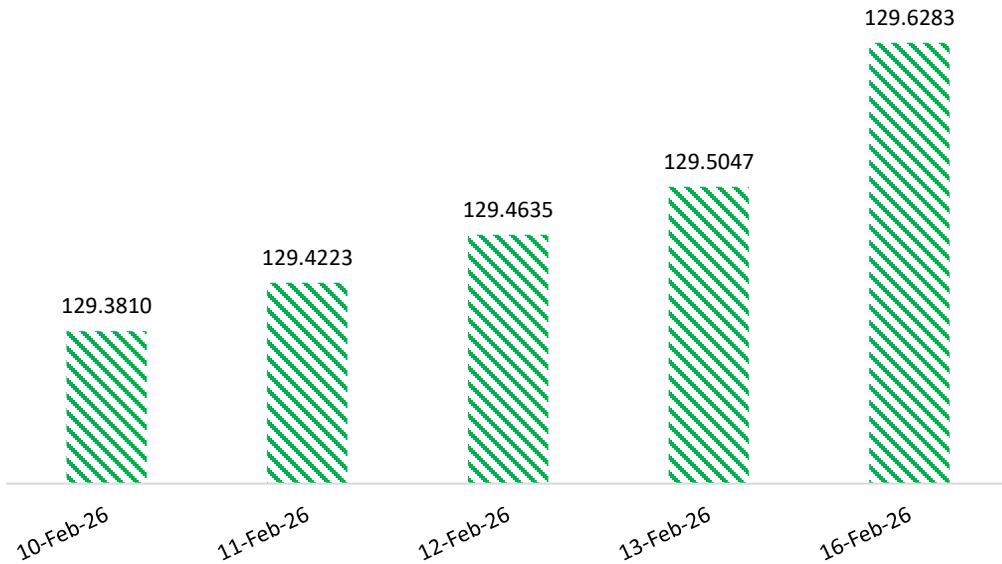


## TIMIZA FUND DAILY PERFORMANCE

Monday 16 February 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
30,833,958,865.60170	237,864,408.20100	129.6283	16-Feb-26
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

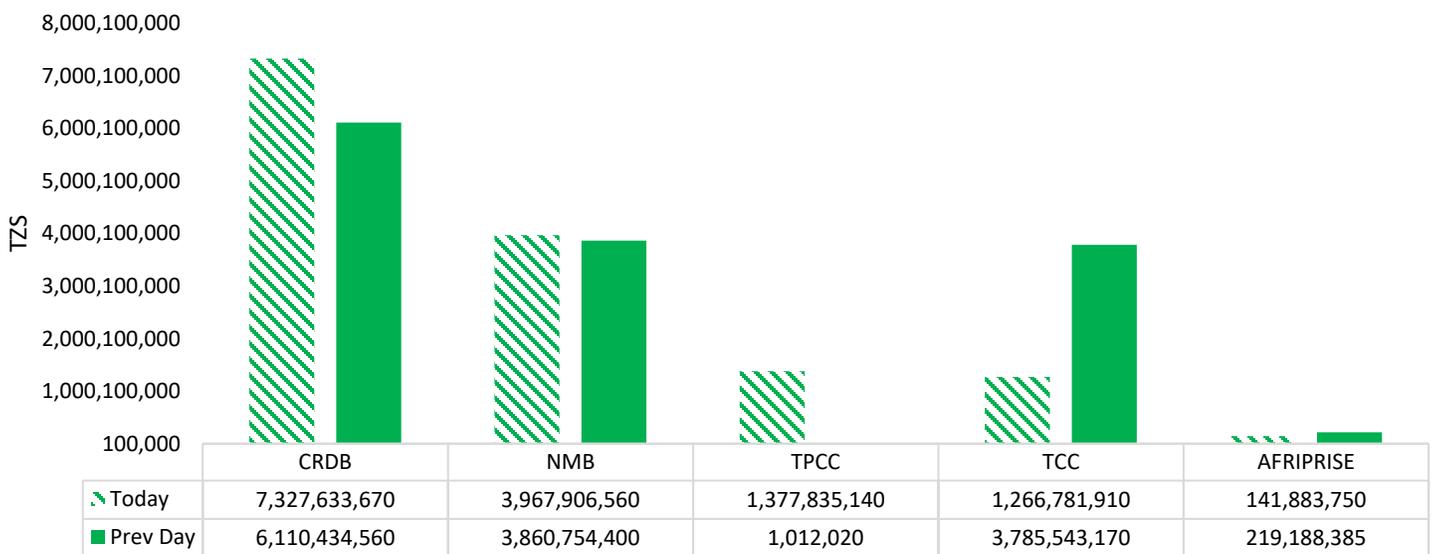
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Monday 16 February 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Monday 16 February 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	315	345	▲ 9.52%	825,720
TCCL	3,180	3,340	▲ 5.03%	6,944,200
TOL	910	955	▲ 4.95%	10,303,730
DCB	420	440	▲ 4.76%	58,920,775
CRDB	2,770	2,880	▲ 3.97%	7,327,633,670

