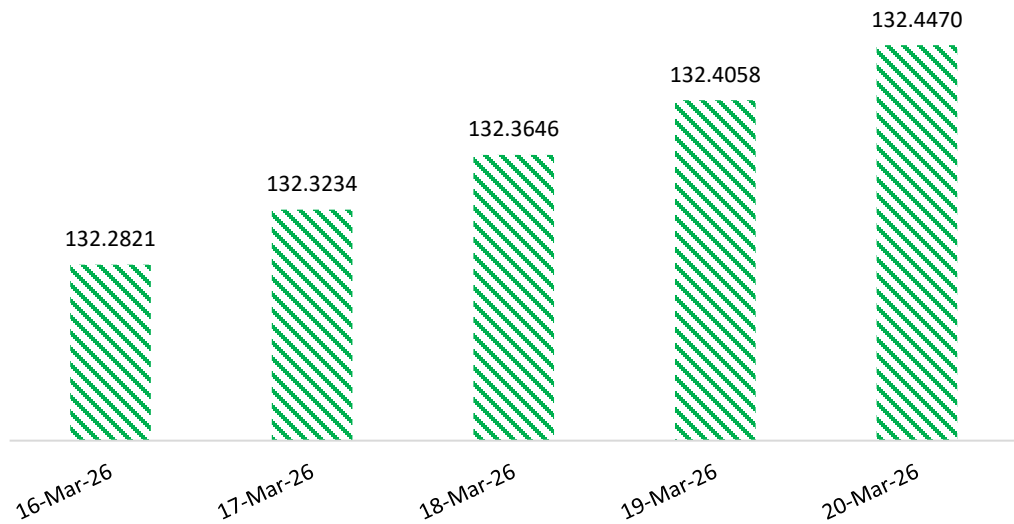


TIMIZA FUND DAILY PERFORMANCE

Friday 20 March 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
32,959,012,494.16010	248,846,802.82800	132.4470	20-Mar-26
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

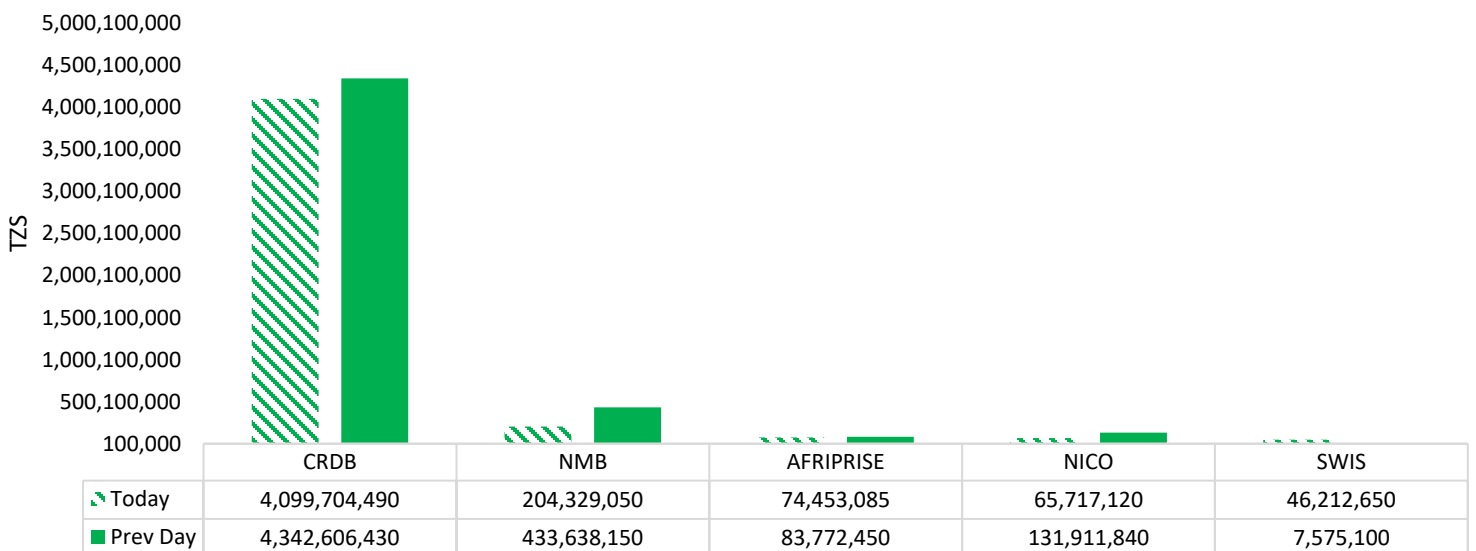
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 20 March 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 20 March 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	6,600	6,960	▲ 5.45%	14,584,900
TCC	11,550	11,780	▲ 1.99%	41,465,600
NICO	3,680	3,730	▲ 1.36%	65,717,120
TPCC	7,130	7,190	▲ 0.84%	14,803,120

