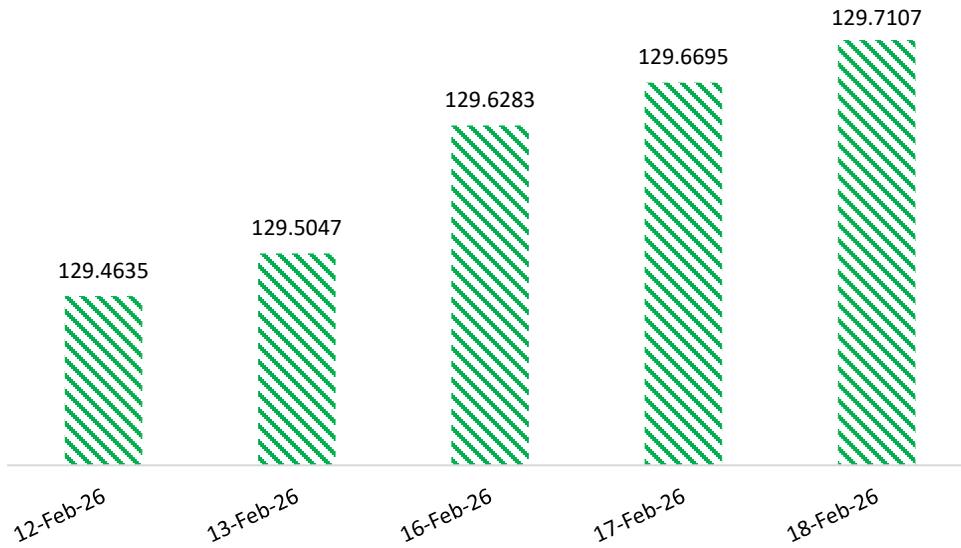


TIMIZA FUND DAILY PERFORMANCE

Wednesday 18 February 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
31,010,179,842.26650	239,071,871.80600	129.7107	18-Feb-26
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

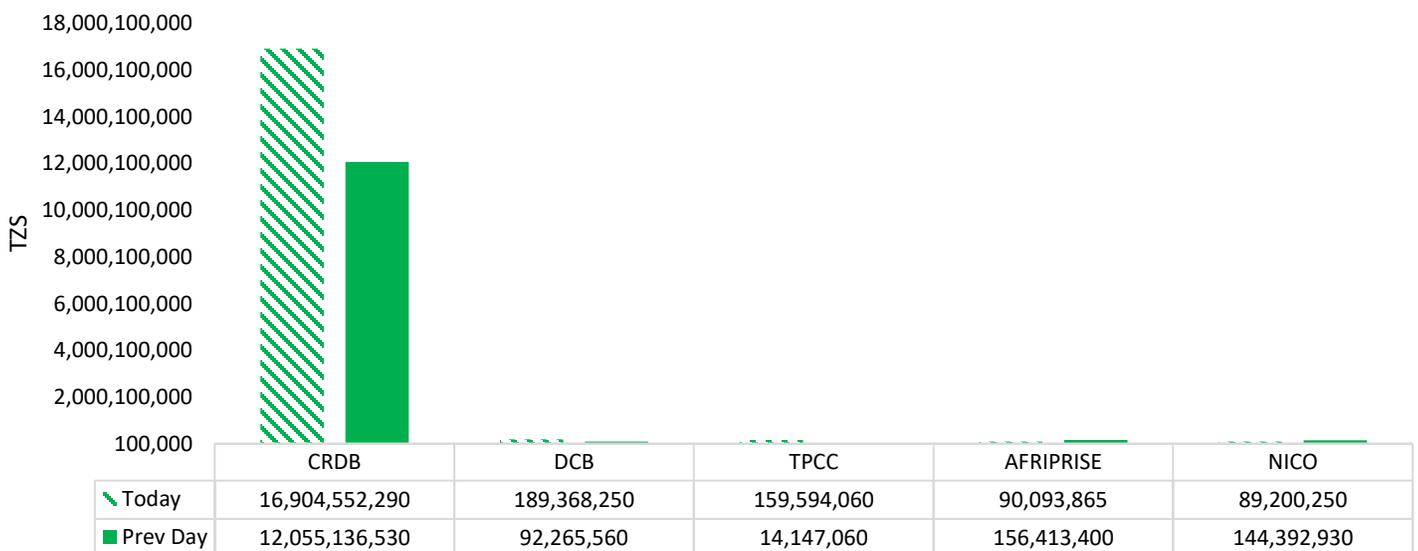
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 18 February 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 18 February 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,020	1,170	▲ 14.71%	46,846,310
MBP	2,500	2,810	▲ 12.40%	52,685,830
PAL	310	340	▲ 9.68%	2,587,350
MUCOBA	755	820	▲ 8.61%	252,560
MKCB	4,840	5,080	▲ 4.96%	41,161,110

