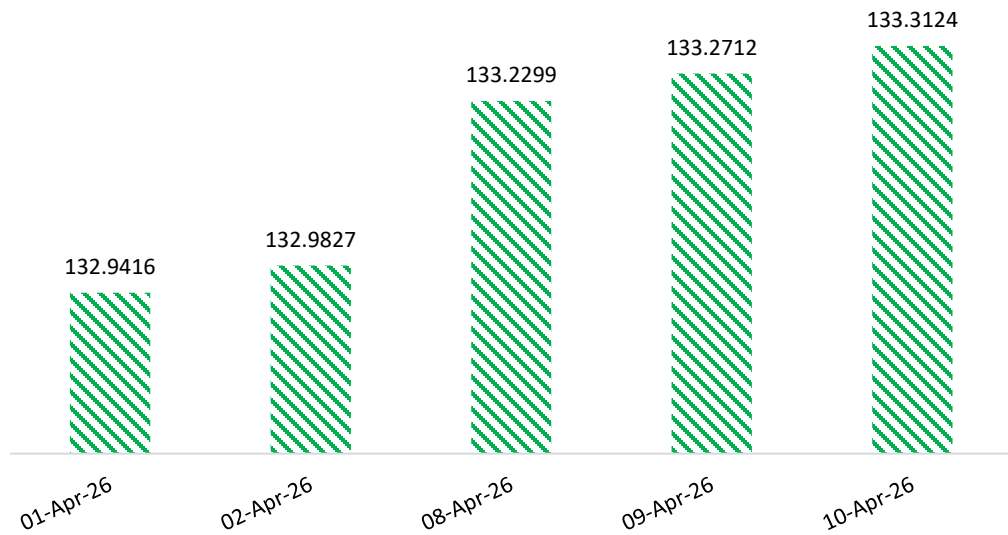


TIMIZA FUND DAILY PERFORMANCE

Friday 10 April 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
34,019,702,147.01290	255,187,830.59200	133.3124	10-Apr-26
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

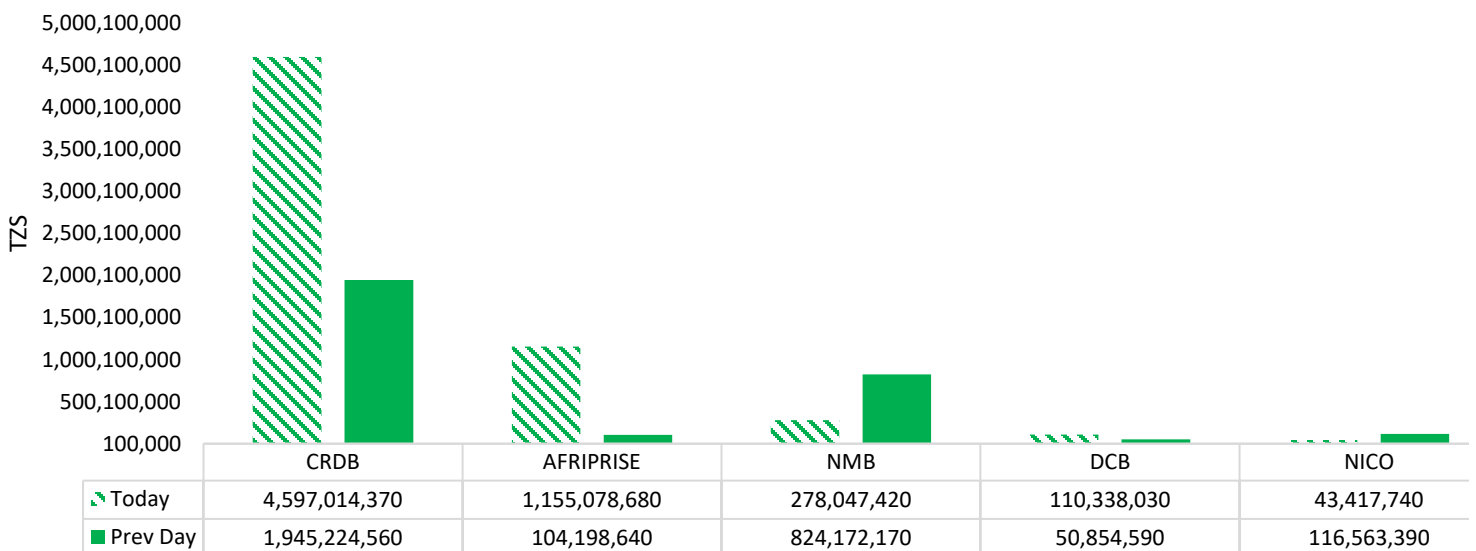
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 10 April 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 10 April 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	495	540	▲ 9.09%	4,494,870
CRDB	2,710	2,840	▲ 4.80%	4,597,014,370
MUCOBA	805	840	▲ 4.35%	3,726,855

