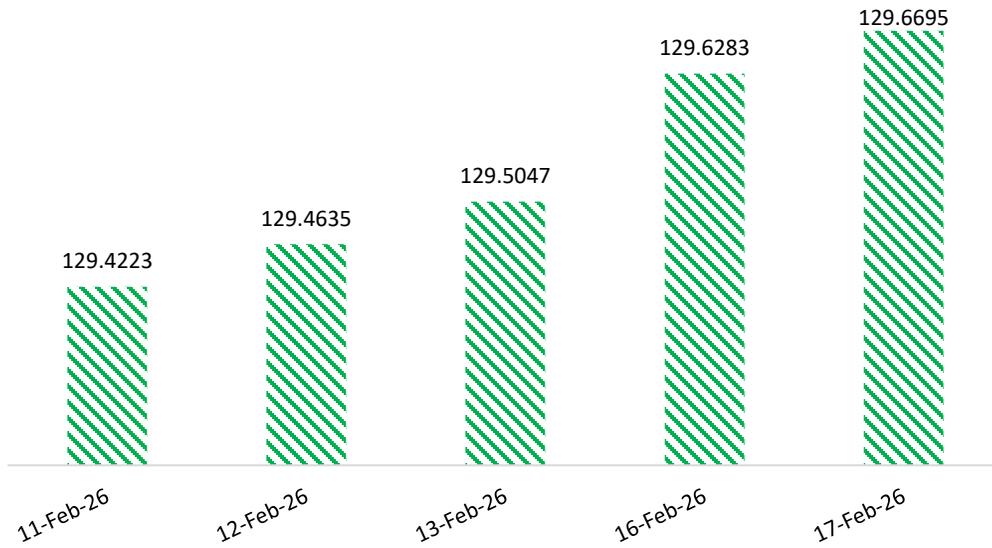


TIMIZA FUND DAILY PERFORMANCE

Tuesday 17 February 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
30,838,592,210.05130	237,824,563.29400	129.6695	17-Feb-26
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

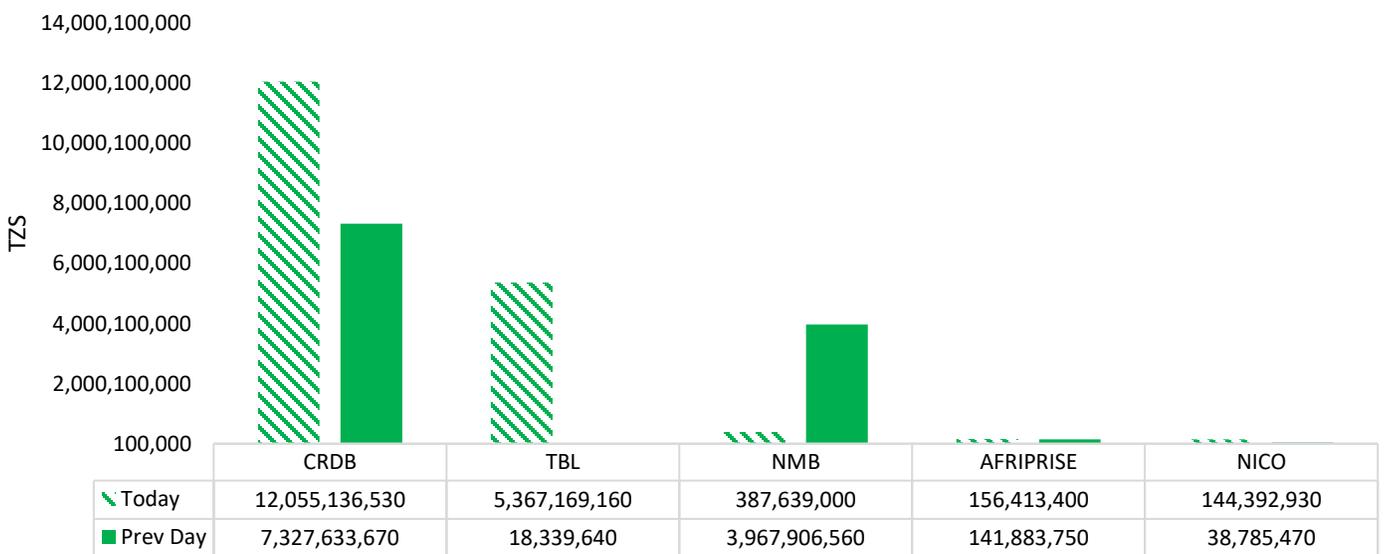
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 17 February 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 17 February 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	330	370	▲ 12.12%	2,852,760
MBP	2,270	2,500	▲ 10.13%	43,209,410
MCB	950	1,020	▲ 7.37%	5,908,475

