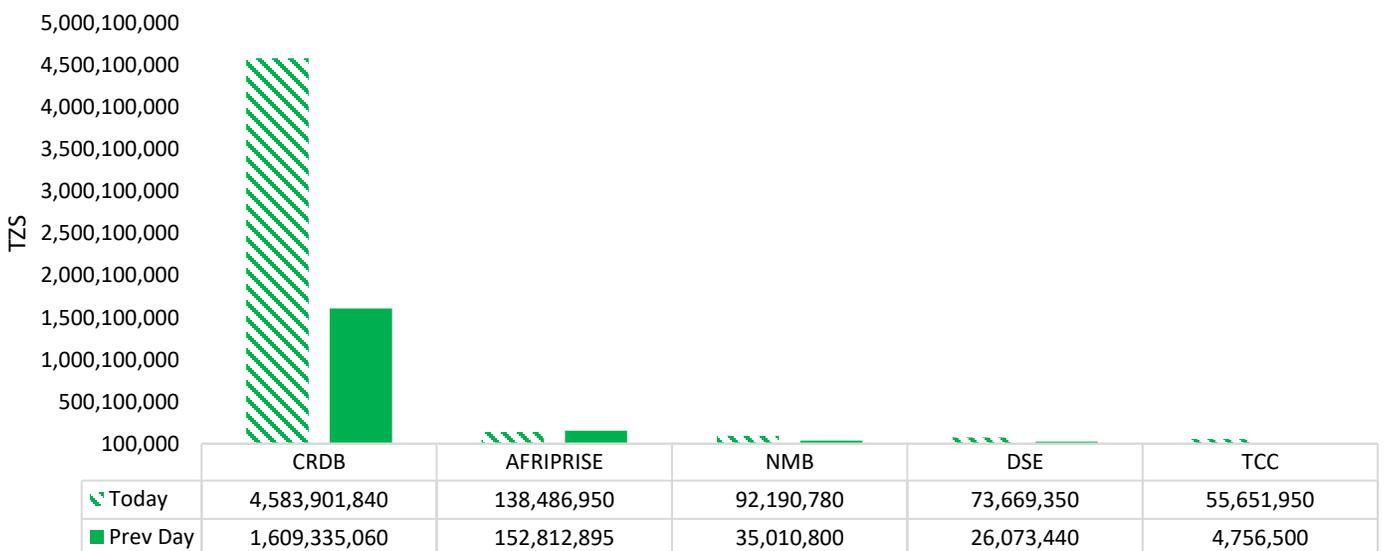
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 04 February 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 04 February 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	615	700	▲ 13.82%	643,285
TTP	385	435	▲ 12.99%	2,197,060
NICO	2,920	3,170	▲ 8.56%	38,127,650
TCCL	3,000	3,150	▲ 5.00%	10,717,350

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	1,450	1,250	▼ -13.79%	35,513,960
MCB	645	570	▼ -11.63%	3,208,060
PAL	345	320	▼ -7.25%	2,595,490
VODA	865	855	▼ -1.16%	46,903,530
TOL	885	880	▼ -0.56%	4,363,550
SWIS	2,700	2,690	▼ -0.37%	17,989,240

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	5,272,928,555	2,276,293,105	▲ 131.65%
Market Turnover (USD)	2,080,519	898,148	▲ 131.65%
Total no of deals	2,932	2,629	▲ 11.53%
Trade Volume	2,462,810	1,318,238	▲ 86.83%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	29,920.46	29,446.80	▲ 1.609%
Market Cap. (USD bn)	11.81	11.619	▲ 1.609%
Domestic Market Cap. (TZS bn)	20,410.99	19,937.32	▲ 2.376%
Domestic Market Cap. (USD bn)	8.05	7.893	▲ 2.035%
All Share Index (DSEI)	3,443.92	3,389.40	▲ 1.609%
Tanzania Share Index (TSI)	7,544.92	7,369.83	▲ 2.376%
Industrial & Allied (IA)	4,918.01	4,845.72	▲ 1.492%
Banks, Finance & Investment (BI)	15,401.12	14,886.09	▲ 3.460%
Commercial Services (CS)	2,444.05	2,475.76	▼ -1.281%
TZS/USD (BOT Mean Rate)	2,534.43	2,526.00	▼ -0.3326%
TZS/KE (BOT Mean Rate)	19.63	19.57	▼ -0.306%
TZS/GBP (BOT Mean Rate)	3,465.58	3,452.29	▼ -0.383%

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	830	840	▲ 1.20%	900	830	138,486,950	516	43,063	1360	165,251.0	122.67
CRDB	2,210	2,320	▲ 4.98%	2,320	2,320	4,583,901,840	849	1,182,533	0	2,010,537.0	6,059.47
DCB	305	320	▲ 4.92%	350	305	29,845,650	262	54,042	0	92,487.0	61.31
DSE	6,860	7,080	▲ 3.21%	7,180	6,860	73,669,350	62	2,994	3708	10,420.0	168.67
EABL	4,910	4,910	0.00%	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**	100	100	0.00%	0	0	0	0	49	0	0.0	568.14
KCB	1,520	1,520	0.00%	1520	1520	29,906,000	3	17	29736	19,675.0	4,514.92
MBP	1,450	1,250	▼ -13.79%	1430	1240	35,513,960	122	217	8552	28,332.0	37.49
MCB	645	570	▼ -11.63%	640	550	3,208,060	44	0	14404	5,609.0	35.24
MKCB	3,450	3,600	▲ 4.35%	3,700	3,500	48,869,800	95	3296	44439	13,564.0	84.80
MUCOBA	615	700	▲ 13.82%	700	600	643,285	21	1101	9,425	923.0	22.87
NICO	2,920	3,170	▲ 8.56%	3,350	3,000	38,127,650	113	18116	0	12,000.0	195.41
NMB	10,900	11,110	▲ 1.93%	11,110	11,110	92,190,780	60	43,439	0	8,298.0	5,555.00
NMG	260	260	0.00%	0	0	0	0	398	0	0.0	49.02
PAL	345	320	▼ -7.25%	330	310	2,595,490	69	0	21,666	8,143.0	51.35
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,700	2,690	▼ -0.37%	2,700	2,680	17,989,240	56	635	9525	6,676.0	96.84
TBL	9,730	9,860	▲ 1.34%	9,900	9,750	23,443,500	28	1068	0	2,376.0	2,909.25
TCC	12,200	12,360	▲ 1.31%	12400	12250	55,651,950	68	904	0	4,503.0	1,236.00
TCCL	3,000	3,150	▲ 5.00%	3,200	3,000	10,717,350	32	10,320	15,129	3,414.0	601.69
TOL	885	880	▼ -0.56%	880	870	4,363,550	40	2,022	5827	4,960.0	50.61
TPCC	6,150	6,150	0.00%	6,150	6,110	34,703,560	46	13,224	16,709	5,646.0	1,106.53
TTP	385	435	▲ 12.99%	440	400	2,197,060	36	1,462	984	5,047.0	41.35
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	865	855	▼ -1.16%	870	835	46,903,530	410	6679	150,262	54,949.0	1,915.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						5,272,928,555	2,932			2,462,810	29,920.46

