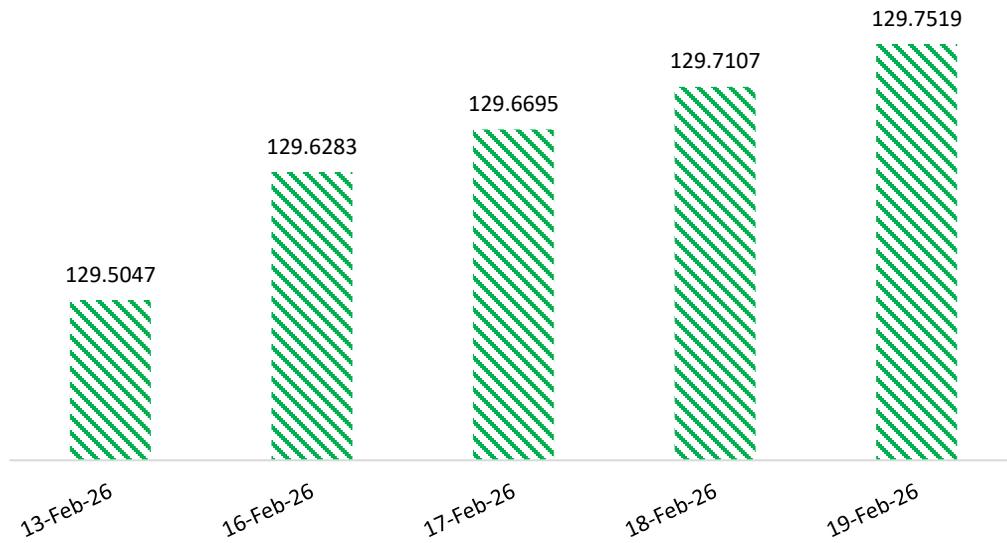


## TIMIZA FUND DAILY PERFORMANCE

Thursday 19 February 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
31,021,686,530.34710	239,084,641.76900	129.7519	19-Feb-26
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

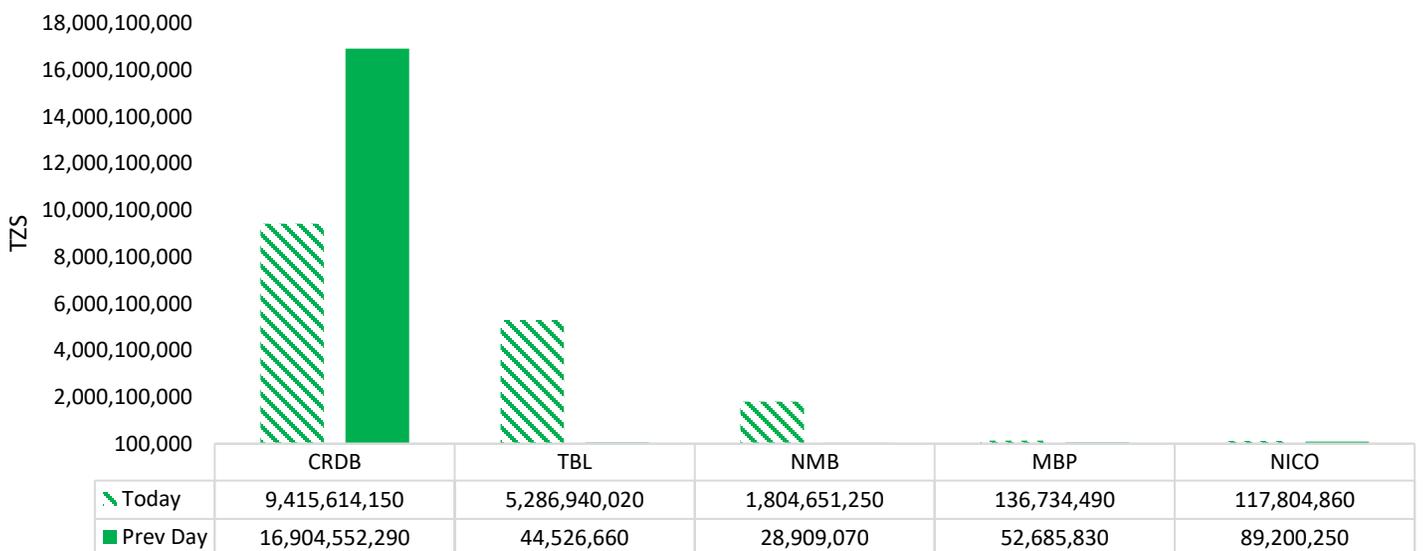
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Thursday 19 February 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Thursday 19 February 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,170	1,320	▲ 12.82%	13,930,410
TTP	370	400	▲ 8.11%	3,034,820
DCB	465	480	▲ 3.23%	114,554,735
NMB	13,490	13,750	▲ 1.93%	1,804,651,250

