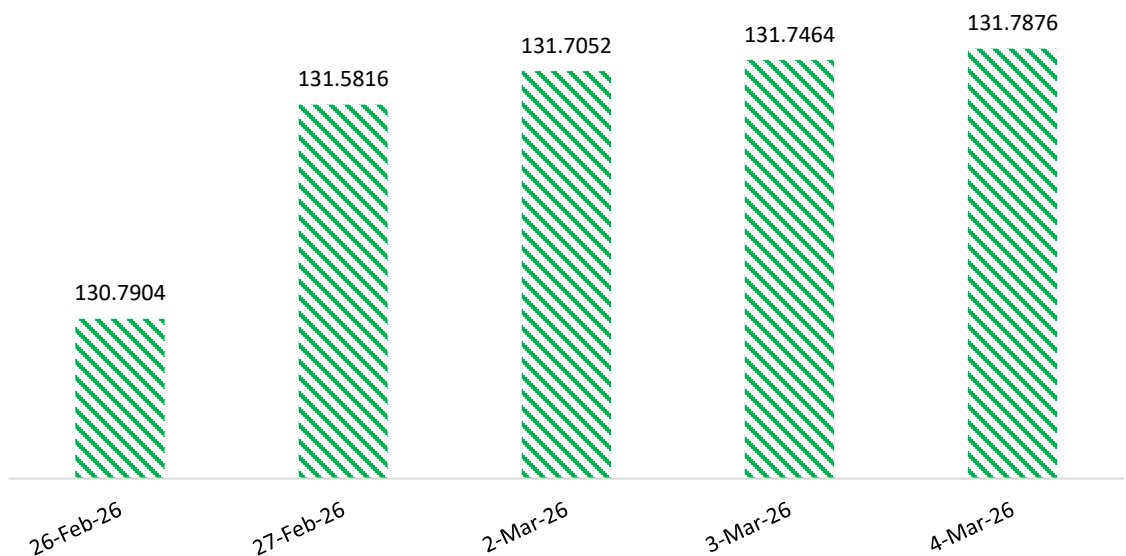


## TIMIZA FUND DAILY PERFORMANCE

Wednesday 04 March 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
31,708,824,454.28030	240,605,523.23800	131.7876	4-Mar-26
31,754,996,407.54860	241,031,226.71700	131.7464	3-Mar-26
31,554,317,833.79990	239,582,930.92300	131.7052	2-Mar-26
31,827,421,991.97110	241,883,530.76700	131.5816	27-Feb-26
31,634,680,966.10070	241,873,111.22300	130.7904	26-Feb-26

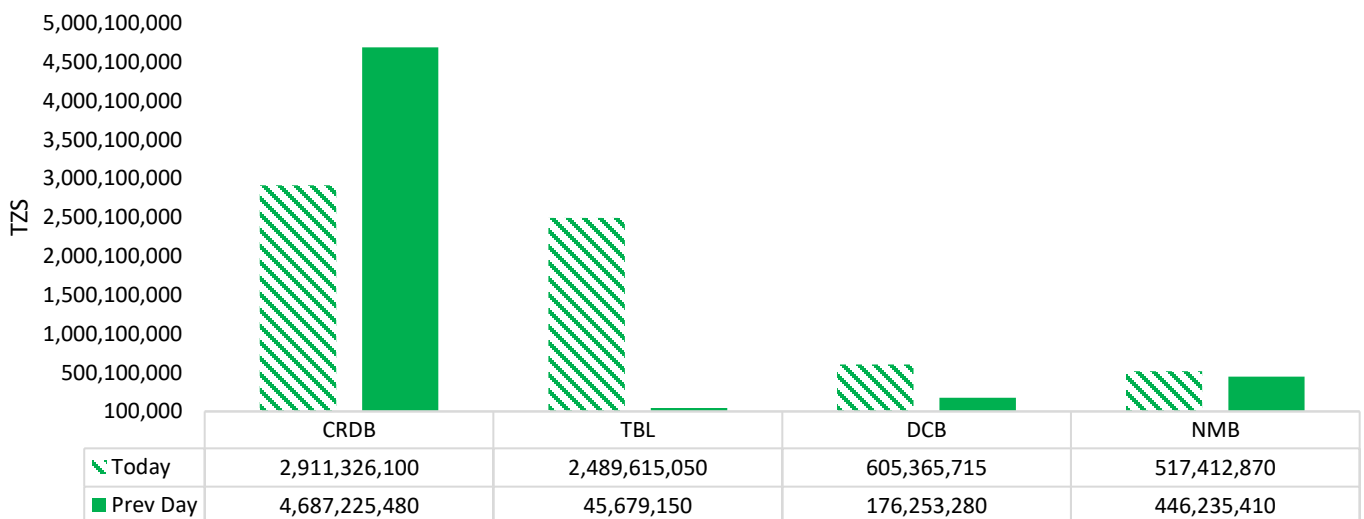
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Wednesday 04 March 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Wednesday 04 March 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	400	450	▲ 12.50%	15,088,150
DCB	755	835	▲ 10.60%	605,365,715
MUCOBA	980	1,080	▲ 10.20%	176,040
MCB	2,260	2,430	▲ 7.52%	46,217,850
DSE	6,420	6,500	▲ 1.25%	13,110,460

