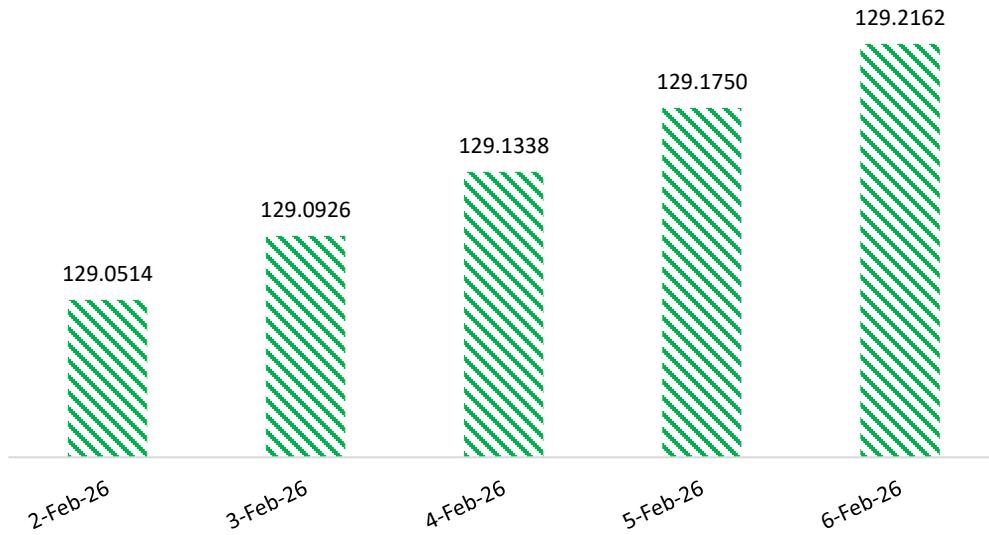


## TIMIZA FUND DAILY PERFORMANCE

Friday 06 February 2026

| Net Asset Value      | Outstanding number of units | N.A.V Per Unit | Date valued |
|----------------------|-----------------------------|----------------|-------------|
| 29,981,340,407.71840 | 232,024,625.45500           | 129.2162       | 6-Feb-26    |
| 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    |

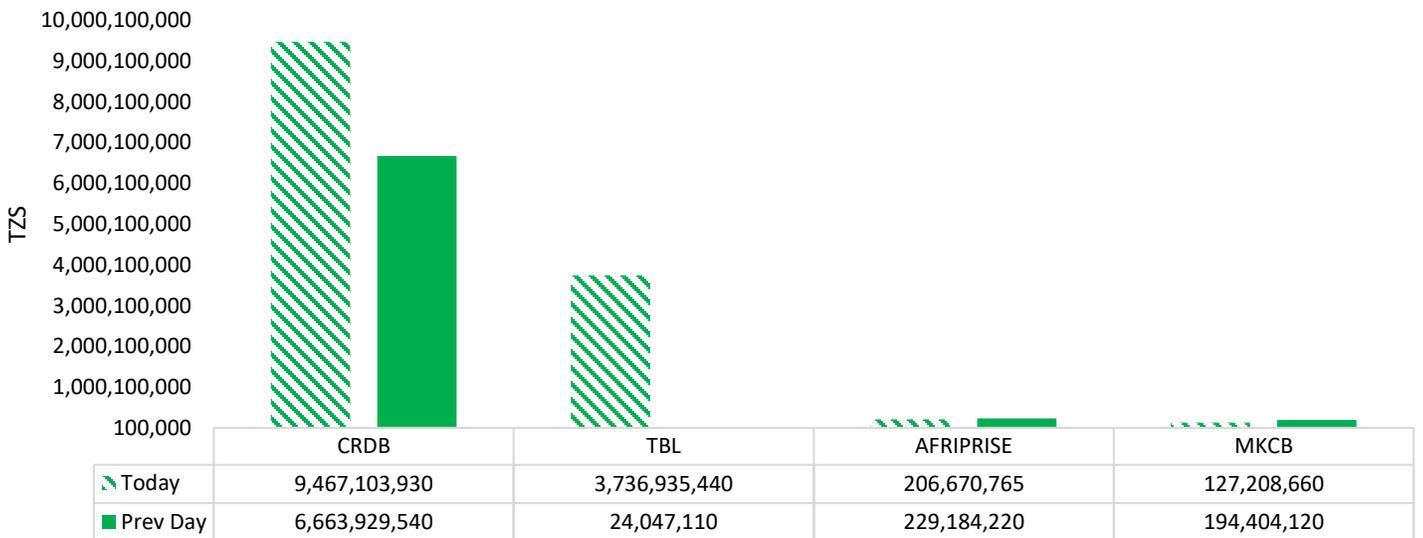
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Friday 06 February 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Friday 06 February 2026

