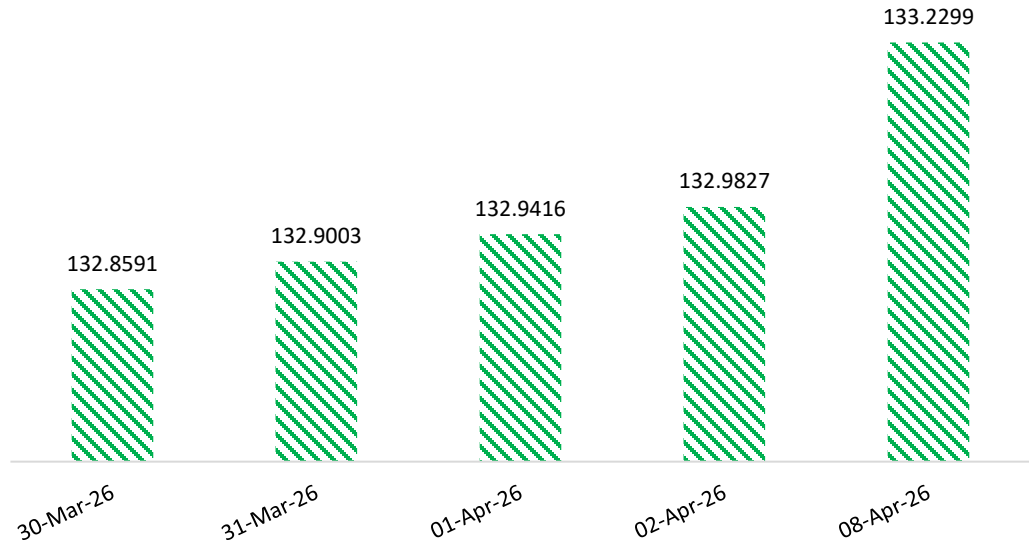


## TIMIZA FUND DAILY PERFORMANCE

Wednesday 08 April 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
33,830,872,372.06980	253,928,527.84600	133.2299	08-Apr-26
33,712,504,383.98360	253,510,451.99100	132.9827	02-Apr-26
33,620,828,941.53720	252,899,235.01400	132.9416	01-Apr-26
33,080,105,563.65620	248,909,186.53800	132.9003	31-Mar-26
32,991,069,922.17820	248,316,223.14300	132.8591	30-Mar-26

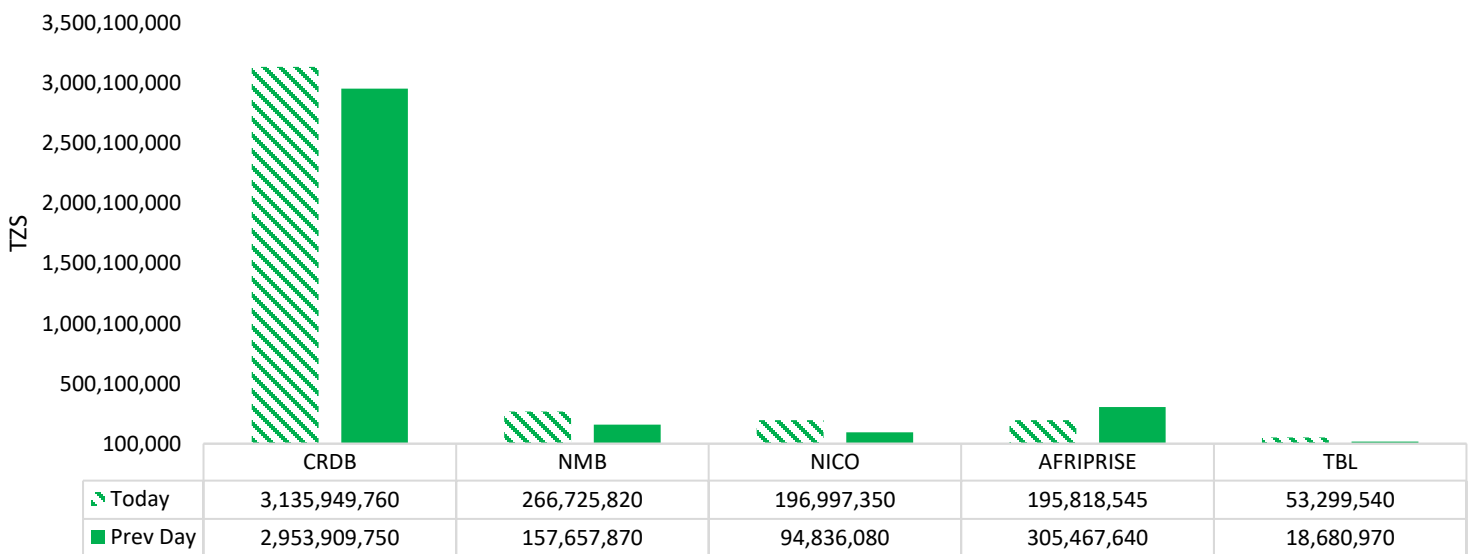
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Wednesday 08 April 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Wednesday 08 April 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	875	950	▲ 8.57%	23,109,950
MKCB	4,530	4,870	▲ 7.51%	11,489,760
TCCL	2,850	2,990	▲ 4.91%	11,755,500
PAL	455	465	▲ 2.20%	5,891,410

