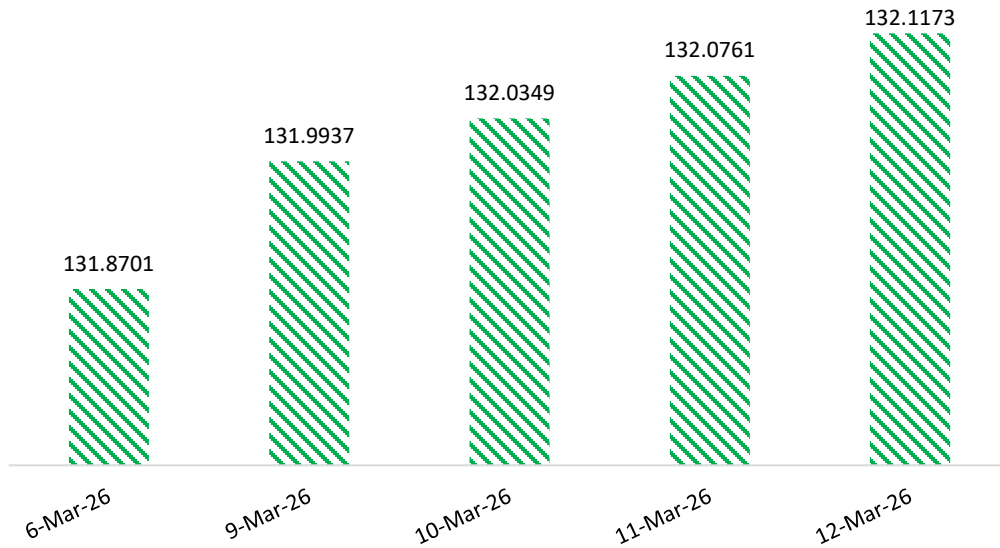


TIMIZA FUND DAILY PERFORMANCE

Thursday 12 March 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
33,172,695,522.88060	251,085,175.99800	132.1173	12-Mar-26
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

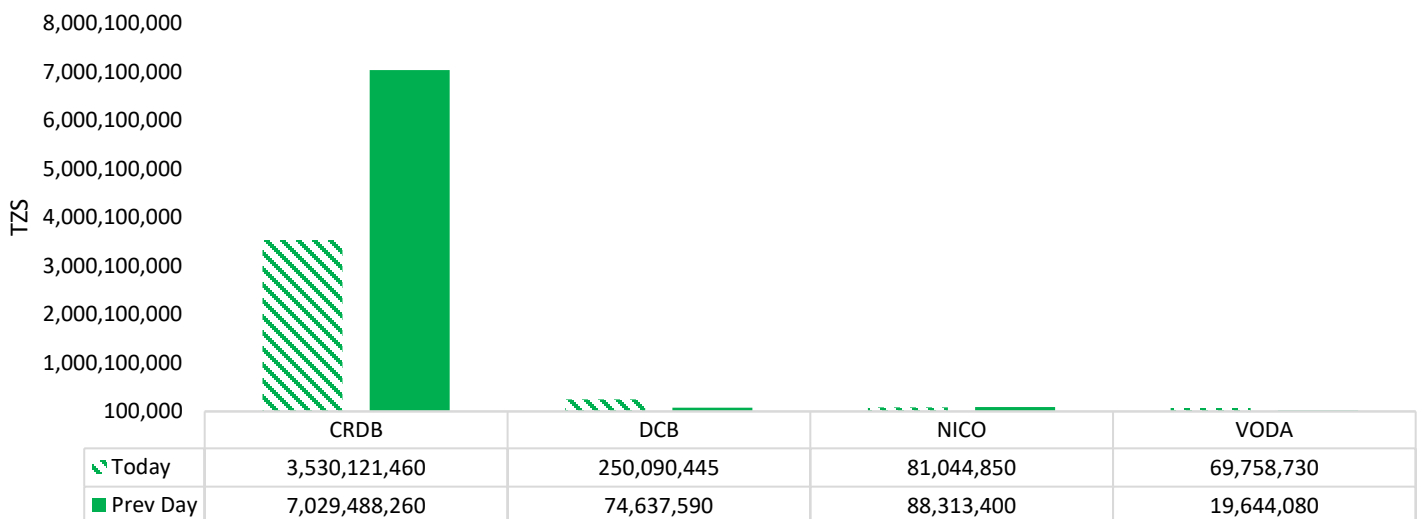
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 12 March 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 12 March 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	770	880	▲ 14.29%	35,649,740
MBP	2,470	2,730	▲ 10.53%	32,214,440
TTP	660	720	▲ 9.09%	10,721,895

