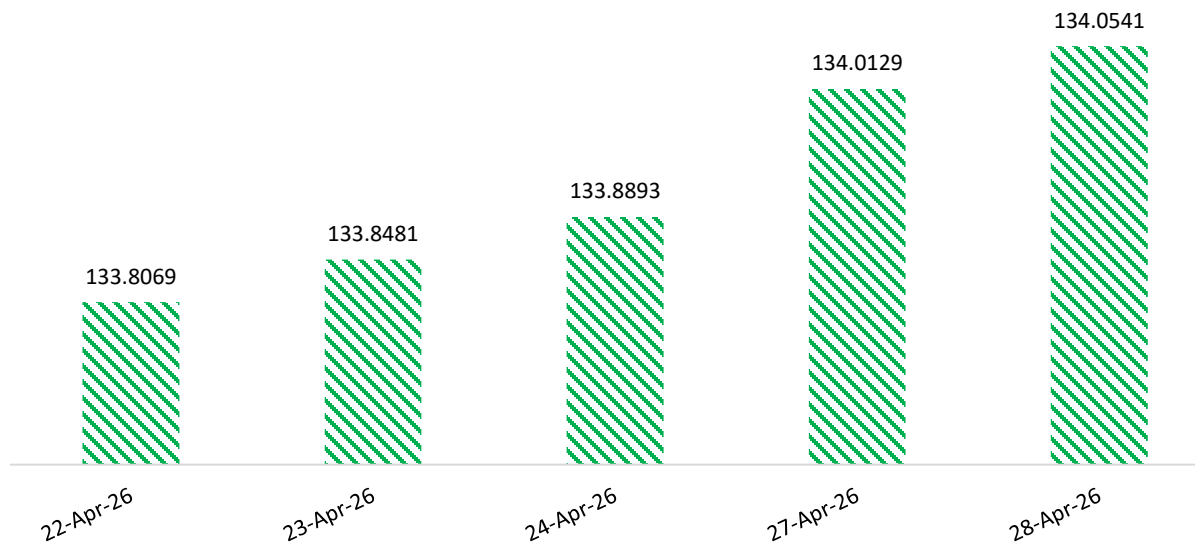


TIMIZA FUND DAILY PERFORMANCE

Tuesday 28 April 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
40,392,289,751.01980	301,313,348.49900	134.0541	28-Apr-26
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

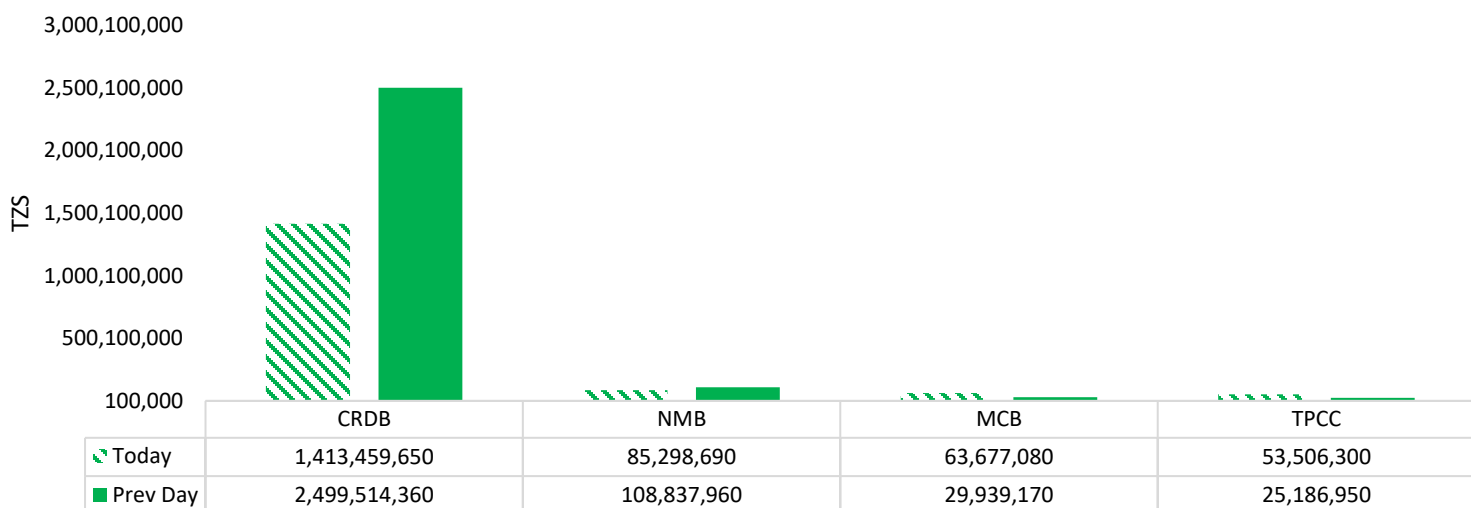
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 28 April 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 28 April 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,560	1,790	▲ 14.74%	63,677,080
TBL	9,960	10,440	▲ 4.82%	18,379,870
MBP	2,270	2,360	▲ 3.96%	8,067,250
VODA	720	740	▲ 2.78%	25,695,010

