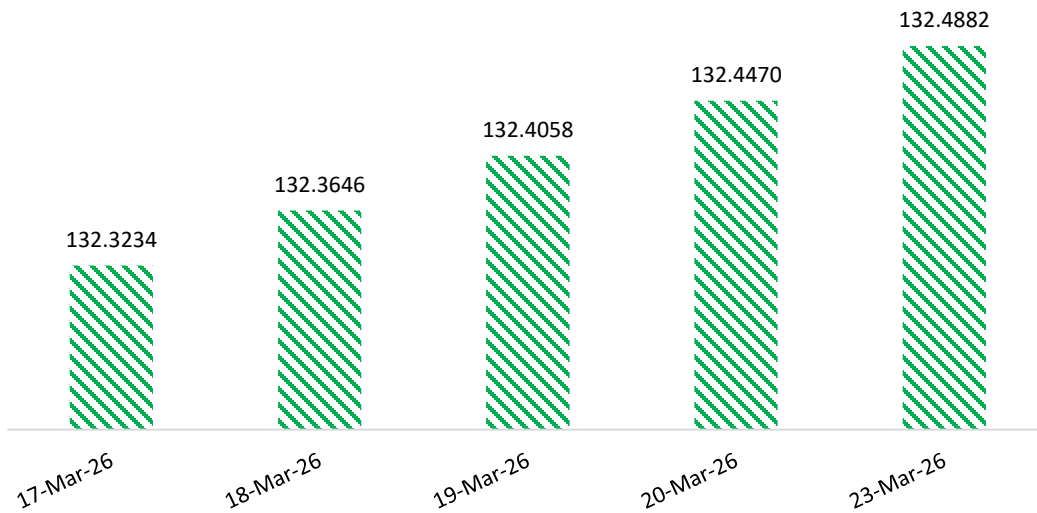


TIMIZA FUND DAILY PERFORMANCE

Monday 23 March 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
32,578,360,933.38920	245,896,320.83000	132.4882	23-Mar-26
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

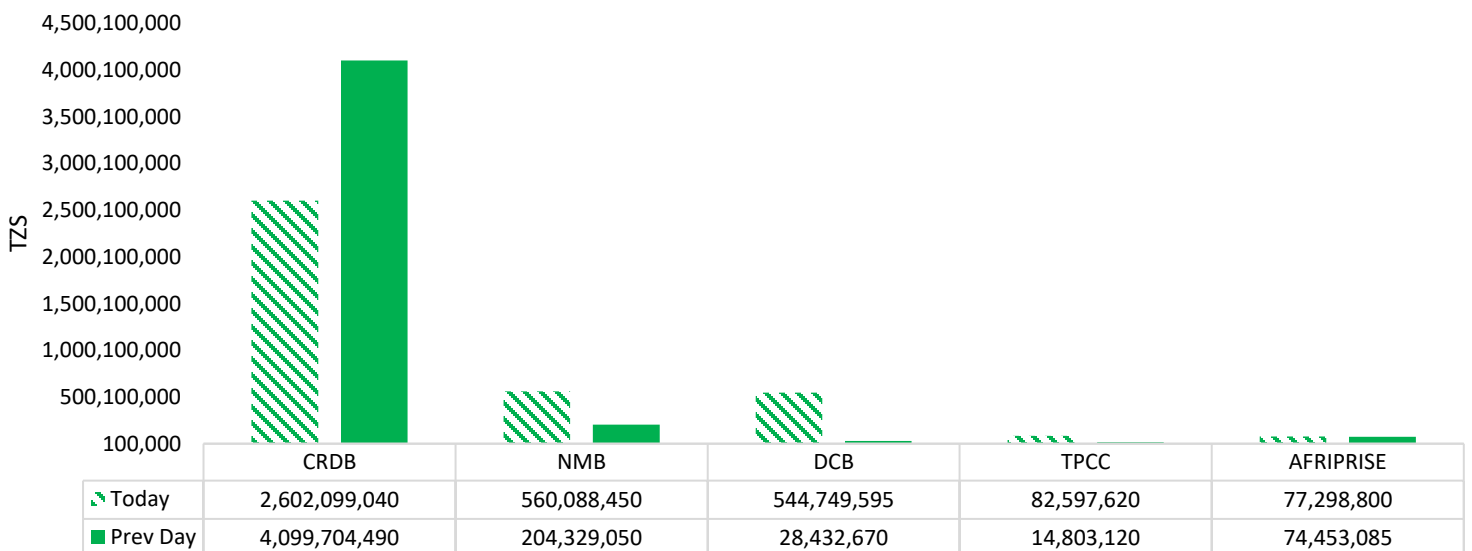
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 23 March 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 23 March 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	3,730	3,930	▲ 5.36%	64,247,450
DCB	745	760	▲ 2.01%	544,749,595
TPCC	7,190	7,300	▲ 1.53%	82,597,620
AFRIPRISE	800	810	▲ 1.25%	77,298,800