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
VODA	815	795	▼ -2.45%	77,050,690
DSE	6,850	6,760	▼ -1.31%	45,006,770
TOL	895	885	▼ -1.12%	5,017,865

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	17,857,353,580	18,614,859,290	▼ -4.07%
Market Turnover (USD)	6,932,848	7,226,939	▼ -4.07%
Total no of deals	8,967	7,383	▲ 21.45%
Trade Volume	6,175,811	5,171,378	▲ 19.42%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,912.41	33,450.50	▲ 1.381%
Market Cap. (USD bn)	13.17	12.987	▲ 1.381%
Domestic Market Cap. (TZS bn)	23,973.54	23,443.13	▲ 2.263%
Domestic Market Cap. (USD bn)	9.31	9.108	▲ 2.187%
All Share Index (DSEI)	3,903.41	3,850.24	▲ 1.381%
Tanzania Share Index (TSI)	8,861.84	8,665.77	▲ 2.263%
Industrial & Allied (IA)	5,063.44	5,028.64	▲ 0.692%
Banks, Finance & Investment (BI)	19,787.81	19,128.97	▲ 3.444%
Commercial Services (CS)	2,289.08	2,336.44	▼ -2.027%
TZS/USD (BOT Mean Rate)	2,575.76	2,573.86	▼ -0.0738%
TZS/KE (BOT Mean Rate)	19.95	19.94	▼ -0.050%
TZS/GBP (BOT Mean Rate)	3,486.03	3,508.69	▲ 0.650%

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	855	855	0.00%	880	840	90,093,865	501	1,614	207836	105,333.0	124.86
CRDB	3,000	3,140	▲4.67%	3,150	3,020	16,904,552,290	6438	812,872	278370	5,393,693.0	8,201.17
DCB	450	465	▲3.33%	475	445	189,368,250	434	65,104	37842	406,603.0	89.09
DSE	6,850	6,760	▼-1.31%	6,970	6,670	45,006,770	76	6,243	2403	6,643.0	161.05
EABL	4,980	4,970	▼-0.20%	0	0	0	0	0	0	0.0	3,930.15
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	1,640	1,640	0.00%	1640	1640	272,240	1	7535	0	166.0	4,871.36
MBP	2,500	2,810	▲12.40%	2870	2610	52,685,830	160	41,199	0	18,729.0	84.27
MCB	1,020	1,170	▲14.71%	1170	1150	46,846,310	48	144189	0	40,073.0	72.34
MKCB	4,840	5,080	▲4.96%	5,340	4,650	41,161,110	127	1102	6353	8,125.0	119.66
MUCOBA	755	820	▲8.61%	820	820	252,560	11	25862	0	308.0	26.79
NICO	3,740	3,830	▲2.41%	3,920	3,750	89,200,250	271	4111	11,821	23,277.0	236.10
NMB	13,230	13,490	▲1.97%	13,490	13,490	28,909,070	29	67,651	0	2,143.0	6,745.00
NMG	300	280	▼-6.67%	0	0	0	0	0	0	0.0	52.79
PAL	310	340	▲9.68%	350	310	2,587,350	117	3698	6,182	7,632.0	54.56
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,700	2,700	0.00%	2,700	2,660	46,235,190	52	1,402	16168	17,157.0	97.20
TBL	10,240	10,310	▲0.68%	10,310	10,240	44,526,660	84	349	11,235	4,322.0	3,042.03
TCC	12,020	12,020	0.00%	12170	12170	4,210,820	13	9746	0	346.0	1,202.00
TCCL	3,140	3,180	▲1.27%	3,200	3,000	27,598,870	46	0	6,798	8,673.0	607.42
TOL	895	885	▼-1.12%	890	880	5,017,865	35	20,290	42507	5,659.0	50.89
TPCC	6,500	6,580	▲1.23%	6,630	6,500	159,594,060	47	1,662	0	24,268.0	1,183.89
TTP	370	370	0.00%	400	340	2,183,530	42	14,743	4271	5,846.0	35.17
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	815	795	▼-2.45%	815	775	77,050,690	435	38945	56,038	96,815.0	1,780.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						17,857,353,580	8,967			6,175,811	33,912.41

