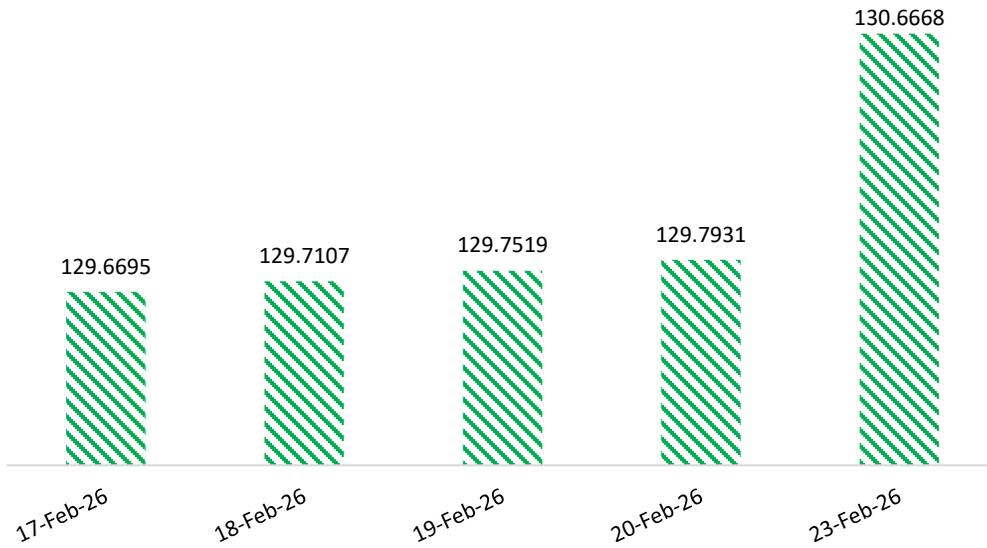


TIMIZA FUND DAILY PERFORMANCE

Monday 23 February 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
31,294,041,972.93530	239,494,974.79800	130.6668	23-Feb-26
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

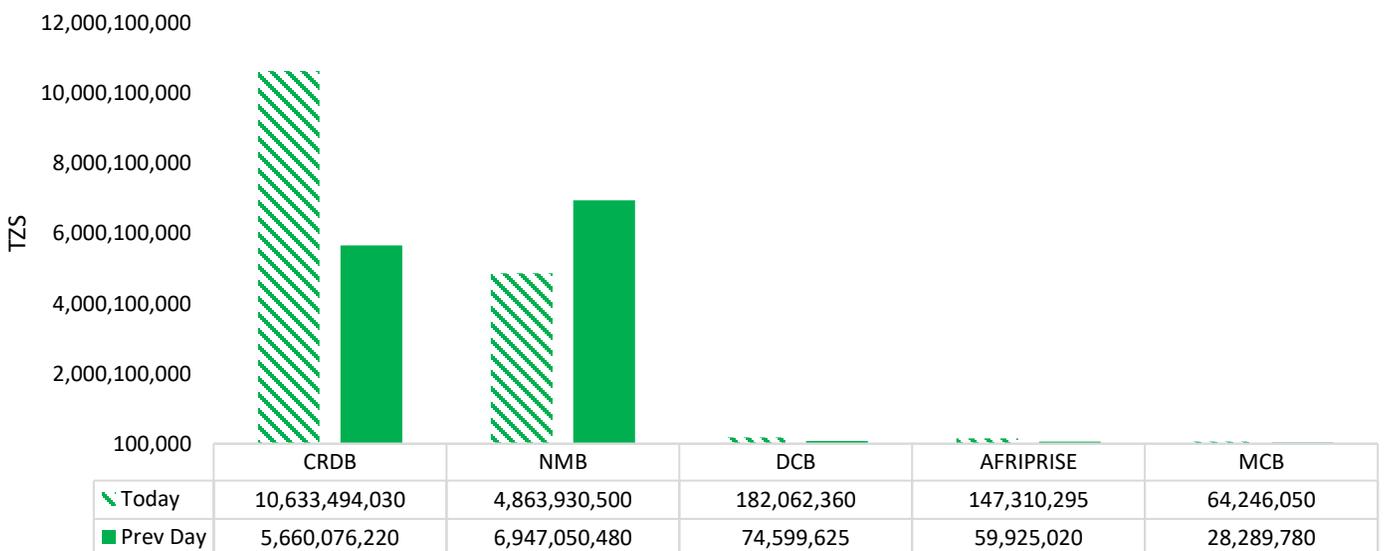
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 23 February 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 23 February 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,420	1,520	▲ 7.04%	64,246,050
VODA	795	820	▲ 3.14%	56,372,310
DCB	480	495	▲ 3.13%	182,062,360
NMB	14,020	14,300	▲ 2.00%	4,863,930,500

