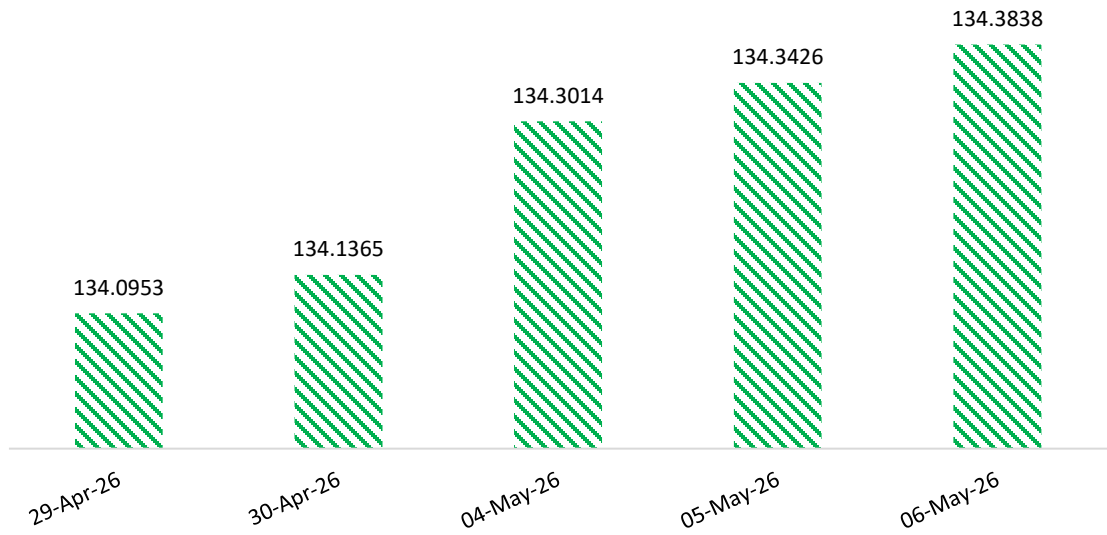


TIMIZA FUND DAILY PERFORMANCE

Wednesday 06 May 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
41,903,983,416.78020	311,823,176.72800	134.3838	06-May-26
41,570,627,041.27790	309,437,416.28700	134.3426	05-May-26
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

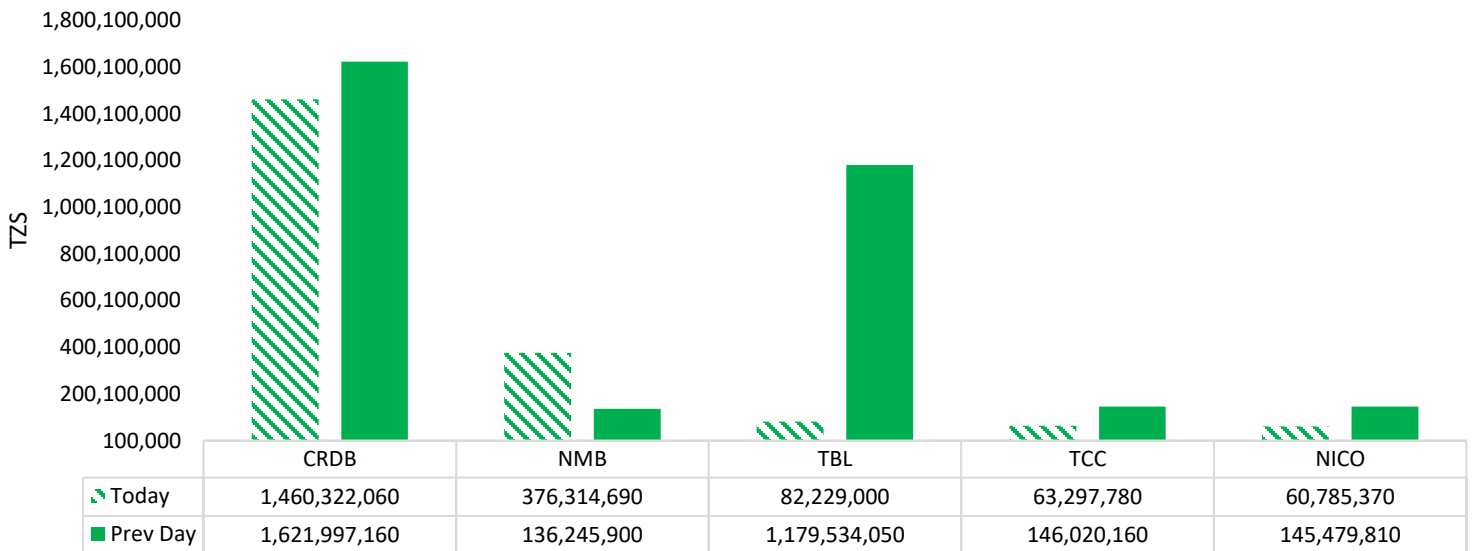
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 06 May 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 06 May 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	505	550	▲ 8.91%	443,565
MUCOBA	615	645	▲ 4.88%	2,711,225
AFRIPRISE	715	730	▲ 2.10%	17,042,725
MBP	2,270	2,300	▲ 1.32%	3,958,410