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,820	1,660	▼ -8.79%	28,419,720
VODA	820	805	▼ -1.83%	69,758,730
MUCOBA	1,110	1,090	▼ -1.80%	4,269,710
NICO	3,750	3,690	▼ -1.60%	81,044,850
SWIS	2,600	2,580	▼ -0.77%	14,621,790
AFRIPRISE	835	830	▼ -0.60%	57,478,405

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	4,509,487,245	8,682,047,590	▼ -48.06%
Market Turnover (USD)	1,753,852	3,376,665	▼ -48.06%
Total no of deals	5,709	3,418	▲ 67.03%
Trade Volume	1,805,669	3,002,085	▼ -39.85%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,788.41	34,231.44	▲ 1.627%
Market Cap. (USD bn)	13.53	13.313	▲ 1.627%
Domestic Market Cap. (TZS bn)	24,083.76	23,886.79	▲ 0.825%
Domestic Market Cap. (USD bn)	9.37	9.319	▲ 0.511%
All Share Index (DSEI)	4,004.24	3,940.13	▲ 1.627%
Tanzania Share Index (TSI)	8,902.59	8,829.78	▲ 0.825%
Industrial & Allied (IA)	4,935.72	4,931.86	▲ 0.078%
Banks, Finance & Investment (BI)	19,987.36	19,726.76	▲ 1.321%
Commercial Services (CS)	2,413.13	2,432.87	▼ -0.811%
TZS/USD (BOT Mean Rate)	2,571.19	2,563.19	▼ -0.3111%
TZS/KE (BOT Mean Rate)	19.88	19.83	▼ -0.252%
TZS/GBP (BOT Mean Rate)	3,445.13	3,445.69	▲ 0.016%

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	835	830	▼ -0.60%	835	820	57,478,405	268	15,007	149952	69,422.0	121.21
CRDB	2,940	3,020	▲ 2.72%	3,050	2,940	3,530,121,460	3172	605,076	640688	1,170,920.0	7,887.75
DCB	785	820	▲ 4.46%	900	785	250,090,445	656	201,697	40973	305,011.0	157.10
DSE	6,440	6,670	▲ 3.57%	7,200	6,440	45,832,130	47	2,276	16600	6,848.0	158.91
EABL	5,140	5,290	▲ 2.92%	0	0	0	0	0	0	0.0	4,183.20
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**	110	110	0.00%	0	0	0	0	0	0	0.0	624.96
KCB	1,710	1,790	▲ 4.68%	1790	1790	21,818,310	12	10000	385	12,189.0	5,316.91
MBP	2,470	2,730	▲ 10.53%	2820	2700	32,214,440	65	13,241	3603	11,811.0	81.87
MCB	1,820	1,660	▼ -8.79%	1900	1610	28,419,720	64	27826	19460	17,032.0	102.63
MKCB	5,000	5,000	0.00%	5,000	4,950	31,072,200	33	1577	14143	6,220.0	117.78
MUCOBA	1,110	1,090	▼ -1.80%	1100	1000	4,269,710	60	0	36,410	3,926.0	35.61
NICO	3,750	3,690	▼ -1.60%	3,700	3,500	81,044,850	171	55613	56,910	21,994.0	227.47
NMB	14,270	14,260	▼ -0.07%	14,350	14,180	213,610,610	223	1,242	13102	14,989.0	7,130.00
NMG	315	335	▲ 6.35%	0	0	0	0	0	0	0.0	63.16
PAL	770	880	▲ 14.29%	885	775	35,649,740	75	69610	0	40,470.0	141.21
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,600	2,580	▼ -0.77%	2,650	2,550	14,621,790	56	1085	2,855	5,658.0	92.88
TBL	9,720	9,690	▼ -0.31%	9700	9600	25,121,380	69	487	25,076	2,593.0	2,859.09
TCC	11,400	11,480	▲ 0.70%	11,490	11,450	14,791,610	24	11,050	3,514	1,289.0	1,148.00
TCCL	3,190	3,200	▲ 0.31%	3200	3100	13,881,800	25	1,983	18243	4,341.0	611.24
TOL	990	985	▼ -0.51%	990	970	5,767,040	66	2,235	2,364	5,844.0	56.64
TPCC	6,810	6,800	▼ -0.15%	6800	6790	23,200,980	54	336	5680	3,412.0	1,223.48
TTP	660	720	▲ 9.09%	750	670	10,721,895	142	20560	1317	14,948.0	68.44
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	820	805	▼ -1.83%	830	790	69,758,730	427	6742	6870	86,752.0	1,803.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,509,487,245	5,709			1,805,669	34,788.41

