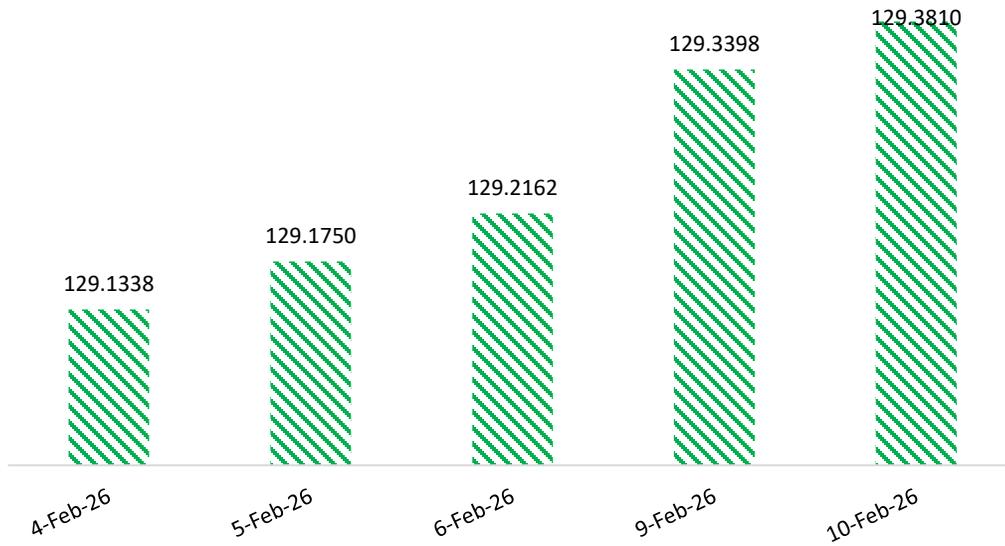


## TIMIZA FUND DAILY PERFORMANCE

Tuesday 10 February 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
30,096,173,405.13310	232,616,639.26800	129.3810	10-Feb-26
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

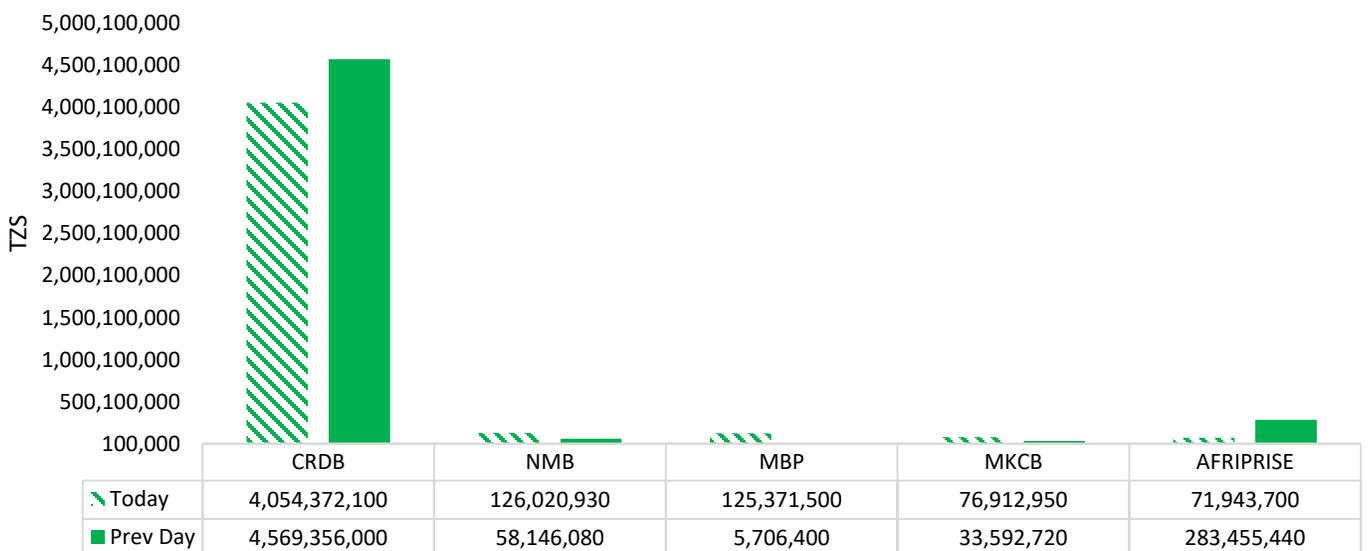
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Tuesday 10 February 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Tuesday 10 February 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	1,850	2,020	▲ 9.19%	125,371,500
MCB	655	705	▲ 7.63%	12,489,265
NMB	11,780	12,010	▲ 1.95%	126,020,930
TBL	10,330	10,470	▲ 1.36%	65,502,320
TCCL	3,180	3,200	▲ 0.63%	54,684,500

