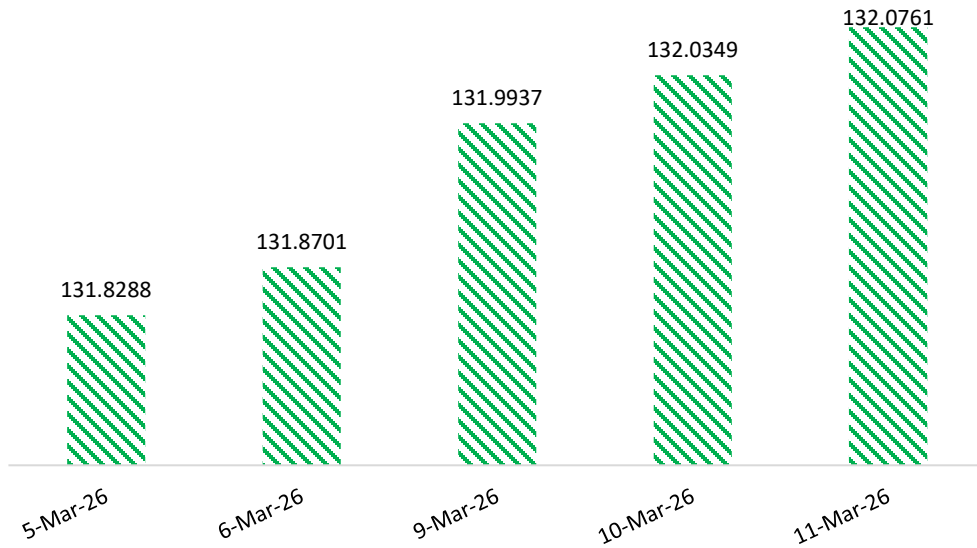


## TIMIZA FUND DAILY PERFORMANCE

Wednesday 11 March 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
32,415,520,995.70040	245,430,634.27600	132.0761	11-Mar-26
32,349,161,055.78460	245,004,624.20000	132.0349	10-Mar-26
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

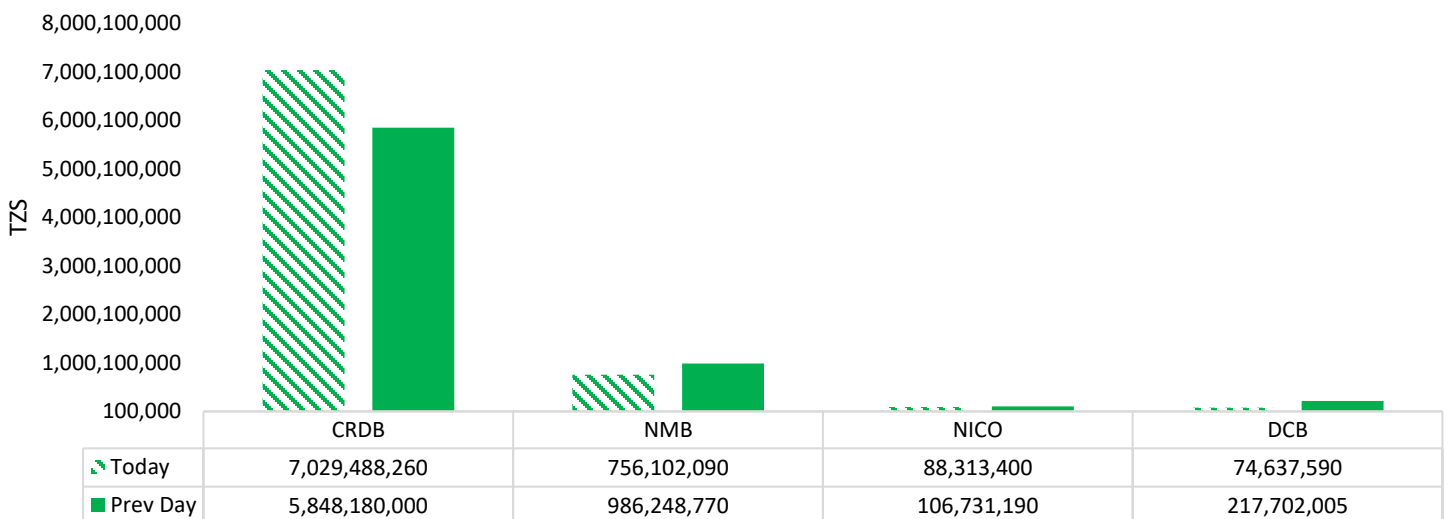
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Wednesday 11 March 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Wednesday 11 March 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	685	785	▲ 14.60%	74,637,590
PAL	675	770	▲ 14.07%	22,261,975
TTP	585	660	▲ 12.82%	6,000,170
MCB	1,720	1,820	▲ 5.81%	34,090,790

