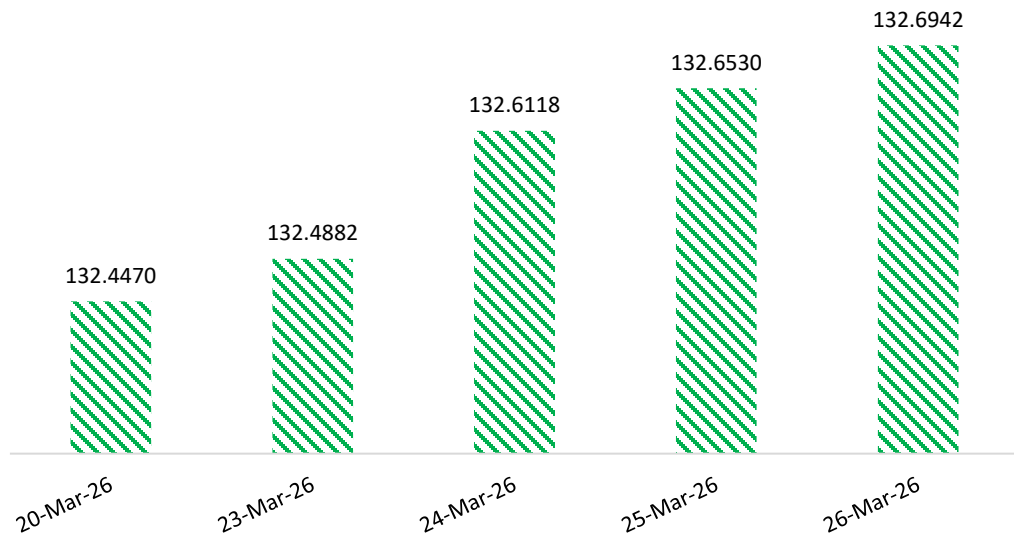


TIMIZA FUND DAILY PERFORMANCE

Thursday 26 March 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
32,788,976,296.40740	247,101,804.72400	132.6942	26-Mar-26
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

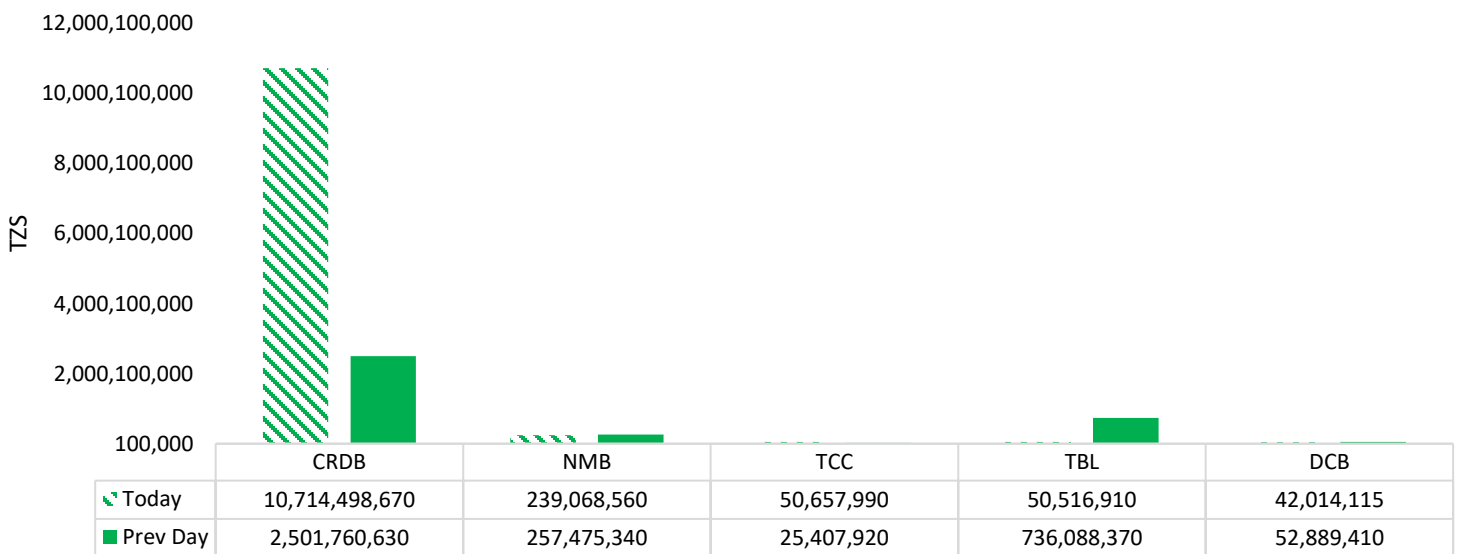
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 26 March 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 26 March 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	4,720	4,990	▲ 5.72%	12,550,070
MUCOBA	845	880	▲ 4.14%	1,300,050
TTP	620	625	▲ 0.81%	1,005,840
MBP	2,590	2,600	▲ 0.39%	7,254,690

