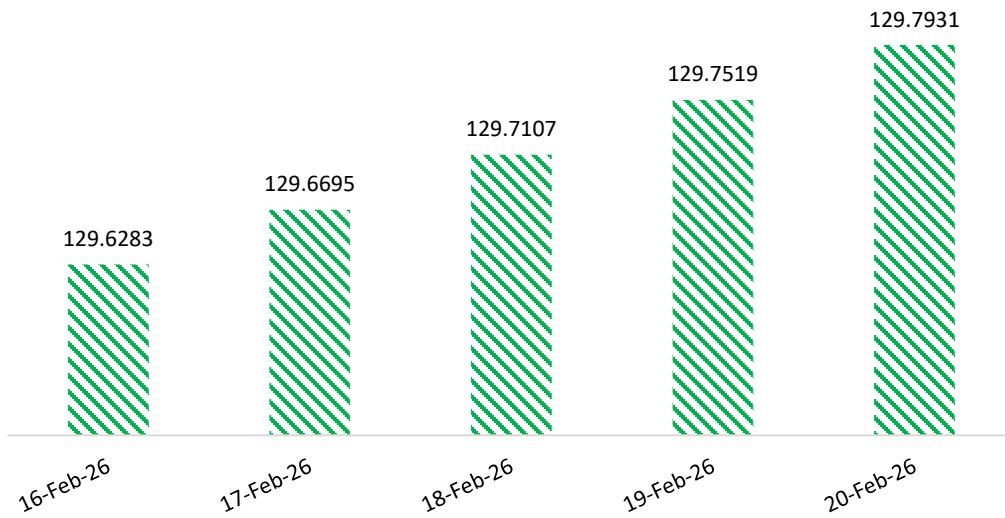


## TIMIZA FUND DAILY PERFORMANCE

Friday 20 February 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
31,097,304,742.78020	239,591,355.34000	129.7931	20-Feb-26
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

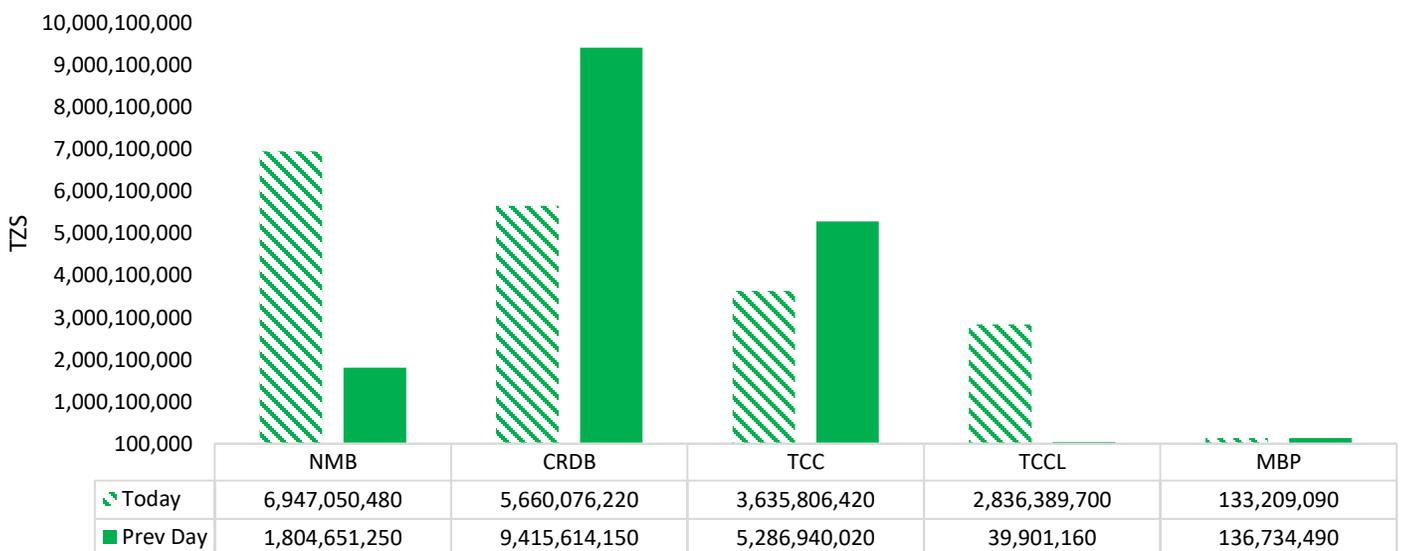
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Friday 20 February 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Friday 20 February 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,320	1,420	▲ 7.58%	28,289,780
SWIS	2,580	2,710	▲ 5.04%	9,178,270
MUCOBA	825	850	▲ 3.03%	5,063,350