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	2,400	2,220	▼ -7.50%	23,487,040
TCCL	2,970	2,930	▼ -1.35%	12,114,850
TOL	985	975	▼ -1.02%	4,499,080
TCC	12,590	12,580	▼ -0.08%	24,307,650

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	6,415,297,875	3,347,781,250	▲ 91.63%
Market Turnover (USD)	2,471,148	1,289,552	▲ 91.63%
Total no of deals	3,056	3,180	▼ -3.90%
Trade Volume	3,713,114	1,170,434	▲ 217.24%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,336.21	33,912.16	▲ 1.250%
Market Cap. (USD bn)	13.23	13.063	▲ 1.250%
Domestic Market Cap. (TZS bn)	23,605.23	23,212.41	▲ 1.692%
Domestic Market Cap. (USD bn)	9.09	8.953	▲ 1.565%
All Share Index (DSEI)	3,952.19	3,903.38	▲ 1.250%
Tanzania Share Index (TSI)	8,725.71	8,580.50	▲ 1.692%
Industrial & Allied (IA)	5,140.87	5,109.47	▲ 0.615%
Banks, Finance & Investment (BI)	19,173.83	18,741.21	▲ 2.308%
Commercial Services (CS)	2,324.97	2,315.56	▲ 0.406%
TZS/USD (BOT Mean Rate)	2,596.08	2,592.84	▼ -0.1248%
TZS/KE (BOT Mean Rate)	20.09	20.01	▼ -0.398%
TZS/GBP (BOT Mean Rate)	3,482.65	3,494.89	▲ 0.351%

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%	840	790	1,155,078,680	285	37,892	22,227	1,783,400.0	116.83
CRDB	2,710	2,840	▲4.80%	2,840	2,760	4,597,014,370	1434	430,341	0	1,635,534.0	7,417.62
DCB	685	690	▲0.73%	705	685	110,338,030	258	18,410	55,930	159,385.0	132.19
DSE	6,540	6,540	0.00%	6,800	6,480	18,217,840	30	1,328	3693	2,784.0	155.81
EABL	5,040	5,040	0.00%	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**	135	140	▲3.70%	0	0	0	0	0	0	0.0	795.40
KCB	1,770	1,770	0.00%	1,770	1,770	2,739,960	3	0	18,107	1,548.0	5,257.50
MBP	2,400	2,220	▼-7.50%	2,760	2,150	23,487,040	61	5,933	383	10,484.0	66.58
MCB	1,670	1,700	▲1.80%	1,700	1,640	9,869,930	41	356	8,369	5,828.0	105.10
MKCB	4,950	4,980	▲0.61%	5,100	4,900	41,775,030	44	1,461	3,358	8,385.0	117.30
MUCOBA	805	840	▲4.35%	890	805	3,726,855	22	1,765	3,672	4,415.0	27.44
NICO	3,910	3,960	▲1.28%	4,000	3,900	43,417,740	122	13,505	22,889	10,960.0	244.11
NMB	13,960	13,970	▲0.07%	14,030	13,750	278,047,420	170	647	90,004	19,898.0	6,985.00
NMG	285	300	▲5.26%	0	0	0	0	0	0	0.0	56.56
PAL	495	540	▲9.09%	565	500	4,494,870	82	9,015	7,727	8,343.0	86.65
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,630	2,650	▲0.76%	2,650	2,640	17,664,820	32	1325	5,539	6,666.0	95.40
TBL	9,840	10,000	▲1.63%	10,030	9,900	17,244,560	32	1013	1,560	1,725.0	2,950.56
TCC	12,590	12,580	▼-0.08%	12,600	12,400	24,307,650	46	0	2217	1,935.0	1,258.00
TCCL	2,970	2,930	▼-1.35%	3,000	2,800	12,114,850	24	571	51,189	4,124.0	559.67
TOL	985	975	▼-1.02%	980	920	4,499,080	52	1,664	42,988	4,623.0	56.07
TPCC	7,400	7,400	0.00%	7,400	7,290	19,675,230	52	428	3204	2,663.0	1,331.43
TTP	625	625	0.00%	650	565	1,831,540	33	70	3,257	2,928.0	59.41
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	795	795	0.00%	800	780	29,752,380	233	3,625	44,824	37,486.0	1,780.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						6,415,297,875	3,056			3,713,114	34,336.21

