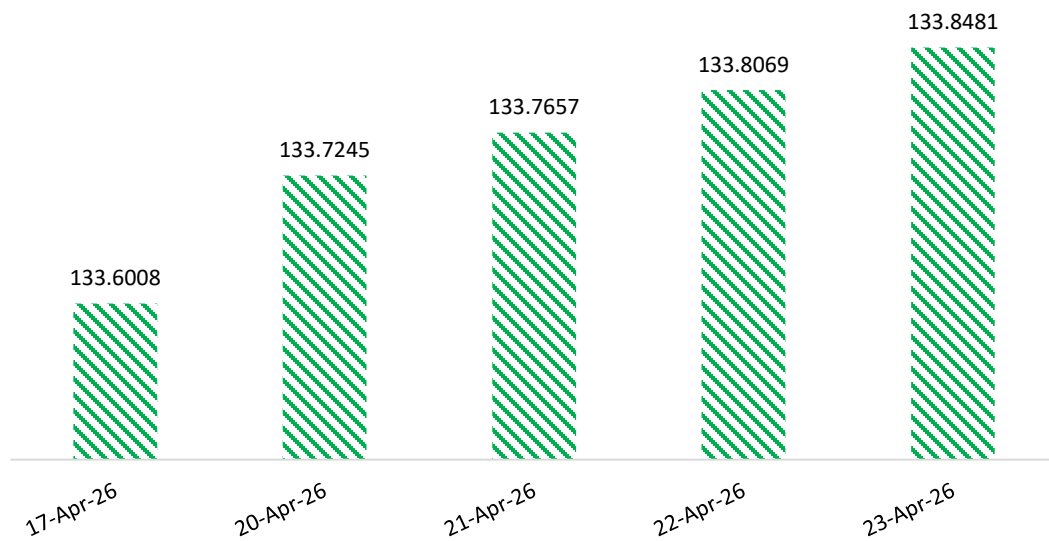


TIMIZA FUND DAILY PERFORMANCE

Thursday 23 April 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
39,575,032,175.45260	295,671,228.62000	133.8481	23-Apr-26
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

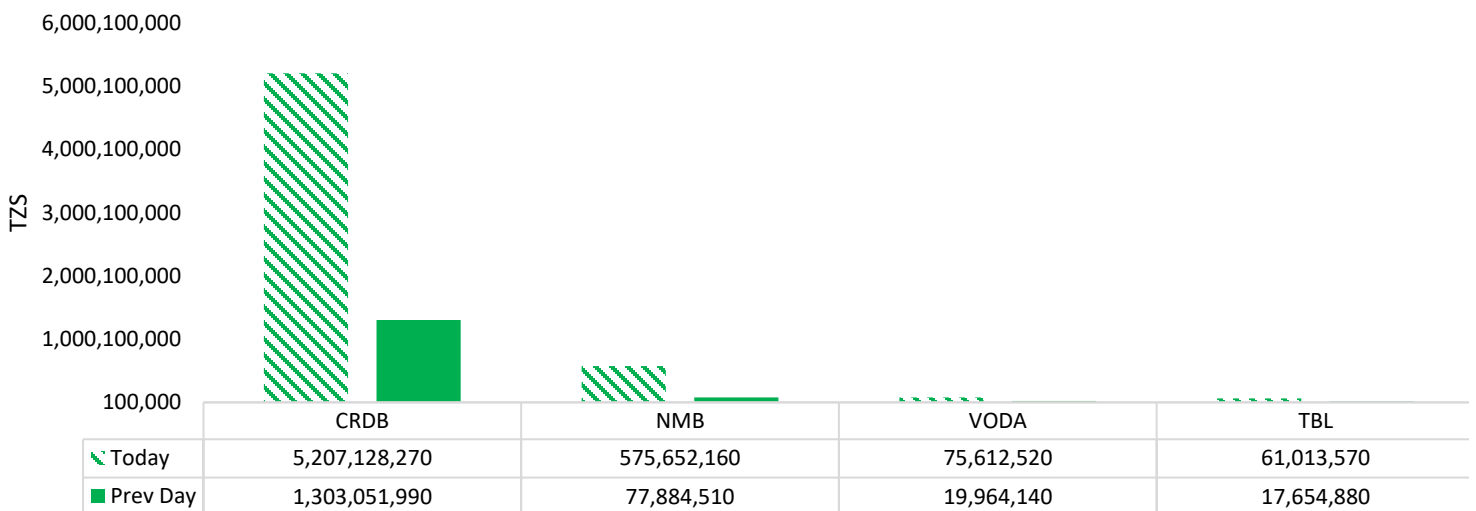
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 23 April 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 23 April 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	945	960	▲ 1.59%	4,978,810
MUCOBA	720	730	▲ 1.39%	403,260
AFRIPRISE	775	785	▲ 1.29%	51,591,350

