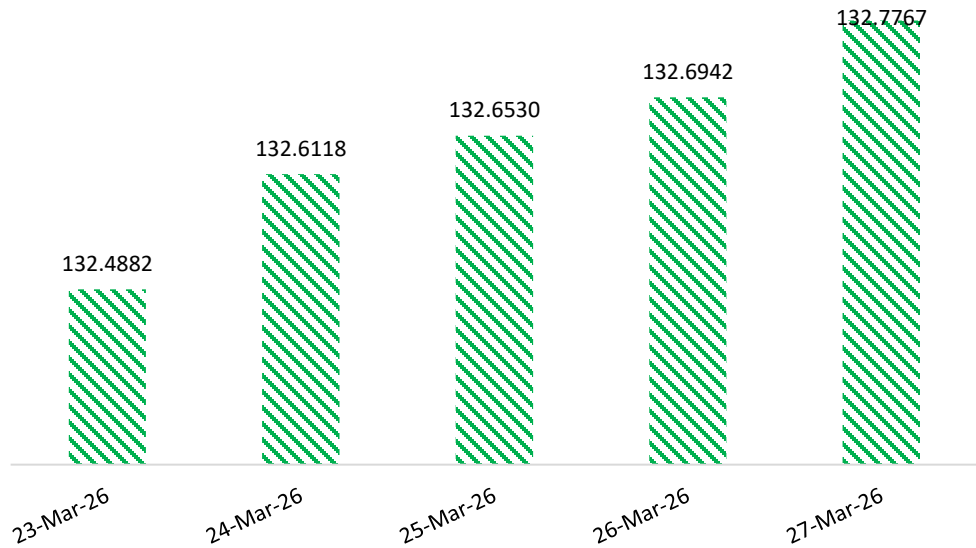


## TIMIZA FUND DAILY PERFORMANCE

Friday 27 March 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
32,910,518,841.85020	247,863,660.12900	132.7767	27-Mar-26
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

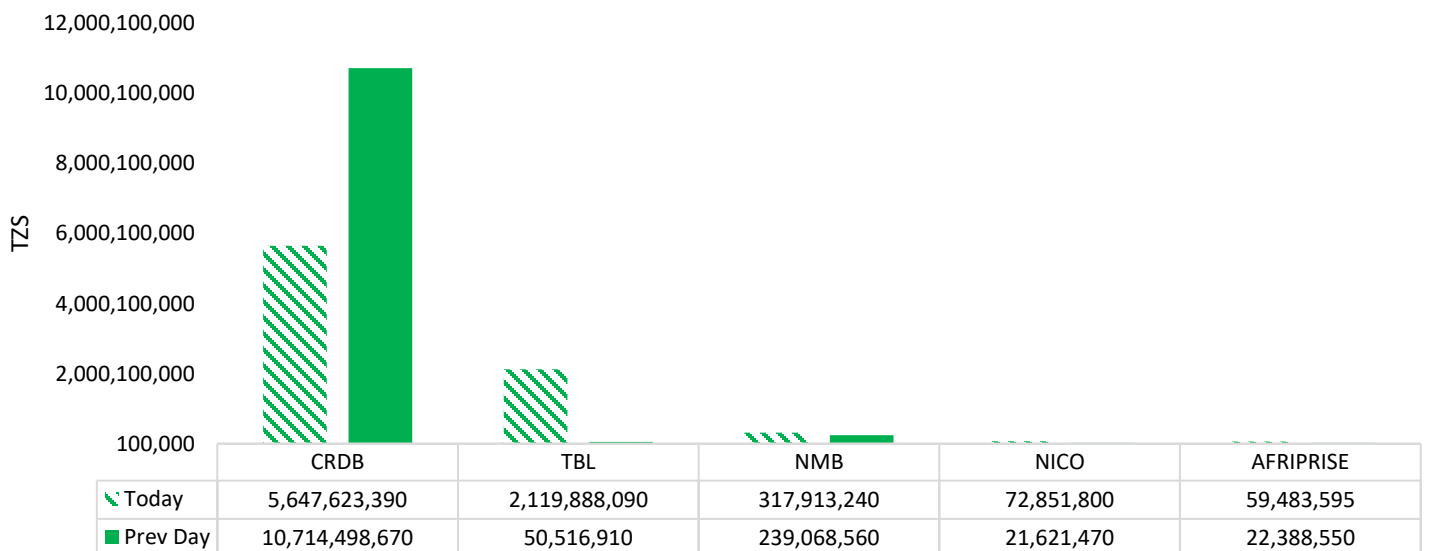
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Friday 27 March 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Friday 27 March 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	490	540	▲ 10.20%	29,915,395
MUCOBA	880	915	▲ 3.98%	3,460,820
TPCC	7,420	7,530	▲ 1.48%	25,130,680

