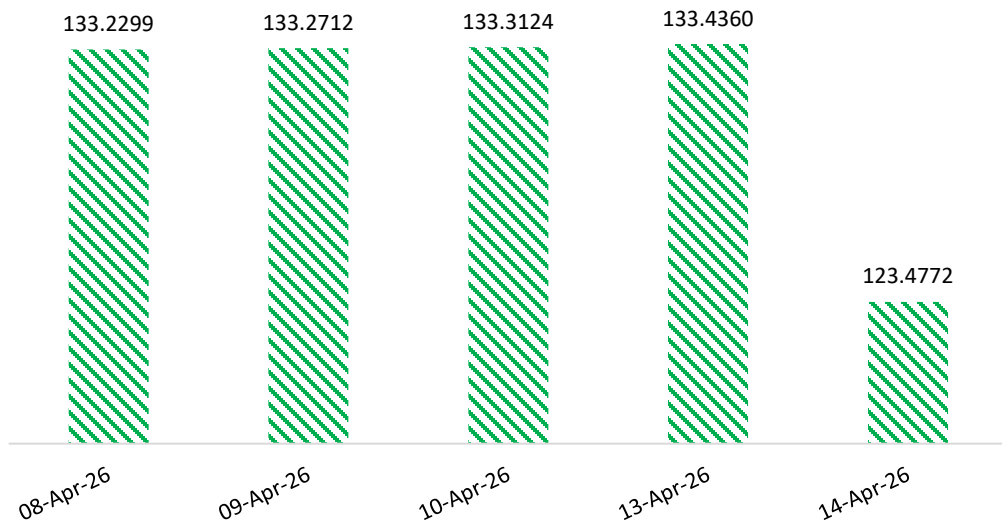


## TIMIZA FUND DAILY PERFORMANCE

Tuesday 14 April 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
34,496,321,765.43420	279,374,020.18700	123.4772	14-Apr-26
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

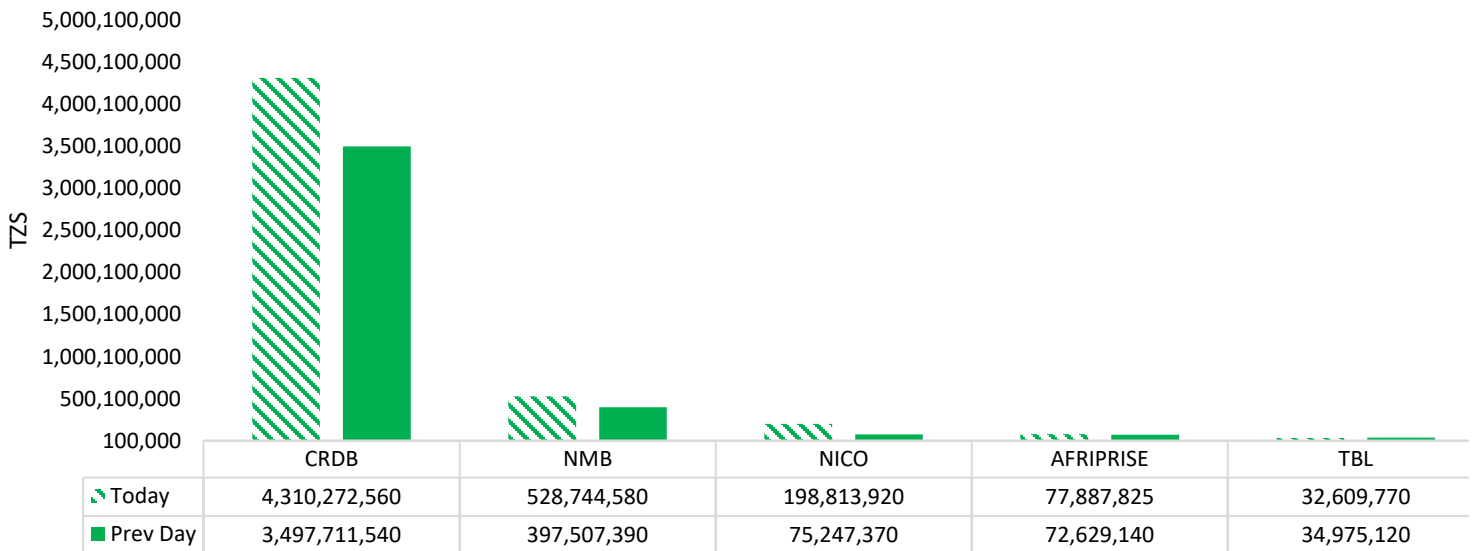
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Tuesday 14 April 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Tuesday 14 April 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	2,480	2,650	▲ 6.85%	14,531,380
TCCL	2,930	3,000	▲ 2.39%	26,456,070
CRDB	2,940	2,980	▲ 1.36%	4,310,272,560

