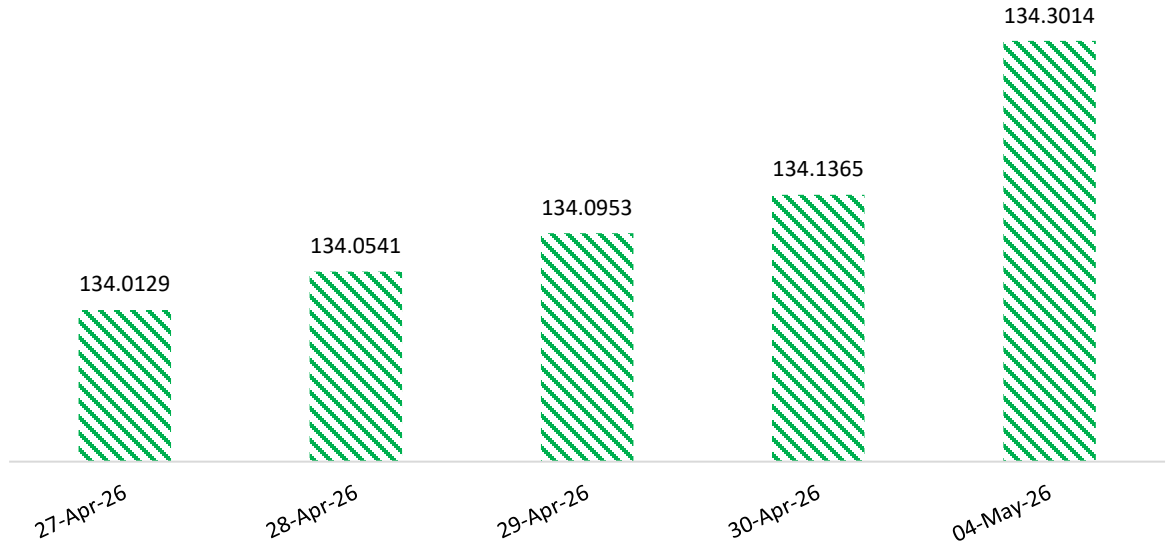


## TIMIZA FUND DAILY PERFORMANCE

Monday 04 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
41,347,667,962.55050	307,872,203.58500	134.3014	04-May-26
41,323,464,120.39120	308,070,242.77800	134.1365	30-Apr-26
40,458,177,583.89480	301,712,122.52700	134.0953	29-Apr-26
40,392,289,751.01980	301,313,348.49900	134.0541	28-Apr-26
39,990,384,350.71560	298,406,976.87100	134.0129	27-Apr-26

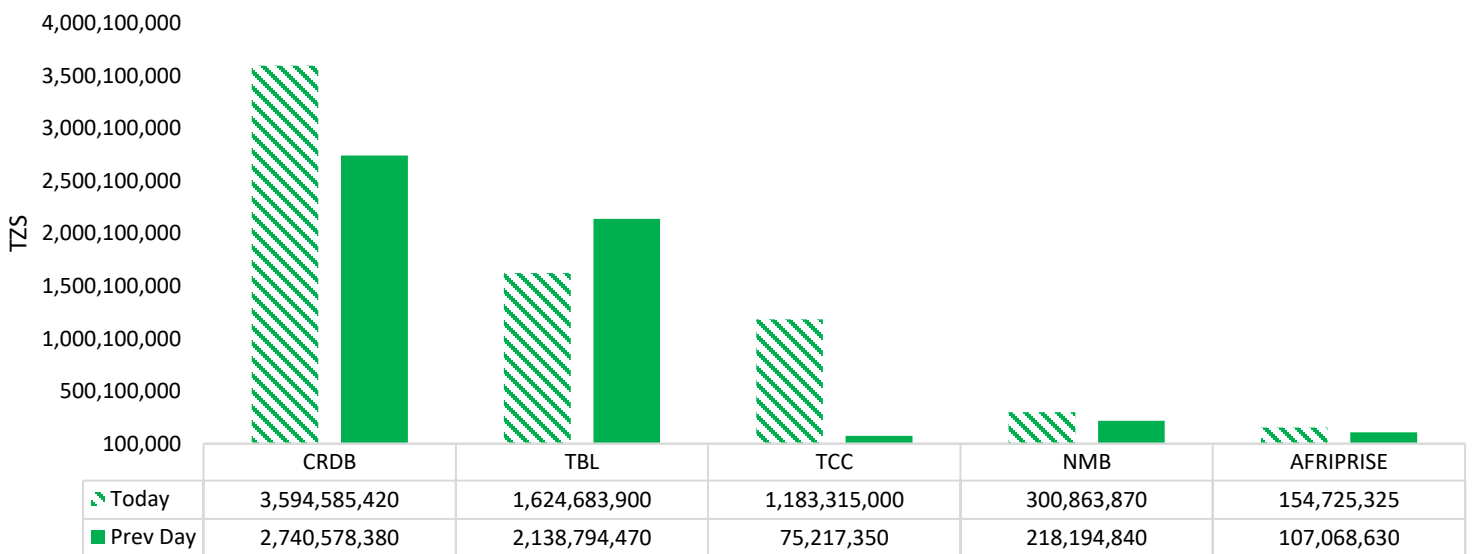
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Monday 04 May 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Monday 04 May 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	405	420	▲ 3.70%	3,832,795
DSE	6,610	6,730	▲ 1.82%	9,994,030
SWIS	2,900	2,950	▲ 1.72%	8,182,360
MKCB	4,660	4,710	▲ 1.07%	32,273,770

