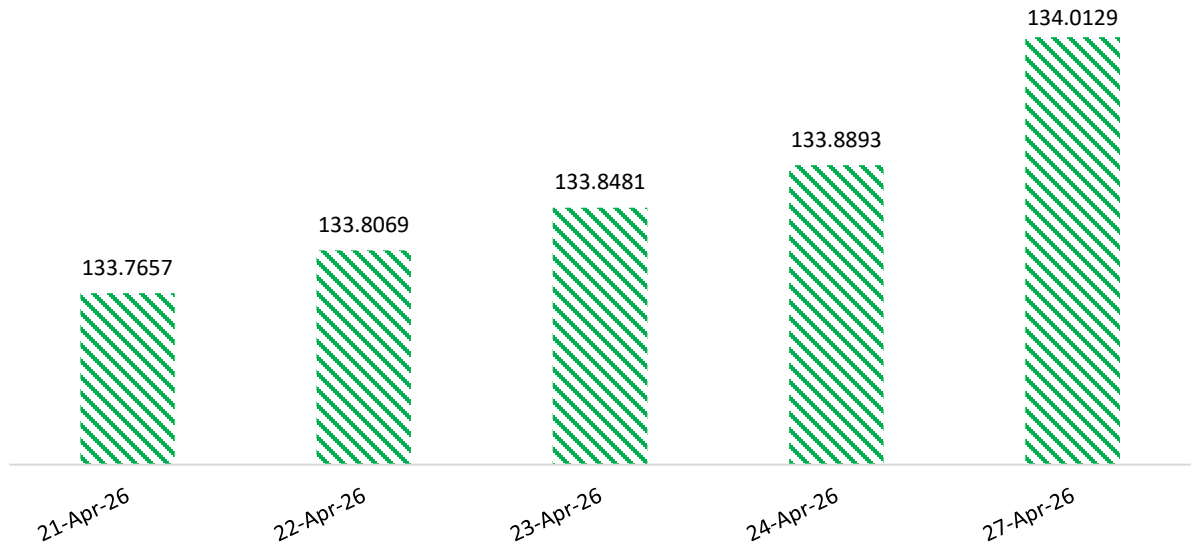


## TIMIZA FUND DAILY PERFORMANCE

Monday 27 April 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
39,990,384,350.71560	298,406,976.87100	134.0129	27-Apr-26
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

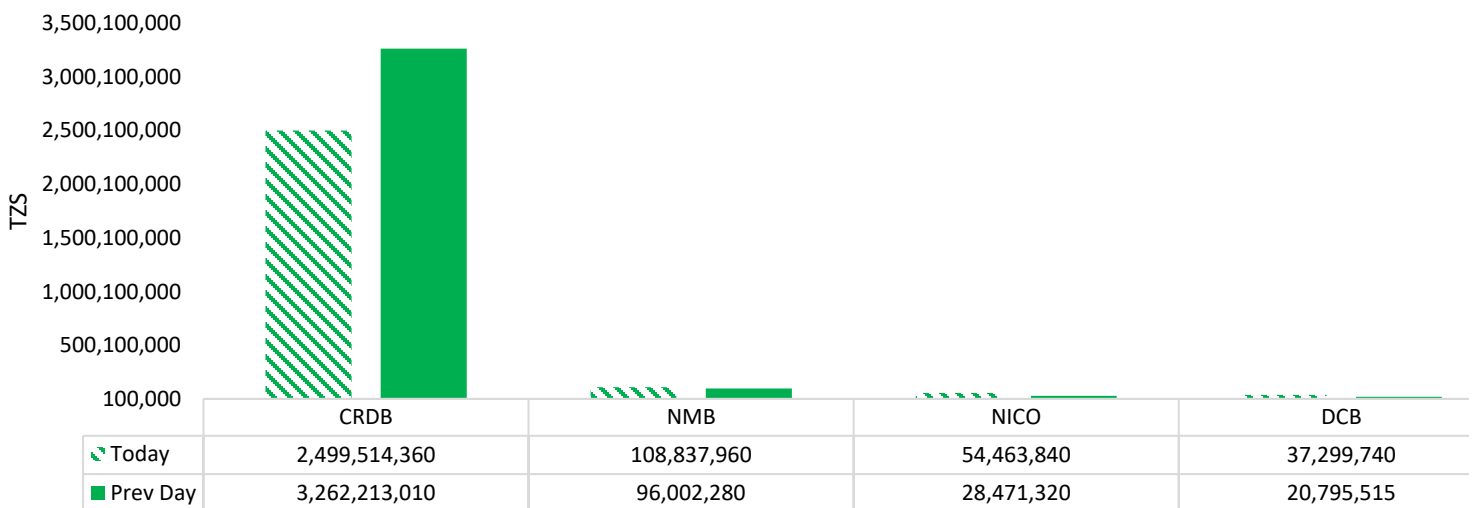
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Monday 27 April 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Monday 27 April 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	6,230	6,500	▲ 4.33%	7,097,000
MCB	1,500	1,560	▲ 4.00%	29,939,170
TBL	9,880	9,960	▲ 0.81%	18,304,980
TPCC	7,360	7,390	▲ 0.41%	25,186,950

