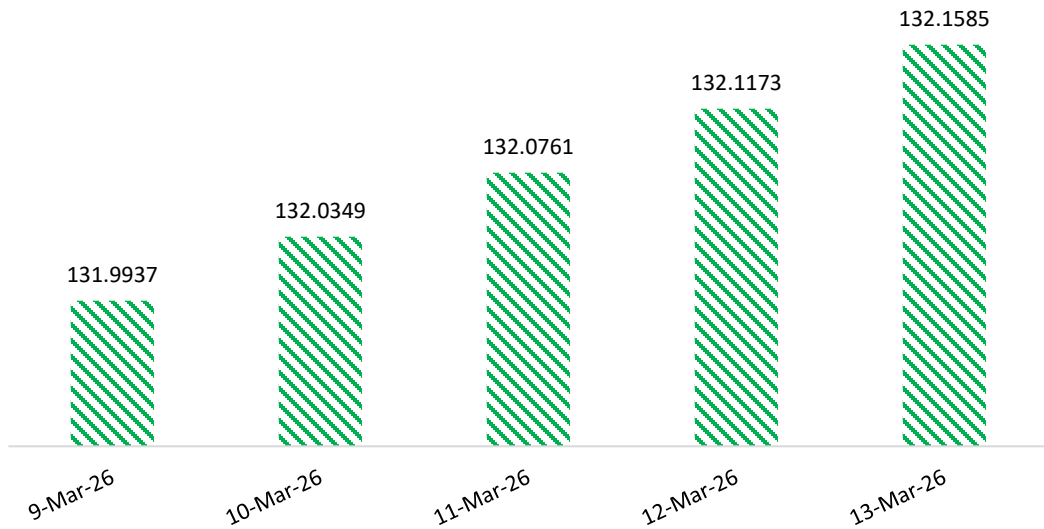


TIMIZA FUND DAILY PERFORMANCE

Friday 13 March 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
33,191,462,421.61880	251,148,903.94200	132.1585	13-Mar-26
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

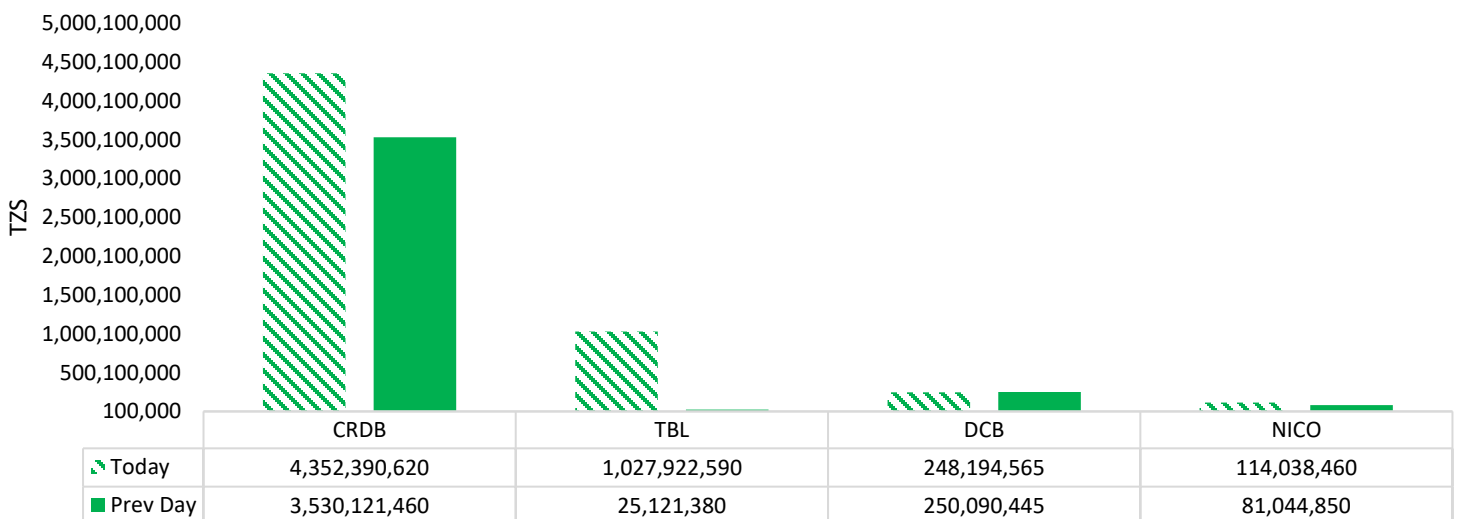
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 13 March 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 13 March 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,660	1,860	▲ 12.05%	21,969,560
SWIS	2,580	2,600	▲ 0.78%	23,982,010
VODA	805	810	▲ 0.62%	25,380,720
NICO	3,690	3,700	▲ 0.27%	114,038,460

