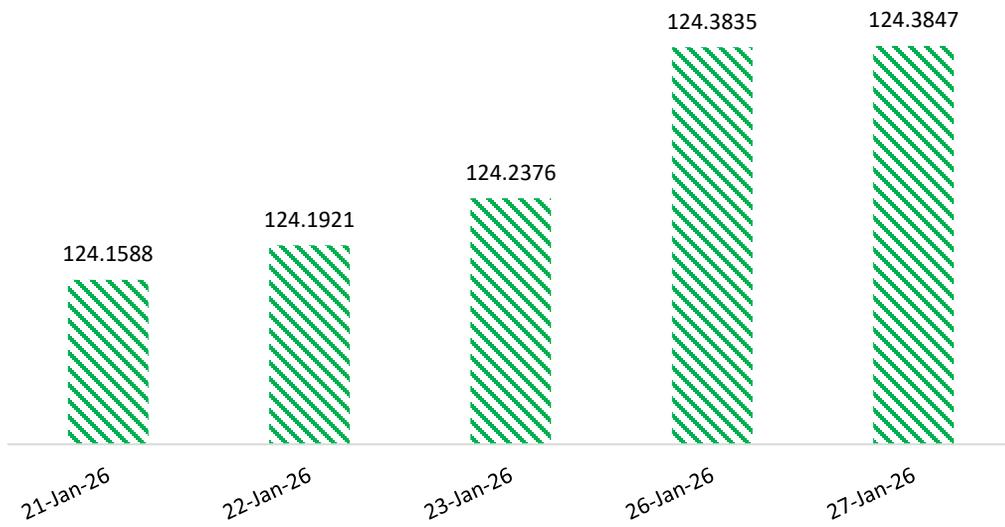


## TIMIZA FUND DAILY PERFORMANCE

Tuesday 27 January 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
28,636,239,971.93390	230,223,170.30900	124.3847	27-Jan-26
28,620,642,583.54890	230,099,993.83800	124.3835	26-Jan-26
28,493,540,347.40950	229,347,156.95900	124.2376	23-Jan-26
28,392,205,390.18430	228,615,229.07000	124.1921	22-Jan-26
28,377,325,575.52760	228,556,699.77100	124.1588	21-Jan-26

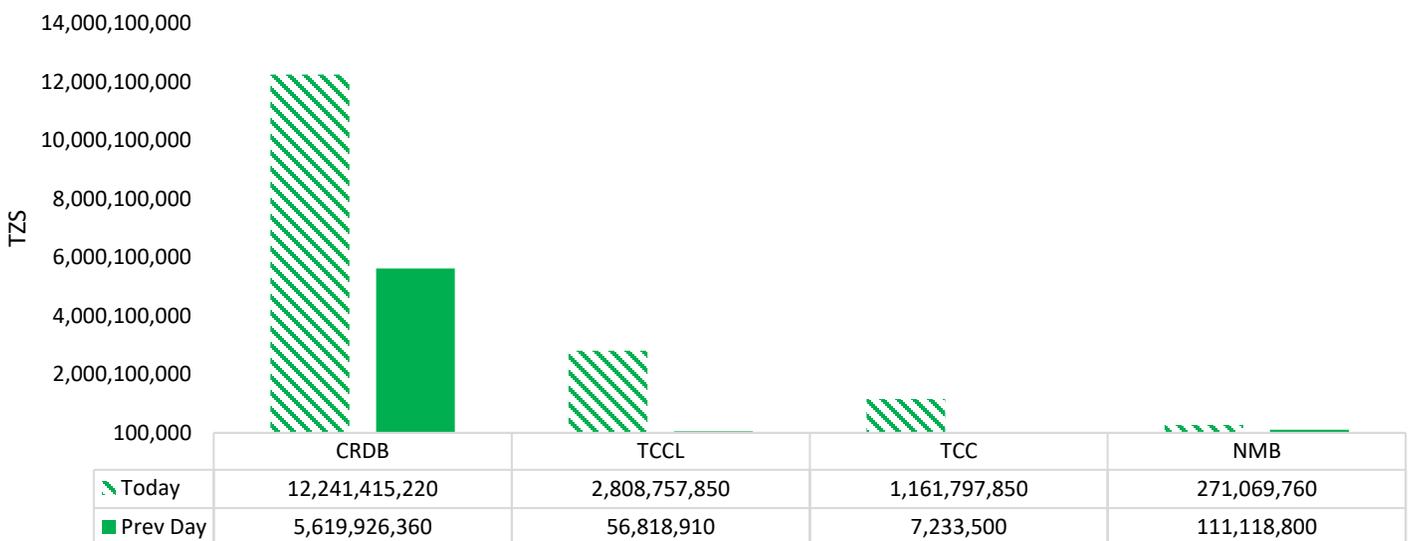
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Tuesday 27 January 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Tuesday 27 January 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	885	1,000	▲ 12.99%	898,893,670
TCCL	3,000	3,340	▲ 11.33%	2,808,757,850
MCB	740	810	▲ 9.46%	21,726,025
PAL	330	350	▲ 6.06%	10,847,145
CRDB	2,210	2,310	▲ 4.52%	12,241,415,220