### Top Gainers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|----------|----------------|
| MBP     | 1,430         | 1,630         | ▲ 13.99% | 6,250,720      |
| DCB     | 365           | 405           | ▲ 10.96% | 41,325,495     |
| NICO    | 3,490         | 3,640         | ▲ 4.30%  | 85,860,930     |
| TCCL    | 2,900         | 3,010         | ▲ 3.79%  | 2,610,172,500  |

### Top Losers

| Company   | Opening price | Closing price | % Change  | Turnover (TZS) |
|-----------|---------------|---------------|-----------|----------------|
| TTP       | 440           | 395           | ▼ -10.23% | 2,187,130      |
| MUCOBA    | 700           | 685           | ▼ -2.14%  | 729,640        |
| AFRIPRISE | 905           | 895           | ▼ -1.10%  | 206,670,765    |
| VODA      | 840           | 835           | ▼ -0.60%  | 43,386,665     |
| TOL       | 905           | 900           | ▼ -0.55%  | 19,888,055     |

### Market Statistics

|                       | Today          | Prev Day       | % Change |
|-----------------------|----------------|----------------|----------|
| Market Turnover (TZS) | 16,499,788,560 | 13,637,473,340 | ▲ 20.99% |
| Market Turnover (USD) | 6,470,861      | 5,348,322      | ▲ 20.99% |
| Total no of deals     | 7,197          | 4,173          | ▲ 72.47% |
| Trade Volume          | 5,754,777      | 4,335,618      | ▲ 32.73% |

### Market Valuation

|                                  | Today     | Prev Day  | % Change  |
|----------------------------------|-----------|-----------|-----------|
| Market Cap. (TZS bn)             | 30,819.97 | 30,372.15 | ▲ 1.474%  |
| Market Cap. (USD bn)             | 12.09     | 11.911    | ▲ 1.474%  |
| Domestic Market Cap. (TZS bn)    | 21,254.24 | 20,823.13 | ▲ 2.070%  |
| Domestic Market Cap. (USD bn)    | 8.34      | 8.166     | ▲ 2.070%  |
| All Share Index (DSEI)           | 3,547.46  | 3,495.91  | ▲ 1.475%  |
| Tanzania Share Index (TSI)       | 7,856.63  | 7,697.27  | ▲ 2.070%  |
| Industrial & Allied (IA)         | 4,981.05  | 4,921.00  | ▲ 1.220%  |
| Banks, Finance & Investment (BI) | 16,414.08 | 15,955.52 | ▲ 2.874%  |
| Commercial Services (CS)         | 2,390.46  | 2,401.40  | ▼ -0.456% |
| TZS/USD (BOT Mean Rate)          | 2,549.86  | 2,549.86  | 0.0000%   |
| TZS/KE (BOT Mean Rate)           | 19.75     | 19.75     | 0.000%    |
| TZS/GBP (BOT Mean Rate)          | 3,464.76  | 3,497.39  | ▲ 0.942%  |

