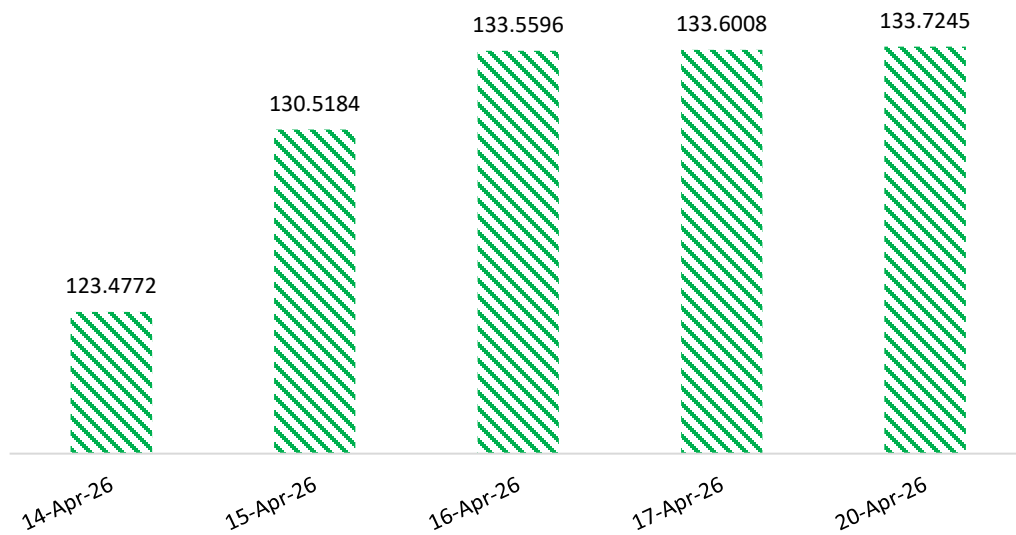


TIMIZA FUND DAILY PERFORMANCE

Monday 20 April 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
37,976,161,303.66120	283,988,059.80700	133.7245	20-Apr-26
37,790,430,892.62470	282,860,812.90400	133.6008	17-Apr-26
37,516,188,586.27240	280,894,736.03000	133.5596	16-Apr-26
36,661,469,128.95800	280,891,193.34100	130.5184	15-Apr-26
34,496,321,765.43420	279,374,020.18700	123.4772	14-Apr-26

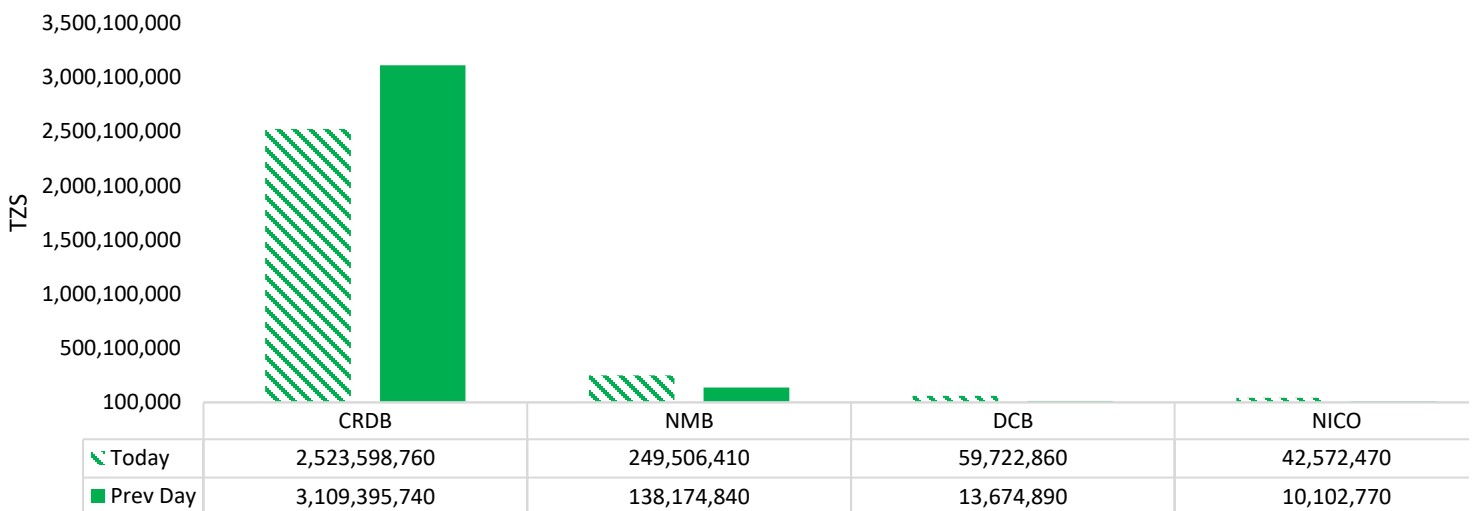
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 20 April 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 20 April 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,590	1,610	▲ 1.26%	4,572,200

