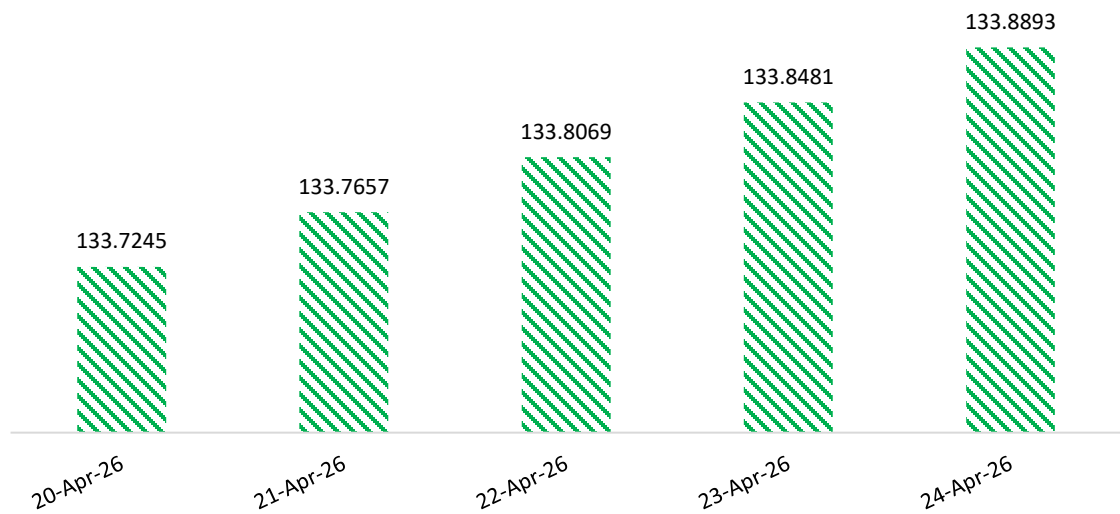


## TIMIZA FUND DAILY PERFORMANCE

Friday 24 April 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
39,687,771,968.97910	296,422,282.95300	133.8893	24-Apr-26
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

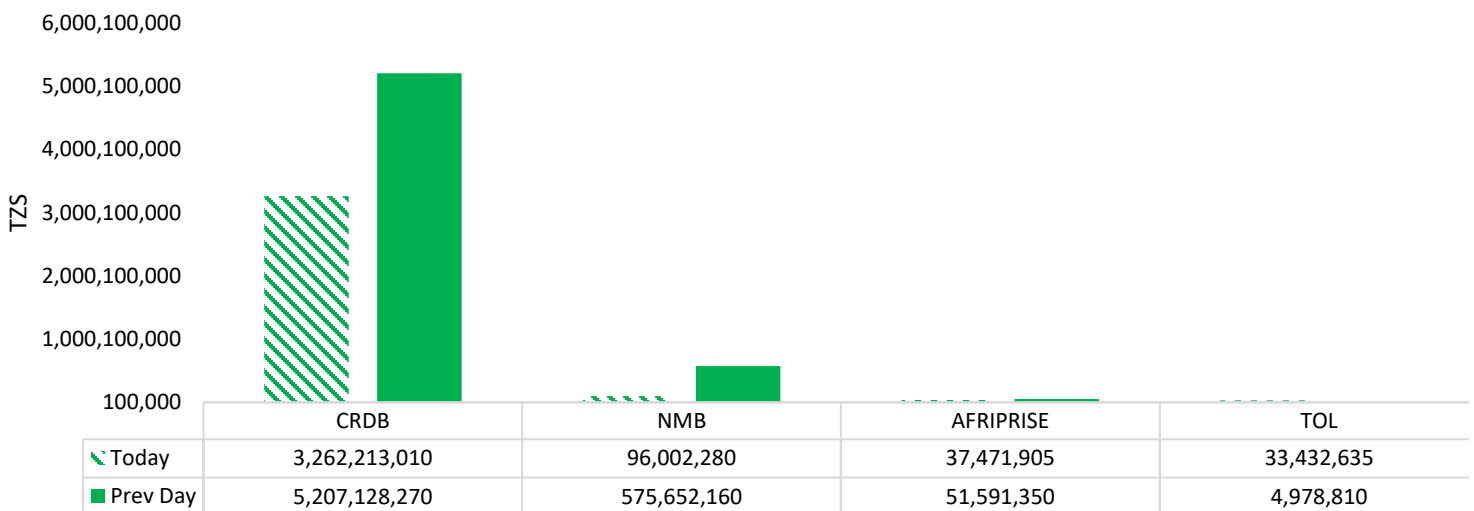
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Friday 24 April 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Friday 24 April 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	2,300	2,500	▲ 8.70%	4,088,920
PAL	430	465	▲ 8.14%	3,220,900
MKCB	4,640	4,770	▲ 2.80%	2,047,130

