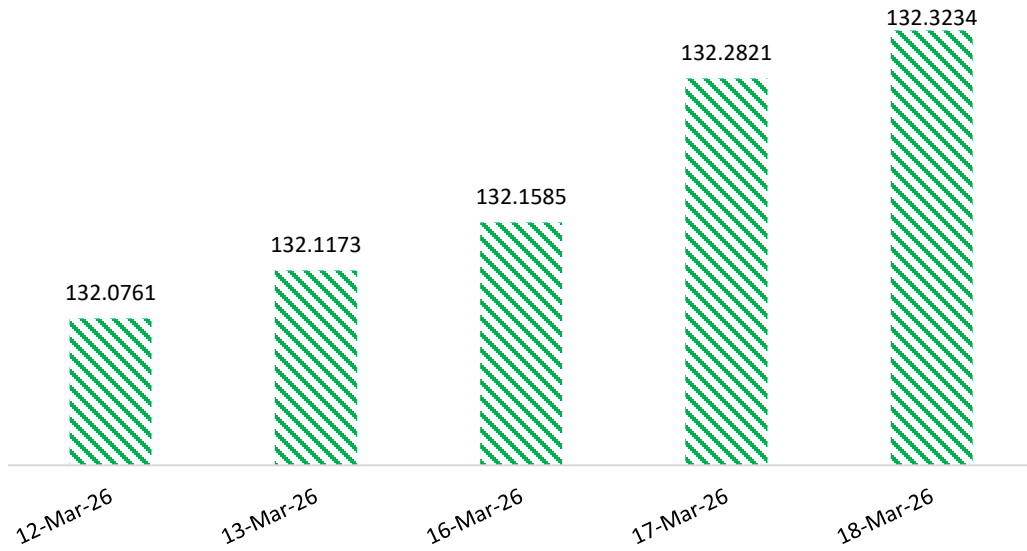


TIMIZA FUND DAILY PERFORMANCE

Wednesday 18 March 2026

| Net Asset Value | Outstanding number of units | N.A.V Per Unit | Date valued |
|----------------------|-----------------------------|----------------|-------------|
| 32,776,803,258.86620 | 247,625,144.93200 | 132.3646 | 18-Mar-26 |
| 33,297,240,860.33620 | 251,635,318.17000 | 132.3234 | 17-Mar-26 |
| 33,256,180,700.91000 | 251,403,483.16900 | 132.2821 | 16-Mar-26 |
| 33,191,462,421.61880 | 251,148,903.94200 | 132.1585 | 13-Mar-26 |
| 33,172,695,522.88060 | 251,085,175.99800 | 132.1173 | 12-Mar-26 |

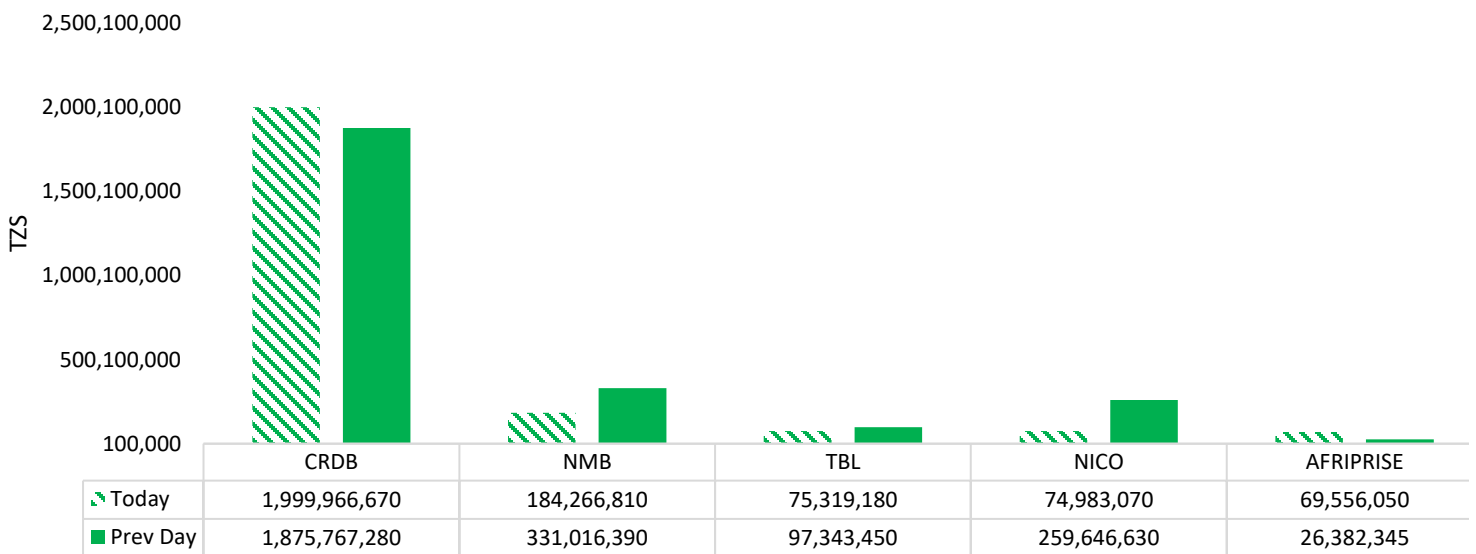
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 18 March 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 18 March 2026