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	2,340	2,130	▼ -8.97%	80,762,610
MUCOBA	655	615	▼ -6.11%	3,918,065
TBL	10,830	10,350	▼ -4.43%	1,624,683,900
TCCL	2,930	2,850	▼ -2.73%	33,397,810
CRDB	2,830	2,760	▼ -2.47%	3,594,585,420

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	7,302,905,675	5,732,686,025	▲ 27.39%
Market Turnover (USD)	2,808,389	2,204,549	▲ 27.39%
Total no of deals	6,769	4,041	▲ 67.51%
Trade Volume	2,176,904	1,672,364	▲ 30.17%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,669.69	34,050.16	▼ -1.117%
Market Cap. (USD bn)	12.95	13.094	▼ -1.117%
Domestic Market Cap. (TZS bn)	23,151.42	23,468.63	▼ -1.352%
Domestic Market Cap. (USD bn)	8.90	9.020	▼ -1.291%
All Share Index (DSEI)	3,875.48	3,919.27	▼ -1.117%
Tanzania Share Index (TSI)	8,557.95	8,675.21	▼ -1.352%
Industrial & Allied (IA)	5,245.55	5,366.98	▼ -2.263%
Banks, Finance & Investment (BI)	18,572.17	18,845.65	▼ -1.451%
Commercial Services (CS)	2,208.83	2,150.78	▲ 2.699%
TZS/USD (BOT Mean Rate)	2,600.39	2,601.98	▲ 0.0611%
TZS/KE (BOT Mean Rate)	20.12	20.13	▲ 0.050%
TZS/GBP (BOT Mean Rate)	3,514.17	3,506.43	▼ -0.220%

# 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	755	755	0.00%	860	745	154,725,325	335	5,186	43,287	205,377.0	110.26
CRDB	2,830	2,760	▼ -2.47%	2,850	2,700	3,594,585,420	4308	32,639	225,386	1,300,792.0	7,208.67
DCB	610	605	▼ -0.82%	615	600	35,560,245	317	21,308	90,730	58,917.0	115.91
DSE	6,610	6,730	▲ 1.82%	6,990	6,580	9,994,030	46	745	1657	1,469.0	160.34
EABL	4,930	4,850	▼ -1.62%	0	0	0	0	0	0	0.0	3,835.26
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**	130	130	0.00%	0	0	0	0	0	0	0.0	738.59
KCB	1,770	1,770	0.00%	1,770	1,760	17,738,450	7	0	10,844	10,044.0	5,257.50
MBP	2,390	2,400	▲ 0.42%	2,450	2,150	11,538,100	55	4,034	1,245	4,829.0	71.97
MCB	2,340	2,130	▼ -8.97%	2,340	2,040	80,762,610	266	1,628	31,282	37,911.0	131.69
MKCB	4,660	4,710	▲ 1.07%	5,300	4,600	32,273,770	45	164	5,993	6,821.0	110.94
MUCOBA	655	615	▼ -6.11%	650	595	3,918,065	40	3,122	49,191	6,341.0	20.09
NICO	3,670	3,580	▼ -2.45%	3,790	3,300	95,227,880	188	0	17,676	26,561.0	220.69
NMB	13,510	13,470	▼ -0.30%	13,600	13,350	300,863,870	207	758	11,712	22,328.0	6,735.00
NMG	270	270	0.00%	0	0	0	0	0	0	0.0	50.91
PAL	405	420	▲ 3.70%	465	400	3,832,795	101	11,855	0	8,967.0	67.40
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,900	2,950	▲ 1.72%	2,960	2,900	8,182,360	48	6601	1,237	2,779.0	106.20
TBL	10,830	10,350	▼ -4.43%	10,500	10,300	1,624,683,900	86	7546	36,863	227,458.0	3,053.83
TCC	12,770	12,900	▲ 1.02%	12,900	12,770	1,183,315,000	46	1205	61	154,522.0	1,290.00
TCCL	2,930	2,850	▼ -2.73%	3,290	2,500	33,397,810	44	7208	20,683	11,682.0	544.39
TOL	955	965	▲ 1.05%	1000	890	5,567,120	74	4,424	52,232	5,781.0	55.49
TPCC	7,500	7,480	▼ -0.27%	7,500	7,400	49,354,290	84	0	4339	6,598.0	1,345.82
TTP	550	550	0.00%	555	500	3,714,250	45	132	462	6,751.0	52.28
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	735	755	▲ 2.72%	770	735	53,670,385	427	30,021	3,079	70,976.0	1,691.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>7,302,905,675</b>	<b>6,769</b>			<b>2,176,904</b>	<b>33,669.69</b>