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	5,160	4,840	▼ -6.20%	44,544,460
TCCL	3,340	3,140	▼ -5.99%	50,382,450
VODA	840	815	▼ -2.98%	55,141,525
TBL	10,380	10,240	▼ -1.35%	5,367,169,160

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	18,614,859,290	14,420,313,370	▲ 29.09%
Market Turnover (USD)	7,232,273	5,602,602	▲ 29.09%
Total no of deals	7,383	2,361	▲ 212.71%
Trade Volume	5,171,378	3,619,023	▲ 42.89%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,450.50	32,935.68	▲ 1.563%
Market Cap. (USD bn)	13.00	12.796	▲ 1.563%
Domestic Market Cap. (TZS bn)	23,443.13	23,140.28	▲ 1.309%
Domestic Market Cap. (USD bn)	9.11	9.040	▲ 0.756%
All Share Index (DSEI)	3,850.24	3,790.98	▲ 1.563%
Tanzania Share Index (TSI)	8,665.77	8,553.82	▲ 1.309%
Industrial & Allied (IA)	5,028.64	5,096.88	▼ -1.339%
Banks, Finance & Investment (BI)	19,128.97	18,571.02	▲ 3.004%
Commercial Services (CS)	2,336.44	2,409.85	▼ -3.046%
TZS/USD (BOT Mean Rate)	2,573.86	2,559.82	▼ -0.5455%
TZS/KE (BOT Mean Rate)	19.94	19.82	▼ -0.602%
TZS/GBP (BOT Mean Rate)	3,508.69	3,502.10	▼ -0.188%

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	855	▼ -0.58%	860	845	156,413,400	500	5,538	84339	183,280.0	124.86
CRDB	2,880	3,000	▲ 4.17%	3,020	2,880	12,055,136,530	4475	2,540,037	0	4,010,849.0	7,835.52
DCB	440	450	▲ 2.27%	465	435	92,265,560	638	132,396	99614	204,407.0	86.21
DSE	6,730	6,850	▲ 1.78%	6,970	6,670	47,589,270	81	2,127	1185	6,965.0	163.19
EABL	4,940	4,980	▲ 0.81%	0	0	0	0	0	0	0.0	3,938.06
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**	100	110	▲ 10.00%	0	0	0	0	0	0	0.0	624.96
KCB	1,600	1,640	▲ 2.50%	1640	1600	2,742,520	7	239	166	1,680.0	4,871.36
MBP	2,270	2,500	▲ 10.13%	2610	2300	43,209,410	143	20,102	0	17,241.0	74.97
MCB	950	1,020	▲ 7.37%	1050	960	5,908,475	26	87779	0	5,799.0	63.06
MKCB	5,160	4,840	▼ -6.20%	5,000	4,600	44,544,460	118	528	21760	9,189.0	114.01
MUCOBA	755	755	0.00%	820	755	258,630	17	28199	0	330.0	24.66
NICO	3,720	3,740	▲ 0.54%	3,900	3,600	144,392,930	240	2099	8,349	38,588.0	230.55
NMB	12,980	13,230	▲ 1.93%	13,230	13,230	387,639,000	23	59,257	0	29,300.0	6,615.00
NMG	275	300	▲ 9.09%	0	0	0	0	0	0	0.0	56.56
PAL	345	310	▼ -10.1%	350	295	5,918,225	137	659	1,917	19,200.0	49.75
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,710	2,700	▼ -0.37%	2,770	2,660	78,944,230	80	91	14774	29,238.0	97.20
TBL	10,380	10,240	▼ -1.35%	10,310	10,200	5,367,169,160	85	67	14,780	491,649.0	3,021.37
TCC	12,180	12,020	▼ -1.31%	12400	11950	36,026,390	63	9684	4,213	2,978.0	1,202.00
TCCL	3,340	3,140	▼ -5.99%	3,200	3,000	50,382,450	53	608	13,313	16,016.0	599.78
TOL	955	895	▼ -6.28%	950	885	24,177,305	85	6,621	47327	27,056.0	51.47
TPCC	6,430	6,500	▲ 1.09%	6,550	6,400	14,147,060	33	11,616	0	2,178.0	1,169.50
TTP	330	370	▲ 12.12%	370	335	2,852,760	101	4,827	2572	7,760.0	35.17
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	840	815	▼ -2.98%	830	800	55,141,525	478	500	169,926	67,675.0	1,825.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						18,614,859,290	7,383			5,171,378	33,450.50