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	2,500	2,270	▼ -9.20%	24,865,640
AFRIPRISE	795	765	▼ -3.77%	27,008,705
TOL	950	915	▼ -3.68%	2,858,200
MKCB	4,770	4,630	▼ -2.94%	9,903,230

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,065,908,450	3,667,525,330	▼ -16.40%
Market Turnover (USD)	1,177,511	1,408,571	▼ -16.40%
Total no of deals	5,563	3,982	▲ 39.70%
Trade Volume	1,234,071	1,473,008	▼ -16.22%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,456.61	33,539.24	▼ -0.246%
Market Cap. (USD bn)	12.85	12.881	▼ -0.246%
Domestic Market Cap. (TZS bn)	22,825.75	22,897.65	▼ -0.314%
Domestic Market Cap. (USD bn)	8.77	8.799	▼ -0.368%
All Share Index (DSEI)	3,850.95	3,860.46	▼ -0.246%
Tanzania Share Index (TSI)	8,437.57	8,464.15	▼ -0.314%
Industrial & Allied (IA)	5,105.17	5,086.27	▲ 0.372%
Banks, Finance & Investment (BI)	18,477.84	18,545.10	▼ -0.363%
Commercial Services (CS)	2,113.87	2,162.24	▼ -2.237%
TZS/USD (BOT Mean Rate)	2,603.72	2,602.31	▼ -0.0542%
TZS/KE (BOT Mean Rate)	20.11	20.10	▼ -0.050%
TZS/GBP (BOT Mean Rate)	3,513.98	3,512.60	▼ -0.039%

# 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	795	765	▼ -3.77%	785	700	27,008,705	269	2,177	46,561	35,364.0	111.72
CRDB	2,720	2,700	▼ -0.74%	2,770	2,670	2,499,514,360	3824	56,688	241,242	933,220.0	7,051.96
DCB	620	605	▼ -2.42%	610	580	37,299,740	278	11,421	166,954	61,704.0	115.91
DSE	6,230	6,500	▲ 4.33%	6,600	6,230	7,097,000	27	861	4294	1,091.0	154.86
EABL	5,000	4,990	▼ -0.20%	0	0	0	0	0	0	0.0	3,945.96
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**	130	130	0.00%	0	0	0	0	0	0	0.0	738.59
KCB	1,770	1,770	0.00%	1,770	1,760	155,078,820	6	115	11,334	87,666.0	5,257.50
MBP	2,500	2,270	▼ -9.20%	2,500	2,200	24,865,640	60	3,730	3,316	10,914.0	68.07
MCB	1,500	1,560	▲ 4.00%	1,720	1,500	29,939,170	63	188,882	0	19,170.0	96.45
MKCB	4,770	4,630	▼ -2.94%	4,760	4,500	9,903,230	57	531	5,292	2,142.0	109.06
MUCOBA	710	710	0.00%	730	695	4,865,285	37	2,000	64,651	6,857.0	23.19
NICO	3,700	3,710	▲ 0.27%	3,790	3,690	54,463,840	117	5,546	7,214	14,671.0	228.70
NMB	13,690	13,700	▲ 0.07%	13,700	13,660	108,837,960	162	1,448	32,657	7,947.0	6,850.00
NMG	295	280	▼ -5.08%	0	0	0	0	0	0	0.0	52.79
PAL	465	465	0.00%	500	450	5,485,040	110	2,540	90,537	11,807.0	74.62
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,590	2,700	▲ 4.25%	2,950	2,640	16,837,020	36	3254	988	6,244.0	97.20
TBL	9,880	9,960	▲ 0.81%	10,000	9,850	18,304,980	46	1363	331	1,842.0	2,938.76
TCC	12,460	12,500	▲ 0.32%	12,500	12,400	15,391,600	25	411	0	1,233.0	1,250.00
TCCL	2,900	2,860	▼ -1.38%	2,900	2,830	6,347,650	32	20527	45,333	2,214.0	546.30
TOL	950	915	▼ -3.68%	960	890	2,858,200	41	1,070	4,007	3,122.0	52.62
TPCC	7,360	7,390	▲ 0.41%	7,450	7,250	25,186,950	45	1,618	6087	3,406.0	1,329.63
TTP	580	575	▼ -0.86%	600	560	1,101,960	33	1662	5,668	1,903.0	54.66
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	740	720	▼ -2.70%	740	705	15,521,300	295	16,930	85,234	21,554.0	1,612.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>3,065,908,450</b>	<b>5,563</b>			<b>1,234,071</b>	<b>33,456.61</b>

