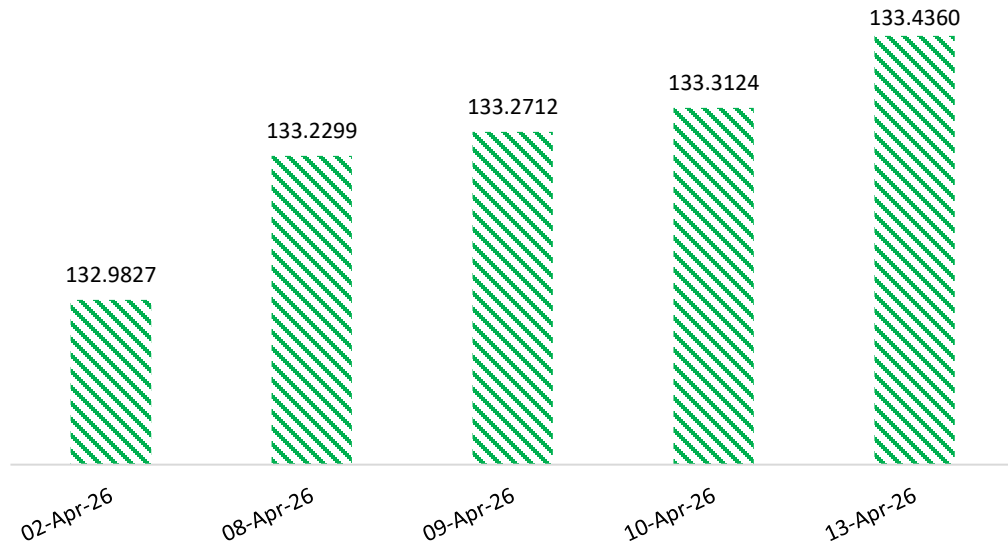


TIMIZA FUND DAILY PERFORMANCE

Monday 13 April 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
34,372,238,804.39230	257,593,444.08100	133.4360	13-Apr-26
34,019,702,147.01290	255,187,830.59200	133.3124	10-Apr-26
33,868,794,301.48130	254,134,383.88400	133.2712	09-Apr-26
33,830,872,372.06980	253,928,527.84600	133.2299	08-Apr-26
33,712,504,383.98360	253,510,451.99100	132.9827	02-Apr-26

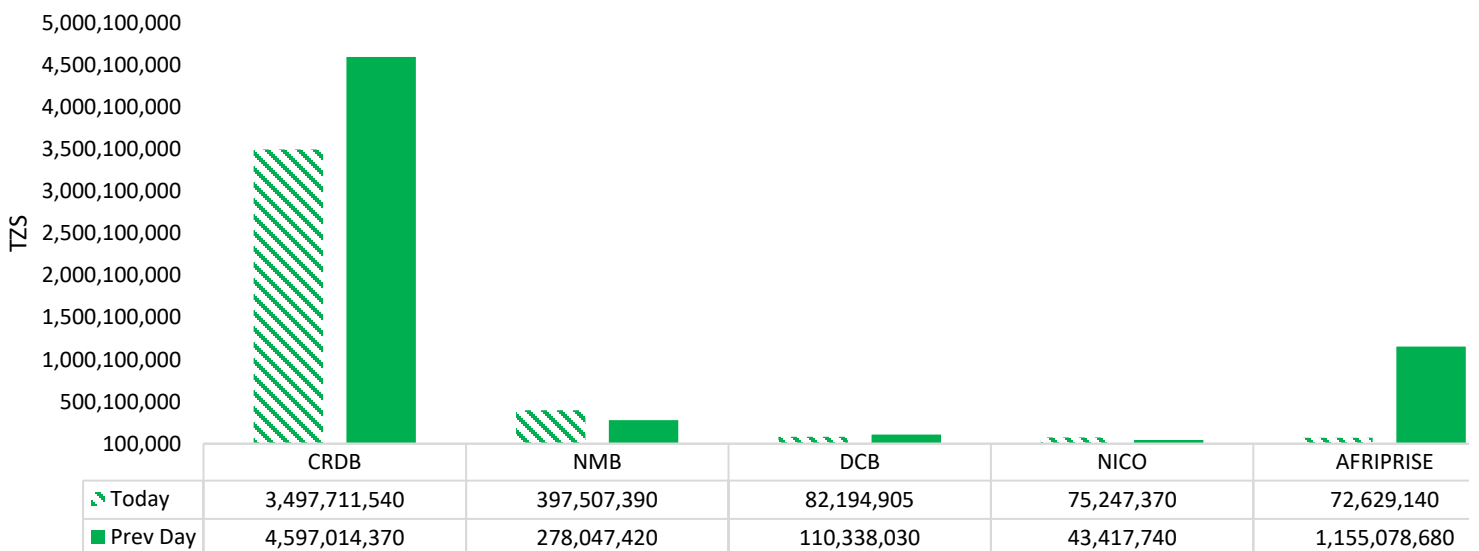
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 13 April 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 13 April 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	2,220	2,480	▲ 11.71%	14,294,320
CRDB	2,840	2,940	▲ 3.52%	3,497,711,540
DSE	6,540	6,730	▲ 2.91%	18,228,090

