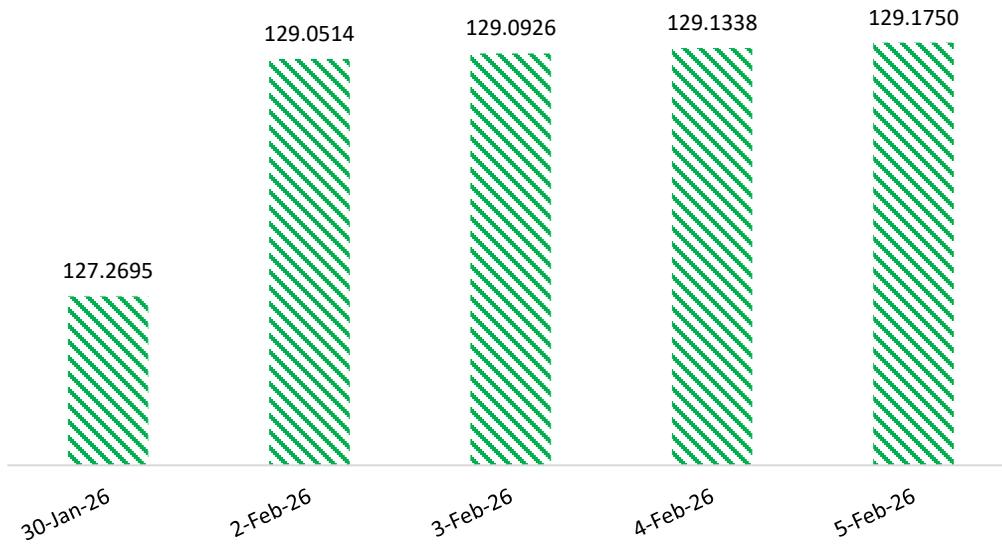


## TIMIZA FUND DAILY PERFORMANCE

Thursday 05 February 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
29,998,962,127.24560	232,235,046.46600	129.1750	5-Feb-26
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

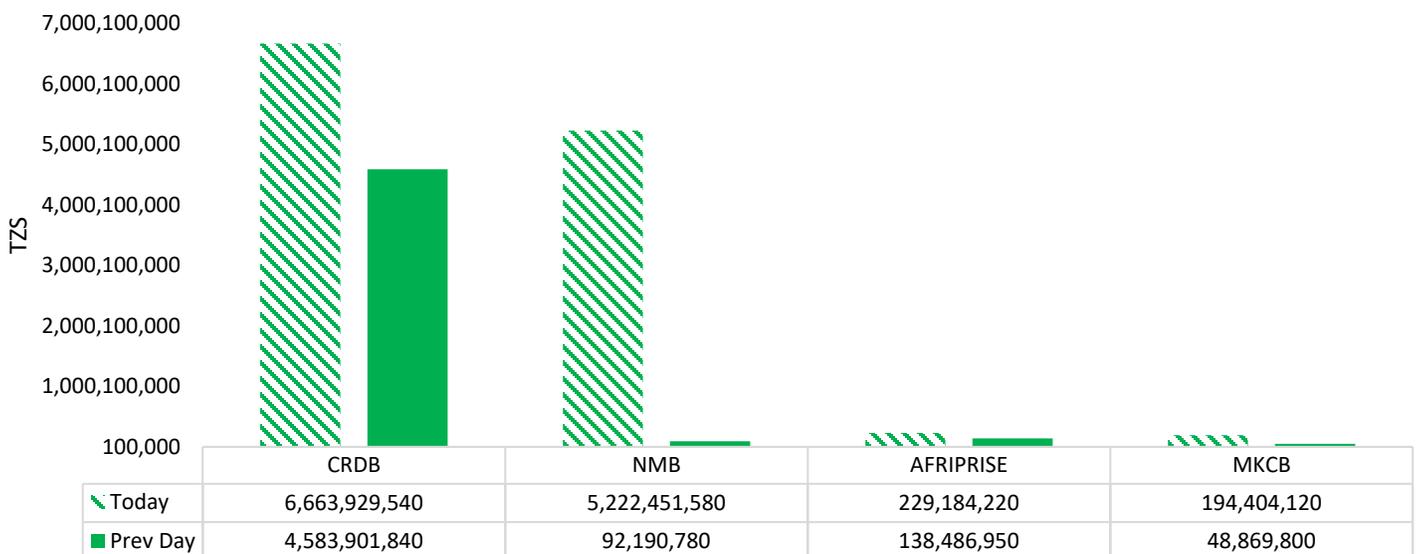
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Thursday 05 February 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Thursday 05 February 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	1,250	1,430	▲ 14.40%	7,467,460
DCB	320	365	▲ 14.06%	16,446,315
MCB	570	635	▲ 11.40%	10,077,850
NICO	3,170	3,490	▲ 10.09%	134,824,860
AFRIPRISE	840	905	▲ 7.74%	229,184,220

