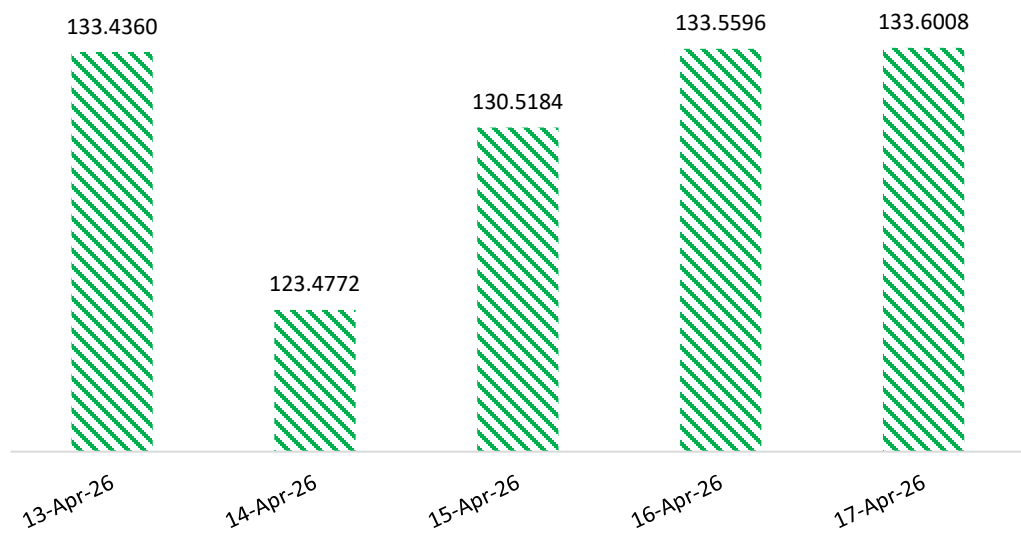


## TIMIZA FUND DAILY PERFORMANCE

Friday 17 April 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
37,790,430,892.62470	282,860,812.90400	133.6008	17-Apr-26
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

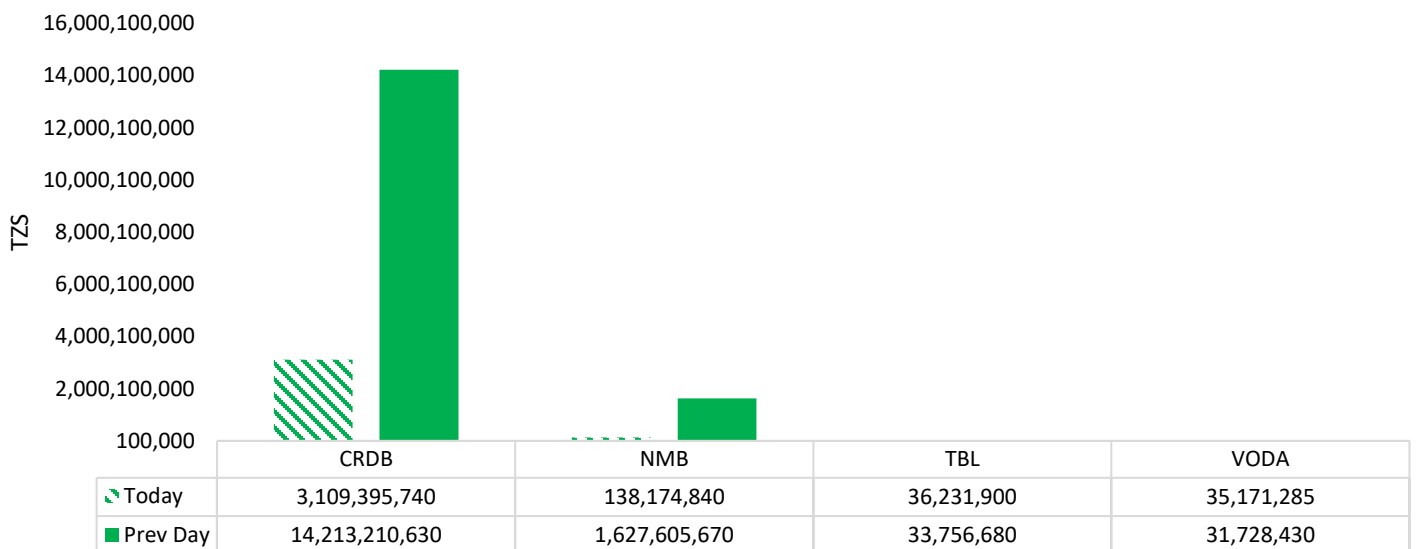
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Friday 17 April 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Friday 17 April 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCC	12,400	12,600	▲ 1.61%	34,599,600
AFRIPRISE	780	790	▲ 1.28%	18,032,385
TOL	950	960	▲ 1.05%	1,911,940

