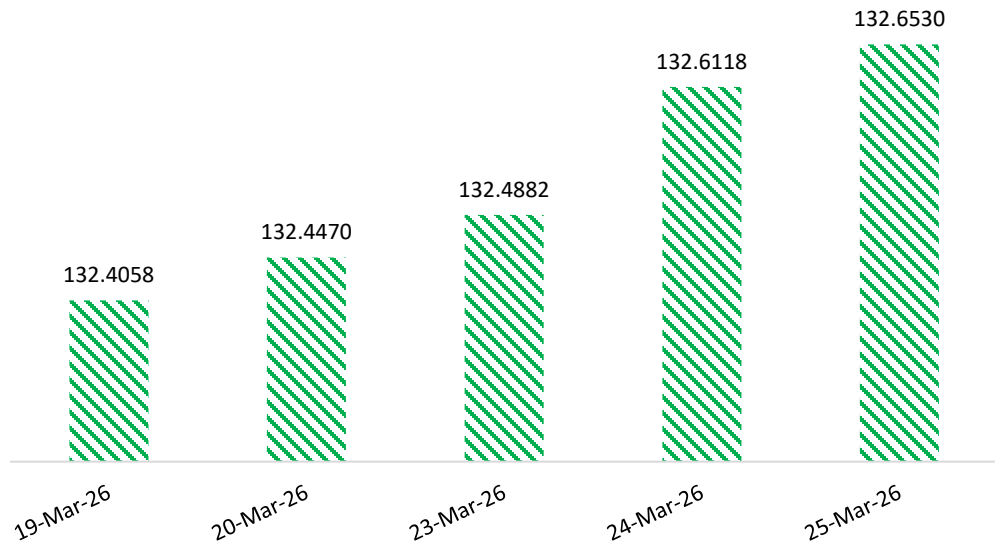


TIMIZA FUND DAILY PERFORMANCE

Wednesday 25 March 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
32,740,586,214.53490	246,813,763.83900	132.6530	25-Mar-26
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

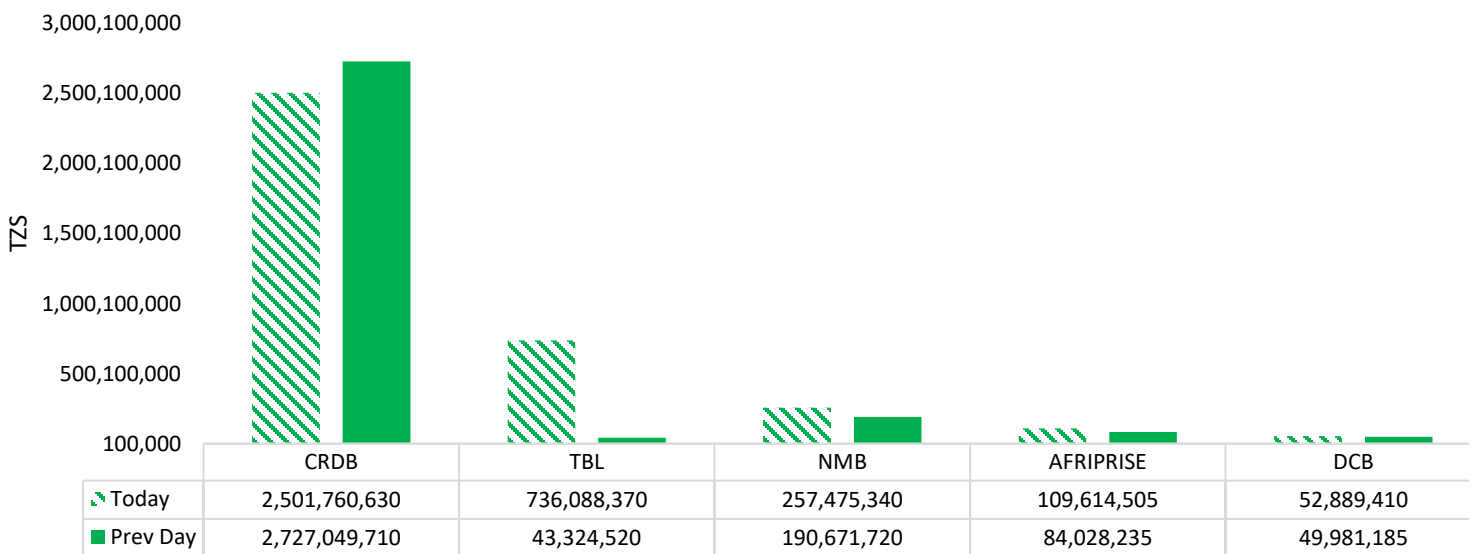
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 25 March 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 25 March 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	800	845	▲ 5.62%	831,790
TCC	12,000	12,140	▲ 1.17%	25,407,920
DSE	6,590	6,640	▲ 0.76%	13,191,700
TPCC	7,360	7,400	▲ 0.54%	44,935,280

