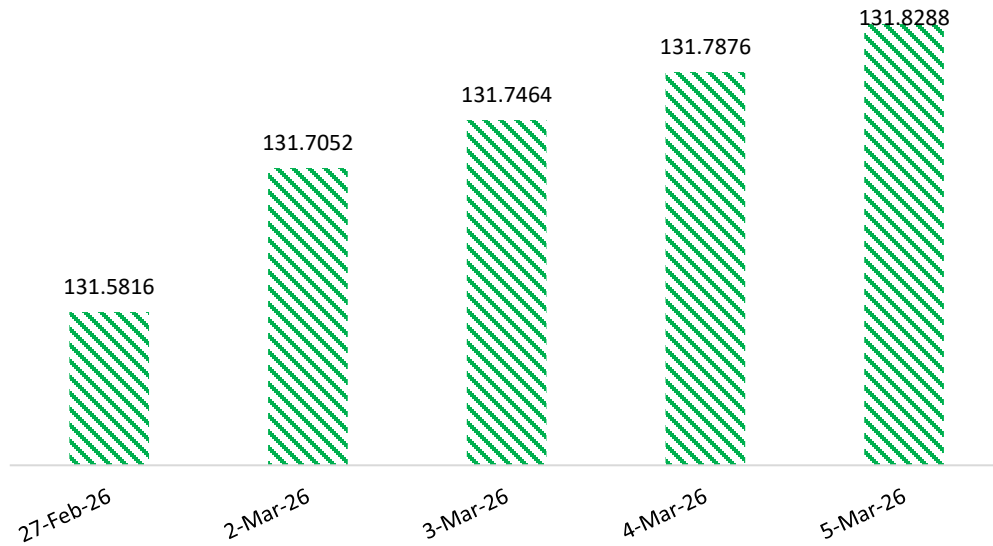


## TIMIZA FUND DAILY PERFORMANCE

Thursday 05 March 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
31,776,259,222.25080	241,041,860.52100	131.8288	5-Mar-26
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

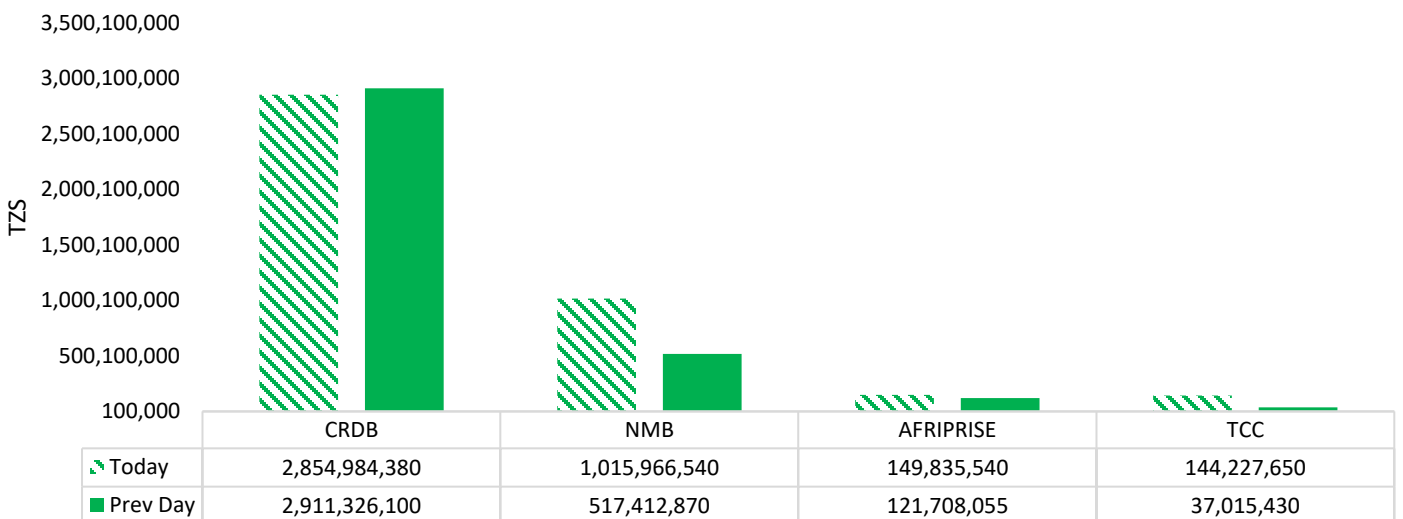
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Thursday 05 March 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Thursday 05 March 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	450	505	▲ 12.22%	22,612,365
MUCOBA	1,080	1,180	▲ 9.26%	741,140
TTP	435	445	▲ 2.30%	12,049,345