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	475	455	▼ -4.21%	11,477,375
NICO	3,810	3,680	▼ -3.41%	42,572,470
MKCB	4,930	4,780	▼ -3.04%	11,065,080
TTP	615	600	▼ -2.44%	774,900
DCB	665	650	▼ -2.26%	59,722,860

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,138,900,195	3,612,102,770	▼ -13.10%
Market Turnover (USD)	1,206,476	1,388,357	▼ -13.10%
Total no of deals	4,178	4,373	▼ -4.46%
Trade Volume	1,162,799	1,335,694	▼ -12.94%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,835.62	34,030.41	▼ -0.572%
Market Cap. (USD bn)	13.01	13.080	▼ -0.572%
Domestic Market Cap. (TZS bn)	23,182.94	23,313.95	▼ -0.562%
Domestic Market Cap. (USD bn)	8.91	8.960	▼ -0.550%
All Share Index (DSEI)	3,894.58	3,917.00	▼ -0.572%
Tanzania Share Index (TSI)	8,569.61	8,618.04	▼ -0.562%
Industrial & Allied (IA)	5,092.34	5,113.12	▼ -0.406%
Banks, Finance & Investment (BI)	18,753.17	18,880.30	▼ -0.673%
Commercial Services (CS)	2,293.85	2,298.50	▼ -0.202%
TZS/USD (BOT Mean Rate)	2,601.71	2,602.01	▲ 0.0115%
TZS/KE (BOT Mean Rate)	20.15	20.12	▼ -0.149%
TZS/GBP (BOT Mean Rate)	3,522.71	3,524.69	▲ 0.056%

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	790	785	▼ -0.63%	795	770	12,644,260	190	7,547	66,686	16,081.0	114.64
CRDB	2,790	2,780	▼ -0.36%	3,000	2,740	2,523,598,760	2530	62,399	442,207	906,560.0	7,260.91
DCB	665	650	▼ -2.26%	700	600	59,722,860	259	1,654	117,997	91,697.0	124.53
DSE	6,480	6,400	▼ -1.23%	6,500	6,000	7,879,700	38	15	3558	1,236.0	152.47
EABL	5,020	5,010	▼ -0.20%	0	0	0	0	0	0	0.0	3,961.78
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.28
JHL	8,650	8,650	0.00%	0	0	0	0	0	0	0.0	626.89
KA**	135	125	▼ -7.41%	0	0	0	0	0	0	0.0	710.18
KCB	1,780	1,780	0.00%	1,770	1,770	17,700	1	0	35,141	10.0	5,287.21
MBP	2,500	2,500	0.00%	2,520	2,500	4,958,480	28	3,602	4,862	1,982.0	74.97
MCB	1,590	1,610	▲ 1.26%	1,640	1,600	4,572,200	30	2,744	2,032	2,838.0	99.54
MKCB	4,930	4,780	▼ -3.04%	4,910	4,600	11,065,080	31	530	2,607	2,308.0	112.59
MUCOBA	740	740	0.00%	750	740	106,650	9	16,080	33,169	143.0	24.17
NICO	3,810	3,680	▼ -3.41%	3,800	3,500	42,572,470	128	3,154	21,176	11,524.0	226.85
NMB	13,800	13,680	▼ -0.87%	13,800	13,550	249,506,410	151	1,140	15,181	18,233.0	6,840.00
NMG	300	305	▲ 1.67%	0	0	0	0	0	0	0.0	57.51
PAL	475	455	▼ -4.21%	460	450	11,477,375	143	45	138,744	25,250.0	73.01
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,630	2,610	▼ -0.76%	2,650	2,540	8,088,200	34	1,474	11,674	3,099.0	93.96
TBL	9,910	9,890	▼ -0.20%	9,900	9,800	41,070,700	45	280	3,907	4,151.0	2,918.10
TCC	12,600	12,590	▼ -0.08%	12,600	12,400	65,366,950	63	1,809	6,337	5,193.0	1,259.00
TCCL	2,930	2,900	▼ -1.02%	3,000	2,850	26,357,970	28	565	15,283	9,077.0	553.94
TOL	960	955	▼ -0.52%	995	900	37,117,535	91	1,098	53,759	38,961.0	54.92
TPCC	7,360	7,300	▼ -0.82%	7,300	7,250	15,380,000	42	1,263	7,387	2,107.0	1,313.44
TTP	615	600	▼ -2.44%	615	600	774,900	30	233	1,309	1,289.0	57.03
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	790	790	0.00%	820	760	16,621,995	307	3,323	41,353	21,060.0	1,769.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,138,900,195	4,178			1,162,799	33,835.62

