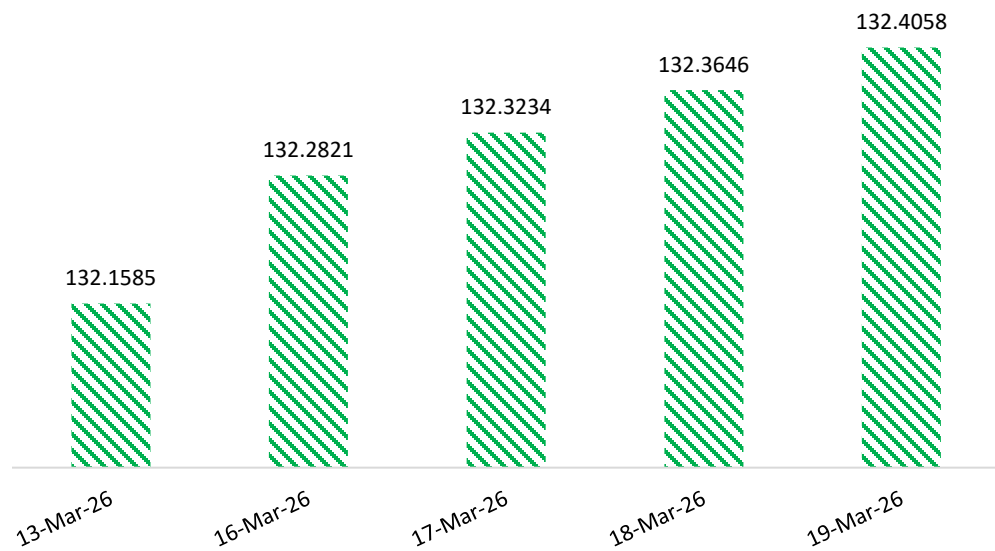


TIMIZA FUND DAILY PERFORMANCE

Thursday 19 March 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
32,922,810,376.52160	248,650,817.23400	132.4058	19-Mar-26
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

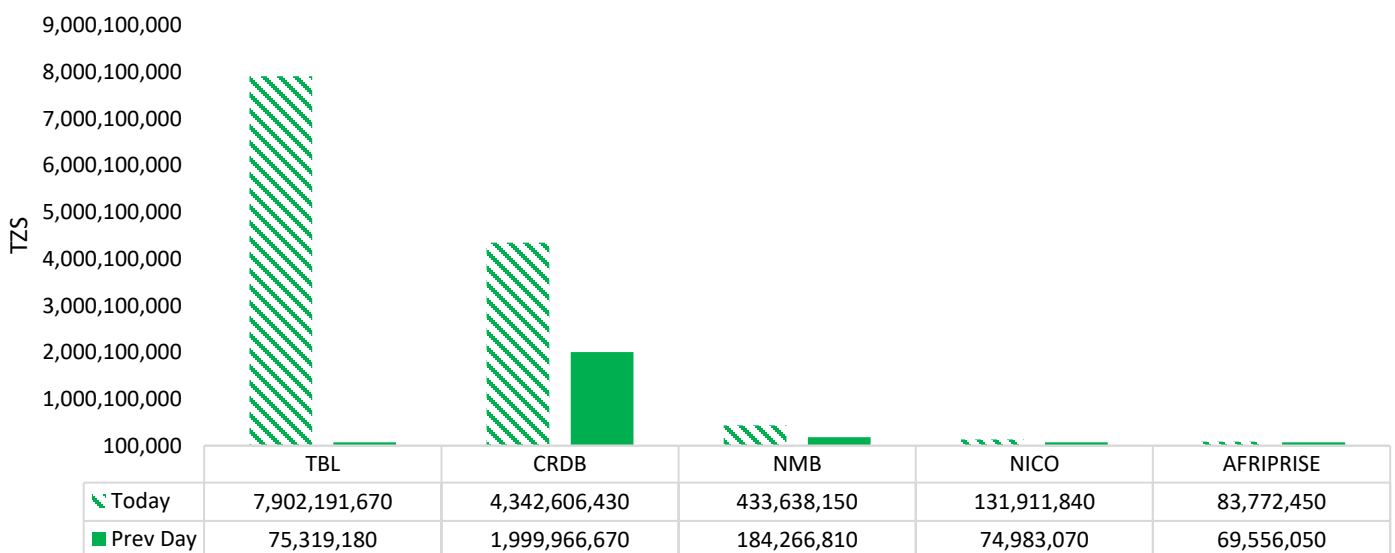
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 19 March 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 19 March 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	2,600	2,740	▲ 5.38%	6,644,920
SWIS	2,780	2,880	▲ 3.60%	7,575,100
MKCB	4,820	4,960	▲ 2.90%	18,510,780
TPCC	7,030	7,130	▲ 1.42%	46,081,290