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	3,910	3,750	▼ -4.09%	72,851,800
TCCL	3,080	3,030	▼ -1.62%	22,023,640
TCC	12,160	12,000	▼ -1.32%	23,636,160
MCB	1,660	1,640	▼ -1.20%	9,218,490
DSE	6,600	6,540	▼ -0.91%	13,464,720

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	8,443,759,325	11,299,834,560	▼ -25.28%
Market Turnover (USD)	3,279,779	4,389,155	▼ -25.28%
Total no of deals	3,795	4,168	▼ -8.95%
Trade Volume	2,533,378	4,064,032	▼ -37.66%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,858.83	33,857.77	▲ 0.003%
Market Cap. (USD bn)	13.15	13.151	▲ 0.003%
Domestic Market Cap. (TZS bn)	23,375.50	23,373.57	▲ 0.008%
Domestic Market Cap. (USD bn)	9.08	9.093	▼ -0.142%
All Share Index (DSEI)	3,897.24	3,897.12	▲ 0.003%
Tanzania Share Index (TSI)	8,640.78	8,640.07	▲ 0.008%
Industrial & Allied (IA)	5,006.67	5,003.88	▲ 0.056%
Banks, Finance & Investment (BI)	19,083.99	19,096.70	▼ -0.067%
Commercial Services (CS)	2,330.51	2,320.15	▲ 0.447%
TZS/USD (BOT Mean Rate)	2,574.49	2,570.61	▼ -0.1507%
TZS/KE (BOT Mean Rate)	19.79	19.81	▲ 0.101%
TZS/GBP (BOT Mean Rate)	3,434.63	3,443.08	▲ 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%	805	795	59,483,595	225	58,395	49,286	74,288.0	116.83
CRDB	2,800	2,800	0.00%	2,850	2,790	5,647,623,390	2373	371,163	48,160	2,034,465.0	7,313.15
DCB	710	715	▲0.70%	740	680	38,205,540	224	41,149	249,794	53,564.0	136.98
DSE	6,600	6,540	▼-0.91%	6,600	6,500	13,464,720	31	988	11192	2,054.0	155.81
EABL	4,960	5,030	▲1.41%	0	0	0	0	0	0	0.0	3,977.60
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	95	▼-5.00%	0	0	0	0	0	0	0.0	539.74
KCB	1,800	1,790	▼-0.56%	1,790	1,780	13,643,580	6	0	100,771	7,624.0	5,316.91
MBP	2,600	2,600	0.00%	2,600	2,580	7,692,380	23	1,485	31,074	2,961.0	77.97
MCB	1,660	1,640	▼-1.20%	1,820	1,600	9,218,490	63	4,312	1,469	5,592.0	101.39
MKCB	4,990	5,000	▲0.20%	5,200	4,830	8,842,340	30	2,336	8,500	1,769.0	117.78
MUCOBA	880	915	▲3.98%	1010	845	3,460,820	26	6,237	0	3,772.0	29.89
NICO	3,910	3,750	▼-4.09%	3,930	3,650	72,851,800	129	40,662	18,106	19,347.0	231.17
NMB	14,030	14,030	0.00%	14,100	13,950	317,913,240	138	967	16,860	22,666.0	7,015.00
NMG	290	300	▲3.45%	0	0	0	0	50	0	0.0	56.56
PAL	490	540	▲10.20%	560	455	29,915,395	105	10,238	95,631	55,411.0	86.65
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,760	2,780	▲0.72%	2,860	2,510	6,680,910	20	6175	9,270	2,403.0	100.08
TBL	9,480	9,510	▲0.32%	9,600	9,480	2,119,888,090	48	565	4,358	204,197.0	2,805.98
TCC	12,160	12,000	▼-1.32%	12,240	12,000	23,636,160	33	865	5529	1,969.0	1,200.00
TCCL	3,080	3,030	▼-1.62%	3,100	2,950	22,023,640	26	596	20,035	7,261.0	578.77
TOL	930	935	▲0.54%	935	890	2,664,355	27	8,105	488	2,856.0	53.77
TPCC	7,420	7,530	▲1.48%	7,540	7,400	25,130,680	47	938	27812	3,342.0	1,354.82
TTP	625	625	0.00%	630	600	2,676,175	23	6807	30	4,297.0	59.41
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	795	795	0.00%	810	790	18,744,025	198	8,723	59,627	23,540.0	1,780.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>8,443,759,325</b>	<b>3,795</b>			<b>2,533,378</b>	<b>33,858.83</b>