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	600	580	▼ -3.33%	394,520
MUCOBA	730	710	▼ -2.74%	1,531,010
DSE	6,400	6,230	▼ -2.66%	24,437,400
SWIS	2,640	2,590	▼ -1.89%	5,702,090
TCCL	2,950	2,900	▼ -1.69%	2,259,310

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,667,525,330	6,291,046,145	▼ -41.70%
Market Turnover (USD)	1,409,335	2,417,485	▼ -41.70%
Total no of deals	3,982	5,157	▼ -22.78%
Trade Volume	1,473,008	2,290,064	▼ -35.68%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,539.24	33,559.22	▼ -0.060%
Market Cap. (USD bn)	12.89	12.896	▼ -0.060%
Domestic Market Cap. (TZS bn)	22,897.65	23,006.07	▼ -0.471%
Domestic Market Cap. (USD bn)	8.80	8.839	▼ -0.448%
All Share Index (DSEI)	3,860.46	3,862.76	▼ -0.060%
Tanzania Share Index (TSI)	8,464.15	8,504.23	▼ -0.471%
Industrial & Allied (IA)	5,086.27	5,082.08	▲ 0.082%
Banks, Finance & Investment (BI)	18,545.10	18,663.47	▼ -0.634%
Commercial Services (CS)	2,162.24	2,184.25	▼ -1.008%
TZS/USD (BOT Mean Rate)	2,602.31	2,602.91	▲ 0.0231%
TZS/KE (BOT Mean Rate)	20.10	20.13	▲ 0.149%
TZS/GBP (BOT Mean Rate)	3,512.60	3,516.53	▲ 0.112%

# 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	795	▲1.27%	800	780	37,471,905	148	5,580	7,584	47,164.0	116.10
CRDB	2,740	2,720	▼-0.73%	2,830	2,700	3,262,213,010	2641	76,543	170,141	1,201,588.0	7,104.20
DCB	625	620	▼-0.80%	630	580	20,795,515	214	12,630	178,032	33,626.0	118.78
DSE	6,400	6,230	▼-2.66%	6,500	5,670	24,437,400	51	1,040	4832	3,926.0	148.42
EABL	4,960	5,000	▲0.81%	0	0	0	0	0	0	0.0	3,953.87
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	130	▲8.33%	0	0	0	0	0	0	0.0	738.59
KCB	1,770	1,770	0.00%	1,770	1,770	2,929,350	1	0	890	1,655.0	5,257.50
MBP	2,300	2,500	▲8.70%	2,550	2,350	4,088,920	33	3,173	9,278	1,642.0	74.97
MCB	1,490	1,500	▲0.67%	1,500	1,490	9,459,170	59	7,188	13,813	6,310.0	92.74
MKCB	4,640	4,770	▲2.80%	4,800	4,560	2,047,130	22	956	5,680	430.0	112.36
MUCOBA	730	710	▼-2.74%	730	700	1,531,010	12	2,614	35,897	2,148.0	23.19
NICO	3,670	3,700	▲0.82%	3,790	3,670	28,471,320	76	7,339	14,366	7,685.0	228.09
NMB	13,790	13,690	▼-0.73%	13,700	13,670	96,002,280	127	1,057	35,207	7,013.0	6,845.00
NMG	295	295	0.00%	0	0	0	0	0	0	0.0	55.62
PAL	430	465	▲8.14%	480	440	3,220,900	52	5,487	70	6,953.0	74.62
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,640	2,590	▼-1.89%	2,640	2,560	5,702,090	38	369	3,350	2,194.0	93.24
TBL	9,860	9,880	▲0.20%	9,900	9,850	21,433,350	38	699	1,208	2,169.0	2,915.15
TCC	12,420	12,460	▲0.32%	12,500	12,400	7,847,300	19	103	1944	630.0	1,246.00
TCCL	2,950	2,900	▼-1.69%	2,980	2,850	2,259,310	20	1405	7,835	776.0	553.94
TOL	960	950	▼-1.04%	960	900	33,432,635	82	29	35,097	35,291.0	54.63
TPCC	7,320	7,360	▲0.55%	7,400	7,260	24,181,630	44	236	204	3,286.0	1,324.23
TTP	600	580	▼-3.33%	600	530	394,520	25	2664	11,563	685.0	55.13
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	750	740	▼-1.33%	740	715	79,606,585	280	678	101,862	107,837.0	1,657.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>3,667,525,330</b>	<b>3,982</b>			<b>1,473,008</b>	<b>33,539.24</b>

