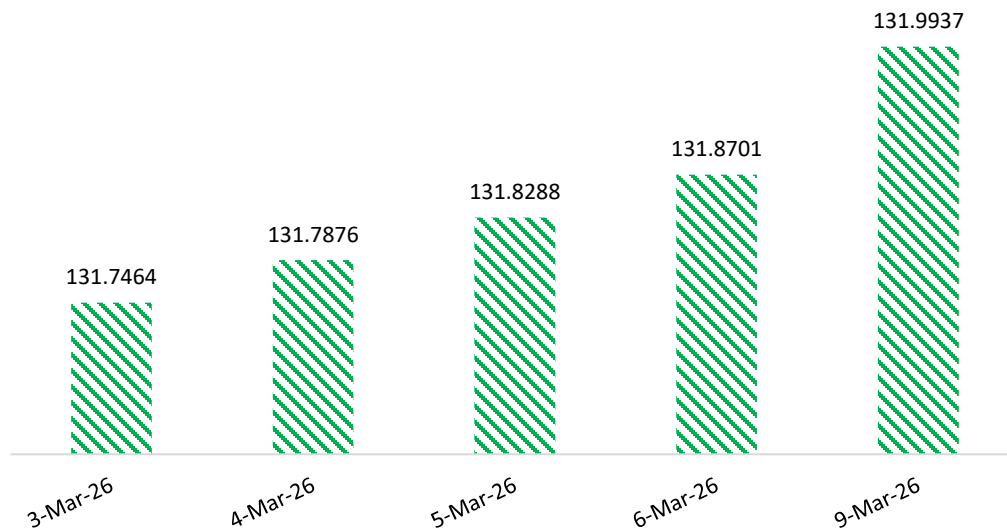


## TIMIZA FUND DAILY PERFORMANCE

Monday 09 March 2026

| Net Asset Value      | Outstanding number of units | N.A.V Per Unit | Date valued |
|----------------------|-----------------------------|----------------|-------------|
| 32,326,266,146.60010 | 244,907,644.43000           | 131.9937       | 9-Mar-26    |
| 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    |

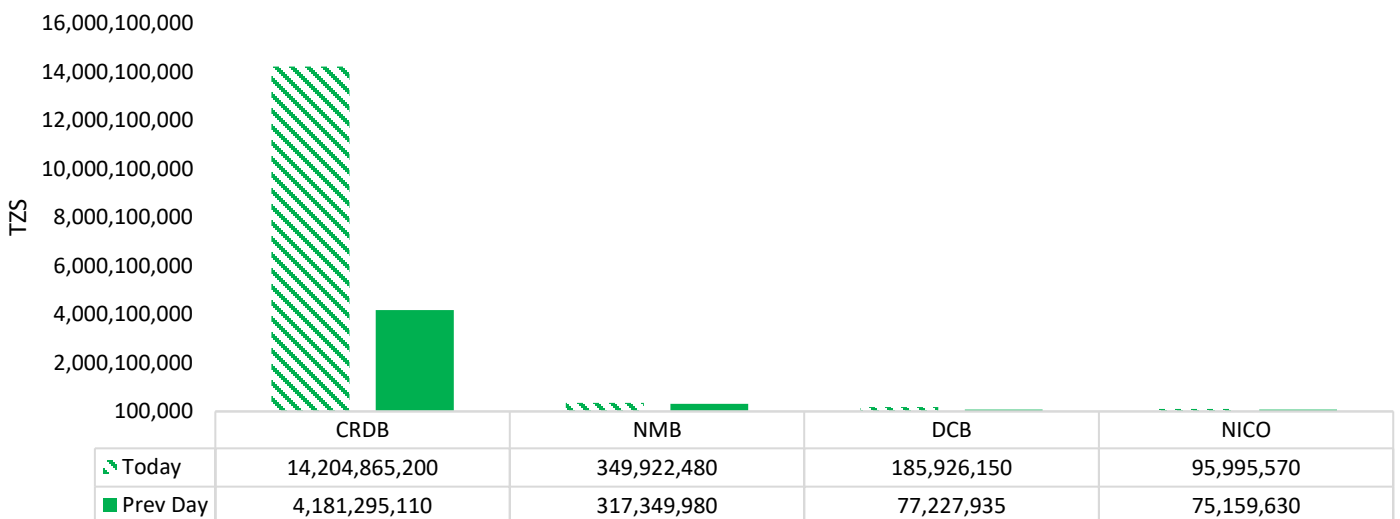
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Monday 09 March 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Monday 09 March 2026

