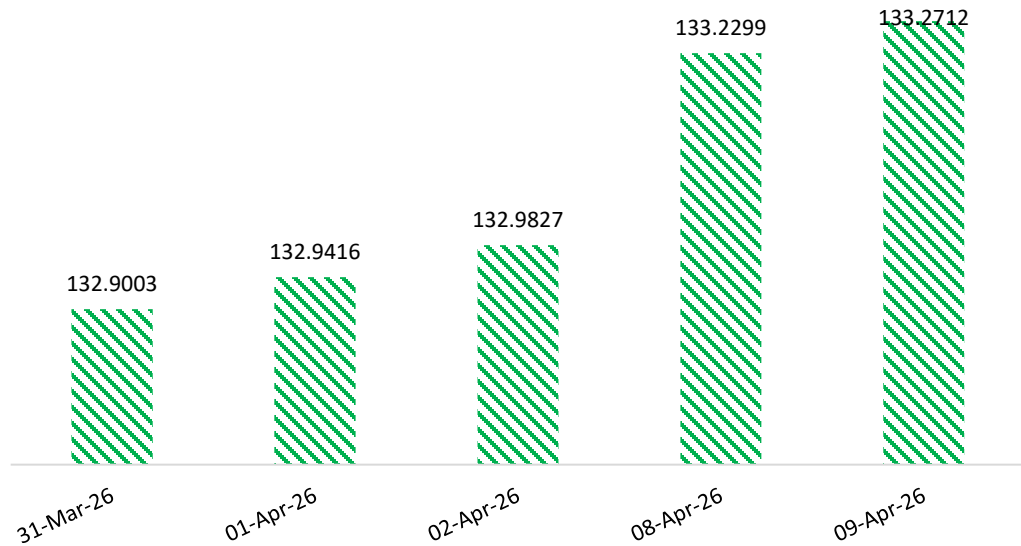


TIMIZA FUND DAILY PERFORMANCE

Thursday 09 April 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
33,868,794,301.48130	254,134,383.88400	133.2712	09-Apr-26
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

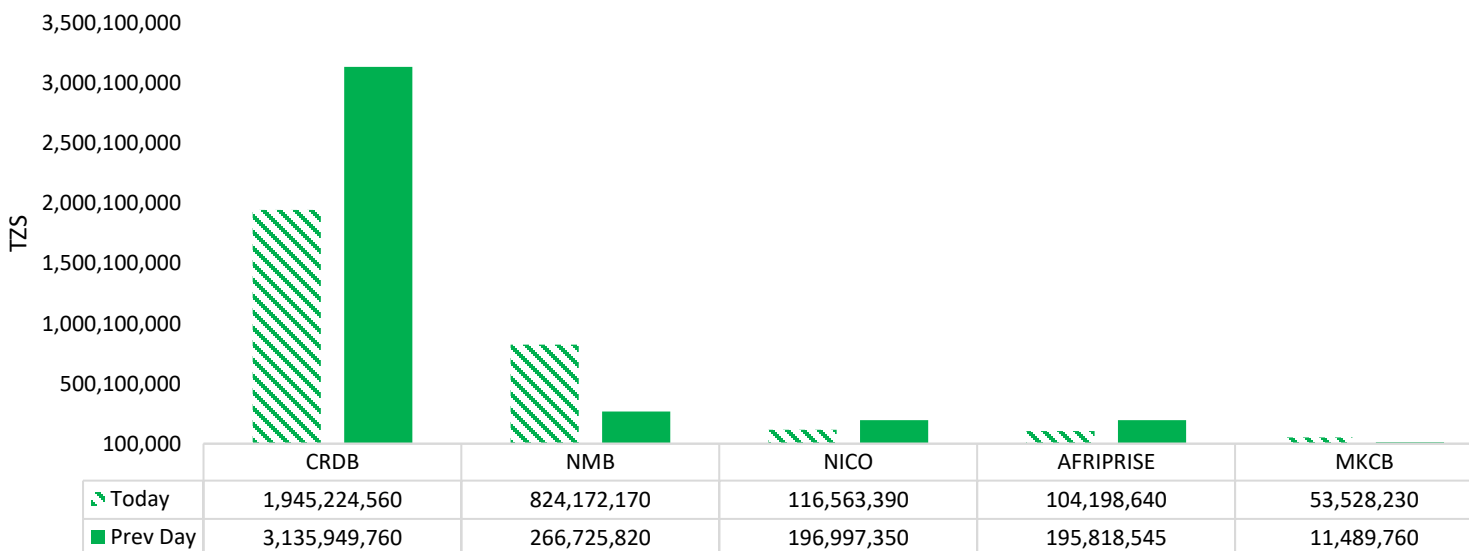
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 09 April 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 09 April 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	2,250	2,400	▲ 6.67%	51,564,360
PAL	465	495	▲ 6.45%	7,164,450
TOL	950	985	▲ 3.68%	8,222,450
CRDB	2,630	2,710	▲ 3.04%	1,945,224,560

