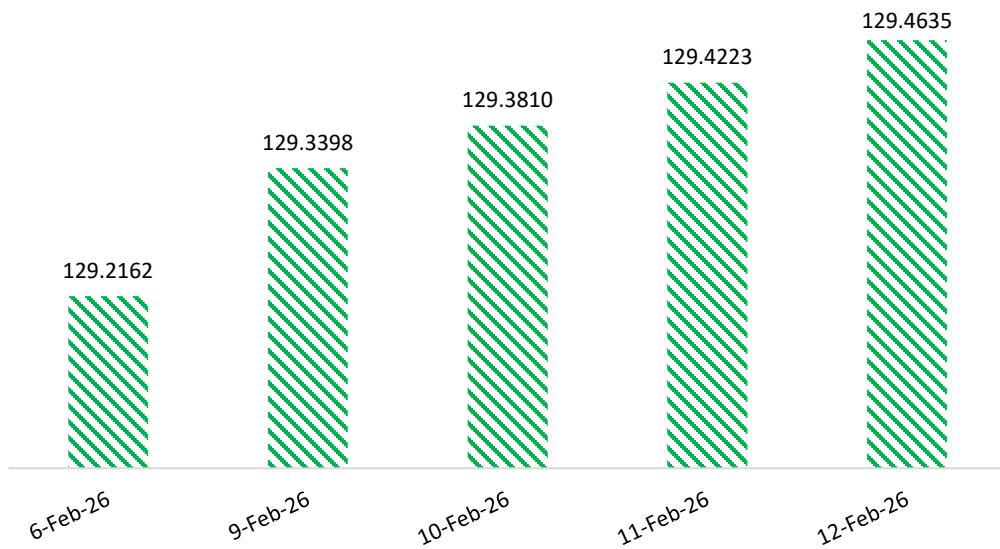


TIMIZA FUND DAILY PERFORMANCE

Thursday 12 February 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
30,251,986,254.83420	233,671,932.66700	129.4635	12-Feb-26
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

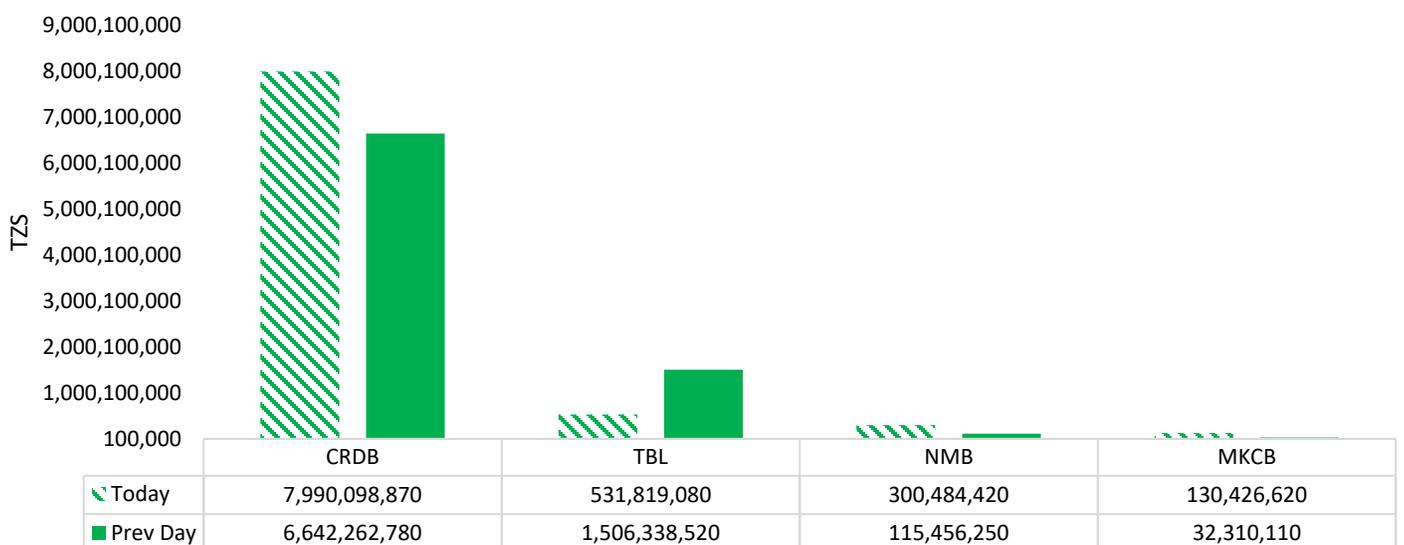
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 12 February 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 12 February 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	4,860	5,330	▲ 9.67%	130,426,620
MCB	770	810	▲ 5.19%	5,194,480
VODA	815	840	▲ 3.07%	48,553,710