### Top Gainers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|----------|----------------|
| TTP     | 460           | 515           | ▲ 11.96% | 4,671,680      |
| MKCB    | 4,450         | 4,920         | ▲ 10.56% | 12,937,300     |
| PAL     | 560           | 600           | ▲ 7.14%  | 22,504,935     |
| NICO    | 3,460         | 3,640         | ▲ 5.20%  | 95,995,570     |
| CRDB    | 2,550         | 2,670         | ▲ 4.71%  | 14,204,865,200 |

### Top Losers

| Company | Opening price | Closing price | % Change  | Turnover (TZS) |
|---------|---------------|---------------|-----------|----------------|
| MCB     | 2,160         | 1,880         | ▼ -12.96% | 14,825,250     |
| DCB     | 675           | 645           | ▼ -4.44%  | 185,926,150    |
| TCCL    | 3,170         | 3,110         | ▼ -1.89%  | 4,409,100      |
| MBP     | 2,670         | 2,630         | ▼ -1.50%  | 25,612,850     |

### Market Statistics

|                       | Today          | Prev Day      | % Change  |
|-----------------------|----------------|---------------|-----------|
| Market Turnover (TZS) | 15,347,445,760 | 5,037,936,870 | ▲ 204.64% |
| Market Turnover (USD) | 5,987,845      | 1,965,564     | ▲ 204.64% |
| Total no of deals     | 6,529          | 7,594         | ▼ -14.02% |
| Trade Volume          | 5,907,536      | 2,013,639     | ▲ 193.38% |

### Market Valuation

|                                  | Today     | Prev Day  | % Change   |
|----------------------------------|-----------|-----------|------------|
| Market Cap. (TZS bn)             | 33,377.66 | 33,144.64 | ▲ 0.703%   |
| Market Cap. (USD bn)             | 13.02     | 12.931    | ▲ 0.703%   |
| Domestic Market Cap. (TZS bn)    | 23,174.52 | 22,933.60 | ▲ 1.051%   |
| Domestic Market Cap. (USD bn)    | 9.04      | 8.961     | ▲ 0.900%   |
| All Share Index (DSEI)           | 3,841.86  | 3,815.04  | ▲ 0.703%   |
| Tanzania Share Index (TSI)       | 8,566.49  | 8,477.43  | ▲ 1.051%   |
| Industrial & Allied (IA)         | 4,930.55  | 4,941.49  | ▼ -0.221%  |
| Banks, Finance & Investment (BI) | 18,932.56 | 18,639.81 | ▲ 1.571%   |
| Commercial Services (CS)         | 2,345.36  | 2,322.36  | ▲ 0.990%   |
| TZS/USD (BOT Mean Rate)          | 2,563.10  | 2,559.28  | ▼ -0.1490% |
| TZS/KE (BOT Mean Rate)           | 19.83     | 19.80     | ▼ -0.151%  |
| TZS/GBP (BOT Mean Rate)          | 3,416.87  | 3,420.73  | ▲ 0.113%   |

