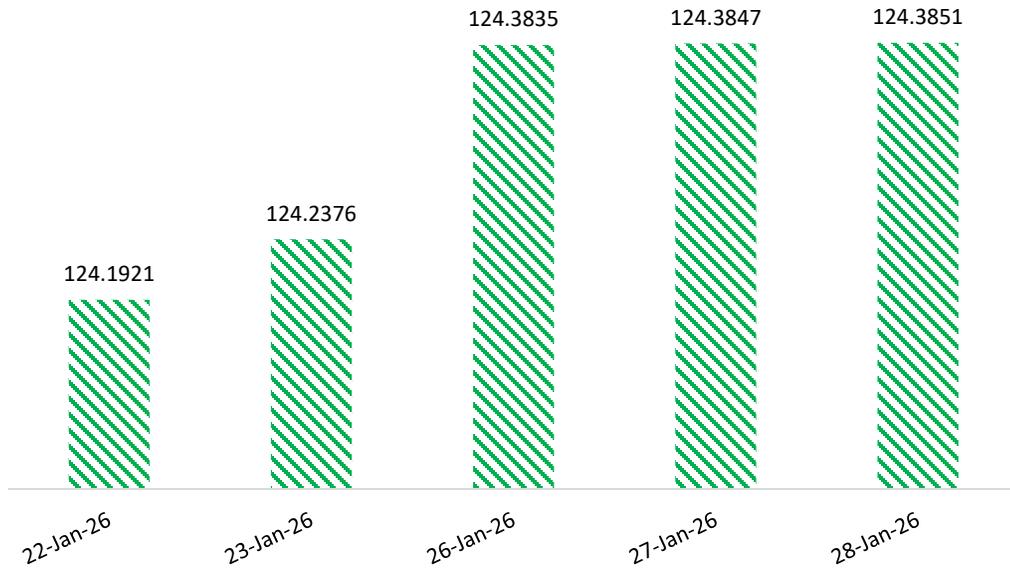


TIMIZA FUND DAILY PERFORMANCE

Wednesday 28 January 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
28,595,913,665.52480	229,898,224.67100	124.3851	28-Jan-26
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

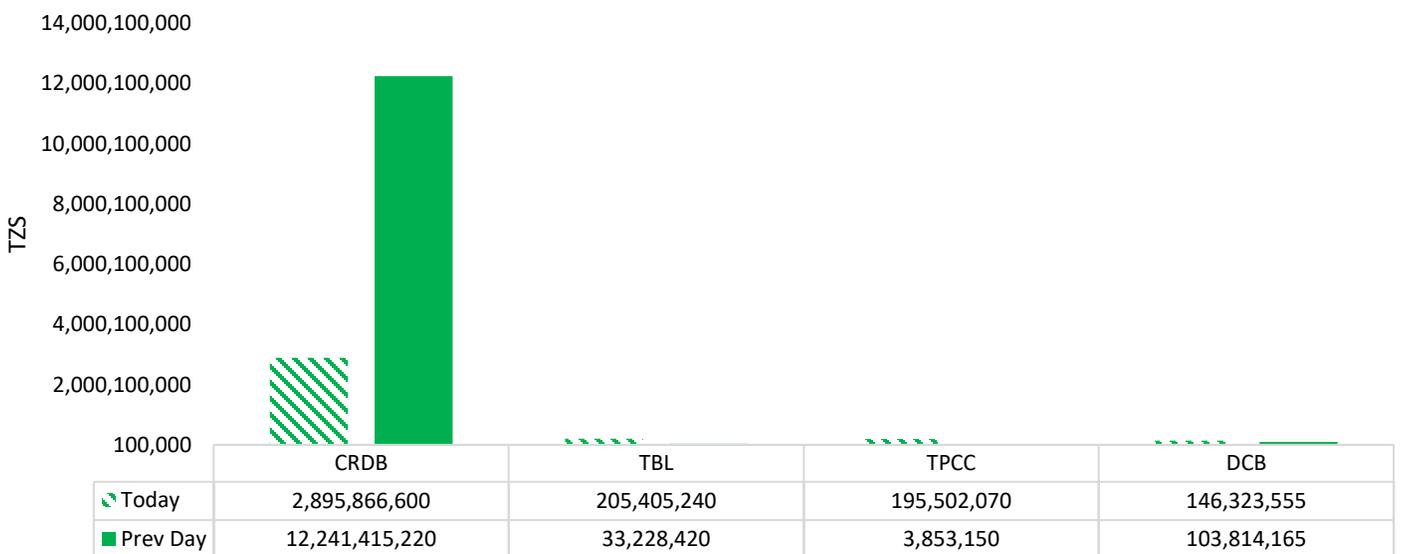
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 28 January 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 28 January 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	810	875	▲ 8.02%	16,888,750
PAL	350	365	▲ 4.29%	2,738,715
NMB	9,960	10,150	▲ 1.91%	31,275,440
TCC	11,630	11,710	▲ 0.69%	44,628,840
TPCC	6,150	6,160	▲ 0.16%	195,502,070