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	325	305	▼ -6.15%	2,519,305
SWIS	2,670	2,620	▼ -1.87%	33,413,190
TCC	12,610	12,440	▼ -1.35%	102,221,520
TBL	10,500	10,420	▼ -0.76%	531,819,080

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	10,431,559,785	8,770,025,345	▲ 18.95%
Market Turnover (USD)	4,069,661	3,421,448	▲ 18.95%
Total no of deals	5,206	5,067	▲ 2.74%
Trade Volume	4,104,865	3,092,347	▲ 32.74%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	31,903.46	31,435.32	▲ 1.489%
Market Cap. (USD bn)	12.45	12.264	▲ 1.489%
Domestic Market Cap. (TZS bn)	22,220.94	21,930.97	▲ 1.322%
Domestic Market Cap. (USD bn)	8.67	8.567	▲ 1.187%
All Share Index (DSEI)	3,672.17	3,618.29	▲ 1.489%
Tanzania Share Index (TSI)	8,213.98	8,106.79	▲ 1.322%
Industrial & Allied (IA)	5,091.04	5,115.58	▼ -0.480%
Banks, Finance & Investment (BI)	17,445.33	17,110.25	▲ 1.958%
Commercial Services (CS)	2,398.41	2,338.01	▲ 2.583%
TZS/USD (BOT Mean Rate)	2,563.25	2,559.82	▼ -0.1338%
TZS/KE (BOT Mean Rate)	19.85	19.82	▼ -0.151%
TZS/GBP (BOT Mean Rate)	3,507.55	3,502.10	▼ -0.155%

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	830	840	▲ 1.20%	850	820	107,537,115	324	55,605	185356	127,942.0	122.67
CRDB	2,590	2,640	▲ 1.93%	2,710	2,600	7,990,098,870	3352	379,590	0	3,044,571.0	6,895.25
DCB	405	405	0.00%	415	400	31,349,885	284	22,120	94662	77,195.0	77.59
DSE	6,980	7,000	▲ 0.29%	7,000	6,960	16,502,790	37	279	10026	2,360.0	166.77
EABL	4,860	4,870	▲ 0.21%	0	0	0	0	0	0	0.0	3,851.07
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.28
JHL	6,700	7,000	▲ 4.48%	7000	7000	94,549,000	2	0	0	13,507.0	507.31
KA**	100	100	0.00%	0	0	0	0	0	0	0.0	568.14
KCB	1,530	1,580	▲ 3.27%	1580	1530	789,892,390	13	261	0	533,263.0	4,693.14
MBP	2,010	2,020	▲ 0.50%	2250	1980	90,772,250	116	12,965	2101	44,988.0	60.58
MCB	770	810	▲ 5.19%	860	780	5,194,480	67	23161	0	6,371.0	50.08
MKCB	4,860	5,330	▲ 9.67%	5,500	4,910	130,426,620	151	7398	36764	24,484.0	125.55
MUCOBA	665	660	▼ -0.75%	750	630	1,929,560	18	30725	633	2,900.0	21.56
NICO	3,480	3,520	▲ 1.15%	3,650	3,480	78,568,270	148	7178	30,436	22,319.0	216.99
NMB	12,250	12,490	▲ 1.96%	12,490	12,490	300,484,420	105	43,370	0	24,058.0	6,245.00
NMG	285	285	0.00%	0	0	0	0	0	0	0.0	53.73
PAL	325	305	▼ -6.15%	350	300	2,519,305	90	9990	4,044	8,192.0	48.94
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,670	2,620	▼ -1.87%	2,670	2,300	33,413,190	55	4,046	8841	12,781.0	94.32
TBL	10,500	10,420	▼ -0.76%	10,470	10,330	531,819,080	72	153	8,923	55,452.0	3,074.48
TCC	12,610	12,440	▼ -1.35%	12620	12400	102,221,520	40	2188	12,339	8,213.0	1,244.00
TCCL	3,190	3,200	▲ 0.31%	3,400	3,050	14,831,150	28	9,862	2,765	4,633.0	611.24
TOL	890	890	0.00%	890	865	11,526,290	57	2,706	33525	12,965.0	51.18
TPCC	6,300	6,350	▲ 0.79%	6,400	6,320	44,839,600	4	10,824	0	7,061.0	1,142.51
TTP	330	330	0.00%	370	310	4,530,290	30	1,555	52	13,763.0	31.37
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	815	840	▲ 3.07%	850	815	48,553,710	213	24952	6,002	57,847.0	1,881.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						10,431,559,785	5,206			4,104,865	31,903.46