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,800	1,660	▼ -7.78%	31,646,790
SWIS	2,890	2,760	▼ -4.50%	3,461,660
DCB	720	710	▼ -1.39%	42,014,115

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	11,299,834,560	3,901,630,190	▲ 189.62%
Market Turnover (USD)	4,395,779	1,517,784	▲ 189.62%
Total no of deals	4,168	4,315	▼ -3.41%
Trade Volume	4,064,032	1,309,180	▲ 210.43%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,857.77	34,081.93	▼ -0.658%
Market Cap. (USD bn)	13.17	13.258	▼ -0.658%
Domestic Market Cap. (TZS bn)	23,373.57	23,403.93	▼ -0.130%
Domestic Market Cap. (USD bn)	9.09	9.083	▲ 0.109%
All Share Index (DSEI)	3,897.12	3,922.92	▼ -0.658%
Tanzania Share Index (TSI)	8,640.07	8,651.29	▼ -0.130%
Industrial & Allied (IA)	5,003.88	5,001.40	▲ 0.050%
Banks, Finance & Investment (BI)	19,096.70	19,117.51	▼ -0.109%
Commercial Services (CS)	2,320.15	2,339.91	▼ -0.844%
TZS/USD (BOT Mean Rate)	2,570.61	2,576.75	▲ 0.2389%
TZS/KE (BOT Mean Rate)	19.81	19.87	▲ 0.303%
TZS/GBP (BOT Mean Rate)	3,443.08	3,451.56	▲ 0.246%

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	800	0.00%	810	795	22,388,550	189	3,959	92,377	27,945.0	116.83
CRDB	2,810	2,800	▼ -0.36%	2,850	2,780	10,714,498,670	2660	677,044	124,292	3,846,046.0	7,313.15
DCB	720	710	▼ -1.39%	745	680	42,014,115	273	8,499	311,572	58,902.0	136.02
DSE	6,640	6,600	▼ -0.60%	6,600	6,580	21,958,650	35	1,977	11937	3,328.0	157.24
EABL	5,090	4,960	▼ -2.55%	0	0	0	0	0	0	0.0	3,922.24
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	1,800	▼ -1.64%	1,800	1,790	5,418,070	3	0	98,057	3,016.0	5,346.61
MBP	2,590	2,600	▲ 0.39%	2,650	2,580	7,254,690	31	2,081	33,504	2,791.0	77.97
MCB	1,800	1,660	▼ -7.78%	1,790	1,600	31,646,790	57	3,069	5,143	19,033.0	102.63
MKCB	4,720	4,990	▲ 5.72%	5,200	4,850	12,550,070	32	714	6,553	2,519.0	117.54
MUCOBA	845	880	▲ 4.14%	890	845	1,300,050	22	2,551	2,613	1,475.0	28.75
NICO	3,940	3,910	▼ -0.76%	3,980	3,900	21,621,470	98	47,871	20,383	5,516.0	241.03
NMB	14,000	14,030	▲ 0.21%	14,100	13,900	239,068,560	116	1,192	16,716	17,048.0	7,015.00
NMG	300	290	▼ -3.33%	0	0	0	0	0	0	0.0	54.68
PAL	495	490	▼ -1.01%	495	450	4,333,730	95	4,360	14,507	8,893.0	78.63
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,890	2,760	▼ -4.50%	2,860	2,500	3,461,660	32	5136	9,371	1,271.0	99.36
TBL	9,470	9,480	▲ 0.11%	9,600	9,480	50,516,910	38	30	1,805	5,327.0	2,797.13
TCC	12,140	12,160	▲ 0.16%	12,240	11,990	50,657,990	57	331	6303	4,169.0	1,216.00
TCCL	3,110	3,080	▼ -0.96%	3,100	3,050	8,926,400	24	325	8,638	2,899.0	588.32
TOL	935	930	▼ -0.53%	935	890	2,865,585	35	6,458	588	3,098.0	53.48
TPCC	7,400	7,420	▲ 0.27%	7,440	7,300	21,515,950	51	363	2419	2,909.0	1,335.03
TTP	620	625	▲ 0.81%	625	620	1,005,840	27	4219	3,260	1,615.0	59.41
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	800	795	▼ -0.62%	800	780	36,830,810	293	1,788	30,615	46,232.0	1,780.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						11,299,834,560	4,168			4,064,032	33,857.77