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	2,740	2,470	▼ -9.85%	33,867,690
MUCOBA	1,140	1,110	▼ -2.63%	3,096,260
TOL	1,000	990	▼ -1.00%	8,775,010
TCC	11,480	11,400	▼ -0.70%	22,790,030
NMB	14,370	14,270	▼ -0.70%	756,102,090

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	8,682,047,590	7,566,989,405	▲ 14.74%
Market Turnover (USD)	3,387,204	2,952,177	▲ 14.74%
Total no of deals	3,418	5,865	▼ -41.72%
Trade Volume	3,002,085	2,739,635	▲ 9.58%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,231.44	33,693.06	▲ 1.598%
Market Cap. (USD bn)	13.36	13.145	▲ 1.598%
Domestic Market Cap. (TZS bn)	23,886.79	23,478.27	▲ 1.740%
Domestic Market Cap. (USD bn)	9.32	9.160	▲ 1.740%
All Share Index (DSEI)	3,940.13	3,878.16	▲ 1.598%
Tanzania Share Index (TSI)	8,829.78	8,678.77	▲ 1.740%
Industrial & Allied (IA)	4,931.86	4,921.33	▲ 0.214%
Banks, Finance & Investment (BI)	19,726.76	19,311.64	▲ 2.150%
Commercial Services (CS)	2,432.87	2,358.34	▲ 3.160%
TZS/USD (BOT Mean Rate)	2,563.19	2,563.19	0.0000%
TZS/KE (BOT Mean Rate)	19.83	19.81	▼ -0.101%
TZS/GBP (BOT Mean Rate)	3,445.69	3,423.14	▼ -0.654%

# 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
AFRIPIRISE	840	835	▼ -0.60%	840	830	42,209,655	188	34,354	163241	50,435.0	121.94
CRDB	2,800	2,940	▲ 5.00%	2,940	2,800	7,029,488,260	1972	646,234	0	2,401,302.0	7,678.81
DCB	685	785	▲ 14.60%	785	740	74,637,590	143	335,081	0	95,331.0	150.39
DSE	6,390	6,440	▲ 0.78%	6,440	6,400	37,439,720	37	1,630	2809	5,814.0	153.43
EABL	5,060	5,140	▲ 1.58%	0	0	0	0	0	0	0.0	4,064.58
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**	105	110	▲ 4.76%	0	0	0	0	0	0	0.0	624.96
KCB	1,700	1,710	▲ 0.59%	1720	1700	426,427,460	6	10000	82	250,723.0	5,079.28
MBP	2,740	2,470	▼ -9.85%	2900	2400	33,867,690	62	3,243	8426	13,663.0	74.07
MCB	1,720	1,820	▲ 5.81%	1900	1600	34,090,790	110	8573	17370	18,804.0	112.52
MKCB	4,980	5,000	▲ 0.40%	5,000	4,950	14,736,650	20	2787	12889	2,949.0	117.78
MUCOBA	1,140	1,110	▼ -2.63%	1170	1100	3,096,260	21	1534	39,230	2,778.0	36.26
NICO	3,750	3,750	0.00%	3,800	3,710	88,313,400	129	6316	22,867	23,551.0	231.17
NMB	14,370	14,270	▼ -0.70%	14,350	14,180	756,102,090	235	1,124	9591	52,979.0	7,135.00
NMG	270	315	▲ 16.67%	0	0	0	0	0	0	0.0	59.39
PAL	675	770	▲ 14.07%	775	700	22,261,975	46	116401	0	28,884.0	123.56
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,520	2,600	▲ 3.17%	2,600	2,550	9,478,100	27	1868	1,300	3,646.0	93.60
TBL	9,710	9,720	▲ 0.10%	9750	9600	33,097,260	62	80	18,865	3,406.0	2,867.94
TCC	11,480	11,400	▼ -0.70%	11,490	11,380	22,790,030	30	10,900	3,175	1,997.0	1,140.00
TCCL	3,150	3,190	▲ 1.27%	3200	3100	6,042,100	13	2,218	9665	1,894.0	609.33
TOL	1,000	990	▼ -1.00%	990	970	8,775,010	82	1,414	1,202	8,885.0	56.93
TPCC	6,790	6,810	▲ 0.29%	6850	6800	13,549,300	35	278	8292	1,989.0	1,225.28
TTP	585	660	▲ 12.82%	670	590	6,000,170	34	23414	0	9,089.0	62.74
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	800	820	▲ 2.50%	820	800	19,644,080	166	29953	0	23,966.0	1,836.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>8,682,047,590</b>	<b>3,418</b>			<b>3,002,085</b>	<b>34,231.44</b>

