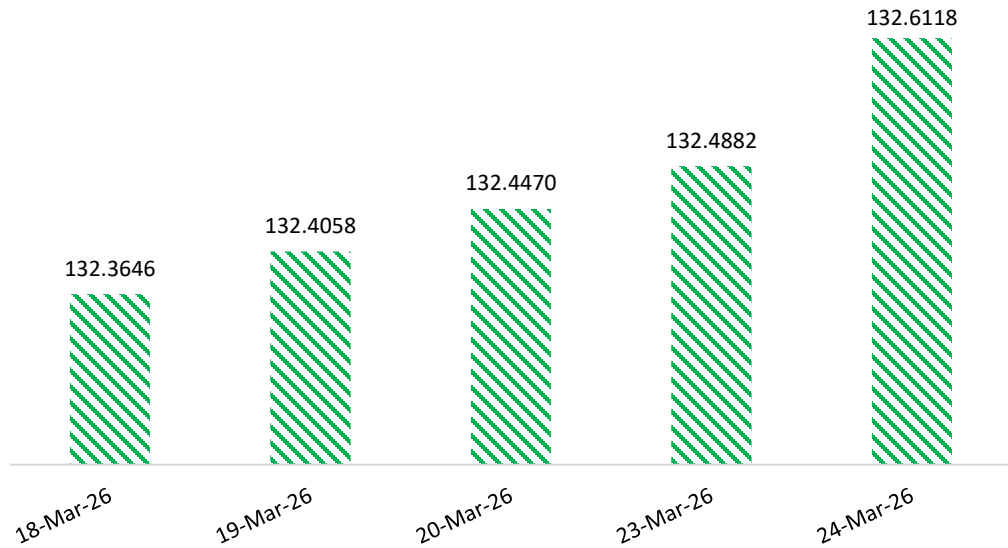


TIMIZA FUND DAILY PERFORMANCE

Tuesday 24 March 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
32,650,632,878.89210	246,212,123.49800	132.6118	24-Mar-26
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

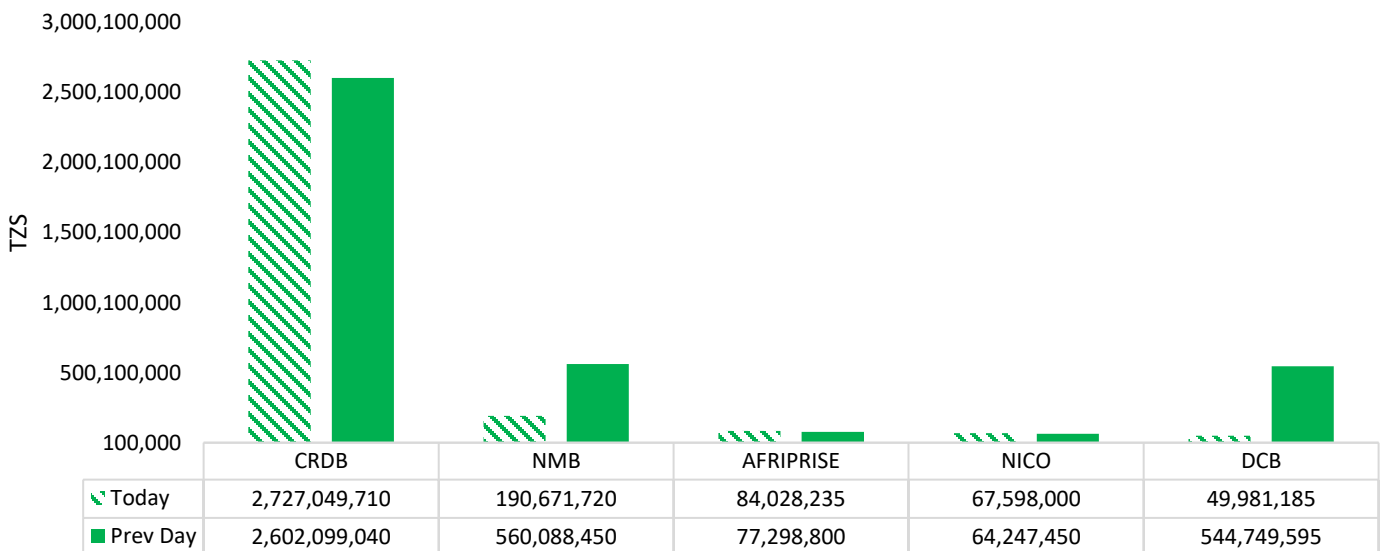
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 24 March 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 24 March 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	4,760	4,930	▲ 3.57%	10,618,790
TCC	11,780	12,000	▲ 1.87%	22,782,120
MCB	1,780	1,810	▲ 1.69%	10,742,710
NICO	3,930	3,970	▲ 1.02%	67,598,000