# 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    | 905                 | 895                 | ▼ -1.10%  | 940        | 860       | 206,670,765           | 517          | 97,301           | 212525             | 230,930.0        | 130.70                    |
| CRDB         | 2,430               | 2,520               | ▲ 3.70%   | 2,550      | 2,420     | 9,467,103,930         | 5174         | 167,168          | 499174             | 3,824,980.0      | 6,581.83                  |
| DCB          | 365                 | 405                 | ▲ 10.96%  | 415        | 365       | 41,325,495            | 243          | 107,814          | 0                  | 101,974.0        | 77.59                     |
| DSE          | 6,990               | 7,050               | ▲ 0.86%   | 7,150      | 6,990     | 16,257,350            | 48           | 2,815            | 8898               | 2,307.0          | 167.96                    |
| EABL         | 4,960               | 4,940               | ▼ -0.40%  | 0          | 0         | 0                     | 0            | 0                | 0                  | 0.0              | 3,906.43                  |
| 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               | 1,530               | ▲ 0.66%   | 1530       | 1530      | 6,003,720             | 2            | 0                | 46206              | 3,924.0          | 4,544.62                  |
| MBP          | 1,430               | 1,630               | ▲ 13.99%  | 1640       | 1430      | 6,250,720             | 14           | 60,314           | 0                  | 3,837.0          | 48.88                     |
| MCB          | 635                 | 635                 | 0.00%     | 650        | 600       | 15,893,610            | 62           | 71723            | 0                  | 24,976.0         | 39.26                     |
| MKCB         | 3,690               | 3,700               | ▲ 0.27%   | 4,240      | 3,660     | 127,208,660           | 96           | 9997             | 194                | 34,394.0         | 87.15                     |
| MUCOBA       | 700                 | 685                 | ▼ -2.14%  | 700        | 615       | 729,640               | 25           | 565              | 14,422             | 1,069.0          | 22.38                     |
| NICO         | 3,490               | 3,640               | ▲ 4.30%   | 4,000      | 3,500     | 85,860,930            | 212          | 7185             | 39,177             | 23,587.0         | 224.39                    |
| NMB          | 11,330              | 11,550              | ▲ 1.94%   | 11,550     | 11,550    | 54,354,300            | 70           | 43,528           | 0                  | 4,706.0          | 5,775.00                  |
| NMG          | 260                 | 275                 | ▲ 5.77%   | 0          | 0         | 0                     | 0            | 28               | 0                  | 0.0              | 51.85                     |
| PAL          | 305                 | 315                 | ▲ 3.28%   | 330        | 300       | 1,141,920             | 56           | 15359            | 19,206             | 3,648.0          | 50.55                     |
| SWALA        | 450                 | 450                 | 0.00%     | 0          | 0         | 0                     | 0            | 0                | 0                  | 0.0              | 47.79                     |
| SWIS         | 2,690               | 2,700               | ▲ 0.37%   | 2,700      | 2,690     | 10,889,890            | 41           | 230              | 13064              | 4,036.0          | 97.20                     |
| TBL          | 9,970               | 10,130              | ▲ 1.60%   | 10,160     | 9,910     | 3,736,935,440         | 52           | 324              | 0                  | 403,649.0        | 2,988.92                  |
| TCC          | 12,530              | 12,620              | ▲ 0.72%   | 12780      | 12360     | 47,225,900            | 46           | 286              | 0                  | 3,754.0          | 1,262.00                  |
| TCCL         | 2,900               | 3,010               | ▲ 3.79%   | 3,200      | 2,900     | 2,610,172,500         | 41           | 18,548           | 109                | 1,003,376.0      | 574.95                    |
| TOL          | 905                 | 900                 | ▼ -0.55%  | 1000       | 880       | 19,888,055            | 65           | 4,757            | 3870               | 22,071.0         | 51.76                     |
| TPCC         | 6,150               | 6,150               | 0.00%     | 6,170      | 6,160     | 301,940               | 4            | 15,726           | 0                  | 49.0             | 1,106.53                  |
| TTP          | 440                 | 395                 | ▼ -10.23% | 400        | 385       | 2,187,130             | 55           | 1,722            | 25403              | 5,552.0          | 37.55                     |
| USL          | 25                  | 25                  | 0.00%     | 0          | 0         | 0                     | 0            | 0                | 0                  | 0.0              | 9.12                      |
| VODA         | 840                 | 835                 | ▼ -0.60%  | 845        | 800       | 43,386,665            | 374          | 1271             | 189,555            | 51,958.0         | 1,870.40                  |
| YETU         | 510                 | 510                 | 0.00%     | 0          | 0         | 0                     | 0            | 0                | 0                  | 0.0              | 6.18                      |
| <b>Total</b> |                     |                     |           |            |           | <b>16,499,788,560</b> | <b>7,197</b> |                  |                    | <b>5,754,777</b> | <b>30,819.97</b>          |