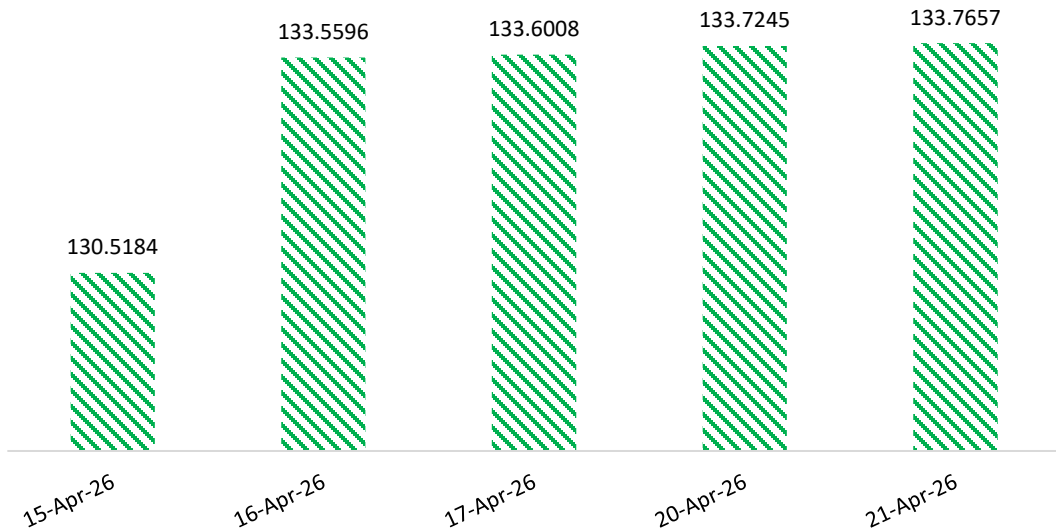


TIMIZA FUND DAILY PERFORMANCE

Tuesday 21 April 2026

| Net Asset Value | Outstanding number of units | N.A.V Per Unit | Date valued |
|----------------------|-----------------------------|----------------|-------------|
| 38,122,986,893.59230 | 284,998,223.71200 | 133.7657 | 21-Apr-26 |
| 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 |

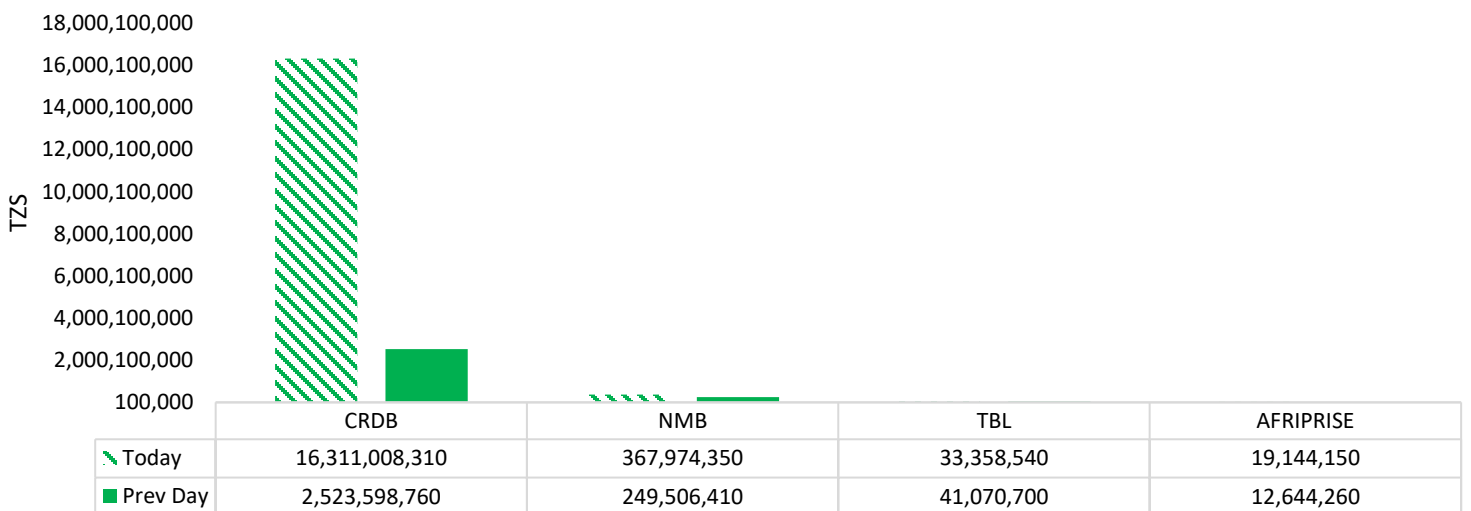
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 21 April 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 21 April 2026