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	2,710	2,660	▼ -1.85%	21,883,500
PAL	315	310	▼ -1.59%	4,140,860
TCCL	3,200	3,180	▼ -0.62%	20,837,020
DSE	6,850	6,810	▼ -0.58%	62,173,770

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	16,286,402,925	19,662,476,680	▼ -17.17%
Market Turnover (USD)	6,330,323	7,642,562	▼ -17.17%
Total no of deals	8,183	7,675	▲ 6.62%
Trade Volume	4,660,810	4,220,764	▲ 10.43%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,117.00	33,694.57	▲ 1.254%
Market Cap. (USD bn)	13.26	13.097	▲ 1.254%
Domestic Market Cap. (TZS bn)	24,048.26	3,884.55	▲ 519.075%
Domestic Market Cap. (USD bn)	9.35	8,770.100	▼ -99.893%
All Share Index (DSEI)	3,926.96	3,884.55	▲ 1.092%
Tanzania Share Index (TSI)	8,889.46	8,770.10	▲ 1.361%
Industrial & Allied (IA)	5,075.54	5,071.60	▲ 0.078%
Banks, Finance & Investment (BI)	19,800.68	19,470.53	▲ 1.696%
Commercial Services (CS)	2,348.00	2,284.75	▲ 2.768%
TZS/USD (BOT Mean Rate)	2,572.76	2,580.31	▲ 0.2935%
TZS/KE (BOT Mean Rate)	19.93	19.99	▲ 0.301%
TZS/GBP (BOT Mean Rate)	3,467.57	3,475.17	▲ 0.219%

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	850	855	▲0.59%	860	845	147,310,295	475	10,827	265880	172,096.0	124.86
CRDB	2,940	2,980	▲1.36%	3,020	2,890	10,633,494,030	5093	394,136	155703	3,564,710.0	7,783.28
DCB	480	495	▲3.13%	550	475	182,062,360	721	61,811	17243	368,808.0	94.83
DSE	6,850	6,810	▼-0.58%	7,000	6,780	62,173,770	66	1,491	7033	9,113.0	162.24
EABL	5,000	5,060	▲1.20%	0	0	0	0	0	0	0.0	4,001.32
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**	110	110	0.00%	0	0	0	0	0	0	0.0	624.96
KCB	1,640	1,640	0.00%	0	0	0	0	5481	0	0.0	4,871.36
MBP	2,500	2,830	▲13.20%	2860	2400	52,067,580	160	7,092	7540	18,456.0	84.87
MCB	1,420	1,520	▲7.04%	1630	1500	64,246,050	71	152343	0	42,157.0	93.97
MKCB	4,930	4,890	▼-0.81%	5,080	4,800	13,395,920	21	730	682	2,736.0	115.18
MUCOBA	850	850	0.00%	850	850	10,619,900	15	8690	0	12,494.0	27.77
NICO	3,750	3,790	▲1%	3,800	3,750	59,221,300	147	4913	47,647	15,627.0	233.63
NMB	14,020	14,300	▲2%	14,300	14,300	4,863,930,500	447	18,432	8946	340,135.0	7,150.00
NMG	300	290	▼-3.33%	0	0	0	0	0	0	0.0	54.68
PAL	315	310	▼-1.59%	320	300	4,140,860	142	256	13,250	13,308.0	49.75
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,710	2,660	▼-1.85%	2,710	2,600	21,883,500	79	1511	15,508	8,222.0	95.76
TBL	10,270	10,230	▼-0.39%	10290	10100	33,889,600	72	0	17,907	3,312.0	3,018.42
TCC	12,100	12,160	▲0.50%	12,180	12,020	20,073,080	29	8,545	5,148	1,654.0	1,216.00
TCCL	3,200	3,180	▼-0.62%	3250	3180	20,837,020	18	501	10575	6,539.0	607.42
TOL	890	890	0.00%	890	885	1,547,930	12	12,388	20,525	1,740.0	51.18
TPCC	6,620	6,700	▲1.21%	6750	6700	37,075,680	24	3,953	1915	5,532.0	1,205.48
TTP	395	395	0.00%	400	370	2,061,240	76	8640	6221	5,228.0	37.55
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	795	820	▲3.14%	830	800	56,372,310	515	37470	53386	68,943.0	1,836.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						16,286,402,925	8,183			4,660,810	34,117.00