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	650	610	▼ -6.15%	1,099,820
MBP	2,380	2,250	▼ -5.46%	14,695,250
CRDB	2,640	2,630	▼ -0.38%	3,135,949,760
SWIS	2,800	2,790	▼ -0.36%	7,869,600
NMB	13,990	13,960	▼ -0.21%	266,725,820

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	4,112,623,555	3,829,709,390	▲ 7.39%
Market Turnover (USD)	1,587,732	1,478,510	▲ 7.39%
Total no of deals	7,372	4,472	▲ 64.85%
Trade Volume	1,733,074	1,804,681	▼ -3.97%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,559.62	33,364.52	▲ 0.585%
Market Cap. (USD bn)	12.96	12.881	▲ 0.585%
Domestic Market Cap. (TZS bn)	22,941.75	22,875.11	▲ 0.291%
Domestic Market Cap. (USD bn)	8.86	8.845	▲ 0.139%
All Share Index (DSEI)	3,862.80	3,840.34	▲ 0.585%
Tanzania Share Index (TSI)	8,480.45	8,455.82	▲ 0.291%
Industrial & Allied (IA)	5,085.45	5,030.32	▲ 1.096%
Banks, Finance & Investment (BI)	18,466.65	18,510.19	▼ -0.235%
Commercial Services (CS)	2,290.15	2,248.88	▲ 1.835%
TZS/USD (BOT Mean Rate)	2,590.25	2,586.32	▼ -0.1517%
TZS/KE (BOT Mean Rate)	19.89	19.87	▼ -0.101%
TZS/GBP (BOT Mean Rate)	3,422.24	3,442.65	▲ 0.596%

# 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	800	800	0.00%	850	700	195,818,545	361	5,034	36,807	244,605.0	116.83
CRDB	2,640	2,630	▼ -0.38%	2,660	2,610	3,135,949,760	4821	152,275	110,926	1,190,530.0	6,869.14
DCB	675	675	0.00%	710	615	51,399,245	551	11,374	31,198	76,009.0	129.32
DSE	6,460	6,470	▲ 0.15%	6,600	6,300	12,657,230	43	1,051	1788	1,953.0	154.14
EABL	4,990	4,970	▼ -0.40%	0	0	0	0	0	0	0.0	3,930.15
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**	110	130	▲ 18.18%	0	0	0	0	0	0	0.0	738.59
KCB	1,760	1,770	▲ 0.57%	1,770	1,770	12,400,620	2	0	9,655	7,006.0	5,257.50
MBP	2,380	2,250	▼ -5.46%	2,500	2,200	14,695,250	72	8,189	17,713	6,450.0	67.47
MCB	1,630	1,660	▲ 1.84%	1,750	1,550	8,361,090	82	361	4,573	5,017.0	102.63
MKCB	4,530	4,870	▲ 7.51%	4,990	4,830	11,489,760	43	4,438	8,937	2,355.0	114.71
MUCOBA	805	805	0.00%	890	800	4,319,135	37	3,952	15,349	5,365.0	26.30
NICO	3,900	3,900	0.00%	3,910	3,860	196,997,350	165	34,424	4,284	50,505.0	240.41
NMB	13,990	13,960	▼ -0.21%	14,000	13,720	266,725,820	257	715	55,653	19,118.0	6,980.00
NMG	290	295	▲ 1.72%	0	0	0	0	0	0	0.0	55.62
PAL	455	465	▲ 2.20%	480	420	5,891,410	115	20,090	9,274	12,769.0	74.62
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,800	2,790	▼ -0.36%	2,800	2,500	7,869,600	63	170	1,445	2,840.0	100.44
TBL	9,700	9,810	▲ 1.13%	9,850	9,610	53,299,540	54	429	0	5,432.0	2,894.50
TCC	12,530	12,600	▲ 0.56%	12,640	12,560	8,143,600	15	909	0	646.0	1,260.00
TCCL	2,850	2,990	▲ 4.91%	3,000	2,650	11,755,500	50	1848	3,942	3,958.0	571.13
TOL	875	950	▲ 8.57%	1000	890	23,109,950	116	3,070	6,133	24,271.0	54.63
TPCC	7,280	7,280	0.00%	7,420	7,200	37,868,530	76	133	0	5,195.0	1,309.84
TTP	650	610	▼ -6.15%	640	560	1,099,820	44	4661	4,314	1,792.0	57.98
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	770	785	▲ 1.95%	800	770	52,771,800	405	10,216	6,346	67,258.0	1,758.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>4,112,623,555</b>	<b>7,372</b>			<b>1,733,074</b>	<b>33,559.62</b>