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	3,150	2,900	▼ -7.94%	46,892,910
PAL	320	305	▼ -4.69%	2,985,070
VODA	855	840	▼ -1.75%	50,387,135
DSE	7,080	6,990	▼ -1.27%	21,966,250

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	13,637,473,340	5,272,928,555	▲ 158.63%
Market Turnover (USD)	5,348,322	2,067,929	▲ 158.63%
Total no of deals	4,173	2,932	▲ 42.33%
Trade Volume	4,335,618	2,462,810	▲ 76.04%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	30,372.15	29,920.46	▲ 1.510%
Market Cap. (USD bn)	11.91	11.734	▲ 1.510%
Domestic Market Cap. (TZS bn)	20,823.13	20,410.99	▲ 2.019%
Domestic Market Cap. (USD bn)	8.17	8.053	▲ 1.402%
All Share Index (DSEI)	3,495.91	3,443.92	▲ 1.510%
Tanzania Share Index (TSI)	7,697.27	7,544.92	▲ 2.019%
Industrial & Allied (IA)	4,921.00	4,918.01	▲ 0.061%
Banks, Finance & Investment (BI)	15,955.52	15,401.12	▲ 3.600%
Commercial Services (CS)	2,401.40	2,444.05	▼ -1.745%
TZS/USD (BOT Mean Rate)	2,549.86	2,534.43	▼ -0.6051%
TZS/KE (BOT Mean Rate)	19.75	19.63	▼ -0.608%
TZS/GBP (BOT Mean Rate)	3,497.39	3,465.58	▼ -0.910%

# 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	840	905	▲ 7.74%	950	860	229,184,220	646	188,232	63333	253,814.0	132.16
CRDB	2,320	2,430	▲ 4.74%	2,430	2,320	6,663,929,540	2066	718,188	0	2,742,365.0	6,346.77
DCB	320	365	▲ 14.06%	365	350	16,446,315	89	53,744	0	45,069.0	69.93
DSE	7,080	6,990	▼ -1.27%	7,000	6,980	21,966,250	48	3,160	6578	3,141.0	166.53
EABL	4,910	4,960	▲ 1.02%	0	0	0	0	0	0	0.0	3,922.24
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	854,963,040	9	0	5234	585,502.0	4,514.92
MBP	1,250	1,430	▲ 14.40%	1430	1430	7,467,460	31	30,511	0	5,222.0	42.88
MCB	570	635	▲ 11.40%	640	570	10,077,850	60	1606	17347	15,879.0	39.26
MKCB	3,600	3,690	▲ 2.50%	3,700	3,600	194,404,120	141	3560	31045	52,655.0	86.92
MUCOBA	700	700	0.00%	700	695	865,625	28	594	8,472	1,237.0	22.87
NICO	3,170	3,490	▲ 10.09%	3,640	3,350	134,824,860	215	14518	0	38,670.0	215.14
NMB	11,110	11,330	▲ 1.98%	11,330	11,330	5,222,451,580	40	44,749	0	464,926.0	5,665.00
NMG	260	260	0.00%	0	0	0	0	228	0	0.0	49.02
PAL	320	305	▼ -4.69%	315	280	2,985,070	110	88	22,788	9,820.0	48.94
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,690	2,690	0.00%	2,700	2,690	22,520,340	35	650	11071	8,359.0	96.84
TBL	9,860	9,970	▲ 1.12%	10,050	9,730	24,047,110	37	1949	0	2,424.0	2,941.71
TCC	12,360	12,530	▲ 1.38%	12550	12400	16,270,000	9	1381	0	1,300.0	1,253.00
TCCL	3,150	2,900	▼ -7.94%	3,000	2,780	46,892,910	47	11,139	3,375	16,176.0	553.94
TOL	880	905	▲ 2.84%	1010	870	8,584,830	85	2,799	20214	9,407.0	52.04
TPCC	6,150	6,150	0.00%	6,160	6,100	108,256,460	52	10,625	39	17,607.0	1,106.53
TTP	435	440	▲ 1.15%	500	400	948,625	43	1,669	19776	2,132.0	41.83
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	855	840	▼ -1.75%	850	830	50,387,135	382	4449	169,981	59,913.0	1,881.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>13,637,473,340</b>	<b>4,173</b>			<b>4,335,618</b>	<b>30,372.15</b>