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	340	315	▼ -7.35%	3,933,260
SWIS	2,700	2,580	▼ -4.44%	16,679,320
CRDB	3,140	3,060	▼ -2.55%	9,415,614,150
AFRIPRISE	855	845	▼ -1.17%	68,472,745

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	17,246,280,745	17,857,353,580	▼ -3.42%
Market Turnover (USD)	6,694,777	6,931,987	▼ -3.42%
Total no of deals	10,201	8,967	▲ 13.76%
Trade Volume	4,320,989	6,175,811	▼ -30.03%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,783.99	33,912.41	▼ -0.379%
Market Cap. (USD bn)	13.11	13.164	▼ -0.379%
Domestic Market Cap. (TZS bn)	23,906.49	23,973.54	▼ -0.280%
Domestic Market Cap. (USD bn)	9.28	9.307	▼ -0.292%
All Share Index (DSEI)	3,888.63	3,903.41	▼ -0.379%
Tanzania Share Index (TSI)	8,837.06	8,861.84	▼ -0.280%
Industrial & Allied (IA)	5,068.99	5,063.44	▲ 0.110%
Banks, Finance & Investment (BI)	19,706.20	19,787.81	▼ -0.412%
Commercial Services (CS)	2,279.21	2,289.08	▼ -0.431%
TZS/USD (BOT Mean Rate)	2,576.08	2,575.76	▼ -0.0124%
TZS/KE (BOT Mean Rate)	19.95	19.95	0.000%
TZS/GBP (BOT Mean Rate)	3,498.06	3,486.03	▼ -0.344%

# 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	845	▼ - 1.17%	855	800	68,472,745	284	26,206	203009	81,043.0	123.40
CRDB	3,140	3,060	▼ - 2.55%	3,140	2,990	9,415,614,150	8013	0	641676	3,087,817.0	7,992.23
DCB	465	480	▲ 3.23%	500	470	114,554,735	569	82,487	130410	237,874.0	91.96
DSE	6,760	6,780	▲ 0.30%	6,850	6,740	56,178,180	43	2,300	5366	8,279.0	161.53
EABL	4,970	4,890	▼ - 1.61%	0	0	0	0	0	0	0.0	3,866.89
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	100	0.00%	0	0	0	0	0	0	0.0	568.14
KCB	1,640	1,640	0.00%	1640	1640	780,640	3	9465	0	476.0	4,871.36
MBP	2,810	2,820	▲ 0.36%	3200	2800	136,734,490	161	7,109	24796	48,468.0	84.57
MCB	1,170	1,320	▲ 12.82%	1340	1220	13,930,410	20	190813	0	10,580.0	81.61
MKCB	5,080	5,160	▲ 1.57%	5,300	4,900	26,273,730	99	878	8013	5,078.0	121.54
MUCOBA	820	825	▲ 0.61%	850	820	8,292,030	30	257	5,929	10,035.0	26.95
NICO	3,830	3,830	0%	3,920	3,700	117,804,860	203	1688	54,751	30,745.0	236.10
NMB	13,490	13,750	▲ 2%	13,750	13,750	1,804,651,250	29	67,814	0	131,371.0	6,875.00
NMG	280	290	▲ 3.57%	0	0	0	0	0	0	0.0	54.68
PAL	340	315	▼ - 7.35%	340	295	3,933,260	111	931	18,616	12,426.0	50.55
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,700	2,580	▼ - 4.44%	2,710	2,310	16,679,320	43	624	21160	6,443.0	92.88
TBL	10,310	10,300	▼ - 0.10%	10,310	10,200	5,286,940,020	41	30	10,545	483,814.0	3,039.08
TCC	12,020	12,050	▲ 0.25%	12200	11950	39,901,160	52	8507	6,624	3,303.0	1,205.00
TCCL	3,180	3,200	▲ 0.63%	3,200	3,100	7,678,900	18	10,675	15,428	2,400.0	611.24
TOL	885	885	0.00%	890	880	25,613,875	49	5,049	32067	28,985.0	50.89
TPCC	6,580	6,580	0.00%	6,580	6,580	394,800	4	3,581	0	60.0	1,183.89
TTP	370	400	▲ 8.11%	400	390	3,034,820	63	10,537	6999	7,602.0	38.02
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	795	795	0.00%	815	775	98,817,370	366	0	121,736	124,190.0	1,780.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>17,246,280,745</b>	<b>10,201</b>			<b>4,320,989</b>	<b>33,783.99</b>

