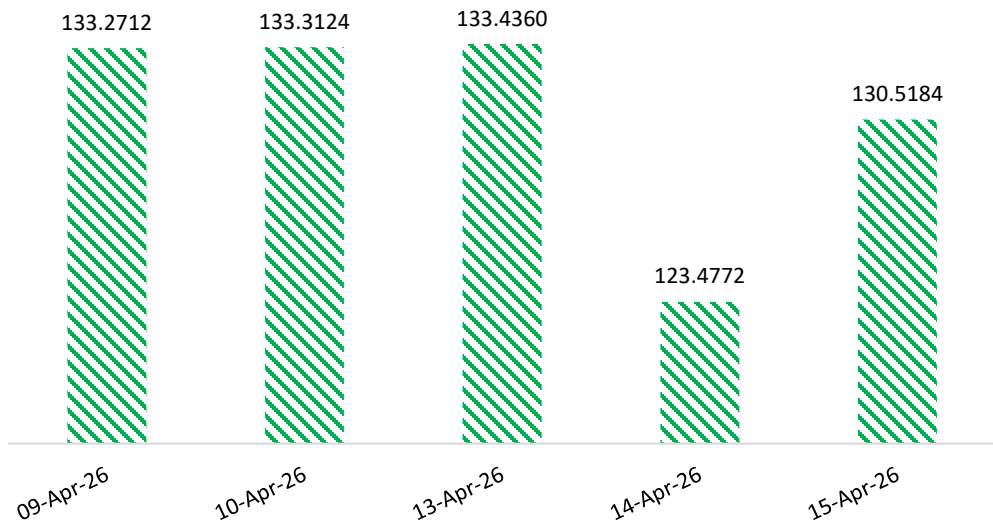


TIMIZA FUND DAILY PERFORMANCE

Wednesday 15 April 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
36,661,469,128.95800	280,891,193.34100	130.5184	15-Apr-26
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

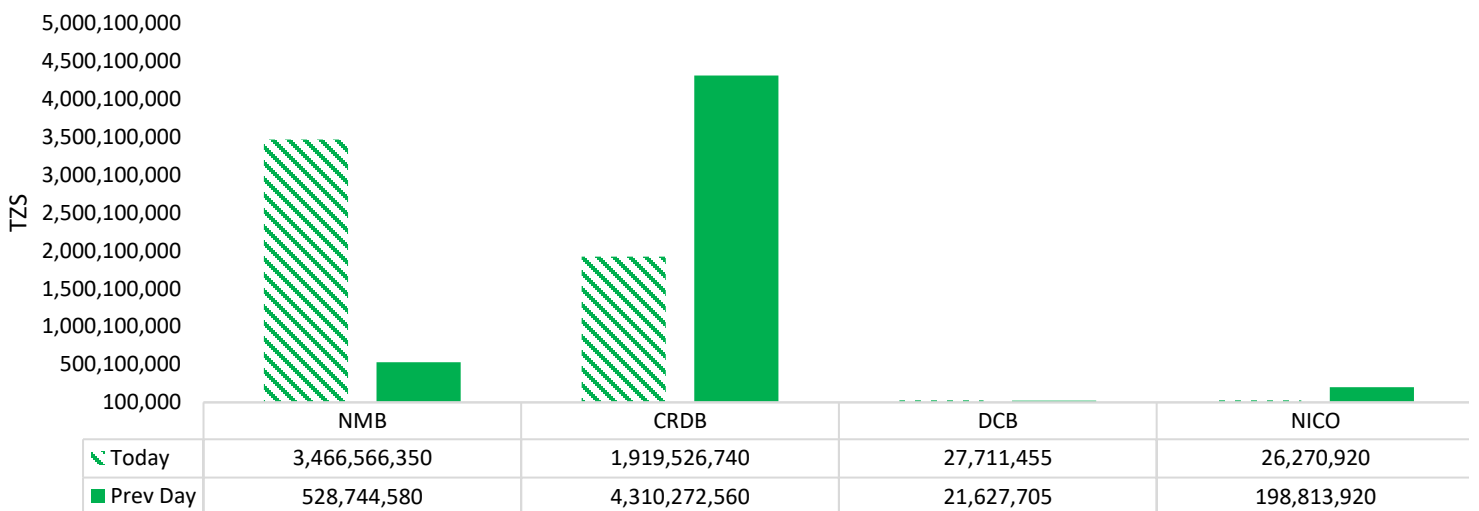
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 15 April 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 15 April 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	590	625	▲ 5.93%	426,000
TBL	10,110	10,200	▲ 0.89%	21,200,950
TPCC	7,390	7,400	▲ 0.14%	5,993,710