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	2,910	2,660	▼ -8.59%	11,984,240
CRDB	2,910	2,790	▼ -4.12%	2,911,326,100
TTP	450	435	▼ -3.33%	1,654,020
TCCL	3,240	3,180	▼ -1.85%	11,556,500

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	8,211,617,725	5,949,531,975	▲ 38.02%
Market Turnover (USD)	3,219,813	2,332,839	▲ 38.02%
Total no of deals	7,283	8,215	▼ -11.35%
Trade Volume	3,145,057	2,208,145	▲ 42.43%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,717.49	34,429.88	▼ -2.069%
Market Cap. (USD bn)	13.22	13.500	▼ -2.069%
Domestic Market Cap. (TZS bn)	23,689.78	24,168.17	▼ -1.979%
Domestic Market Cap. (USD bn)	9.29	9.491	▼ -2.125%
All Share Index (DSEI)	3,880.97	3,962.97	▼ -2.069%
Tanzania Share Index (TSI)	8,756.95	8,933.79	▼ -1.979%
Industrial & Allied (IA)	4,980.26	5,027.22	▼ -0.934%
Banks, Finance & Investment (BI)	19,524.34	20,032.16	▼ -2.535%
Commercial Services (CS)	2,322.40	2,339.43	▼ -0.728%
TZS/USD (BOT Mean Rate)	2,550.34	2,546.54	▼ -0.1490%
TZS/KE (BOT Mean Rate)	19.73	19.71	▼ -0.101%
TZS/GBP (BOT Mean Rate)	3,398.84	3,410.84	▲ 0.353%

# 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	860	850	▼ -1.16%	860	830	121,708,055	251	16,005	133202	142,879.0	124.13
CRDB	2,910	2,790	▼ -4.12%	2,880	2,770	2,911,326,100	4306	0	1000152	1,044,471.0	7,287.03
DCB	755	835	▲ 10.60%	865	755	605,365,715	1160	113,868	52313	725,205.0	159.97
DSE	6,420	6,500	▲ 1.25%	6,700	6,410	13,110,460	40	805	11138	2,020.0	154.86
EABL	5,190	4,930	▼ -5.01%	0	0	0	0	0	0	0.0	3,898.52
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.28
JHL	7,000	7,000	0.00%	0	0	0	0	0	0	0.0	507.31
KA**	95	90	▼ -5.26%	0	0	0	0	0	0	0.0	511.33
KCB	1,700	1,700	0.00%	1710	1700	1,196,358,600	9	0	18656	703,731.0	5,049.58
MBP	2,910	2,660	▼ -8.59%	2800	2650	11,984,240	66	224	25845	4,462.0	79.77
MCB	2,260	2,430	▲ 7.52%	2590	2150	46,217,850	219	3084	36139	19,057.0	150.23
MKCB	5,070	4,980	▼ -1.78%	5,080	4,500	15,627,590	45	180	25730	3,160.0	117.30
MUCOBA	980	1,080	▲ 10.20%	1080	1080	176,040	6	24665	0	163.0	35.28
NICO	3,880	3,820	▼ -1.55%	4,000	3,600	57,367,190	159	510	46,267	14,988.0	235.48
NMB	14,830	14,610	▼ -1.48%	14,800	14,540	517,412,870	207	3,183	20435	36,418.0	7,305.00
NMG	275	275	0.00%	0	0	0	0	0	0	0.0	51.85
PAL	400	450	▲ 12.50%	460	400	15,088,150	94	57867	0	33,550.0	72.21
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,680	2,680	0.00%	2,680	2,600	23,792,500	45	1281	11,301	8,895.0	96.48
TBL	9,960	9,820	▼ -1.41%	9950	9800	2,489,615,050	57	45	22,918	256,637.0	2,897.45
TCC	11,980	11,930	▼ -0.42%	11,990	11,800	37,015,430	33	12,092	17,252	3,102.0	1,193.00
TCCL	3,240	3,180	▼ -1.85%	3300	3100	11,556,500	30	291	17980	3,638.0	607.42
TOL	1,000	1,010	▲ 1.00%	1,010	980	14,607,760	70	14,911	50,052	14,512.0	58.08
TPCC	6,790	6,800	▲ 0.15%	6800	6790	24,771,790	52	2,005	9369	3,644.0	1,223.48
TTP	450	435	▼ -3.33%	440	395	1,654,020	53	198	28298	3,801.0	41.35
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	810	800	▼ -1.23%	825	775	96,861,815	381	5995	23239	120,724.0	1,792.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>8,211,617,725</b>	<b>7,283</b>			<b>3,145,057</b>	<b>33,717.49</b>

