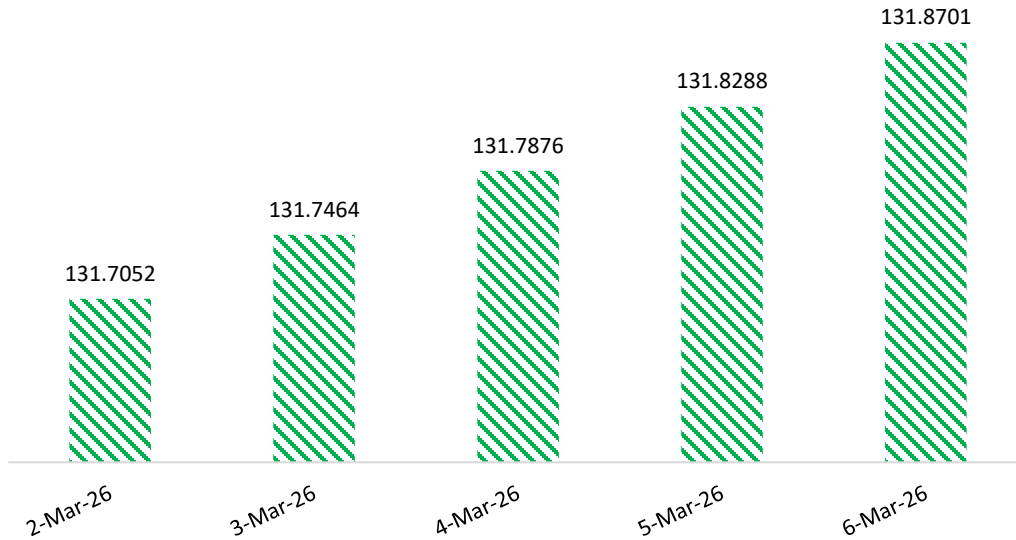


TIMIZA FUND DAILY PERFORMANCE

Friday 06 March 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
31,836,469,137.44100	241,422,954.38800	131.8701	6-Mar-26
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

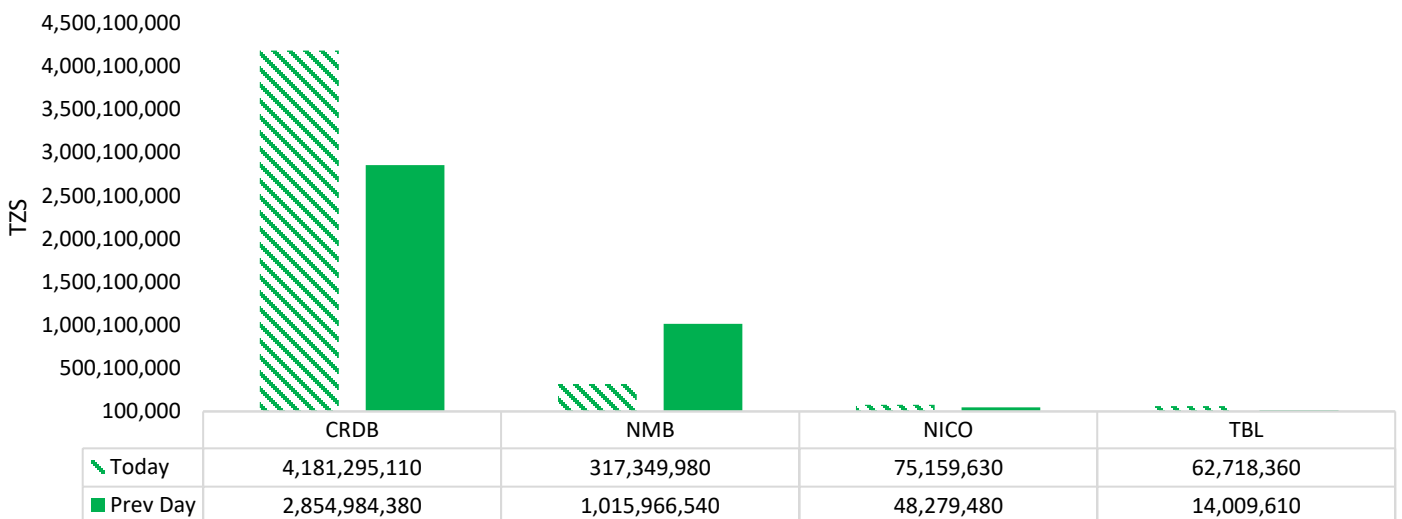
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 06 March 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 06 March 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	505	560	▲ 10.89%	17,862,680
TTP	445	460	▲ 3.37%	3,253,465
VODA	780	795	▲ 1.92%	13,250,485