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	515	495	▼ -3.88%	15,375,860
TTP	650	625	▼ -3.85%	1,392,195
MUCOBA	820	800	▼ -2.44%	3,330,090
DCB	760	745	▼ -1.97%	49,981,185
MBP	2,650	2,600	▼ -1.89%	24,729,080

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,386,409,695	4,151,718,080	▼ -18.43%
Market Turnover (USD)	1,312,140	1,608,676	▼ -18.43%
Total no of deals	4,860	4,489	▲ 8.26%
Trade Volume	1,291,806	2,241,500	▼ -42.37%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,206.14	34,236.63	▼ -0.089%
Market Cap. (USD bn)	13.25	13.266	▼ -0.089%
Domestic Market Cap. (TZS bn)	23,462.99	23,427.81	▲ 0.150%
Domestic Market Cap. (USD bn)	9.09	9.066	▲ 0.276%
All Share Index (DSEI)	3,937.22	3,940.73	▼ -0.089%
Tanzania Share Index (TSI)	8,673.12	8,660.12	▲ 0.150%
Industrial & Allied (IA)	4,998.00	4,972.86	▲ 0.506%
Banks, Finance & Investment (BI)	19,195.84	19,172.83	▲ 0.120%
Commercial Services (CS)	2,340.34	2,356.55	▼ -0.688%
TZS/USD (BOT Mean Rate)	2,580.83	2,584.06	▲ 0.1252%
TZS/KE (BOT Mean Rate)	19.90	19.92	▲ 0.101%
TZS/GBP (BOT Mean Rate)	3,461.93	3,462.13	▲ 0.006%

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	810	805	▼ -0.62%	900	790	84,028,235	343	3,830	84,071	104,280.0	117.56
CRDB	2,820	2,830	▲ 0.35%	2,890	2,800	2,727,049,710	2839	286,345	251,397	965,540.0	7,391.50
DCB	760	745	▼ -1.97%	760	735	49,981,185	307	71,544	150,476	66,971.0	142.73
DSE	6,600	6,590	▼ -0.15%	6,600	6,510	46,198,220	52	748	213	7,007.0	157.00
EABL	5,180	5,170	▼ -0.19%	0	0	0	0	0	0	0.0	4,088.30
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	100	▼ -9.09%	0	0	0	0	87	0	0.0	568.14
KCB	1,830	1,830	0.00%	1,850	1,830	2,604,260	2	0	101,064	1,422.0	5,435.72
MBP	2,650	2,600	▼ -1.89%	2,660	2,580	24,729,080	66	1,682	4,197	9,509.0	77.97
MCB	1,780	1,810	▲ 1.69%	1,980	1,790	10,742,710	43	2,149	2,753	5,899.0	111.90
MKCB	4,760	4,930	▲ 3.57%	4,940	4,900	10,618,790	50	153	2,066	2,156.0	116.13
MUCOBA	820	800	▼ -2.44%	900	800	3,330,090	18	1,628	282	4,140.0	26.13
NICO	3,930	3,970	▲ 1.02%	4,000	3,900	67,598,000	156	52,440	31,012	17,011.0	244.73
NMB	14,020	14,000	▼ -0.14%	14,090	13,900	190,671,720	211	1,521	24,165	13,618.0	7,000.00
NMG	315	310	▼ -1.59%	0	0	0	0	49	0	0.0	58.45
PAL	515	495	▼ -3.88%	550	480	15,375,860	151	6,337	200,620	30,997.0	79.43
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,880	2,900	▲ 0.69%	2,900	2,660	9,173,040	37	348	2,485	3,175.0	104.40
TBL	9,480	9,480	0.00%	9,500	9,460	43,324,520	73	247	3,250	4,570.0	2,797.13
TCC	11,780	12,000	▲ 1.87%	12,000	11,790	22,782,120	22	1650	0	1,899.0	1,200.00
TCCL	3,180	3,180	0.00%	3,180	2,950	3,619,710	24	513	800	1,145.0	607.42
TOL	940	940	0.00%	950	860	2,588,010	50	6,648	1,874	2,778.0	54.06
TPCC	7,300	7,360	▲ 0.82%	7,440	7,190	36,747,920	71	25	7920	5,004.0	1,324.23
TTP	650	625	▼ -3.85%	650	560	1,392,195	43	119	7,577	2,242.0	59.41
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	805	800	▼ -0.62%	800	795	33,854,320	302	13,113	62,370	42,443.0	1,792.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,386,409,695	4,860			1,291,806	34,206.14

