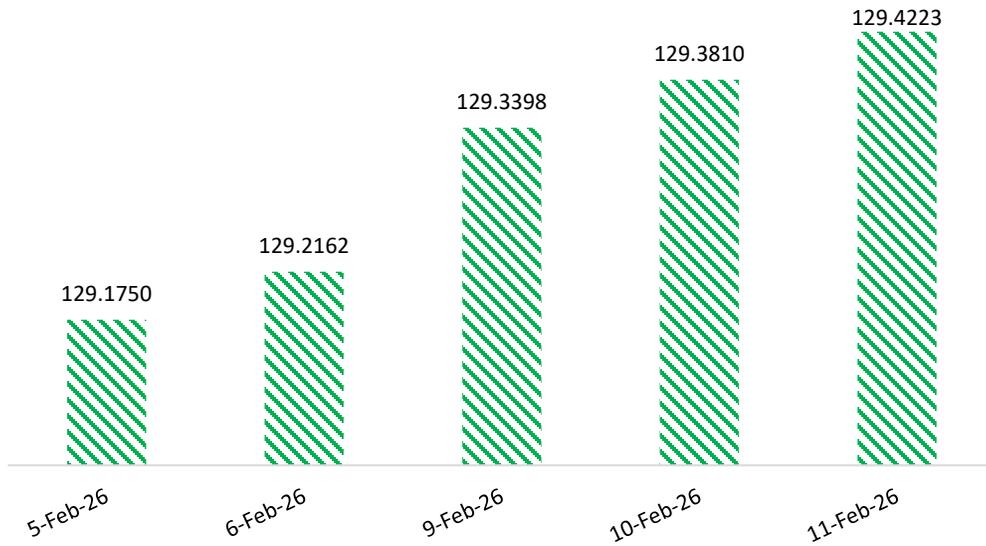


## TIMIZA FUND DAILY PERFORMANCE

Wednesday 11 February 2026

| Net Asset Value      | Outstanding number of units | N.A.V Per Unit | Date valued |
|----------------------|-----------------------------|----------------|-------------|
| 30,215,399,171.21410 | 233,463,623.89800           | 129.4223       | 11-Feb-26   |
| 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    |

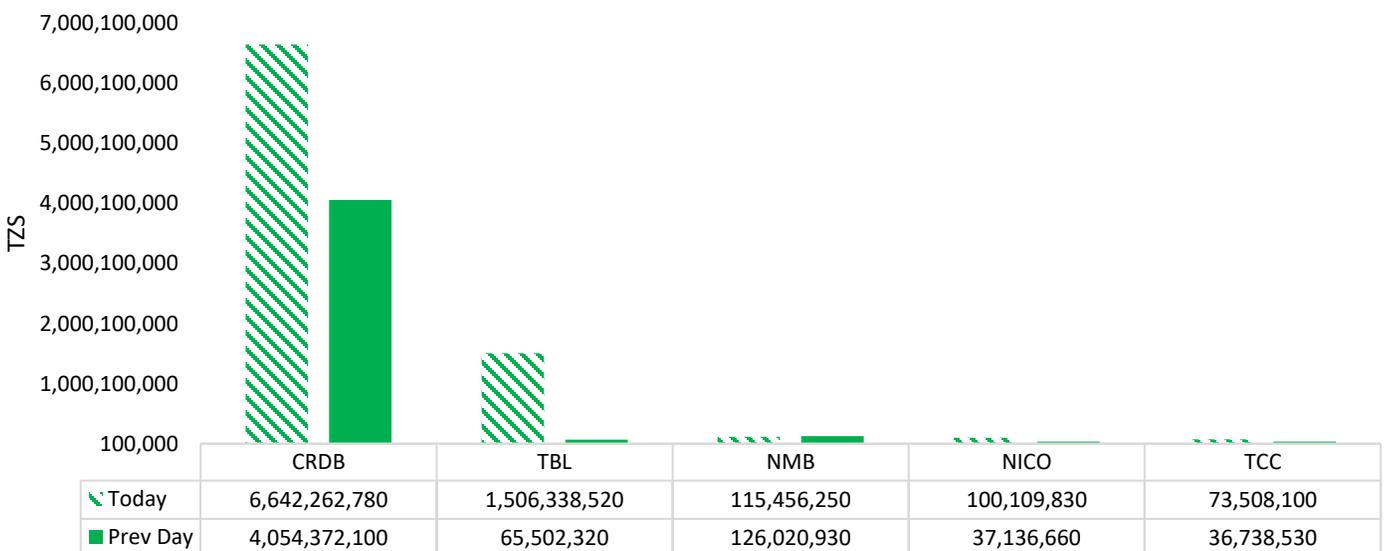
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Wednesday 11 February 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Wednesday 11 February 2026