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	780	675	▼ -13.46%	77,227,935
NICO	3,630	3,460	▼ -4.68%	75,159,630
SWIS	2,610	2,500	▼ -4.21%	6,247,130
CRDB	2,660	2,550	▼ -4.14%	4,181,295,110
MKCB	4,590	4,450	▼ -3.05%	23,907,020
TOL	1,000	980	▼ -2.00%	20,447,970

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	5,037,936,870	4,848,838,085	▲ 3.90%
Market Turnover (USD)	1,968,498	1,894,610	▲ 3.90%
Total no of deals	7,594	6,130	▲ 23.88%
Trade Volume	2,013,639	1,991,904	▲ 1.09%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,144.64	33,393.57	▼ -0.745%
Market Cap. (USD bn)	12.95	13.048	▼ -0.745%
Domestic Market Cap. (TZS bn)	22,933.60	23,277.93	▼ -1.479%
Domestic Market Cap. (USD bn)	8.96	9.115	▼ -1.687%
All Share Index (DSEI)	3,815.04	3,843.69	▼ -0.745%
Tanzania Share Index (TSI)	8,477.43	8,604.71	▼ -1.479%
Industrial & Allied (IA)	4,941.49	4,956.70	▼ -0.307%
Banks, Finance & Investment (BI)	18,639.81	19,094.26	▼ -2.380%
Commercial Services (CS)	2,322.36	2,276.80	▲ 2.001%
TZS/USD (BOT Mean Rate)	2,559.28	2,553.89	▼ -0.2106%
TZS/KE (BOT Mean Rate)	19.80	19.77	▼ -0.152%
TZS/GBP (BOT Mean Rate)	3,420.73	3,409.45	▼ -0.330%

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
AFRIPIRISE	845	835	▼ -1.18%	850	750	53,365,845	243	2,818	102764	64,073.0	121.94
CRDB	2,660	2,550	▼ -4.14%	2,660	2,530	4,181,295,110	5532	570,763	324282	1,639,484.0	6,660.19
DCB	780	675	▼ -13.46%	750	665	77,227,935	551	0	585493	113,869.0	129.32
DSE	6,500	6,440	▼ -0.92%	6,440	6,400	43,253,880	35	2,053	16190	6,719.0	153.43
EABL	5,040	5,090	▲ 0.99%	0	0	0	0	0	0	0.0	4,025.04
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	100	▲ 11.11%	0	0	0	0	0	0	0.0	568.14
KCB	1,700	1,700	0.00%	1700	1700	2,040,000	2	0	16790	1,200.0	5,049.58
MBP	2,690	2,670	▼ -0.74%	2770	2500	12,474,440	66	59	5256	4,697.0	80.07
MCB	2,150	2,160	▲ 0.47%	2180	1900	41,905,600	83	1115	39136	19,469.0	133.54
MKCB	4,590	4,450	▼ -3.05%	5,000	4,140	23,907,020	45	485	14492	5,347.0	104.82
MUCOBA	1,180	1,170	▼ -0.85%	1200	1080	26,207,560	62	8223	6,065	22,413.0	38.22
NICO	3,630	3,460	▼ -4.68%	3,750	3,100	75,159,630	180	3802	37,254	21,705.0	213.29
NMB	14,690	14,610	▼ -0.54%	14,750	14,400	317,349,980	228	88	17868	21,728.0	7,305.00
NMG	280	275	▼ -1.79%	0	0	0	0	0	0	0.0	51.85
PAL	505	560	▲ 10.89%	580	520	17,862,680	116	248511	0	31,838.0	89.86
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,610	2,500	▼ -4.21%	2,660	2,450	6,247,130	37	895	13,101	2,471.0	90.00
TBL	9,760	9,750	▼ -0.10%	9800	9570	62,718,360	69	0	21,254	6,436.0	2,876.80
TCC	11,780	11,680	▼ -0.85%	11,980	11,550	34,222,150	24	11,072	15,059	2,925.0	1,168.00
TCCL	3,200	3,170	▼ -0.94%	3200	3100	5,775,900	22	421	10209	1,828.0	605.51
TOL	1,000	980	▼ -2.00%	1,010	950	20,447,970	96	614	3,085	20,811.0	56.36
TPCC	6,800	6,800	0.00%	6930	6800	19,971,730	35	5,047	0	2,937.0	1,223.48
TTP	445	460	▲ 3.37%	500	425	3,253,465	24	11718	100	7,048.0	43.73
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	780	795	▲ 1.92%	805	780	13,250,485	144	67285	22962	16,641.0	1,780.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						5,037,936,870	7,594			2,013,639	33,144.64

