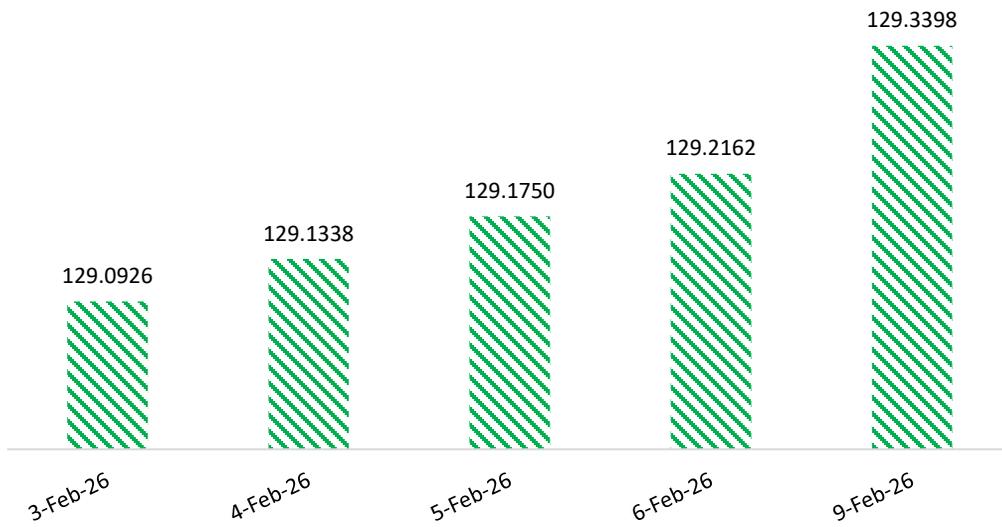


## TIMIZA FUND DAILY PERFORMANCE

Monday 09 February 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
29,971,617,276.52650	231,727,722.45300	129.3398	9-Feb-26
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

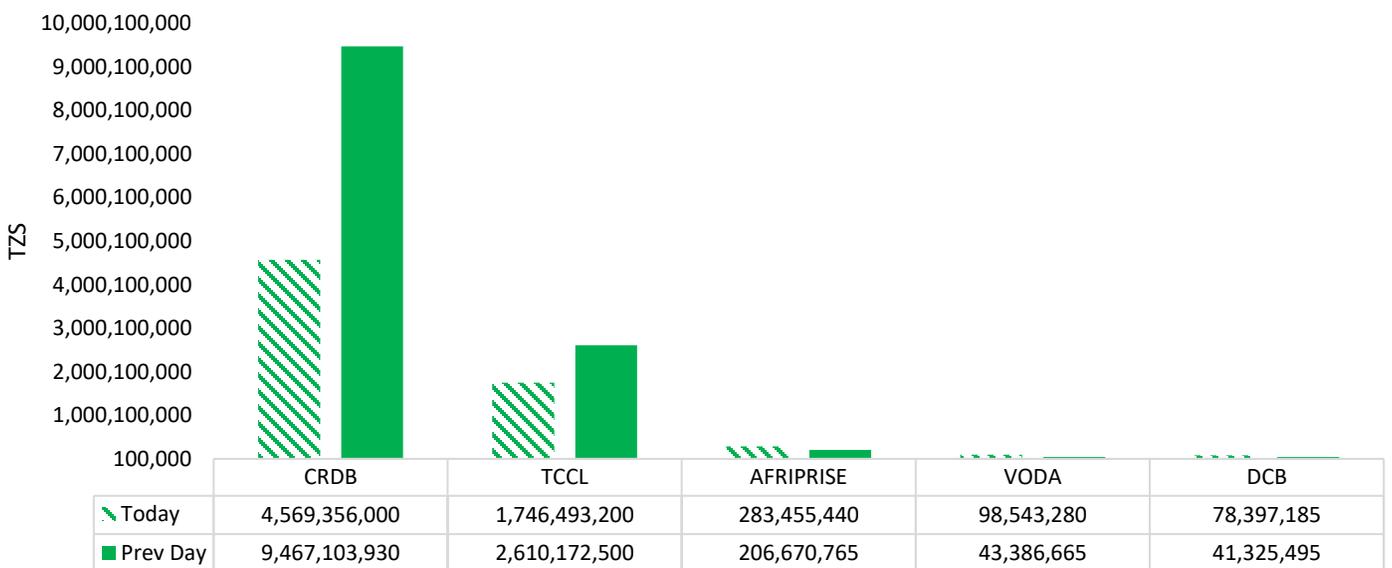
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Monday 09 February 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Monday 09 February 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	3,700	4,250	▲ 14.86%	33,592,720
MBP	1,630	1,850	▲ 13.50%	5,706,400
PAL	315	340	▲ 7.94%	2,248,825
TCCL	3,010	3,180	▲ 5.65%	1,746,493,200
MCB	635	655	▲ 3.15%	8,667,595