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	570	545	▼ -4.39%	12,131,795
TOL	980	955	▼ -2.55%	4,128,500
AFRIPRISE	815	800	▼ -1.84%	83,772,450
CRDB	2,880	2,840	▼ -1.39%	4,342,606,430
MCB	1,810	1,790	▼ -1.10%	19,527,630

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	13,198,805,130	2,704,645,925	▲ 388.00%
Market Turnover (USD)	5,104,815	1,046,058	▲ 388.00%
Total no of deals	4,844	4,450	▲ 8.85%
Trade Volume	2,741,559	1,062,030	▲ 158.14%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,306.33	34,341.23	▼ -0.102%
Market Cap. (USD bn)	13.27	13.282	▼ -0.102%
Domestic Market Cap. (TZS bn)	23,477.85	23,496.94	▼ -0.081%
Domestic Market Cap. (USD bn)	9.08	9.089	▼ -0.096%
All Share Index (DSEI)	3,948.75	3,952.77	▼ -0.102%
Tanzania Share Index (TSI)	8,678.62	8,685.67	▼ -0.081%
Industrial & Allied (IA)	4,934.39	4,923.23	▲ 0.227%
Banks, Finance & Investment (BI)	19,301.25	19,355.35	▼ -0.280%
Commercial Services (CS)	2,348.99	2,336.21	▲ 0.547%
TZS/USD (BOT Mean Rate)	2,585.56	2,585.18	▼ -0.0147%
TZS/KE (BOT Mean Rate)	19.93	19.94	▲ 0.050%
TZS/GBP (BOT Mean Rate)	3,443.96	3,451.73	▲ 0.226%

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	815	800	▼ -1.84%	815	770	83,772,450	236	3,389	66302	104,686.0	116.83
CRDB	2,880	2,840	▼ -1.39%	2,900	2,800	4,342,606,430	3143	8,189	468440	1,535,506.0	7,417.62
DCB	740	745	▲ 0.68%	760	720	36,877,360	261	16,487	125507	49,510.0	142.73
DSE	6,600	6,600	0.00%	6,600	6,580	33,168,690	44	1,440	1600	5,027.0	157.24
EABL	5,300	5,280	▼ -0.38%	0	0	0	0	0	0	0.0	4,175.29
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**	110	110	0.00%	0	0	0	0	0	0	0.0	624.96
KCB	1,810	1,810	0.00%	1810	1810	74,168,370	8	0	1101	40,977.0	5,376.32
MBP	2,600	2,740	▲ 5.38%	2800	2600	6,644,920	44	5,523	39505	2,444.0	82.17
MCB	1,810	1,790	▼ -1.10%	1810	1720	19,527,630	55	10122	28398	10,881.0	110.67
MKCB	4,820	4,960	▲ 2.90%	5,100	4,940	18,510,780	45	3125	8836	3,728.0	116.83
MUCOBA	900	895	▼ -0.56%	900	850	2,238,730	18	2613	9,271	2,498.0	29.24
NICO	3,660	3,680	▲ 0.55%	4,000	3,500	131,911,840	175	17868	19,200	35,867.0	226.85
NMB	14,030	14,140	▲ 0.78%	14,220	13,950	433,638,150	189	2,813	10809	30,679.0	7,070.00
NMG	315	315	0.00%	0	0	0	0	49	0	0.0	59.39
PAL	570	545	▼ -4.39%	640	490	12,131,795	112	16318	229,983	22,344.0	87.46
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,780	2,880	▲ 3.60%	2,900	2,800	7,575,100	38	691	4,510	2,637.0	103.68
TBL	9,500	9,480	▼ -0.21%	9500	9450	7,902,191,670	81	434	34,964	844,974.0	2,797.13
TCC	11,550	11,550	0.00%	11,780	11,780	2,815,420	18	781	0	239.0	1,155.00
TCCL	3,180	3,180	0.00%	3180	2900	13,505,560	24	582	13302	4,262.0	607.42
TOL	980	955	▼ -2.55%	980	850	4,128,500	49	635	632	4,318.0	54.92
TPCC	7,030	7,130	▲ 1.42%	7170	7070	46,081,290	57	1,817	720	6,457.0	1,282.85
TTP	685	715	▲ 4.38%	720	700	1,971,370	43	3974	7343	2,755.0	67.97
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	795	800	▲ 0.63%	810	780	25,339,075	204	23280	23355	31,770.0	1,792.00
YETU	510	510		0	0	0	0	0	0	0.0	6.18
Total						13,198,805,130	4,844			2,741,559	34,306.33