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	545	525	▼ -3.67%	17,921,410
MBP	2,740	2,680	▼ -2.19%	16,662,350
TTP	715	700	▼ -2.10%	1,814,550
CRDB	2,840	2,810	▼ -1.06%	4,099,704,490
TOL	955	950	▼ -0.52%	2,381,060

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	4,762,659,015	13,198,805,130	▼ -63.92%
Market Turnover (USD)	1,842,101	5,105,032	▼ -63.92%
Total no of deals	4,942	4,844	▲ 2.02%
Trade Volume	1,757,515	2,741,559	▼ -35.89%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,289.30	34,306.33	▼ -0.050%
Market Cap. (USD bn)	13.26	13.269	▼ -0.050%
Domestic Market Cap. (TZS bn)	23,431.11	23,477.85	▼ -0.199%
Domestic Market Cap. (USD bn)	9.06	9.080	▼ -0.195%
All Share Index (DSEI)	3,946.79	3,948.75	▼ -0.050%
Tanzania Share Index (TSI)	8,661.34	8,678.62	▼ -0.199%
Industrial & Allied (IA)	4,965.78	4,934.39	▲ 0.636%
Banks, Finance & Investment (BI)	19,185.62	19,301.25	▼ -0.599%
Commercial Services (CS)	2,358.45	2,348.99	▲ 0.403%
TZS/USD (BOT Mean Rate)	2,585.45	2,585.56	▲ 0.0043%
TZS/KE (BOT Mean Rate)	19.93	19.93	0.000%
TZS/GBP (BOT Mean Rate)	3,452.35	3,443.96	▼ -0.243%

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	800	800	0.00%	815	790	74,453,085	237	8,383	40,138	92,904.0	116.83
CRDB	2,840	2,810	▼ -1.06%	2,870	2,780	4,099,704,490	3363	204,018	218,484	1,454,583.0	7,339.27
DCB	745	745	0.00%	760	720	28,432,670	205	34,072	101,677	38,166.0	142.73
DSE	6,600	6,960	▲ 5.45%	7,200	6,600	14,584,900	34	1,726	55	2,094.0	165.82
EABL	5,280	5,280	0.00%	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	1,820	▲ 0.55%	1,850	1,810	29,346,630	9	0	4,934	16,167.0	5,406.02
MBP	2,740	2,680	▼ -2.19%	2,700	2,600	16,662,350	41	3,242	35,129	6,221.0	80.37
MCB	1,790	1,800	▲ 0.56%	1,810	1,800	11,789,840	35	2,843	26,614	6,540.0	111.28
MKCB	4,960	4,960	0.00%	4,960	4,930	21,443,030	34	2,621	6,226	4,325.0	116.83
MUCOBA	895	900	▲ 0.56%	900	850	1,580,700	20	12,929	7,530	1,758.0	29.40
NICO	3,680	3,730	▲ 1.36%	3,950	3,660	65,717,120	130	37,039	7,574	17,603.0	229.94
NMB	14,140	14,090	▼ -0.35%	14,350	13,950	204,329,050	225	2,405	4,851	14,507.0	7,045.00
NMG	315	315	0.00%	0	0	0	0	49	0	0.0	59.39
PAL	545	525	▼ -3.67%	555	490	17,921,410	149	8,607	213,850	34,037.0	84.25
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,880	2,880	0.00%	2,900	2,800	46,212,650	41	920	4,164	16,068.0	103.68
TBL	9,480	9,500	▲ 0.21%	9,500	9,460	35,460,780	56	165	19,110	3,735.0	2,803.03
TCC	11,550	11,780	▲ 1.99%	11,780	11,780	41,465,600	23	259	0	3,520.0	1,178.00
TCCL	3,180	3,180	0.00%	3,180	2,900	5,186,980	25	606	11,912	1,642.0	607.42
TOL	955	950	▼ -0.52%	950	855	2,381,060	41	6,933	33,954	2,514.0	54.63
TPCC	7,130	7,190	▲ 0.84%	7,270	7,170	14,803,120	18	4,519	0	2,056.0	1,293.65
TTP	715	700	▼ -2.10%	715	670	1,814,550	45	7	5,036	2,599.0	66.54
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	800	805	▲ 0.63%	830	795	29,369,000	211	13,353	19,468	36,476.0	1,803.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,762,659,015	4,942			1,757,515	34,289.30