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	710	675	▼ -4.93%	485,275
PAL	465	450	▼ -3.23%	1,126,210
TCCL	2,860	2,830	▼ -1.05%	33,899,540
NMB	13,700	13,670	▼ -0.22%	85,298,690

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,098,402,460	3,065,908,450	▼ -31.56%
Market Turnover (USD)	806,442	1,178,267	▼ -31.56%
Total no of deals	3,374	5,563	▼ -39.35%
Trade Volume	734,786	1,234,071	▼ -40.46%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,700.13	33,456.61	▲ 0.728%
Market Cap. (USD bn)	12.95	12.858	▲ 0.728%
Domestic Market Cap. (TZS bn)	23,045.03	22,825.75	▲ 0.961%
Domestic Market Cap. (USD bn)	8.86	8.767	▲ 1.025%
All Share Index (DSEI)	3,878.98	3,850.95	▲ 0.728%
Tanzania Share Index (TSI)	8,518.63	8,437.57	▲ 0.961%
Industrial & Allied (IA)	5,225.30	5,105.17	▲ 2.353%
Banks, Finance & Investment (BI)	18,515.81	18,477.84	▲ 0.205%
Commercial Services (CS)	2,165.36	2,113.87	▲ 2.436%
TZS/USD (BOT Mean Rate)	2,602.05	2,603.72	▲ 0.0642%
TZS/KE (BOT Mean Rate)	20.12	20.11	▼ -0.050%
TZS/GBP (BOT Mean Rate)	3,529.95	3,513.98	▼ -0.452%

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	765	765	0.00%	770	730	18,624,115	150	8,394	54,317	24,400.0	111.72
CRDB	2,700	2,710	▲ 0.37%	2,830	2,680	1,413,459,650	1997	144,866	76,922	521,358.0	7,078.08
DCB	605	605	0.00%	620	590	21,640,925	192	3,418	144,933	35,693.0	115.91
DSE	6,500	6,580	▲ 1.23%	6,600	6,500	7,336,200	19	962	3397	1,115.0	156.76
EABL	4,990	4,950	▼ -0.80%	0	0	0	0	0	0	0.0	3,914.33
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	140	▲ 7.69%	0	0	0	0	0	0	0.0	795.40
KCB	1,770	1,770	0.00%	1,770	1,760	7,281,970	4	0	7,377	4,115.0	5,257.50
MBP	2,270	2,360	▲ 3.96%	2,480	2,300	8,067,250	46	4,505	2,374	3,409.0	70.77
MCB	1,560	1,790	▲ 14.74%	1,790	1,560	63,677,080	39	179,993	0	35,577.0	110.67
MKCB	4,630	4,700	▲ 1.51%	4,760	4,550	5,617,270	19	41	6,446	1,192.0	110.71
MUCOBA	710	675	▼ -4.93%	695	650	485,275	15	1,942	116,517	713.0	22.05
NICO	3,710	3,710	0.00%	3,790	3,690	33,082,460	99	2,917	6,814	8,918.0	228.70
NMB	13,700	13,670	▼ -0.22%	13,700	13,430	85,298,690	142	1,045	31,505	6,241.0	6,835.00
NMG	280	275	▼ -1.79%	0	0	0	0	0	0	0.0	51.85
PAL	465	450	▼ -3.23%	480	430	1,126,210	63	267	88,739	2,503.0	72.21
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,700	2,730	▲ 1.11%	2,950	2,660	10,844,510	44	2596	7,527	3,951.0	98.28
TBL	9,960	10,440	▲ 4.82%	10,650	10,000	18,379,870	41	2418	177	1,762.0	3,080.39
TCC	12,500	12,530	▲ 0.24%	12,750	12,500	283,987,200	19	814	3882	22,665.0	1,253.00
TCCL	2,860	2,830	▼ -1.05%	2,950	2,480	33,899,540	25	17896	36,733	11,979.0	540.57
TOL	915	940	▲ 2.73%	960	900	5,908,245	56	1,931	36,975	6,304.0	54.06
TPCC	7,390	7,410	▲ 0.27%	7,450	7,400	53,506,300	31	1,952	0	7,223.0	1,333.23
TTP	575	590	▲ 2.61%	600	560	484,690	37	1557	10,491	820.0	56.08
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	720	740	▲ 2.78%	750	720	25,695,010	336	47,230	15,555	34,848.0	1,657.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,098,402,460	3,374			734,786	33,700.13