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	2,010	1,750	▼ -12.94%	13,895,900
PAL	465	425	▼ -8.60%	6,246,325
TOL	970	905	▼ -6.70%	10,988,750
DSE	6,660	6,510	▼ -2.25%	9,703,580
CRDB	2,700	2,650	▼ -1.85%	1,460,322,060

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,227,236,110	3,602,826,230	▼ -38.18%
Market Turnover (USD)	856,903	1,386,145	▼ -38.18%
Total no of deals	3,844	4,101	▼ -6.27%
Trade Volume	750,361	1,219,417	▼ -38.47%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	2,227,236,110.00	3,602,826,230.00	▼ -38.181%
Market Cap. (USD bn)	856,902.82	1,386,144.896	▼ -38.181%
Domestic Market Cap. (TZS bn)	3,844.00	4,101.00	▼ -6.267%
Domestic Market Cap. (USD bn)	750,361.00	1,219,417.000	▼ -38.466%
All Share Index (DSEI)	2,227,236,110.00	3,602,826,230.00	▼ -38.181%
Tanzania Share Index (TSI)	856,902.82	1,386,144.90	▼ -38.181%
Industrial & Allied (IA)	3,844.00	4,101.00	▼ -6.267%
Banks, Finance & Investment (BI)	750,361.00	1,219,417.00	▼ -38.466%
Commercial Services (CS)	2,227,236,110.00	3,602,826,230.00	▼ -38.181%
TZS/USD (BOT Mean Rate)	856,902.82	1,386,144.90	▼ -38.1809%
TZS/KE (BOT Mean Rate)	3,844.00	4,101.00	▼ -6.267%
TZS/GBP (BOT Mean Rate)	750,361.00	1,219,417.00	▼ -38.466%

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	715	730	▲ 2.10%	745	700	17,042,725	157	13,763	80,997	23,424.0	106.61
CRDB	2,700	2,650	▼ -1.85%	2,750	2,590	1,460,322,060	2628	13,265	182,015	550,910.0	6,921.37
DCB	600	600	0.00%	610	590	9,459,515	155	24,166	114,472	15,741.0	114.95
DSE	6,660	6,510	▼ -2.25%	6,690	6,400	9,703,580	27	310	2976	1,491.0	155.09
EABL	4,830	4,800	▼ -0.62%	0	0	0	0	0	0	0.0	3,795.72
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	1,760	1,760	0.00%	1,760	1,760	8,800,000	2	128	30	5,000.0	5,227.80
MBP	2,270	2,300	▲ 1.32%	2,400	2,300	3,958,410	29	4,180	10,291	1,710.0	68.97
MCB	2,010	1,750	▼ -12.94%	1,850	1,710	13,895,900	77	0	94,753	7,910.0	108.19
MKCB	4,600	4,600	0.00%	4,900	4,500	3,449,800	28	1,033	5,700	755.0	108.35
MUCOBA	615	645	▲ 4.88%	650	600	2,711,225	17	3,237	56,542	4,221.0	21.07
NICO	3,390	3,430	▲ 1.18%	3,550	3,400	60,785,370	100	6,903	5,595	17,674.0	211.44
NMB	13,280	13,080	▼ -1.51%	13,350	13,020	376,314,690	133	0	14,436	28,777.0	6,540.00
NMG	270	265	▼ -1.85%	0	0	0	0	0	0	0.0	49.96
PAL	465	425	▼ -8.60%	470	400	6,246,325	94	6,820	5,363	14,615.0	68.20
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,980	2,990	▲ 0.34%	3,000	2,700	1,757,480	30	142	8,514	604.0	107.64
TBL	10,350	10,300	▼ -0.48%	10,500	10,200	82,229,000	61	0	34,335	7,985.0	3,039.08
TCC	12,830	12,890	▲ 0.47%	13,000	12,640	63,297,780	31	0	3487	4,913.0	1,289.00
TCCL	2,980	3,000	▲ 0.67%	3,200	2,850	58,127,650	26	35	15,455	19,415.0	573.04
TOL	970	905	▼ -6.70%	980	885	10,988,750	30	22,703	46,624	12,117.0	52.04
TPCC	7,390	7,360	▼ -0.41%	7,500	7,340	15,021,730	45	0	5442	2,038.0	1,324.23
TTP	505	550	▲ 8.91%	555	505	443,565	21	339	5,053	812.0	52.28
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	750	750	0.00%	760	740	22,680,555	153	15,069	19,505	30,249.0	1,680.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,227,236,110	3,844			750,361	33,048.90