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	2,820	2,500	▼ -11.35%	133,209,090
MKCB	5,160	4,930	▼ -4.46%	20,681,380
CRDB	3,060	2,940	▼ -3.92%	5,660,076,220
TTP	400	395	▼ -1.25%	1,499,190

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	19,662,476,680	17,246,280,745	▲ 14.01%
Market Turnover (USD)	7,620,199	6,683,802	▲ 14.01%
Total no of deals	7,675	10,201	▼ -24.76%
Trade Volume	4,220,764	4,320,989	▼ -2.32%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,694.57	1,780.80	▲ 1,792.103%
Market Cap. (USD bn)	13.06	0.690	▲ 1,792.103%
Domestic Market Cap. (TZS bn)	23,725.36	33,783.99	▼ -29.773%
Domestic Market Cap. (USD bn)	9.19	13.114	▼ -29.888%
All Share Index (DSEI)	3,884.55	23,906.49	▼ -83.751%
Tanzania Share Index (TSI)	8,770.10	9.28	▲ 94,403.539%
Industrial & Allied (IA)	5,071.60	3,888.63	▲ 30.421%
Banks, Finance & Investment (BI)	19,470.53	8,837.06	▲ 120.328%
Commercial Services (CS)	2,284.75	5,068.99	▼ -54.927%
TZS/USD (BOT Mean Rate)	2,580.31	19,706.20	▲ 663.7144%
TZS/KE (BOT Mean Rate)	19.99	2,279.21	▲ 11,301.751%
TZS/GBP (BOT Mean Rate)	3,475.17	2,576.08	▼ -25.872%

# 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	845	850	▲0.59%	855	840	59,925,020	273	7,671	154980	70,515.0	124.13
CRDB	3,060	2,940	▼-3.92%	3,010	2,910	5,660,076,220	5612	0	734854	1,923,877.0	7,678.81
DCB	480	480	0.00%	485	470	74,599,625	455	83,617	105966	156,153.0	91.96
DSE	6,780	6,850	▲1.03%	6,850	6,780	35,294,570	42	6,360	671	5,156.0	163.19
EABL	4,890	5,000	▲2.25%	0	0	0	0	0	0	0.0	3,953.87
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	110	▲10.00%	0	0	0	0	0	0	0.0	624.96
KCB	1,640	1,640	0.00%	0	0	0	0	10560	0	0.0	4,871.36
MBP	2,820	2,500	▼-11.35%	2830	2400	133,209,090	148	3,572	22640	53,079.0	74.97
MCB	1,320	1,420	▲7.58%	1510	1340	28,289,780	41	185202	0	19,886.0	87.79
MKCB	5,160	4,930	▼-4.46%	5,080	4,800	20,681,380	59	3074	4093	4,180.0	116.13
MUCOBA	825	850	▲3.03%	850	840	5,063,350	28	4376	0	5,957.0	27.77
NICO	3,830	3,750	▼-2%	3,800	3,640	54,655,650	136	1222	51,281	14,583.0	231.17
NMB	13,750	14,020	▲2%	14,020	14,020	6,947,050,480	140	44,803	0	495,724.0	7,010.00
NMG	290	300	▲3.45%	0	0	0	0	0	0	0.0	56.56
PAL	315	315	0.00%	330	300	1,559,220	87	1642	20,370	4,939.0	50.55
SWIS	2,580	2,710	▲5.04%	2,710	2,580	9,178,270	41	1,960	18373	3,395.0	97.56
TBL	10,300	10,270	▼-0.29%	10,310	10,200	32,694,370	66	130	14,012	3,187.0	3,030.23
TCC	12,050	12,100	▲0.41%	12180	12020	3,635,806,420	27	8528	6,182	301,721.0	1,210.00
TCCL	3,200	3,200	0.00%	3,200	3,140	2,836,389,700	33	5,056	5,131	1,011,372.0	611.24
TOL	885	890	▲0.56%	890	885	7,351,690	38	12,463	22131	8,261.0	51.18
TPCC	6,580	6,620	▲0.61%	6,700	6,580	13,306,020	47	2,724	0	2,001.0	1,191.09
TTP	400	395	▼-1.25%	400	385	1,499,190	60	9,236	5032	3,795.0	37.55
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	795	795	0.00%	815	760	105,846,635	342	42613	29,823	132,983.0	1,780.80
<b>Total</b>						<b>19,662,476,680</b>	<b>7,675</b>			<b>4,220,764</b>	<b>33,694.57</b>

