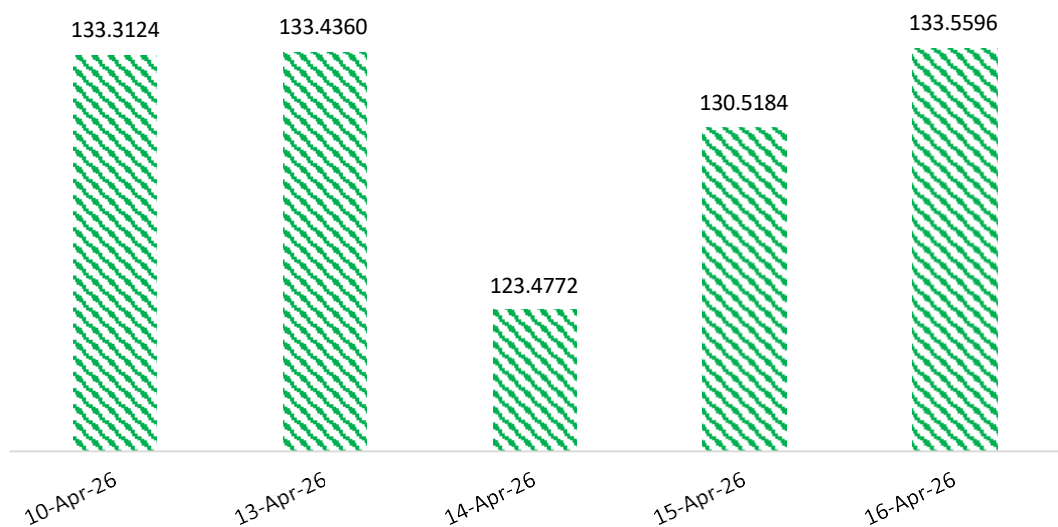


TIMIZA FUND DAILY PERFORMANCE

Thursday 16 April 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
37,516,188,586.27240	280,894,736.03000	133.5596	16-Apr-26
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

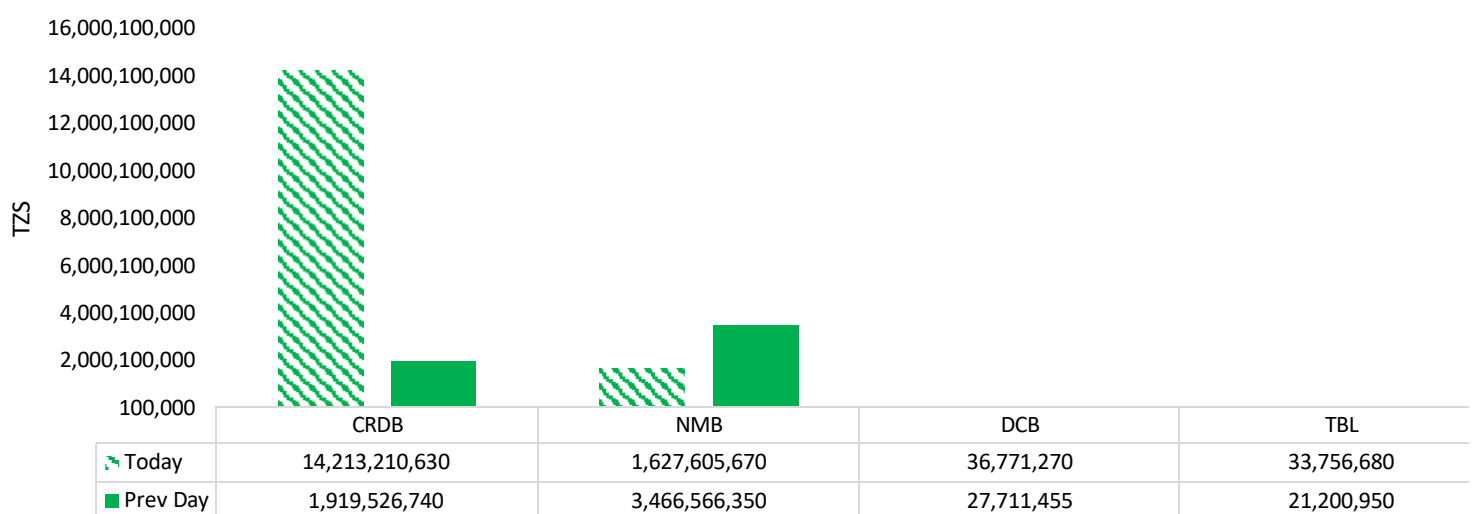
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 16 April 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 16 April 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	6,510	6,540	▲ 0.46%	4,783,580