### Top Gainers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|----------|----------------|
| MKCB    | 4,270         | 4,860         | ▲ 13.82% | 32,310,110     |
| MCB     | 705           | 770           | ▲ 9.22%  | 15,333,635     |
| VODA    | 785           | 815           | ▲ 3.82%  | 56,817,155     |
| CRDB    | 2,520         | 2,590         | ▲ 2.78%  | 6,642,262,780  |

### Top Losers

| Company   | Opening price | Closing price | % Change | Turnover (TZS) |
|-----------|---------------|---------------|----------|----------------|
| TTP       | 350           | 330           | ▼ -5.71% | 7,393,800      |
| PAL       | 335           | 325           | ▼ -2.99% | 1,957,990      |
| AFRIPRISE | 845           | 830           | ▼ -1.78% | 44,456,115     |
| TOL       | 905           | 890           | ▼ -1.66% | 5,171,890      |
| MBP       | 2,020         | 2,010         | ▼ -0.50% | 72,760,590     |

### Market Statistics

|                       | Today         | Prev Day      | % Change |
|-----------------------|---------------|---------------|----------|
| Market Turnover (TZS) | 8,770,025,345 | 4,896,877,385 | ▲ 79.09% |
| Market Turnover (USD) | 3,426,032     | 1,912,977     | ▲ 79.09% |
| Total no of deals     | 5,067         | 4,536         | ▲ 11.71% |
| Trade Volume          | 3,092,347     | 2,139,736     | ▲ 44.52% |

### Market Valuation

|                                  | Today     | Prev Day  | % Change   |
|----------------------------------|-----------|-----------|------------|
| Market Cap. (TZS bn)             | 31,435.32 | 31,084.34 | ▲ 1.129%   |
| Market Cap. (USD bn)             | 12.28     | 12.143    | ▲ 1.129%   |
| Domestic Market Cap. (TZS bn)    | 21,930.97 | 21,526.52 | ▲ 1.879%   |
| Domestic Market Cap. (USD bn)    | 8.57      | 8.424     | ▲ 1.702%   |
| All Share Index (DSEI)           | 3,618.29  | 3,577.89  | ▲ 1.129%   |
| Tanzania Share Index (TSI)       | 8,106.79  | 7,957.28  | ▲ 1.879%   |
| Industrial & Allied (IA)         | 5,115.58  | 5,099.08  | ▲ 0.324%   |
| Banks, Finance & Investment (BI) | 17,110.25 | 16,712.10 | ▲ 2.382%   |
| Commercial Services (CS)         | 2,338.01  | 2,260.74  | ▲ 3.418%   |
| TZS/USD (BOT Mean Rate)          | 2,559.82  | 2,555.37  | ▼ -0.1738% |
| TZS/KE (BOT Mean Rate)           | 19.82     | 19.79     | ▼ -0.151%  |
| TZS/GBP (BOT Mean Rate)          | 3,502.10  | 3,490.63  | ▼ -0.328%  |