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	620	590	▼ -4.84%	689,125
PAL	540	525	▼ -2.78%	4,815,150
TOL	915	890	▼ -2.73%	4,411,100
DSE	6,730	6,550	▼ -2.67%	10,998,850

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	5,343,114,430	4,419,770,080	▲ 20.89%
Market Turnover (USD)	2,055,851	1,700,579	▲ 20.89%
Total no of deals	4,995	5,153	▼ -3.07%
Trade Volume	1,770,678	1,657,840	▲ 6.81%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,821.23	34,578.85	▲ 0.701%
Market Cap. (USD bn)	13.40	13.305	▲ 0.701%
Domestic Market Cap. (TZS bn)	23,924.04	23,761.35	▲ 0.685%
Domestic Market Cap. (USD bn)	9.21	9.149	▲ 0.611%
All Share Index (DSEI)	4,008.02	3,980.12	▲ 0.701%
Tanzania Share Index (TSI)	8,843.56	8,783.42	▲ 0.685%
Industrial & Allied (IA)	5,155.59	5,122.21	▲ 0.652%
Banks, Finance & Investment (BI)	19,538.26	19,411.10	▲ 0.655%
Commercial Services (CS)	2,335.39	2,311.28	▲ 1.043%
TZS/USD (BOT Mean Rate)	2,598.98	2,597.08	▼ -0.0731%
TZS/KE (BOT Mean Rate)	20.05	20.05	0.000%
TZS/GBP (BOT Mean Rate)	3,492.77	3,495.93	▲ 0.090%

# 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	770	77,887,825	293	7,046	10,134	97,565.0	116.83
CRDB	2,940	2,980	▲ 1.36%	3,010	2,940	4,310,272,560	3363	89,117	290,029	1,447,972.0	7,783.28
DCB	705	695	▼ -1.42%	705	670	21,627,705	297	19,946	43,741	31,098.0	133.15
DSE	6,730	6,550	▼ -2.67%	6,600	6,540	10,998,850	31	906	7537	1,679.0	156.05
EABL	5,040	5,033	▼ -0.14%	0	0	0	0	0	0	0.0	3,979.97
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**	150	165	▲ 10.00%	0	0	0	0	0	0	0.0	937.43
KCB	1,780	1,780	0.00%	1,780	1,780	4,300,480	4	0	8,978	2,416.0	5,287.21
MBP	2,480	2,650	▲ 6.85%	2,750	2,500	14,531,380	55	3,128	8,046	5,485.0	79.47
MCB	1,670	1,690	▲ 1.20%	1,750	1,650	11,346,460	46	545	10,539	6,718.0	104.48
MKCB	4,960	4,940	▼ -0.40%	4,950	4,900	18,522,350	26	1,552	16,148	3,748.0	116.36
MUCOBA	820	810	▼ -1.22%	810	750	25,543,520	39	1,043	13,996	31,618.0	26.46
NICO	3,990	3,960	▼ -0.75%	4,000	3,910	198,813,920	100	1,019	5,858	50,238.0	244.11
NMB	13,800	13,800	0.00%	13,990	13,530	528,744,580	208	1,167	77,236	38,320.0	6,900.00
NMG	300	300	0.00%	0	0	0	0	0	0	0.0	56.56
PAL	540	525	▼ -2.78%	540	495	4,815,150	79	867	21,207	9,178.0	84.25
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,640	2,650	▲ 0.38%	2,790	2,600	2,378,800	29	537	7,276	892.0	95.40
TBL	10,010	10,110	▲ 1.00%	10,200	9,820	32,609,770	47	148	3,461	3,229.0	2,983.02
TCC	12,400	12,400	0.00%	12,500	12,400	8,283,100	24	42	954	667.0	1,240.00
TCCL	2,930	3,000	▲ 2.39%	3,000	2,930	26,456,070	17	1150	41,172	8,828.0	573.04
TOL	915	890	▼ -2.73%	950	850	4,411,100	68	1,058	46,263	4,941.0	51.18
TPCC	7,380	7,390	▲ 0.14%	7,400	7,290	23,560,800	52	415	0	3,192.0	1,329.63
TTP	620	590	▼ -4.84%	625	565	689,125	40	1087	9,364	1,177.0	56.08
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	790	800	▲ 1.27%	800	790	17,320,885	177	60,657	30,260	21,717.0	1,792.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>5,343,114,430</b>	<b>4,995</b>			<b>1,770,678</b>	<b>34,821.23</b>