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	780	740	▼ -5.13%	3,266,810
PAL	495	475	▼ -4.04%	8,346,280
CRDB	2,870	2,790	▼ -2.79%	3,109,395,740
NICO	3,890	3,810	▼ -2.06%	10,102,770

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,612,102,770	16,107,411,440	▼ -77.57%
Market Turnover (USD)	1,388,197	6,190,373	▼ -77.57%
Total no of deals	4,373	3,778	▲ 15.75%
Trade Volume	1,335,694	5,332,746	▼ -74.95%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,030.41	34,376.19	▼ -1.006%
Market Cap. (USD bn)	13.08	13.211	▼ -1.006%
Domestic Market Cap. (TZS bn)	23,313.95	23,595.36	▼ -1.193%
Domestic Market Cap. (USD bn)	8.96	9.072	▼ -1.231%
All Share Index (DSEI)	3,917.00	3,956.80	▼ -1.006%
Tanzania Share Index (TSI)	8,618.04	8,722.07	▼ -1.193%
Industrial & Allied (IA)	5,113.12	5,155.99	▼ -0.831%
Banks, Finance & Investment (BI)	18,880.30	19,148.16	▼ -1.399%
Commercial Services (CS)	2,298.50	2,315.99	▼ -0.755%
TZS/USD (BOT Mean Rate)	2,602.01	2,600.99	▼ -0.0392%
TZS/KE (BOT Mean Rate)	20.12	20.11	▼ -0.050%
TZS/GBP (BOT Mean Rate)	3,524.69	3,525.90	▲ 0.034%

# 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	780	790	▲1.28%	795	780	18,032,385	176	9,688	9,192	22,833.0	115.37
CRDB	2,870	2,790	▼-2.79%	2,900	2,730	3,109,395,740	3088	23,200	393,862	1,112,690.0	7,287.03
DCB	660	665	▲0.76%	700	640	13,674,890	190	2,131	198,714	20,551.0	127.40
DSE	6,540	6,480	▼-0.92%	6,530	6,300	8,310,900	35	96	7993	1,284.0	154.38
EABL	5,030	5,020	▼-0.20%	0	0	0	0	0	0	0.0	3,969.69
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	135	▼-10.00%	0	0	0	0	0	0	0.0	766.99
KCB	1,770	1,780	▲0.56%	1,780	1,770	111,165,670	9	0	34,261	62,529.0	5,287.21
MBP	2,540	2,500	▼-1.57%	2,520	2,460	12,714,880	27	5,718	3,833	5,079.0	74.97
MCB	1,580	1,590	▲0.63%	1,600	1,530	8,768,600	38	1,820	4,412	5,518.0	98.30
MKCB	4,930	4,930	0.00%	4,950	4,900	4,851,670	19	1,697	16,710	984.0	116.13
MUCOBA	780	740	▼-5.13%	760	740	3,266,810	19	16,000	35,284	4,408.0	24.17
NICO	3,890	3,810	▼-2.06%	3,890	3,600	10,102,770	63	1,755	12,784	2,648.0	234.87
NMB	13,800	13,800	0.00%	13,800	13,700	138,174,840	96	1,120	8,856	10,017.0	6,900.00
NMG	305	300	▼-1.64%	0	0	0	0	0	0	0.0	56.56
PAL	495	475	▼-4.04%	490	450	8,346,280	96	10,706	157,727	17,630.0	76.22
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,640	2,630	▼-0.38%	2,650	2,600	6,071,630	24	653	406	2,309.0	94.68
TBL	10,100	9,910	▼-1.88%	10,000	9,900	36,231,900	59	0	8,876	3,652.0	2,924.01
TCC	12,400	12,600	▲1.61%	12,600	12,600	34,599,600	27	1449	10146	2,746.0	1,260.00
TCCL	2,990	2,930	▼-2.01%	3,000	2,860	32,795,220	30	169	496	11,183.0	559.67
TOL	950	960	▲1.05%	960	950	1,911,940	35	21,534	7,092	1,994.0	55.21
TPCC	7,390	7,360	▼-0.41%	7,400	7,300	18,056,030	46	218	9448	2,456.0	1,324.23
TTP	610	615	▲0.82%	625	585	459,730	34	96	3,489	753.0	58.46
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	795	790	▼-0.63%	800	760	35,171,285	262	8,560	54,812	44,430.0	1,769.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>3,612,102,770</b>	<b>4,373</b>			<b>1,335,694</b>	<b>34,030.41</b>