Top Gainers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|----------|----------------|
| MCB | 1,720 | 1,810 | ▲ 5.23% | 9,660,440 |
| TCCL | 3,040 | 3,180 | ▲ 4.61% | 7,809,160 |
| SWIS | 2,680 | 2,780 | ▲ 3.73% | 38,534,260 |
| MKCB | 4,710 | 4,820 | ▲ 2.34% | 21,558,040 |

Top Losers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|-----------|----------------|
| PAL | 650 | 570 | ▼ -12.31% | 9,960,990 |
| MUCOBA | 995 | 900 | ▼ -9.55% | 3,692,200 |
| DCB | 780 | 740 | ▼ -5.13% | 55,132,950 |
| TTP | 700 | 685 | ▼ -2.14% | 6,138,435 |
| TOL | 985 | 980 | ▼ -0.51% | 5,665,670 |

Market Statistics

| | Today | Prev Day | % Change |
|-----------------------|---------------|---------------|----------|
| Market Turnover (TZS) | 2,704,645,925 | 2,999,333,110 | ▼ -9.83% |
| Market Turnover (USD) | 1,046,212 | 1,160,203 | ▼ -9.83% |
| Total no of deals | 4,450 | 4,296 | ▲ 3.58% |
| Trade Volume | 1,062,030 | 1,031,046 | ▲ 3.01% |

Market Valuation

| | Today | Prev Day | % Change |
|----------------------------------|-----------|-----------|------------|
| Market Cap. (TZS bn) | 34,341.23 | 34,252.91 | ▲ 0.258% |
| Market Cap. (USD bn) | 13.28 | 13.250 | ▲ 0.258% |
| Domestic Market Cap. (TZS bn) | 23,496.94 | 23,452.84 | ▲ 0.188% |
| Domestic Market Cap. (USD bn) | 9.09 | 9.090 | ▼ -0.012% |
| All Share Index (DSEI) | 3,952.77 | 3,942.60 | ▲ 0.258% |
| Tanzania Share Index (TSI) | 8,685.67 | 8,669.37 | ▲ 0.188% |
| Industrial & Allied (IA) | 4,923.23 | 4,889.16 | ▲ 0.697% |
| Banks, Finance & Investment (BI) | 19,355.35 | 19,340.24 | ▲ 0.078% |
| Commercial Services (CS) | 2,336.21 | 2,347.15 | ▼ -0.466% |
| TZS/USD (BOT Mean Rate) | 2,585.18 | 2,580.01 | ▼ -0.2000% |
| TZS/KE (BOT Mean Rate) | 19.94 | 19.94 | 0.000% |
| TZS/GBP (BOT Mean Rate) | 3,451.73 | 3,431.42 | ▼ -0.588% |