Top Gainers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|----------|----------------|
| MCB | 1,610 | 1,660 | ▲ 3.11% | 4,272,150 |
| TCCL | 2,900 | 2,990 | ▲ 3.10% | 4,168,670 |
| TTP | 600 | 610 | ▲ 1.67% | 841,575 |
| NICO | 3,680 | 3,730 | ▲ 1.36% | 17,228,260 |

Top Losers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|-----------|---------------|---------------|----------|----------------|
| TOL | 955 | 905 | ▼ -5.24% | 1,242,560 |
| DCB | 650 | 620 | ▼ -4.62% | 9,571,020 |
| AFRIPRISE | 785 | 770 | ▼ -1.91% | 19,144,150 |
| MBP | 2,500 | 2,470 | ▼ -1.20% | 7,439,900 |

Market Statistics

| | Today | Prev Day | % Change |
|-----------------------|----------------|---------------|-----------|
| Market Turnover (TZS) | 16,879,771,570 | 3,138,900,195 | ▲ 437.76% |
| Market Turnover (USD) | 6,483,318 | 1,205,614 | ▲ 437.76% |
| Total no of deals | 2,939 | 4,178 | ▼ -29.66% |
| Trade Volume | 5,416,656 | 1,162,799 | ▲ 365.83% |

Market Valuation

| | Today | Prev Day | % Change |
|----------------------------------|-----------|-----------|------------|
| Market Cap. (TZS bn) | 33,751.78 | 33,835.62 | ▼ -0.248% |
| Market Cap. (USD bn) | 12.96 | 12.996 | ▼ -0.248% |
| Domestic Market Cap. (TZS bn) | 23,157.76 | 23,182.94 | ▼ -0.109% |
| Domestic Market Cap. (USD bn) | 8.89 | 8.911 | ▼ -0.180% |
| All Share Index (DSEI) | 3,884.93 | 3,894.58 | ▼ -0.248% |
| Tanzania Share Index (TSI) | 8,560.30 | 8,569.61 | ▼ -0.109% |
| Industrial & Allied (IA) | 5,088.35 | 5,092.34 | ▼ -0.078% |
| Banks, Finance & Investment (BI) | 18,741.41 | 18,753.17 | ▼ -0.063% |
| Commercial Services (CS) | 2,280.91 | 2,293.85 | ▼ -0.564% |
| TZS/USD (BOT Mean Rate) | 2,603.57 | 2,601.71 | ▼ -0.0714% |
| TZS/KE (BOT Mean Rate) | 20.15 | 20.15 | 0.000% |
| TZS/GBP (BOT Mean Rate) | 3,521.58 | 3,522.71 | ▲ 0.032% |