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	2,920	2,580	▼ -11.64%	8,892,860
NICO	3,620	3,250	▼ -10.22%	131,723,170
MKCB	4,510	4,190	▼ -7.10%	22,914,400
DCB	460	440	▼ -4.35%	103,814,165
VODA	995	980	▼ -1.51%	148,491,080

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	17,936,457,715	8,492,368,480	▲ 111.21%
Market Turnover (USD)	7,213,014	3,415,143	▲ 111.21%
Total no of deals	9,787	8,245	▲ 18.70%
Trade Volume	7,964,894	5,309,396	▲ 50.02%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	29,031.11	28,640.55	▲ 1.364%
Market Cap. (USD bn)	11.67	11.518	▲ 1.364%
Domestic Market Cap. (TZS bn)	20,119.54	19,758.68	▲ 1.826%
Domestic Market Cap. (USD bn)	8.09	7.944	▲ 1.852%
All Share Index (DSEI)	3,341.55	3,296.60	▲ 1.364%
Tanzania Share Index (TSI)	7,437.18	7,303.79	▲ 1.826%
Industrial & Allied (IA)	4,825.68	4,754.36	▲ 1.500%
Banks, Finance & Investment (BI)	14,800.21	14,420.33	▲ 2.634%
Commercial Services (CS)	2,801.86	2,837.43	▼ -1.254%
TZS/USD (BOT Mean Rate)	2,486.68	2,487.30	▲ 0.0249%
TZS/KE (BOT Mean Rate)	19.26	19.27	▲ 0.052%
TZS/GBP (BOT Mean Rate)	3,394.07	3,366.31	▼ -0.818%

# 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	885	1,000	▲ 12.99%	1015	935	898,893,670	1724	41,095	32871	899,692.0	146.03
CRDB	2,210	2,310	▲ 4.52%	2,320	2,170	12,241,415,220	5781	468,868	230690	5,403,531.0	6,033.35
DCB	460	440	▼ -4.35%	450	420	103,814,165	459	48,663	227726	236,557.0	84.30
DSE	7,190	7,260	▲ 0.97%	7,350	7,000	24,611,600	70	234	8364	3,389.0	172.96
EABL	4,160	4,160	0.00%	0	0	0	0	0	0	0.0	3,289.62
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.28
JHL	6,700	6,700	0.00%	0	0	0	0	0	0	0.0	485.57
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,500	1,510	▲ 0.67%	1510	1510	18,875,000	1	10130	0	12,500.0	4,485.21
MBP	2,920	2,580	▼ -11.64%	2790	2490	8,892,860	71	0	94707	3,437.0	77.37
MCB	740	810	▲ 9.46%	850	790	21,726,025	80	25067	2452	26,773.0	50.08
MKCB	4,510	4,190	▼ -7.10%	4,700	3,900	22,914,400	88	62	11553	5,471.0	98.70
MUCOBA	550	550	0.00%	620	620	99,820	13	1547	0	161.0	17.97
NICO	3,620	3,250	▼ -10.22%	3,500	3,100	131,723,170	265	0	107,360	40,575.0	200.35
NMB	9,830	9,960	▲ 1.32%	10,020	9,860	271,069,760	195	24,650	0	27,231.0	4,980.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	330	350	▲ 6.06%	365	330	10,847,145	154	11471	0	31,027.0	56.16
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	3,160	3,170	▲ 0.32%	3,200	3,100	17,646,170	47	14,346	46675	5,569.0	114.12
TBL	9,540	9,540	0.00%	9,540	9,500	33,228,420	48	18	5,422	3,484.0	2,814.83
TCC	11,500	11,630	▲ 1.13%	11700	11410	1,161,797,850	28	9576	0	101,016.0	1,163.00
TCCL	3,000	3,340	▲ 11.33%	3,430	3,000	2,808,757,850	44	1,406	13,676	1,002,641.0	637.98
TOL	1,090	1,110	▲ 1.83%	1110	1050	5,206,180	57	972	16003	4,712.0	63.83
TPCC	6,110	6,150	▲ 0.65%	6,150	6,130	3,853,150	13	2,975	0	627.0	1,106.53
TTP	500	500	0.00%	500	450	2,594,180	46	708	13358	5,208.0	47.53
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	995	980	▼ -1.51%	1000	950	148,491,080	603	4218	438,274	151,293.0	2,195.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>17,936,457,715</b>	<b>9,787</b>			<b>7,964,894</b>	<b>29,031.11</b>