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 | 805 | 815 | ▲ 1.24% | 820 | 805 | 69,556,050 | 212 | 6,340 | 66673 | 85,306.0 | 119.02 |
| CRDB | 2,890 | 2,880 | ▼ -0.35% | 2,900 | 2,810 | 1,999,966,670 | 2678 | 36,034 | 526603 | 706,654.0 | 7,522.10 |
| DCB | 780 | 740 | ▼ -5.13% | 770 | 700 | 55,132,950 | 326 | 17,277 | 133122 | 74,611.0 | 141.77 |
| DSE | 6,600 | 6,600 | 0.00% | 6,600 | 6,580 | 10,129,800 | 21 | 2,260 | 4441 | 1,535.0 | 157.24 |
| EABL | 5,280 | 5,300 | ▲ 0.38% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 4,191.10 |
| JATU | 265 | 265 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 5.28 |
| JHL | 8,050 | 8,050 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 583.41 |
| KA** | 105 | 110 | ▲ 4.76% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 624.96 |
| KCB | 1,810 | 1,810 | 0.00% | 1810 | 1810 | 18,916,310 | 6 | 0 | 1078 | 10,451.0 | 5,376.32 |
| MBP | 2,600 | 2,600 | 0.00% | 2780 | 2580 | 15,773,540 | 72 | 4,499 | 31144 | 6,042.0 | 77.97 |
| MCB | 1,720 | 1,810 | ▲ 5.23% | 1810 | 1750 | 9,660,440 | 43 | 27116 | 34706 | 5,352.0 | 111.90 |
| MKCB | 4,710 | 4,820 | ▲ 2.34% | 4,970 | 4,600 | 21,558,040 | 47 | 2880 | 54 | 4,460.0 | 113.54 |
| MUCOBA | 995 | 900 | ▼ -9.55% | 1000 | 890 | 3,692,200 | 34 | 3066 | 11,264 | 4,094.0 | 29.40 |
| NICO | 3,670 | 3,660 | ▼ -0.27% | 3,690 | 3,510 | 74,983,070 | 148 | 64632 | 15,392 | 20,518.0 | 225.62 |
| NMB | 13,950 | 14,030 | ▲ 0.57% | 14,100 | 13,950 | 184,266,810 | 165 | 2,618 | 3953 | 13,138.0 | 7,015.00 |
| NMG | 315 | 315 | 0.00% | 0 | 0 | 0 | 0 | 49 | 0 | 0.0 | 59.39 |
| PAL | 650 | 570 | ▼ -12.31% | 640 | 555 | 9,960,990 | 115 | 0 | 76,363 | 17,418.0 | 91.47 |
| SWALA | 450 | 450 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 47.79 |
| SWIS | 2,680 | 2,780 | ▲ 3.73% | 3,000 | 2,650 | 38,534,260 | 56 | 687 | 731 | 13,833.0 | 100.08 |
| TBL | 9,500 | 9,500 | 0.00% | 9500 | 9460 | 75,319,180 | 54 | 311 | 40,032 | 7,930.0 | 2,803.03 |
| TCC | 11,550 | 11,550 | 0.00% | 11,780 | 11,780 | 2,579,820 | 9 | 698 | 0 | 219.0 | 1,155.00 |
| TCCL | 3,040 | 3,180 | ▲ 4.61% | 3190 | 3180 | 7,809,160 | 27 | 5,906 | 33533 | 2,455.0 | 607.42 |
| TOL | 985 | 980 | ▼ -0.51% | 985 | 940 | 5,665,670 | 46 | 7,608 | 1,869 | 5,782.0 | 56.36 |
| TPCC | 6,940 | 7,030 | ▲ 1.30% | 7070 | 6930 | 41,260,240 | 39 | 1,846 | 52 | 5,869.0 | 1,264.86 |
| TTP | 700 | 685 | ▼ -2.14% | 720 | 670 | 6,138,435 | 54 | 3890 | 9573 | 8,880.0 | 65.11 |
| USL | 25 | 25 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 9.12 |
| VODA | 795 | 795 | 0.00% | 800 | 790 | 53,742,290 | 298 | 17441 | 21832 | 67,483.0 | 1,780.80 |
| YETU | 510 | 510 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 6.18 |
| Total | | | | | | 2,704,645,925 | 4,450 | | | 1,062,030 | 34,341.23 |