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,700	1,490	▼ -12.35%	47,003,410
MBP	2,440	2,300	▼ -5.74%	12,900,620
VODA	775	750	▼ -3.23%	75,612,520
MKCB	4,780	4,640	▼ -2.93%	22,211,520
PAL	440	430	▼ -2.27%	10,106,440

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	6,291,046,145	1,618,571,830	▲ 288.68%
Market Turnover (USD)	2,416,928	621,832	▲ 288.68%
Total no of deals	5,157	3,261	▲ 58.14%
Trade Volume	2,290,064	664,558	▲ 244.60%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,559.22	33,771.28	▼ -0.628%
Market Cap. (USD bn)	12.89	12.974	▼ -0.628%
Domestic Market Cap. (TZS bn)	23,006.07	23,148.85	▼ -0.617%
Domestic Market Cap. (USD bn)	8.84	8.891	▼ -0.588%
All Share Index (DSEI)	3,862.76	3,887.17	▼ -0.628%
Tanzania Share Index (TSI)	8,504.23	8,557.01	▼ -0.617%
Industrial & Allied (IA)	5,082.08	5,110.29	▼ -0.552%
Banks, Finance & Investment (BI)	18,663.47	18,727.12	▼ -0.340%
Commercial Services (CS)	2,184.25	2,252.48	▼ -3.029%
TZS/USD (BOT Mean Rate)	2,602.91	2,603.67	▲ 0.0292%
TZS/KE (BOT Mean Rate)	20.13	20.17	▲ 0.199%
TZS/GBP (BOT Mean Rate)	3,516.53	3,520.16	▲ 0.103%

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	775	785	▲ 1.29%	800	770	51,591,350	177	10,428	21,776	65,563.0	114.64
CRDB	2,770	2,740	▼ -1.08%	2,850	2,690	5,207,128,270	3417	36,218	96,229	1,882,254.0	7,156.44
DCB	635	625	▼ -1.57%	650	540	53,939,255	269	876	69,329	86,396.0	119.74
DSE	6,280	6,400	▲ 1.91%	6,500	5,670	9,241,160	36	1,226	5225	1,443.0	152.47
EABL	5,050	4,960	▼ -1.78%	0	0	0	0	0	0	0.0	3,922.24
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**	120	120	0.00%	0	0	0	0	0	0	0.0	681.77
KCB	1,770	1,770	0.00%	1,770	1,770	3,322,290	4	0	33,139	1,877.0	5,257.50
MBP	2,440	2,300	▼ -5.74%	2,500	2,250	12,900,620	46	3,845	1,047	5,571.0	68.97
MCB	1,700	1,490	▼ -12.35%	1,690	1,450	47,003,410	102	6,305	23,044	31,462.0	92.12
MKCB	4,780	4,640	▼ -2.93%	4,900	4,460	22,211,520	69	980	3,288	4,786.0	109.30
MUCOBA	720	730	▲ 1.39%	750	720	403,260	9	521	36,390	552.0	23.85
NICO	3,750	3,670	▼ -2.13%	3,800	3,500	77,928,500	142	1,642	16,361	21,215.0	226.24
NMB	13,690	13,790	▲ 0.73%	13,850	13,680	575,652,160	139	2,007	21,961	41,758.0	6,895.00
NMG	285	295	▲ 3.51%	0	0	0	0	0	0	0.0	55.62
PAL	440	430	▼ -2.27%	450	400	10,106,440	78	3,672	71,554	23,363.0	69.00
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,640	2,640	0.00%	2,640	2,550	5,200,450	26	151	765	1,978.0	95.04
TBL	9,890	9,860	▼ -0.30%	9,900	9,840	61,013,570	62	50	2,361	6,186.0	2,909.25
TCC	12,460	12,420	▼ -0.32%	12,500	12,300	40,957,960	40	0	8080	3,298.0	1,242.00
TCCL	3,000	2,950	▼ -1.67%	3,000	2,900	1,727,740	18	1465	490	584.0	563.49
TOL	945	960	▲ 1.59%	970	900	4,978,810	46	15,794	52,228	5,187.0	55.21
TPCC	7,390	7,320	▼ -0.95%	7,400	7,250	29,150,530	48	282	389	3,978.0	1,317.04
TTP	600	600	0.00%	600	550	976,330	34	80	6,502	1,633.0	57.03
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	775	750	▼ -3.23%	800	740	75,612,520	395	0	193,768	100,980.0	1,680.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						6,291,046,145	5,157			2,290,064	33,559.22