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	4,930	4,720	▼ -4.26%	12,712,550
DCB	745	720	▼ -3.36%	52,889,410
TCCL	3,180	3,110	▼ -2.20%	4,553,700
TTP	625	620	▼ -0.80%	1,106,725

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,901,630,190	3,386,409,695	▲ 15.21%
Market Turnover (USD)	1,514,167	1,314,217	▲ 15.21%
Total no of deals	4,315	4,860	▼ -11.21%
Trade Volume	1,309,180	1,291,806	▲ 1.34%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,081.93	34,206.14	▼ -0.363%
Market Cap. (USD bn)	13.23	13.275	▼ -0.363%
Domestic Market Cap. (TZS bn)	23,403.93	23,462.99	▼ -0.252%
Domestic Market Cap. (USD bn)	9.08	9.091	▼ -0.094%
All Share Index (DSEI)	3,922.92	3,937.22	▼ -0.363%
Tanzania Share Index (TSI)	8,651.29	8,673.12	▼ -0.252%
Industrial & Allied (IA)	5,001.40	4,998.00	▲ 0.068%
Banks, Finance & Investment (BI)	19,117.51	19,195.84	▼ -0.408%
Commercial Services (CS)	2,339.91	2,340.34	▼ -0.018%
TZS/USD (BOT Mean Rate)	2,576.75	2,580.83	▲ 0.1583%
TZS/KE (BOT Mean Rate)	19.87	19.90	▲ 0.151%
TZS/GBP (BOT Mean Rate)	3,451.56	3,461.93	▲ 0.300%

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	805	800	▼ -0.62%	810	790	109,614,505	263	4,250	92,728	136,956.0	116.83
CRDB	2,830	2,810	▼ -0.71%	2,880	2,790	2,501,760,630	2631	551,489	147,916	890,609.0	7,339.27
DCB	745	720	▼ -3.36%	745	710	52,889,410	296	26,757	287,594	73,378.0	137.94
DSE	6,590	6,640	▲ 0.76%	7,000	6,590	13,191,700	40	564	14690	1,980.0	158.19
EABL	5,170	5,090	▼ -1.55%	0	0	0	0	0	0	0.0	4,025.04
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**	100	100	0.00%	0	0	0	0	87	0	0.0	568.14
KCB	1,830	1,830	0.00%	1,830	1,830	17,697,930	6	0	102,137	9,671.0	5,435.72
MBP	2,600	2,590	▼ -0.38%	2,600	2,580	12,022,060	55	2,374	5,874	4,635.0	77.67
MCB	1,810	1,800	▼ -0.55%	2,000	1,790	8,375,270	49	368	13,921	4,603.0	111.28
MKCB	4,930	4,720	▼ -4.26%	4,940	4,550	12,712,550	40	568	1,061	2,676.0	111.18
MUCOBA	800	845	▲ 5.62%	890	800	831,790	21	390	3,736	976.0	27.60
NICO	3,970	3,940	▼ -0.76%	3,990	3,800	48,467,210	147	47,225	30,372	12,297.0	242.88
NMB	14,000	14,000	0.00%	14,020	13,900	257,475,340	146	2,058	10,021	18,393.0	7,000.00
NMG	310	300	▼ -3.23%	0	0	0	0	49	0	0.0	56.56
PAL	495	495	0.00%	500	480	8,718,355	122	571	205,292	17,673.0	79.43
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,900	2,890	▼ -0.34%	2,900	2,860	10,804,660	42	223	7,182	3,734.0	104.04
TBL	9,480	9,470	▼ -0.11%	9,480	9,300	736,088,370	67	4256	0	78,680.0	2,794.18
TCC	12,000	12,140	▲ 1.17%	12,240	12,000	25,407,920	51	1144	4982	2,097.0	1,214.00
TCCL	3,180	3,110	▼ -2.20%	3,200	3,100	4,553,700	18	282	9,477	1,463.0	594.05
TOL	940	935	▼ -0.53%	940	890	12,733,330	34	321	1,717	13,631.0	53.77
TPCC	7,360	7,400	▲ 0.54%	7,500	7,220	44,935,280	69	0	4570	6,086.0	1,331.43
TTP	625	620	▼ -0.80%	625	555	1,106,725	25	3912	5,797	1,801.0	58.94
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	800	800	0.00%	800	795	22,243,455	193	6,067	55,530	27,841.0	1,792.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,901,630,190	4,315			1,309,180	34,081.93