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 | 785 | 770 | ▼ -1.91% | 785 | 740 | 19,144,150 | 126 | 5,436 | 52,020 | 24,870.0 | 112.45 |
| CRDB | 2,780 | 2,760 | ▼ -0.72% | 2,790 | 2,730 | 16,311,008,310 | 2033 | 67,349 | 354,342 | 5,268,705.0 | 7,208.67 |
| DCB | 650 | 620 | ▼ -4.62% | 650 | 600 | 9,571,020 | 155 | 58,078 | 113,976 | 15,423.0 | 118.78 |
| DSE | 6,400 | 6,400 | 0.00% | 6,400 | 6,300 | 4,022,700 | 16 | 34 | 2514 | 632.0 | 152.47 |
| EABL | 5,010 | 5,050 | ▲ 0.80% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 3,993.41 |
| 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** | 125 | 115 | ▼ -8.00% | 0 | 0 | 0 | 0 | 4000 | 0 | 0.0 | 653.36 |
| KCB | 1,780 | 1,770 | ▼ -0.56% | 1,770 | 1,770 | 221,250 | 3 | 0 | 35,016 | 125.0 | 5,257.50 |
| MBP | 2,500 | 2,470 | ▼ -1.20% | 2,500 | 2,400 | 7,439,900 | 32 | 3,635 | 4,512 | 3,016.0 | 74.07 |
| MCB | 1,610 | 1,660 | ▲ 3.11% | 1,700 | 1,630 | 4,272,150 | 27 | 3,119 | 2,158 | 2,574.0 | 102.63 |
| MKCB | 4,780 | 4,800 | ▲ 0.42% | 4,800 | 4,600 | 3,813,600 | 13 | 610 | 1,708 | 799.0 | 113.06 |
| MUCOBA | 740 | 740 | 0.00% | 750 | 730 | 15,334,750 | 22 | 0 | 20,544 | 20,760.0 | 24.17 |
| NICO | 3,680 | 3,730 | ▲ 1.36% | 3,800 | 3,700 | 17,228,260 | 60 | 11,196 | 17,093 | 4,607.0 | 229.94 |
| NMB | 13,680 | 13,770 | ▲ 0.66% | 13,800 | 13,640 | 367,974,350 | 58 | 593 | 7,514 | 26,723.0 | 6,885.00 |
| NMG | 305 | 285 | ▼ -6.56% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 53.73 |
| PAL | 455 | 450 | ▼ -1.10% | 500 | 445 | 10,690,950 | 63 | 728 | 113,122 | 23,758.0 | 72.21 |
| SWALA | 450 | 450 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 47.79 |
| SWIS | 2,610 | 2,640 | ▲ 1.15% | 2,640 | 2,630 | 786,320 | 12 | 1720 | 11,384 | 298.0 | 95.04 |
| TBL | 9,890 | 9,870 | ▼ -0.20% | 9,900 | 9,800 | 33,358,540 | 40 | 14 | 2,862 | 3,381.0 | 2,912.20 |
| TCC | 12,590 | 12,520 | ▼ -0.56% | 12,550 | 12,400 | 41,137,550 | 48 | 903 | 10320 | 3,286.0 | 1,252.00 |
| TCCL | 2,900 | 2,990 | ▲ 3.10% | 3,000 | 2,900 | 4,168,670 | 8 | 777 | 14,053 | 1,393.0 | 571.13 |
| TOL | 955 | 905 | ▼ -5.24% | 950 | 900 | 1,242,560 | 21 | 435 | 53,580 | 1,358.0 | 52.04 |
| TPCC | 7,300 | 7,260 | ▼ -0.55% | 7,300 | 7,250 | 18,910,130 | 40 | 32 | 160 | 2,604.0 | 1,306.24 |
| TTP | 600 | 610 | ▲ 1.67% | 615 | 595 | 841,575 | 12 | 416 | 0 | 1,382.0 | 57.98 |
| USL | 25 | 25 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 9.12 |
| VODA | 790 | 785 | ▼ -0.63% | 800 | 780 | 8,604,835 | 150 | 8,187 | 25,399 | 10,962.0 | 1,758.40 |
| YETU | 510 | 510 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 6.18 |
| Total | | | | | | 16,879,771,570 | 2,939 | | | 5,416,656 | 33,751.78 |