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	2,790	2,630	▼ -5.73%	27,378,300
TCCL	2,990	2,970	▼ -0.67%	7,096,520
TCC	12,600	12,590	▼ -0.08%	23,173,160
AFRIPRISE	800	800	0.00%	104,198,640

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,347,781,250	4,112,623,555	▼ -18.60%
Market Turnover (USD)	1,291,164	1,586,146	▼ -18.60%
Total no of deals	3,180	7,372	▼ -56.86%
Trade Volume	1,170,434	1,733,074	▼ -32.46%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,912.16	33,559.62	▲ 1.050%
Market Cap. (USD bn)	13.08	12.943	▲ 1.050%
Domestic Market Cap. (TZS bn)	23,212.41	22,941.75	▲ 1.180%
Domestic Market Cap. (USD bn)	8.95	8.857	▲ 1.079%
All Share Index (DSEI)	3,903.38	3,862.80	▲ 1.051%
Tanzania Share Index (TSI)	8,580.50	8,480.45	▲ 1.180%
Industrial & Allied (IA)	5,109.47	5,085.45	▲ 0.472%
Banks, Finance & Investment (BI)	18,741.21	18,466.65	▲ 1.487%
Commercial Services (CS)	2,315.56	2,290.15	▲ 1.110%
TZS/USD (BOT Mean Rate)	2,592.84	2,590.25	▼ -0.0999%
TZS/KE (BOT Mean Rate)	20.01	19.89	▼ -0.600%
TZS/GBP (BOT Mean Rate)	3,494.89	3,422.24	▼ -2.079%

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%	830	790	104,198,640	198	8,297	22,793	130,226.0	116.83
CRDB	2,630	2,710	▲ 3.04%	2,760	2,630	1,945,224,560	1603	832,222	0	747,223.0	7,078.08
DCB	675	685	▲ 1.48%	705	645	50,854,590	262	20,557	52,978	74,546.0	131.23
DSE	6,470	6,540	▲ 1.08%	6,650	6,470	37,463,250	57	238	2000	5,724.0	155.81
EABL	4,970	5,040	▲ 1.41%	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	8,650	8,650	0.00%	0	0	0	0	0	0	0.0	626.89
KA**	130	135	▲ 3.85%	0	0	0	0	0	0	0.0	766.99
KCB	1,770	1,770	0.00%	0	0	0	0	0	19,655	0.0	5,257.50
MBP	2,250	2,400	▲ 6.67%	2,580	2,380	51,564,360	54	7,499	106	21,444.0	71.97
MCB	1,660	1,670	▲ 0.60%	1,700	1,630	8,038,020	46	548	13,585	4,819.0	103.25
MKCB	4,870	4,950	▲ 1.64%	5,000	4,900	53,528,230	47	972	5,832	10,808.0	116.60
MUCOBA	805	805	0.00%	890	800	2,373,915	9	3,976	13,586	2,946.0	26.30
NICO	3,900	3,910	▲ 0.26%	4,000	3,900	116,563,390	102	13,489	17,650	29,794.0	241.03
NMB	13,960	13,960	0.00%	14,030	13,800	824,172,170	179	4,961	42,599	59,042.0	6,980.00
NMG	295	285	▼ -3.39%	0	0	0	0	0	0	0.0	53.73
PAL	465	495	▲ 6.45%	530	465	7,164,450	87	16,704	13	14,524.0	79.43
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,790	2,630	▼ -5.73%	2,750	2,600	27,378,300	51	1409	12,197	10,385.0	94.68
TBL	9,810	9,840	▲ 0.31%	10,000	9,780	27,945,830	47	983	291	2,835.0	2,903.35
TCC	12,600	12,590	▼ -0.08%	12,640	12,560	23,173,160	36	275	1195	1,840.0	1,259.00
TCCL	2,990	2,970	▼ -0.67%	3,000	2,820	7,096,520	24	1618	3,186	2,392.0	567.31
TOL	950	985	▲ 3.68%	1000	890	8,222,450	61	2,668	39,891	8,357.0	56.64
TPCC	7,280	7,400	▲ 1.65%	7,400	7,290	21,015,780	28	384	3891	2,840.0	1,331.43
TTP	610	625	▲ 2.46%	640	560	2,096,370	22	1951	4,745	3,367.0	59.41
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	785	795	▲ 1.27%	810	775	29,707,265	267	5,673	7,349	37,322.0	1,780.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,347,781,250	3,180			1,170,434	33,912.16