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	900	820	▼ -8.89%	6,806,050
TTP	700	650	▼ -7.14%	393,205
DSE	6,960	6,600	▼ -5.17%	68,369,760
MKCB	4,960	4,760	▼ -4.03%	19,339,560
PAL	525	515	▼ -1.90%	8,798,715

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	4,151,718,080	4,762,659,015	▼ -12.83%
Market Turnover (USD)	1,606,665	1,843,091	▼ -12.83%
Total no of deals	4,489	4,942	▼ -9.17%
Trade Volume	2,241,500	1,757,515	▲ 27.54%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,236.63	34,289.30	▼ -0.154%
Market Cap. (USD bn)	13.25	13.270	▼ -0.154%
Domestic Market Cap. (TZS bn)	23,427.81	23,431.11	▼ -0.014%
Domestic Market Cap. (USD bn)	9.07	9.063	▲ 0.040%
All Share Index (DSEI)	3,940.73	3,946.79	▼ -0.154%
Tanzania Share Index (TSI)	8,660.12	8,661.34	▼ -0.014%
Industrial & Allied (IA)	4,972.86	4,965.78	▲ 0.143%
Banks, Finance & Investment (BI)	19,172.83	19,185.62	▼ -0.067%
Commercial Services (CS)	2,356.55	2,358.45	▼ -0.081%
TZS/USD (BOT Mean Rate)	2,584.06	2,585.45	▲ 0.0538%
TZS/KE (BOT Mean Rate)	19.92	19.93	▲ 0.050%
TZS/GBP (BOT Mean Rate)	3,462.13	3,452.35	▼ -0.282%

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	810	▲1.25%	815	800	77,298,800	244	5,858	2,902	95,348.0	118.29
CRDB	2,810	2,820	▲0.36%	2,880	2,790	2,602,099,040	2647	142,447	148,021	922,395.0	7,365.38
DCB	745	760	▲2.01%	775	735	544,749,595	347	48,466	71,771	1,052,235.0	145.60
DSE	6,960	6,600	▼-5.17%	7,000	6,580	68,369,760	61	893	4804	10,355.0	157.24
EABL	5,280	5,180	▼-1.89%	0	0	0	0	0	0	0.0	4,096.21
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	87	0	0.0	624.96
KCB	1,820	1,830	▲0.55%	1,850	1,810	14,598,910	7	0	102,486	7,981.0	5,435.72
MBP	2,680	2,650	▼-1.12%	2,700	2,580	14,694,820	44	8	8,284	5,550.0	79.47
MCB	1,800	1,780	▼-1.11%	1,810	1,720	4,555,240	46	4,871	670	2,549.0	110.05
MKCB	4,960	4,760	▼-4.03%	4,940	4,600	19,339,560	55	143	5,019	4,047.0	112.12
MUCOBA	900	820	▼-8.89%	900	800	6,806,050	43	5,582	20	8,262.0	26.79
NICO	3,730	3,930	▲5.36%	4,000	3,900	64,247,450	79	22,221	15,316	16,324.0	242.26
NMB	14,090	14,020	▼-0.50%	14,140	13,950	560,088,450	178	2,288	49,646	39,951.0	7,010.00
NMG	315	315	0.00%	0	0	0	0	49	0	0.0	59.39
PAL	525	515	▼-1.90%	550	490	8,798,715	132	7,089	208,336	17,045.0	82.64
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,880	2,880	0.00%	2,900	2,680	5,887,710	34	692	4,060	2,057.0	103.68
TBL	9,500	9,480	▼-0.21%	9,480	9,460	38,203,800	52	235	15,110	4,030.0	2,797.13
TCC	11,780	11,780	0.00%	12,000	11,780	4,297,270	14	1081	802	361.0	1,178.00
TCCL	3,180	3,180	0.00%	3,180	2,920	1,429,860	17	721	1,510	457.0	607.42
TOL	950	940	▼-1.05%	950	855	3,786,765	33	6,480	31,615	4,041.0	54.06
TPCC	7,190	7,300	▲1.53%	7,330	7,070	82,597,620	92	50	9415	11,317.0	1,313.44
TTP	700	650	▼-7.14%	690	630	393,205	37	0	6,441	584.0	61.79
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	805	805	0.00%	810	795	29,475,460	327	9,699	37,310	36,611.0	1,803.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,151,718,080	4,489			2,241,500	34,236.63

