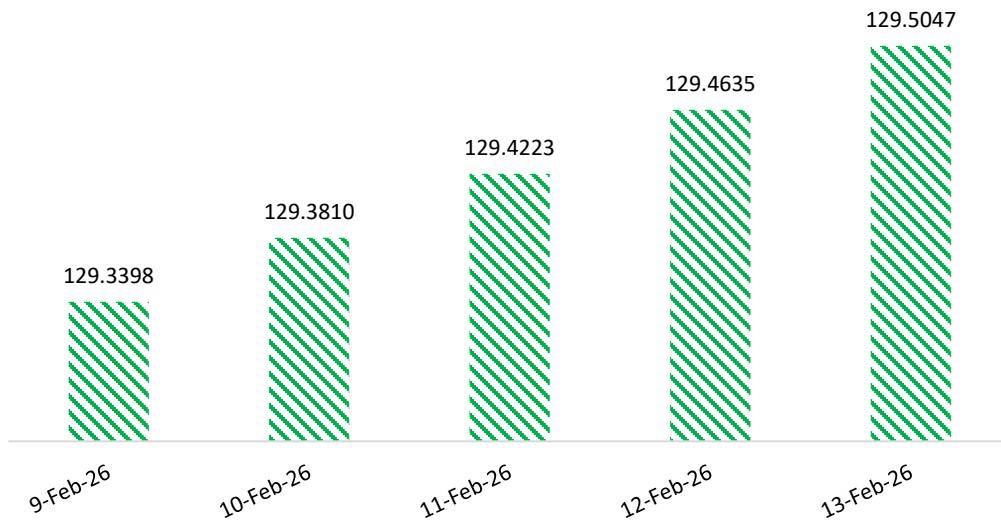


TIMIZA FUND DAILY PERFORMANCE

Friday 13 February 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
30,605,778,234.89020	236,329,478.65900	129.5047	13-Feb-26
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

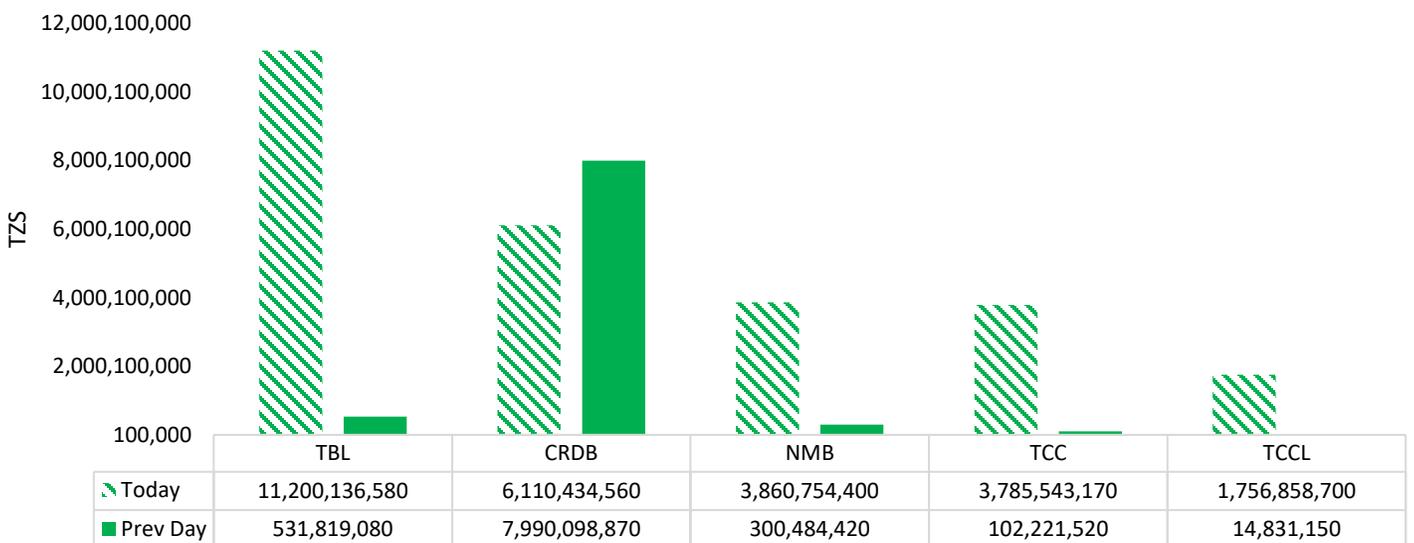
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 13 February 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 13 February 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	810	930	▲ 14.81%	6,656,300
MBP	2,020	2,290	▲ 13.37%	45,732,220
MUCOBA	660	735	▲ 11.36%	770,115
NICO	3,520	3,770	▲ 7.10%	77,593,710