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,650	1,580	▼ -4.24%	3,230,450
TTP	625	610	▼ -2.40%	484,705
CRDB	2,940	2,870	▼ -2.38%	14,213,210,630
PAL	505	495	▼ -1.98%	4,693,725
MCB	1,650	1,580	▼ -4.24%	3,230,450

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	16,107,411,440	6,133,471,595	▲ 162.61%
Market Turnover (USD)	6,192,800	2,358,130	▲ 162.61%
Total no of deals	3,778	4,279	▼ -11.71%
Trade Volume	5,332,746	1,358,512	▲ 292.54%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,376.19	34,739.82	▼ -1.047%
Market Cap. (USD bn)	13.22	13.356	▼ -1.047%
Domestic Market Cap. (TZS bn)	23,595.36	23,838.98	▼ -1.022%
Domestic Market Cap. (USD bn)	9.07	9.166	▼ -1.028%
All Share Index (DSEI)	3,956.80	3,998.65	▼ -1.047%
Tanzania Share Index (TSI)	8,722.07	8,812.12	▼ -1.022%
Industrial & Allied (IA)	5,155.99	5,183.28	▼ -0.527%
Banks, Finance & Investment (BI)	19,148.16	19,394.84	▼ -1.272%
Commercial Services (CS)	2,315.99	2,331.16	▼ -0.651%
TZS/USD (BOT Mean Rate)	2,600.99	2,600.82	▼ -0.0065%
TZS/KE (BOT Mean Rate)	20.11	20.10	▼ -0.050%
TZS/GBP (BOT Mean Rate)	3,525.90	3,531.13	▲ 0.148%

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	785	780	▼ -0.64%	800	750	37,114,720	162	5,858	25,538	47,491.0	113.91
CRDB	2,940	2,870	▼ -2.38%	2,950	2,790	14,213,210,630	2579	23,062	475,864	5,017,357.0	7,495.98
DCB	695	660	▼ -5.04%	700	600	36,771,270	226	922	85,716	55,898.0	126.44
DSE	6,510	6,540	▲ 0.46%	6,540	6,000	4,783,580	19	136	7564	740.0	155.81
EABL	5,040	5,030	▼ -0.20%	0	0	0	0	0	0	0.0	3,977.60
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	150	▼ -9.09%	0	0	0	0	0	0	0.0	852.21
KCB	1,780	1,770	▼ -0.56%	1,780	1,770	3,159,750	3	0	20,290	1,785.0	5,257.50
MBP	2,560	2,540	▼ -0.78%	2,650	2,500	11,026,730	42	684	16,279	4,324.0	76.17
MCB	1,650	1,580	▼ -4.24%	1,640	1,450	3,230,450	36	108	12,067	2,044.0	97.68
MKCB	4,940	4,930	▼ -0.20%	4,950	4,900	7,299,160	24	1,952	12,759	1,481.0	116.13
MUCOBA	780	780	0.00%	780	755	4,538,980	22	48	31,286	5,838.0	25.48
NICO	3,940	3,890	▼ -1.27%	3,990	3,800	17,747,170	73	665	7,921	4,563.0	239.80
NMB	13,800	13,800	0.00%	13,810	13,790	1,627,605,670	111	1,728	23,983	117,943.0	6,900.00
NMG	290	305	▲ 5.17%	0	0	0	0	0	0	0.0	57.51
PAL	505	495	▼ -1.98%	530	490	4,693,725	65	868	20,714	9,483.0	79.43
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,640	2,640	0.00%	2,650	2,640	8,042,880	26	232	836	3,042.0	95.04
TBL	10,200	10,100	▼ -0.98%	10,150	10,000	33,756,680	55	0	5,987	3,342.0	2,980.07
TCC	12,400	12,400	0.00%	12,600	12,390	27,938,230	19	1407	0	2,252.0	1,240.00
TCCL	2,990	2,990	0.00%	3,000	2,990	3,681,100	11	2364	41,687	1,231.0	571.13
TOL	955	950	▼ -0.52%	960	910	9,982,180	48	16,229	6,273	10,496.0	54.63
TPCC	7,400	7,390	▼ -0.14%	7,400	7,390	20,615,400	39	63	10928	2,788.0	1,329.63
TTP	625	610	▼ -2.40%	625	580	484,705	35	1108	3,194	799.0	57.98
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	800	795	▼ -0.62%	800	795	31,728,430	183	24,376	35,837	39,849.0	1,780.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						16,107,411,440	3,778			5,332,746	34,376.19