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	525	505	▼ -3.81%	2,946,585
MUCOBA	810	780	▼ -3.70%	7,603,980
MBP	2,650	2,560	▼ -3.40%	6,501,730
MCB	1,690	1,650	▼ -2.37%	1,973,470

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	6,133,471,595	5,343,114,430	▲ 14.79%
Market Turnover (USD)	2,358,284	2,054,396	▲ 14.79%
Total no of deals	4,279	4,995	▼ -14.33%
Trade Volume	1,358,512	1,770,678	▼ -23.28%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,739.82	34,821.23	▼ -0.234%
Market Cap. (USD bn)	13.36	13.389	▼ -0.234%
Domestic Market Cap. (TZS bn)	23,838.98	23,924.04	▼ -0.356%
Domestic Market Cap. (USD bn)	9.17	9.205	▼ -0.426%
All Share Index (DSEI)	3,998.65	4,008.02	▼ -0.234%
Tanzania Share Index (TSI)	8,812.12	8,843.56	▼ -0.356%
Industrial & Allied (IA)	5,183.28	5,155.59	▲ 0.537%
Banks, Finance & Investment (BI)	19,394.84	19,538.26	▼ -0.734%
Commercial Services (CS)	2,331.16	2,335.39	▼ -0.181%
TZS/USD (BOT Mean Rate)	2,600.82	2,598.98	▼ -0.0707%
TZS/KE (BOT Mean Rate)	20.10	20.05	▼ -0.249%
TZS/GBP (BOT Mean Rate)	3,531.13	3,492.77	▼ -1.086%

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	785	▼ -1.88%	840	740	14,471,225	211	1,524	30,034	18,425.0	114.64
CRDB	2,980	2,940	▼ -1.34%	2,980	2,900	1,919,526,740	2899	51,468	769,310	653,795.0	7,678.81
DCB	695	695	0.00%	705	680	27,711,455	233	29,269	89,419	39,838.0	133.15
DSE	6,550	6,510	▼ -0.61%	6,550	6,500	11,778,810	34	60	7132	1,807.0	155.09
EABL	5,033	5,040	▲ 0.14%	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**	165	165	0.00%	0	0	0	0	0	0	0.0	937.43
KCB	1,780	1,780	0.00%	1,780	1,780	549,481,740	6	0	7,075	310,383.0	5,287.21
MBP	2,650	2,560	▼ -3.40%	2,650	2,550	6,501,730	46	2,059	7,759	2,528.0	76.77
MCB	1,690	1,650	▼ -2.37%	1,700	1,640	1,973,470	32	0	11,454	1,188.0	102.01
MKCB	4,940	4,940	0.00%	4,950	4,900	6,011,460	29	819	13,702	1,218.0	116.36
MUCOBA	810	780	▼ -3.70%	800	780	7,603,980	27	164	33,556	9,739.0	25.48
NICO	3,960	3,940	▼ -0.51%	4,000	3,880	26,270,920	91	1,033	7,631	6,669.0	242.88
NMB	13,800	13,800	0.00%	13,810	13,700	3,466,566,350	132	2,123	29,518	250,919.0	6,900.00
NMG	300	290	▼ -3.33%	0	0	0	0	0	0	0.0	54.68
PAL	525	505	▼ -3.81%	530	495	2,946,585	89	372	19,648	5,810.0	81.04
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,650	2,640	▼ -0.38%	2,650	2,630	3,729,300	26	2127	6,566	1,410.0	95.04
TBL	10,110	10,200	▲ 0.89%	10,200	10,000	21,200,950	36	117	3,224	2,083.0	3,009.57
TCC	12,400	12,400	0.00%	12,600	12,350	13,770,500	23	18	2105	1,109.0	1,240.00
TCCL	3,000	2,990	▼ -0.33%	3,000	2,930	6,416,150	14	1537	41,907	2,145.0	571.13
TOL	890	955	▲ 7.30%	980	950	17,260,830	76	9,053	38,935	18,096.0	54.92
TPCC	7,390	7,400	▲ 0.14%	7,400	7,390	5,993,710	16	259	10868	810.0	1,331.43
TTP	590	625	▲ 5.93%	625	600	426,000	29	1288	6,574	690.0	59.41
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	800	800	0.00%	800	795	23,829,690	230	53,802	49,817	29,850.0	1,792.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						6,133,471,595	4,279			1,358,512	34,739.82