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	1,090	970	▼ -11.01%	8,010,260
PAL	880	845	▼ -3.98%	67,146,270
CRDB	3,020	2,920	▼ -3.31%	4,352,390,620
DCB	820	795	▼ -3.05%	248,194,565
TTP	720	700	▼ -2.78%	8,172,980

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	6,582,524,955	4,509,487,245	▲ 45.97%
Market Turnover (USD)	2,558,815	1,752,966	▲ 45.97%
Total no of deals	7,967	5,709	▲ 39.55%
Trade Volume	2,314,629	1,805,669	▲ 28.19%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,520.83	34,788.41	▼ -0.769%
Market Cap. (USD bn)	13.42	13.523	▼ -0.769%
Domestic Market Cap. (TZS bn)	23,769.67	24,083.76	▼ -1.304%
Domestic Market Cap. (USD bn)	9.24	9.367	▼ -1.354%
All Share Index (DSEI)	3,973.44	4,004.24	▼ -0.769%
Tanzania Share Index (TSI)	8,786.49	8,902.59	▼ -1.304%
Industrial & Allied (IA)	4,924.58	4,935.72	▼ -0.226%
Banks, Finance & Investment (BI)	19,604.60	19,987.36	▼ -1.915%
Commercial Services (CS)	2,420.60	2,413.13	▲ 0.310%
TZS/USD (BOT Mean Rate)	2,572.49	2,571.19	▼ -0.0505%
TZS/KE (BOT Mean Rate)	19.89	19.88	▼ -0.050%
TZS/GBP (BOT Mean Rate)	3,441.22	3,445.13	▲ 0.114%

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	815	▼ -1.81%	845	800	99,542,745	283	17,468	184790	122,370.0	119.02
CRDB	3,020	2,920	▼ -3.31%	3,050	2,870	4,352,390,620	5052	57,720	884306	1,491,718.0	7,626.57
DCB	820	795	▼ -3.05%	830	740	248,194,565	895	51,797	134742	312,945.0	152.31
DSE	6,670	6,590	▼ -1.20%	6,600	6,450	19,729,200	51	1,554	14253	2,995.0	157.00
EABL	5,290	5,350	▲ 1.13%	0	0	0	0	0	0	0.0	4,230.64
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	1,790	1,790	0.00%	1800	1790	36,316,200	15	0	10046	20,259.0	5,316.91
MBP	2,730	2,700	▼ -1.10%	2820	2650	29,743,110	50	9,509	270	11,014.0	80.97
MCB	1,660	1,860	▲ 12.05%	1900	1610	21,969,560	61	20817	1530	11,820.0	114.99
MKCB	5,000	5,000	0.00%	5,000	4,950	39,265,370	45	318	8071	7,862.0	117.78
MUCOBA	1,090	970	▼ -11.01%	1000	930	8,010,260	34	103	49,284	8,281.0	31.69
NICO	3,690	3,700	▲ 0.27%	3,740	3,600	114,038,460	152	55408	40,366	30,856.0	228.09
NMB	14,260	14,170	▼ -0.63%	14,250	14,000	275,779,790	232	585	11266	19,460.0	7,085.00
NMG	335	330	▼ -1.49%	0	0	0	0	0	0	0.0	62.22
PAL	880	845	▼ -3.98%	890	750	67,146,270	384	0	54,946	79,791.0	135.60
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,580	2,600	▲ 0.78%	2,650	2,550	23,982,010	51	1281	3,890	9,234.0	93.60
TBL	9,690	9,650	▼ -0.41%	9690	9550	1,027,922,590	74	898	16,411	113,264.0	2,847.29
TCC	11,480	11,470	▼ -0.09%	11,550	11,450	92,616,340	42	11,567	140	8,075.0	1,147.00
TCCL	3,200	3,200	0.00%	3200	3190	3,189,870	25	179	19980	997.0	611.24
TOL	985	975	▼ -1.02%	975	950	8,572,265	66	734	1,208	8,800.0	56.07
TPCC	6,800	6,810	▲ 0.15%	6930	6800	80,562,030	35	1,889	95	11,827.0	1,225.28
TTP	720	700	▼ -2.78%	750	650	8,172,980	134	17350	15387	11,637.0	66.54
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	805	810	▲ 0.62%	820	780	25,380,720	286	6913	24488	31,424.0	1,814.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						6,582,524,955	7,967			2,314,629	34,520.83