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	6,980	6,730	▼ -3.58%	21,420,270
VODA	865	840	▼ -2.89%	16,998,135
TCC	12,410	12,180	▼ -1.85%	1,266,781,910

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	14,420,313,370	27,399,073,215	▼ -47.37%
Market Turnover (USD)	5,633,331	10,703,516	▼ -47.37%
Total no of deals	2,361	4,700	▼ -49.77%
Trade Volume	3,619,023	5,249,524	▼ -31.06%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	32,935.68	32,638.93	▲ 0.909%
Market Cap. (USD bn)	12.87	12.750	▲ 0.909%
Domestic Market Cap. (TZS bn)	23,140.28	22,782.01	▲ 1.573%
Domestic Market Cap. (USD bn)	9.04	8.867	▲ 1.949%
All Share Index (DSEI)	3,790.98	3,756.82	▲ 0.909%
Tanzania Share Index (TSI)	8,553.82	8,421.38	▲ 1.573%
Industrial & Allied (IA)	5,096.88	5,093.67	▲ 0.063%
Banks, Finance & Investment (BI)	18,571.02	18,066.11	▲ 2.795%
Commercial Services (CS)	2,409.85	2,469.63	▼ -2.421%
TZS/USD (BOT Mean Rate)	2,559.82	2,569.30	▲ 0.3703%
TZS/KE (BOT Mean Rate)	19.82	19.90	▲ 0.404%
TZS/GBP (BOT Mean Rate)	3,502.10	3,501.70	▼ -0.011%

# 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	860	860	0.00%	860	840	141,883,750	202	20,734	90082	165,297.0	125.59
CRDB	2,770	2,880	▲3.97%	2,900	2,790	7,327,633,670	1144	978,204	46814	2,548,713.0	7,522.10
DCB	420	440	▲4.76%	455	420	58,920,775	175	154,740	5564	133,496.0	84.30
DSE	6,980	6,730	▼-3.58%	6,970	6,650	21,420,270	30	1,936	6217	3,184.0	160.34
EABL	4,940	4,940	0.00%	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**	110	100	▼-9.09%	0	0	0	0	0	0	0.0	568.14
KCB	1,600	1,600	0.00%	1600	1600	38,043,200	6	12	220	23,777.0	4,752.54
MBP	2,290	2,270	▼-0.87%	2590	2200	49,562,480	88	24,728	4427	21,810.0	68.07
MCB	930	950	▲2.15%	950	935	1,168,490	10	286378	0	1,232.0	58.73
MKCB	5,310	5,160	▼-2.82%	5,500	4,910	46,499,850	67	534	37748	8,989.0	121.54
MUCOBA	735	755	▲2.72%	755	755	191,770	11	31780	0	254.0	24.66
NICO	3,770	3,720	▼-1.33%	3,900	3,530	38,785,470	114	11280	20,627	10,388.0	229.32
NMB	12,730	12,980	▲1.96%	12,980	12,980	3,967,906,560	19	67,998	0	311,472.0	6,490.00
NMG	300	275	▼-8.33%	0	0	0	0	0	0	0.0	51.85
PAL	315	345	▲9.52%	350	290	825,720	61	9854	2,073	2,430.0	55.36
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,690	2,710	▲0.74%	2,800	2,710	30,151,690	30	2,536	20367	11,122.0	97.56
TBL	10,450	10,380	▼-0.67%	10,400	10,310	18,339,640	38	0	13,388	1,767.0	3,062.68
TCC	12,410	12,180	▼-1.85%	12400	12170	1,266,781,910	27	0	17,153	102,416.0	1,218.00
TCCL	3,180	3,340	▲5.03%	3,400	3,190	6,944,200	35	2,250	11,808	2,079.0	637.98
TOL	910	955	▲4.95%	1040	950	10,303,730	33	1,985	56511	10,732.0	54.92
TPCC	6,350	6,430	▲1.26%	6,470	6,320	1,377,835,140	64	1,293	0	239,273.0	1,156.91
TTP	330	330	0.00%	370	370	116,920	15	3,095	0	316.0	31.37
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	865	840	▼-2.89%	840	825	16,998,135	192	9	214,631	20,276.0	1,881.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>14,420,313,370</b>	<b>2,361</b>			<b>3,619,023</b>	<b>32,935.68</b>