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	975	915	▼ -6.15%	37,986,960
MUCOBA	840	820	▼ -2.38%	19,066,360
MCB	1,700	1,670	▼ -1.76%	6,087,590
TCC	12,580	12,400	▼ -1.43%	19,773,620

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	4,419,770,080	6,415,297,875	▼ -31.11%
Market Turnover (USD)	1,701,823	2,470,196	▼ -31.11%
Total no of deals	5,153	3,056	▲ 68.62%
Trade Volume	1,657,840	3,713,114	▼ -55.35%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,578.85	34,336.21	▲ 0.707%
Market Cap. (USD bn)	13.31	13.221	▲ 0.707%
Domestic Market Cap. (TZS bn)	23,761.35	23,605.23	▲ 0.661%
Domestic Market Cap. (USD bn)	9.15	9.093	▲ 0.623%
All Share Index (DSEI)	3,980.12	3,952.19	▲ 0.707%
Tanzania Share Index (TSI)	8,783.42	8,725.71	▲ 0.661%
Industrial & Allied (IA)	5,122.21	5,140.87	▼ -0.363%
Banks, Finance & Investment (BI)	19,411.10	19,173.83	▲ 1.237%
Commercial Services (CS)	2,311.28	2,324.97	▼ -0.589%
TZS/USD (BOT Mean Rate)	2,597.08	2,596.08	▼ -0.0385%
TZS/KE (BOT Mean Rate)	20.05	20.09	▲ 0.200%
TZS/GBP (BOT Mean Rate)	3,495.93	3,482.65	▼ -0.380%

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	800	800	0.00%	840	790	72,629,140	296	29,095	2,706	90,787.0	116.83
CRDB	2,840	2,940	▲ 3.52%	2,980	2,830	3,497,711,540	2739	193,117	26,062	1,187,734.0	7,678.81
DCB	690	705	▲ 2.17%	710	690	82,194,905	446	21,932	51,731	117,001.0	135.06
DSE	6,540	6,730	▲ 2.91%	6,800	6,540	18,228,090	38	985	7166	2,715.0	160.34
EABL	5,040	5,040	0.00%	0	0	0	0	0	0	0.0	3,985.50
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.28
JHL	8,650	8,650	0.00%	0	0	0	0	0	0	0.0	626.89
KA**	140	150	▲ 7.14%	0	0	0	0	0	0	0.0	852.21
KCB	1,770	1,780	▲ 0.56%	1,780	1,770	11,936,570	3	0	11,394	6,713.0	5,287.21
MBP	2,220	2,480	▲ 11.71%	2,550	2,400	14,294,320	64	3,628	301	5,758.0	74.37
MCB	1,700	1,670	▼ -1.76%	1,700	1,650	6,087,590	44	2,053	4,782	3,639.0	103.25
MKCB	4,980	4,960	▼ -0.40%	5,100	4,830	13,975,540	58	2,724	22,183	2,824.0	116.83
MUCOBA	840	820	▼ -2.38%	885	810	19,066,360	36	1,761	28,771	23,214.0	26.79
NICO	3,960	3,990	▲ 0.76%	4,000	3,960	75,247,370	174	12,302	17,351	18,857.0	245.96
NMB	13,970	13,800	▼ -1.22%	13,900	13,700	397,507,390	328	96	51,412	28,809.0	6,900.00
NMG	300	300	0.00%	0	0	0	0	0	0	0.0	56.56
PAL	540	540	0.00%	560	530	13,921,950	149	1,909	14,159	25,710.0	86.65
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,650	2,640	▼ -0.38%	2,790	2,550	9,245,100	78	245	6,026	3,480.0	95.04
TBL	10,000	10,010	▲ 0.10%	10,200	9,820	34,975,120	70	1087	3,289	3,498.0	2,953.51
TCC	12,580	12,400	▼ -1.43%	12,550	12,350	19,773,620	31	413	842	1,595.0	1,240.00
TCCL	2,930	2,930	0.00%	3,000	2,810	8,289,600	33	849	49,570	2,831.0	559.67
TOL	975	915	▼ -6.15%	970	890	37,986,960	62	1,540	35,231	41,469.0	52.62
TPCC	7,400	7,380	▼ -0.27%	7,400	7,370	17,135,030	57	170	2030	2,320.0	1,327.83
TTP	625	620	▼ -0.80%	625	565	1,383,180	37	593	9,661	2,280.0	58.94
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	795	790	▼ -0.63%	800	760	68,180,705	410	65,578	20,011	86,606.0	1,769.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,419,770,080	5,153			1,657,840	34,578.85