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	1,000	860	▼ -14.00%	177,099,820
TOL	1,110	1,000	▼ -9.91%	2,721,050
MBP	2,580	2,370	▼ -8.14%	24,971,080
NICO	3,250	3,000	▼ -7.69%	70,576,450
MKCB	4,190	3,950	▼ -5.73%	12,037,170

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,949,327,450	17,936,457,715	▼ -77.98%
Market Turnover (USD)	1,589,363	7,218,326	▼ -77.98%
Total no of deals	4,536	9,787	▼ -53.65%
Trade Volume	2,064,592	7,964,894	▼ -74.08%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	28,709.22	29,031.11	▼ -1.109%
Market Cap. (USD bn)	11.55	11.683	▼ -1.109%
Domestic Market Cap. (TZS bn)	19,797.65	20,119.54	▼ -1.600%
Domestic Market Cap. (USD bn)	7.97	8.091	▼ -1.527%
All Share Index (DSEI)	3,304.50	3,341.55	▼ -1.109%
Tanzania Share Index (TSI)	7,318.19	7,437.18	▼ -1.600%
Industrial & Allied (IA)	4,815.14	4,825.68	▼ -0.218%
Banks, Finance & Investment (BI)	14,499.52	14,800.21	▼ -2.032%
Commercial Services (CS)	2,721.28	2,801.86	▼ -2.876%
TZS/USD (BOT Mean Rate)	2,484.85	2,486.68	▲ 0.0736%
TZS/KE (BOT Mean Rate)	19.25	19.26	▲ 0.052%
TZS/GBP (BOT Mean Rate)	3,413.19	3,394.07	▼ -0.560%

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	1,000	860	▼ -14.00%	990	850	177,099,820	637	0	403971	205,423.0	125.59
CRDB	2,310	2,200	▼ -4.76%	2,200	2,200	2,895,866,600	2432	0	1527507	1,316,303.0	5,746.04
DCB	440	430	▼ -2.27%	440	405	146,323,555	252	14,221	150184	340,445.0	82.38
DSE	7,260	7,130	▼ -1.79%	7,200	7,000	12,928,400	30	129	43550	1,817.0	169.87
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	1,510	1,510	0.00%	0	0	0	0	10100	0	0.0	4,485.21
MBP	2,580	2,370	▼ -8.14%	2490	2200	24,971,080	46	0	74833	10,553.0	71.07
MCB	810	875	▲ 8.02%	920	800	16,888,750	93	16520	0	19,320.0	54.10
MKCB	4,190	3,950	▼ -5.73%	4,100	3,850	12,037,170	65	0	122641	3,040.0	93.04
MUCOBA	550	550	0.00%	630	620	102,500	8	1748	0	165.0	17.97
NICO	3,250	3,000	▼ -7.69%	3,100	2,800	70,576,450	209	169	80,206	23,576.0	184.93
NMB	9,960	10,150	▲ 1.91%	10,150	10,020	31,275,440	27	29,564	0	3,085.0	5,075.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	350	365	▲ 4.29%	370	350	2,738,715	81	2719	6,425	7,531.0	58.57
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	3,170	3,080	▼ -2.84%	3,150	2,900	56,451,150	37	51	62604	18,317.0	110.88
TBL	9,540	9,540	0.00%	9,540	9,530	205,405,240	40	22	4,000	21,531.0	2,814.83
TCC	11,630	11,710	▲ 0.69%	11720	11710	44,628,840	8	4548	0	3,811.0	1,171.00
TCCL	3,340	3,260	▼ -2.40%	3,300	3,150	3,893,200	27	1,103	13,332	1,192.0	622.70
TOL	1,110	1,000	▼ -9.91%	1110	950	2,721,050	55	0	56517	2,688.0	57.51
TPCC	6,150	6,160	▲ 0.16%	6,170	6,160	195,502,070	45	1,425	3,853	31,737.0	1,108.33
TTP	500	490	▼ -2.00%	500	440	1,473,780	40	0	30541	2,997.0	46.58
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	980	950	▼ -3.06%	960	935	48,443,640	404	0	1,196,160	51,061.0	2,128.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,949,327,450	4,536			2,064,592	28,709.22

