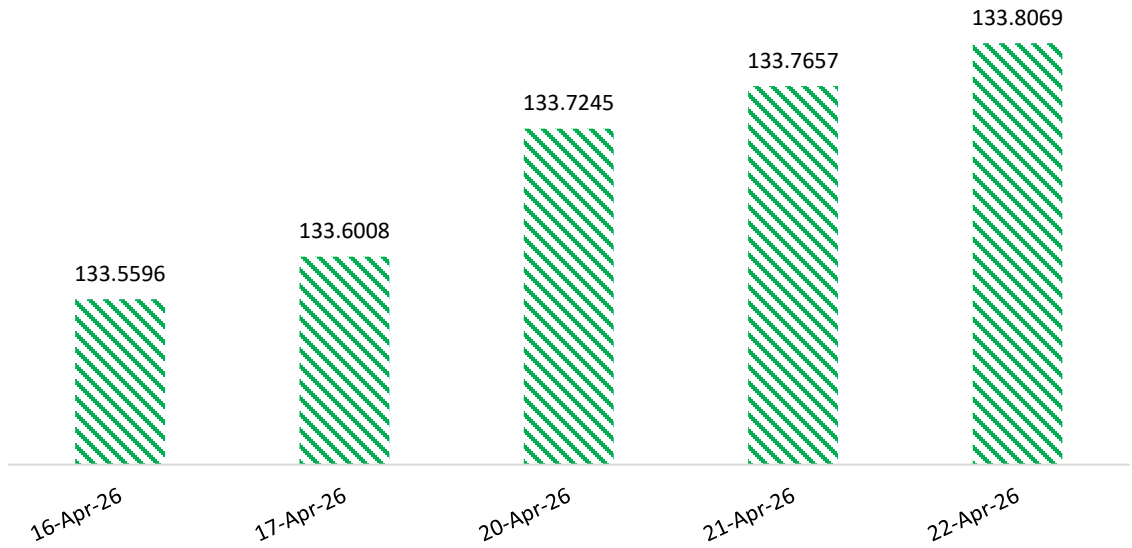


TIMIZA FUND DAILY PERFORMANCE

Wednesday 22 April 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
38,383,625,476.00470	286,858,341.95400	133.8069	22-Apr-26
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

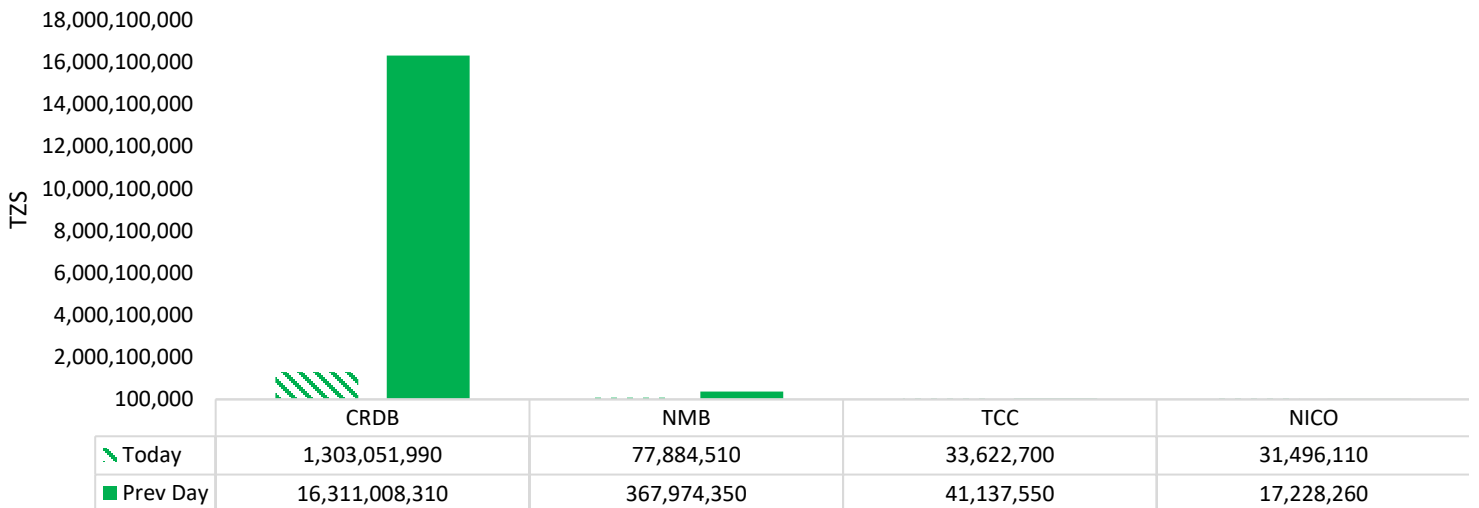
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 22 April 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 22 April 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	905	945	▲ 4.42%	2,993,825
DCB	620	635	▲ 2.42%	56,353,910
MCB	1,660	1,700	▲ 2.41%	3,067,090
TPCC	7,260	7,390	▲ 1.79%	2,268,440