# 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    | 845                 | 830                 | ▼ -1.78% | 850        | 745       | 44,456,115           | 266          | 62,332           | 188945             | 53,429.0         | 121.21                    |
| CRDB         | 2,520               | 2,590               | ▲ 2.78%  | 2,640      | 2,510     | 6,642,262,780        | 3331         | 541,859          | 80950              | 2,583,090.0      | 6,764.66                  |
| DCB          | 405                 | 405                 | 0.00%    | 415        | 370       | 27,597,765           | 261          | 34,077           | 152052             | 68,236.0         | 77.59                     |
| DSE          | 6,990               | 6,980               | ▼ -0.14% | 6,980      | 6,000     | 25,072,100           | 48           | 164              | 9514               | 3,632.0          | 166.29                    |
| EABL         | 4,930               | 4,860               | ▼ -1.42% | 0          | 0         | 0                    | 0            | 0                | 0                  | 0.0              | 3,843.16                  |
| 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      | 4,441,590            | 6            | 0                | 14763              | 2,903.0          | 4,544.62                  |
| MBP          | 2,020               | 2,010               | ▼ -0.50% | 2020       | 1900      | 72,760,590           | 155          | 5,630            | 40730              | 36,282.0         | 60.28                     |
| MCB          | 705                 | 770                 | ▲ 9.22%  | 810        | 700       | 15,333,635           | 92           | 76351            | 4904               | 19,908.0         | 47.61                     |
| MKCB         | 4,270               | 4,860               | ▲ 13.82% | 4,910      | 4,500     | 32,310,110           | 81           | 16539            | 0                  | 6,665.0          | 114.48                    |
| MUCOBA       | 665                 | 665                 | 0.00%    | 665        | 630       | 342,695              | 8            | 529              | 2,109              | 518.0            | 21.72                     |
| NICO         | 3,460               | 3,480               | ▲ 0.58%  | 3,500      | 3,390     | 100,109,830          | 124          | 4212             | 29,811             | 28,745.0         | 214.52                    |
| NMB          | 12,010              | 12,250              | ▲ 2.00%  | 12,250     | 12,250    | 115,456,250          | 31           | 53,035           | 0                  | 9,425.0          | 6,125.00                  |
| NMG          | 275                 | 285                 | ▲ 3.64%  | 0          | 0         | 0                    | 0            | 10               | 0                  | 0.0              | 53.73                     |
| PAL          | 335                 | 325                 | ▼ -2.99% | 350        | 305       | 1,957,990            | 67           | 3511             | 3,774              | 5,995.0          | 52.15                     |
| SWALA        | 450                 | 450                 | 0.00%    | 0          | 0         | 0                    | 0            | 0                | 0                  | 0.0              | 47.79                     |
| SWIS         | 2,680               | 2,670               | ▼ -0.37% | 2,680      | 2,560     | 16,444,610           | 33           | 60               | 13367              | 6,151.0          | 96.12                     |
| TBL          | 10,470              | 10,500              | ▲ 0.29%  | 10,500     | 10,470    | 1,506,338,520        | 88           | 309              | 5,070              | 157,749.0        | 3,098.09                  |
| TCC          | 12,650              | 12,610              | ▼ -0.32% | 12620      | 12500     | 73,508,100           | 52           | 5149             | 5,669              | 5,829.0          | 1,261.00                  |
| TCCL         | 3,200               | 3,190               | ▼ -0.31% | 3,300      | 3,000     | 13,861,980           | 29           | 5,274            | 2,300              | 4,340.0          | 609.33                    |
| TOL          | 905                 | 890                 | ▼ -1.66% | 890        | 880       | 5,171,890            | 43           | 3,460            | 50555              | 5,825.0          | 51.18                     |
| TPCC         | 6,190               | 6,300               | ▲ 1.78%  | 6,310      | 6,210     | 8,387,840            | 13           | 19,920           | 0                  | 1,333.0          | 1,133.52                  |
| TTP          | 350                 | 330                 | ▼ -5.71% | 330        | 300       | 7,393,800            | 57           | 595              | 21497              | 22,410.0         | 31.37                     |
| USL          | 25                  | 25                  | 0.00%    | 0          | 0         | 0                    | 0            | 0                | 0                  | 0.0              | 9.12                      |
| VODA         | 785                 | 815                 | ▲ 3.82%  | 820        | 800       | 56,817,155           | 282          | 99202            | 2,690              | 69,882.0         | 1,825.60                  |
| YETU         | 510                 | 510                 | 0.00%    | 0          | 0         | 0                    | 0            | 0                | 0                  | 0.0              | 6.18                      |
| <b>Total</b> |                     |                     |          |            |           | <b>8,770,025,345</b> | <b>5,067</b> |                  |                    | <b>3,092,347</b> | <b>31,435.32</b>          |