# 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    | 835                 | 830                 | ▼ -0.60%  | 840        | 750       | 47,172,855            | 373          | 7,707            | 89206              | 56,936.0         | 121.21                    |
| CRDB         | 2,550               | 2,670               | ▲ 4.71%   | 2,670      | 2,590     | 14,204,865,200        | 3290         | 1,115,822        | 0                  | 5,332,986.0      | 6,973.61                  |
| DCB          | 675                 | 645                 | ▼ -4.44%  | 665        | 575       | 185,926,150           | 621          | 100,767          | 326564             | 288,625.0        | 123.57                    |
| DSE          | 6,440               | 6,390               | ▼ -0.78%  | 6,390      | 6,370     | 27,563,960            | 56           | 3,406            | 13513              | 4,316.0          | 152.24                    |
| EABL         | 5,090               | 5,080               | ▼ -0.20%  | 0          | 0         | 0                     | 0            | 0                | 0                  | 0.0              | 4,017.13                  |
| 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**         | 100                 | 100                 | 0.00%     | 0          | 0         | 0                     | 0            | 0                | 0                  | 0.0              | 568.14                    |
| KCB          | 1,700               | 1,700               | 0.00%     | 1700       | 1700      | 100,300               | 2            | 0                | 16731              | 59.0             | 5,049.58                  |
| MBP          | 2,670               | 2,630               | ▼ -1.50%  | 2870       | 2500      | 25,612,850            | 101          | 1,286            | 799                | 9,748.0          | 78.87                     |
| MCB          | 2,160               | 1,880               | ▼ -12.96% | 1950       | 1840      | 14,825,250            | 102          | 0                | 52373              | 7,890.0          | 116.23                    |
| MKCB         | 4,450               | 4,920               | ▲ 10.56%  | 5,000      | 4,550     | 12,937,300            | 61           | 869              | 2119               | 2,643.0          | 115.89                    |
| MUCOBA       | 1,170               | 1,180               | ▲ 0.85%   | 1180       | 1170      | 4,949,940             | 13           | 8123             | 1,886              | 4,195.0          | 38.55                     |
| NICO         | 3,460               | 3,640               | ▲ 5.20%   | 3,750      | 3,500     | 95,995,570            | 240          | 5569             | 21,312             | 26,375.0         | 224.39                    |
| NMB          | 14,610              | 14,460              | ▼ -1.03%  | 14,530     | 14,330    | 349,922,480           | 360          | 0                | 19891              | 24,197.0         | 7,230.00                  |
| NMG          | 275                 | 275                 | 0.00%     | 0          | 0         | 0                     | 0            | 0                | 0                  | 0.0              | 51.85                     |
| PAL          | 560                 | 600                 | ▲ 7.14%   | 640        | 580       | 22,504,935            | 306          | 202908           | 130                | 37,646.0         | 96.28                     |
| SWALA        | 450                 | 450                 | 0.00%     | 0          | 0         | 0                     | 0            | 0                | 0                  | 0.0              | 47.79                     |
| SWIS         | 2,500               | 2,550               | ▲ 2.00%   | 2,650      | 2,500     | 6,920,400             | 77           | 1484             | 16,750             | 2,726.0          | 91.80                     |
| TBL          | 9,750               | 9,750               | 0.00%     | 9780       | 9600      | 54,036,170            | 74           | 552              | 24,285             | 5,541.0          | 2,876.80                  |
| TCC          | 11,680              | 11,610              | ▼ -0.60%  | 11,900     | 11,450    | 198,951,930           | 63           | 45               | 4,456              | 17,131.0         | 1,161.00                  |
| TCCL         | 3,170               | 3,110               | ▼ -1.89%  | 3200       | 2800      | 4,409,100             | 36           | 120              | 5280               | 1,421.0          | 594.05                    |
| TOL          | 980                 | 980                 | 0.00%     | 980        | 970       | 7,373,535             | 81           | 1,604            | 3,099              | 7,525.0          | 56.36                     |
| TPCC         | 6,800               | 6,800               | 0.00%     | 6930       | 6800      | 27,198,280            | 42           | 2,344            | 0                  | 3,998.0          | 1,223.48                  |
| TTP          | 460                 | 515                 | ▲ 11.96%  | 520        | 480       | 4,671,680             | 87           | 22325            | 496                | 9,143.0          | 48.95                     |
| USL          | 25                  | 25                  | 0.00%     | 0          | 0         | 0                     | 0            | 0                | 0                  | 0.0              | 9.12                      |
| VODA         | 795                 | 800                 | ▲ 0.63%   | 810        | 790       | 51,507,875            | 544          | 65874            | 19693              | 64,435.0         | 1,792.00                  |
| YETU         | 510                 | 510                 | 0.00%     | 0          | 0         | 0                     | 0            | 0                | 0                  | 0.0              | 6.18                      |
| <b>Total</b> |                     |                     |           |            |           | <b>15,347,445,760</b> | <b>6,529</b> |                  |                    | <b>5,907,536</b> | <b>33,377.66</b>          |