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	3,200	3,180	▼ -0.62%	1,756,858,700
MKCB	5,330	5,310	▼ -0.38%	71,431,230
DSE	7,000	6,980	▼ -0.29%	34,719,950
TCC	12,440	12,410	▼ -0.24%	3,785,543,170

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	27,399,073,215	10,431,559,785	▲ 162.66%
Market Turnover (USD)	10,664,023	4,060,079	▲ 162.66%
Total no of deals	4,700	5,206	▼ -9.72%
Trade Volume	5,249,524	4,104,865	▲ 27.89%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	32,638.93	31,903.46	▲ 2.305%
Market Cap. (USD bn)	12.70	12.417	▲ 2.305%
Domestic Market Cap. (TZS bn)	22,782.01	22,220.94	▲ 2.525%
Domestic Market Cap. (USD bn)	8.87	8.669	▲ 2.284%
All Share Index (DSEI)	3,756.82	3,672.17	▲ 2.305%
Tanzania Share Index (TSI)	8,421.38	8,213.98	▲ 2.525%
Industrial & Allied (IA)	5,093.67	5,091.04	▲ 0.052%
Banks, Finance & Investment (BI)	18,066.11	17,445.33	▲ 3.558%
Commercial Services (CS)	2,469.63	2,398.41	▲ 2.969%
TZS/USD (BOT Mean Rate)	2,569.30	2,563.25	▼ -0.2355%
TZS/KE (BOT Mean Rate)	19.90	19.85	▼ -0.251%
TZS/GBP (BOT Mean Rate)	3,501.70	3,507.55	▲ 0.167%

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	840	860	▲ 2.38%	900	840	219,188,385	515	53,977	84390	255,153.0	125.59
CRDB	2,640	2,770	▲ 4.92%	2,770	2,710	6,110,434,560	2422	885,514	0	2,207,730.0	7,234.79
DCB	405	420	▲ 3.70%	430	410	41,547,650	344	11,959	18375	99,439.0	80.46
DSE	7,000	6,980	▼ -0.29%	7,000	6,510	34,719,950	60	788	10734	4,978.0	166.29
EABL	4,870	4,940	▲ 1.44%	0	0	0	0	0	0	0.0	3,906.43
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**	100	110	▲ 10.00%	0	0	0	0	0	0	0.0	624.96
KCB	1,580	1,600	▲ 1.27%	1600	1600	4,004,800	4	12	23997	2,503.0	4,752.54
MBP	2,020	2,290	▲ 13.37%	2320	2100	45,732,220	76	15,494	363	19,948.0	68.67
MCB	810	930	▲ 14.81%	930	860	6,656,300	41	83637	0	7,178.0	57.50
MKCB	5,330	5,310	▼ -0.38%	5,400	4,910	71,431,230	151	3507	39236	13,462.0	125.08
MUCOBA	660	735	▲ 11.36%	755	675	770,115	18	30849	0	1,043.0	24.01
NICO	3,520	3,770	▲ 7.10%	3,900	3,600	77,593,710	188	6822	37,672	20,555.0	232.40
NMB	12,490	12,730	▲ 1.92%	12,730	12,730	3,860,754,400	36	83,940	0	303,280.0	6,365.00
NMG	285	300	▲ 5.26%	0	0	0	0	0	0	0.0	56.56
PAL	305	315	▲ 3.28%	350	290	4,465,875	89	10207	1,780	14,185.0	50.55
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,620	2,690	▲ 2.67%	2,710	2,660	70,561,530	65	13,562	55	26,246.0	96.84
TBL	10,420	10,450	▲ 0.29%	10,500	10,340	11,200,136,580	112	104	5,561	1,172,824.0	3,083.34
TCC	12,440	12,410	▼ -0.24%	12500	12200	3,785,543,170	52	5070	16,075	304,310.0	1,241.00
TCCL	3,200	3,180	▼ -0.62%	3,400	3,100	1,756,858,700	40	2,819	757	673,822.0	607.42
TOL	890	910	▲ 2.25%	1020	850	36,096,595	70	12,412	266	39,725.0	52.33
TPCC	6,350	6,350	0.00%	6,470	6,420	1,012,020	5	16,009	0	157.0	1,142.51
TTP	330	330	0.00%	370	370	103,230	17	2,896	0	279.0	31.37
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	840	865	▲ 2.98%	880	830	71,462,195	395	18146	185,913	82,707.0	1,937.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						27,399,073,215	4,700			5,249,524	32,638.93