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	740	720	▼ -2.70%	2,589,680
PAL	450	440	▼ -2.22%	4,665,335
DSE	6,400	6,280	▼ -1.88%	11,159,200
TTP	610	600	▼ -1.64%	499,615

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,618,571,830	16,879,771,570	▼ -90.41%
Market Turnover (USD)	621,650	6,483,069	▼ -90.41%
Total no of deals	3,261	2,939	▲ 10.96%
Trade Volume	664,558	5,416,656	▼ -87.73%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,771.28	33,751.78	▲ 0.058%
Market Cap. (USD bn)	12.97	12.963	▲ 0.058%
Domestic Market Cap. (TZS bn)	23,148.85	23,157.76	▼ -0.038%
Domestic Market Cap. (USD bn)	8.89	8.895	▼ -0.042%
All Share Index (DSEI)	3,887.17	3,884.93	▲ 0.058%
Tanzania Share Index (TSI)	8,557.01	8,560.30	▼ -0.038%
Industrial & Allied (IA)	5,110.29	5,088.35	▲ 0.431%
Banks, Finance & Investment (BI)	18,727.12	18,741.41	▼ -0.076%
Commercial Services (CS)	2,252.48	2,280.91	▼ -1.246%
TZS/USD (BOT Mean Rate)	2,603.67	2,603.57	▼ -0.0038%
TZS/KE (BOT Mean Rate)	20.17	20.15	▼ -0.099%
TZS/GBP (BOT Mean Rate)	3,520.16	3,521.58	▲ 0.040%

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	770	775	▲0.65%	785	700	21,834,955	186	7,654	53,599	28,163.0	113.18
CRDB	2,760	2,770	▲0.36%	2,890	2,740	1,303,051,990	1960	86,756	18,441	470,699.0	7,234.79
DCB	620	635	▲2.42%	650	600	56,353,910	213	20,233	32,661	89,068.0	121.65
DSE	6,400	6,280	▼-1.88%	6,480	5,500	11,159,200	41	856	1500	1,774.0	149.61
EABL	5,050	5,050	0.00%	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**	115	120	▲4.35%	0	0	0	0	0	0	0.0	681.77
KCB	1,770	1,770	0.00%	0	0	0	0	0	35,016	0.0	5,257.50
MBP	2,470	2,440	▼-1.21%	2,500	2,300	12,108,800	33	2,308	2,683	4,973.0	73.17
MCB	1,660	1,700	▲2.41%	1,700	1,690	3,067,090	35	730	5,172	1,808.0	105.10
MKCB	4,800	4,780	▼-0.42%	4,800	4,650	7,440,650	25	1,081	1,902	1,557.0	112.59
MUCOBA	740	720	▼-2.70%	740	720	2,589,680	24	539	0	3,590.0	23.52
NICO	3,730	3,750	▲0.54%	3,800	3,700	31,496,110	95	8,942	20,097	8,394.0	231.17
NMB	13,770	13,690	▼-0.58%	13,780	13,650	77,884,510	103	1,198	16,668	5,689.0	6,845.00
NMG	285	285	0.00%	0	0	0	0	0	0	0.0	53.73
PAL	450	440	▼-2.22%	460	420	4,665,335	95	3,207	106,949	10,593.0	70.61
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,640	2,640	0.00%	2,640	2,600	9,030,930	34	86	8,685	3,426.0	95.04
TBL	9,870	9,890	▲0.20%	9,900	9,870	17,654,880	40	1074	2,544	1,785.0	2,918.10
TCC	12,520	12,460	▼-0.48%	12,500	12,400	33,622,700	32	63	8486	2,697.0	1,246.00
TCCL	2,990	3,000	▲0.33%	3,000	2,860	885,070	9	1632	14,131	297.0	573.04
TOL	905	945	▲4.42%	950	900	2,993,825	49	473	50,940	3,180.0	54.34
TPCC	7,260	7,390	▲1.79%	7,390	7,260	2,268,440	13	222	0	309.0	1,329.63
TTP	610	600	▼-1.64%	625	595	499,615	34	168	3,159	828.0	57.03
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	785	775	▼-1.27%	800	760	19,964,140	240	13,370	28,546	25,728.0	1,736.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,618,571,830	3,261			664,558	33,771.28