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	3,640	3,530	▼ -3.02%	48,775,140
VODA	835	810	▼ -2.99%	98,543,280
MUCOBA	685	665	▼ -2.92%	1,140,640
AFRIPRISE	895	870	▼ -2.79%	283,455,440
TTP	395	385	▼ -2.53%	5,020,810

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	7,114,386,585	16,499,788,560	▼ -56.88%
Market Turnover (USD)	2,786,371	6,462,193	▼ -56.88%
Total no of deals	6,322	7,197	▼ -12.16%
Trade Volume	3,250,707	5,754,777	▼ -43.51%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	31,007.92	30,819.97	▲ 0.610%
Market Cap. (USD bn)	12.14	12.071	▲ 0.610%
Domestic Market Cap. (TZS bn)	21,449.16	21,254.24	▲ 0.917%
Domestic Market Cap. (USD bn)	8.40	8.335	▲ 0.782%
All Share Index (DSEI)	3,569.09	3,547.46	▲ 0.610%
Tanzania Share Index (TSI)	7,928.68	7,856.63	▲ 0.917%
Industrial & Allied (IA)	5,081.94	4,981.05	▲ 2.025%
Banks, Finance & Investment (BI)	16,570.20	16,414.08	▲ 0.951%
Commercial Services (CS)	2,328.45	2,390.46	▼ -2.594%
TZS/USD (BOT Mean Rate)	2,553.28	2,549.86	▼ -0.1339%
TZS/KE (BOT Mean Rate)	19.78	19.75	▼ -0.152%
TZS/GBP (BOT Mean Rate)	3,471.44	3,464.76	▼ -0.192%

# 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	895	870	▼ -2.79%	900	845	283,455,440	515	7,250	232187	325,809.0	127.05
CRDB	2,520	2,520	0.00%	2,640	2,440	4,569,356,000	3763	432,364	320138	1,814,768.0	6,581.83
DCB	405	410	▲ 1.23%	465	400	78,397,185	497	35,953	68161	190,493.0	78.55
DSE	7,050	7,030	▼ -0.28%	7,150	7,000	30,630,000	51	393	17956	4,351.0	167.48
EABL	4,940	4,930	▼ -0.20%	0	0	0	0	0	0	0.0	3,898.52
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	0	0	0.0	568.14
KCB	1,530	1,530	0.00%	1530	1530	32,130,000	2	0	25206	21,000.0	4,544.62
MBP	1,630	1,850	▲ 13.50%	1870	1640	5,706,400	50	72,378	0	3,102.0	55.48
MCB	635	655	▲ 3.15%	730	650	8,667,595	40	73457	10522	13,209.0	40.50
MKCB	3,700	4,250	▲ 14.86%	4,250	4,200	33,592,720	69	5568	11438	7,908.0	100.11
MUCOBA	685	665	▼ -2.92%	665	620	1,140,640	18	459	4,635	1,721.0	21.72
NICO	3,640	3,530	▼ -3.02%	3,650	3,450	48,775,140	197	5261	61,219	13,742.0	217.61
NMB	11,550	11,780	▲ 1.99%	11,780	11,780	58,146,080	62	46,653	0	4,936.0	5,890.00
NMG	275	280	▲ 1.82%	0	0	0	0	19	0	0.0	52.79
PAL	315	340	▲ 7.94%	350	305	2,248,825	172	18610	15,644	6,645.0	54.56
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,700	2,690	▼ -0.37%	2,700	2,660	21,860,500	62	183	13427	8,125.0	96.84
TBL	10,130	10,330	▲ 1.97%	10,330	10,160	17,000,290	41	534	271	1,646.0	3,047.93
TCC	12,620	12,870	▲ 1.98%	12870	12780	15,318,630	29	420	0	1,191.0	1,287.00
TCCL	3,010	3,180	▲ 5.65%	3,400	3,000	1,746,493,200	60	20,599	5,236	670,557.0	607.42
TOL	900	920	▲ 2.22%	1000	885	18,830,790	105	1,725	11508	20,396.0	52.91
TPCC	6,150	6,180	▲ 0.49%	6,230	6,180	39,073,060	29	19,265	0	6,320.0	1,111.92
TTP	395	385	▼ -2.53%	400	350	5,020,810	85	100	32651	13,034.0	36.60
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	835	810	▼ -2.99%	830	795	98,543,280	475	637	70,257	121,754.0	1,814.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>7,114,386,585</b>	<b>6,322</b>			<b>3,250,707</b>	<b>31,007.92</b>