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	2,430	2,150	▼ -11.52%	42,062,510
MKCB	4,980	4,590	▼ -7.83%	4,231,190
DCB	835	780	▼ -6.59%	381,860,610
NICO	3,820	3,630	▼ -4.97%	48,279,480
CRDB	2,790	2,660	▼ -4.66%	2,854,984,380

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	4,848,838,085	8,211,617,725	▼ -40.95%
Market Turnover (USD)	1,898,609	3,215,337	▼ -40.95%
Total no of deals	6,130	7,283	▼ -15.83%
Trade Volume	1,991,904	3,145,057	▼ -36.67%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,393.57	33,717.49	▼ -0.961%
Market Cap. (USD bn)	13.08	13.202	▼ -0.961%
Domestic Market Cap. (TZS bn)	23,277.93	23,689.78	▼ -1.739%
Domestic Market Cap. (USD bn)	9.11	9.289	▼ -1.875%
All Share Index (DSEI)	3,843.69	3,880.97	▼ -0.961%
Tanzania Share Index (TSI)	8,604.71	8,756.95	▼ -1.739%
Industrial & Allied (IA)	4,956.70	4,980.26	▼ -0.473%
Banks, Finance & Investment (BI)	19,094.26	19,524.34	▼ -2.203%
Commercial Services (CS)	2,276.80	2,322.40	▼ -1.963%
TZS/USD (BOT Mean Rate)	2,553.89	2,550.34	▼ -0.1390%
TZS/KE (BOT Mean Rate)	19.77	19.73	▼ -0.202%
TZS/GBP (BOT Mean Rate)	3,409.45	3,398.84	▼ -0.311%

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	850	845	▼ -0.59%	860	835	149,835,540	220	35,181	78610	177,704.0	123.40
CRDB	2,790	2,660	▼ -4.66%	2,760	2,660	2,854,984,380	3684	0	825800	1,073,278.0	6,947.49
DCB	835	780	▼ -6.59%	820	710	381,860,610	1043	0	368165	489,066.0	149.43
DSE	6,500	6,500	0.00%	6,500	6,400	28,599,010	36	2,196	23393	4,405.0	154.86
EABL	4,930	5,040	▲ 2.23%	0	0	0	0	0	0	0.0	3,985.50
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**	90	90	0.00%	0	0	0	0	0	0	0.0	511.33
KCB	1,700	1,700	0.00%	1700	1700	1,132,200	4	0	17990	666.0	5,049.58
MBP	2,660	2,690	▲ 1.13%	2750	2670	13,141,420	46	2,512	7021	4,882.0	80.67
MCB	2,430	2,150	▼ -11.52%	2180	2100	42,062,510	162	10994	30261	19,576.0	132.92
MKCB	4,980	4,590	▼ -7.83%	5,000	4,420	4,231,190	34	70	18972	882.0	108.12
MUCOBA	1,080	1,180	▲ 9.26%	1180	1080	741,140	6	35212	21	633.0	38.55
NICO	3,820	3,630	▼ -4.97%	3,790	3,400	48,279,480	173	1545	50,161	13,251.0	223.77
NMB	14,610	14,690	▲ 0.55%	14,800	14,550	1,015,966,540	246	1,826	19358	69,801.0	7,345.00
NMG	275	280	▲ 1.82%	0	0	0	0	0	0	0.0	52.79
PAL	450	505	▲ 12.22%	515	500	22,612,365	65	283209	0	44,709.0	81.04
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,680	2,610	▼ -2.61%	2,660	2,500	4,618,670	27	1460	7,324	1,771.0	93.96
TBL	9,820	9,760	▼ -0.61%	9800	9700	14,009,610	37	20	22,253	1,433.0	2,879.75
TCC	11,930	11,780	▼ -1.26%	11,990	11,700	144,227,650	36	1,680	13,084	12,242.0	1,178.00
TCCL	3,180	3,200	▲ 0.63%	3200	3100	10,682,500	15	452	14300	3,345.0	611.24
TOL	1,010	1,000	▼ -0.99%	1,010	1,000	4,463,390	34	16,684	47,221	4,449.0	57.51
TPCC	6,800	6,800	0.00%	6800	6780	70,022,870	26	2,053	1	10,299.0	1,223.48
TTP	435	445	▲ 2.30%	480	420	12,049,345	37	11608	3671	27,036.0	42.30
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	800	780	▼ -2.50%	805	760	25,317,665	199	37968	26912	32,476.0	1,747.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>4,848,838,085</b>	<b>6,130</b>			<b>1,991,904</b>	<b>33,393.57</b>