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	385	350	▼ -9.09%	16,597,020
VODA	810	785	▼ -3.09%	58,940,230
AFRIPRISE	870	845	▼ -2.87%	71,943,700
NICO	3,530	3,460	▼ -1.98%	37,136,660
TCC	12,870	12,650	▼ -1.71%	36,738,530

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	4,896,877,385	7,114,386,585	▼ -31.17%
Market Turnover (USD)	1,916,309	2,784,093	▼ -31.17%
Total no of deals	4,536	6,322	▼ -28.25%
Trade Volume	2,139,736	3,250,707	▼ -34.18%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	31,084.34	31,007.92	▲ 0.246%
Market Cap. (USD bn)	12.16	12.134	▲ 0.246%
Domestic Market Cap. (TZS bn)	21,526.52	21,449.16	▲ 0.361%
Domestic Market Cap. (USD bn)	8.42	8.401	▲ 0.279%
All Share Index (DSEI)	3,577.89	3,569.09	▲ 0.247%
Tanzania Share Index (TSI)	7,957.28	7,928.68	▲ 0.361%
Industrial & Allied (IA)	5,099.08	5,081.94	▲ 0.337%
Banks, Finance & Investment (BI)	16,712.10	16,570.20	▲ 0.856%
Commercial Services (CS)	2,260.74	2,328.45	▼ -2.908%
TZS/USD (BOT Mean Rate)	2,555.37	2,553.28	▼ -0.0818%
TZS/KE (BOT Mean Rate)	19.79	19.78	▼ -0.051%
TZS/GBP (BOT Mean Rate)	3,490.63	3,471.44	▼ -0.550%

# 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	870	845	▼ -2.87%	860	800	71,943,700	336	2,816	238300	84,932.0	123.40
CRDB	2,520	2,520	0.00%	2,540	2,500	4,054,372,100	2640	413,274	214869	1,610,173.0	6,581.83
DCB	410	405	▼ -1.22%	430	370	57,621,520	239	5,752	117551	142,978.0	77.59
DSE	7,030	6,990	▼ -0.57%	7,000	6,980	29,715,790	47	120	18906	4,250.0	166.53
EABL	4,930	4,930	0.00%	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	6,224,040	3	0	21166	4,068.0	4,544.62
MBP	1,850	2,020	▲ 9.19%	2120	1900	125,371,500	201	14,869	53929	62,055.0	60.58
MCB	655	705	▲ 7.63%	715	700	12,489,265	51	83955	0	17,743.0	43.59
MKCB	4,250	4,270	▲ 0.47%	4,400	4,250	76,912,950	69	11205	200	17,993.0	100.58
MUCOBA	665	665	0.00%	665	630	1,196,180	13	479	2,794	1,802.0	21.72
NICO	3,530	3,460	▼ -1.98%	3,500	3,300	37,136,660	122	6225	62,904	10,762.0	213.29
NMB	11,780	12,010	▲ 1.95%	12,010	12,010	126,020,930	22	49,461	0	10,493.0	6,005.00
NMG	280	275	▼ -1.79%	0	0	0	0	19	0	0.0	51.85
PAL	340	335	▼ -1.47%	350	305	1,768,795	84	11422	4,212	5,305.0	53.76
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,690	2,680	▼ -0.37%	2,690	2,660	3,118,270	30	400	18591	1,164.0	96.48
TBL	10,330	10,470	▲ 1.36%	10,500	10,330	65,502,320	75	491	2,281	6,259.0	3,089.24
TCC	12,870	12,650	▼ -1.71%	13000	12620	36,738,530	68	0	8,725	2,894.0	1,265.00
TCCL	3,180	3,200	▲ 0.63%	3,300	3,000	54,684,500	34	10,446	5,134	17,132.0	611.24
TOL	920	905	▼ -1.63%	990	880	7,815,835	55	1,877	55015	8,636.0	52.04
TPCC	6,180	6,190	▲ 0.16%	6,200	6,170	52,707,250	61	9,148	14	8,516.0	1,113.72
TTP	385	350	▼ -9.09%	400	330	16,597,020	65	0	44352	47,714.0	33.27
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	810	785	▼ -3.09%	810	770	58,940,230	321	12659	50,841	74,867.0	1,758.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>4,896,877,385</b>	<b>4,536</b>			<b>2,139,736</b>	<b>31,084.34</b>

