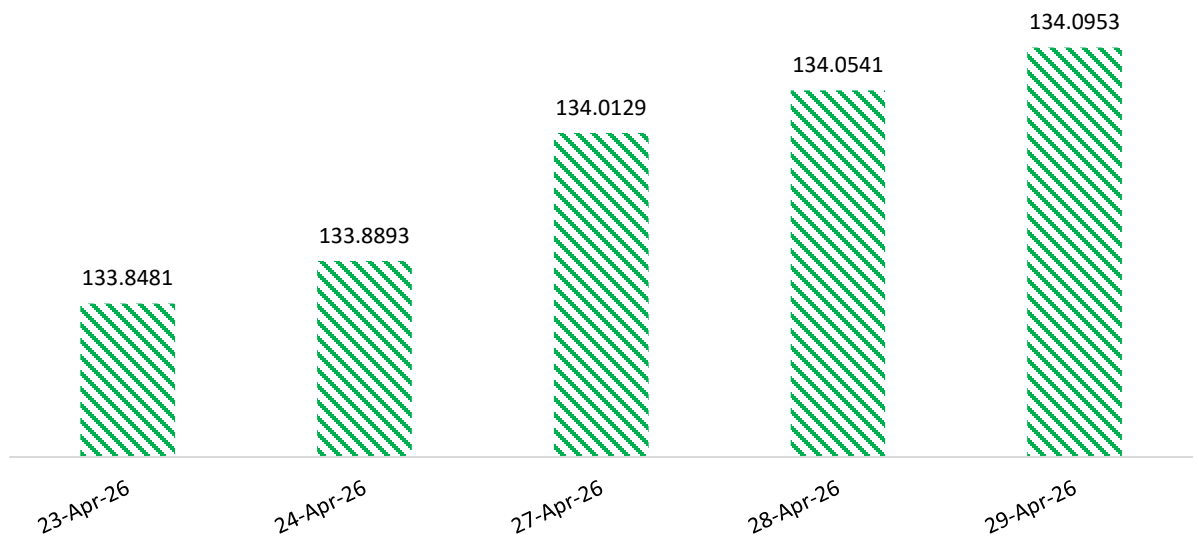


## TIMIZA FUND DAILY PERFORMANCE

Wednesday 29 April 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
40,458,177,583.89480	301,712,122.52700	134.0953	29-Apr-26
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

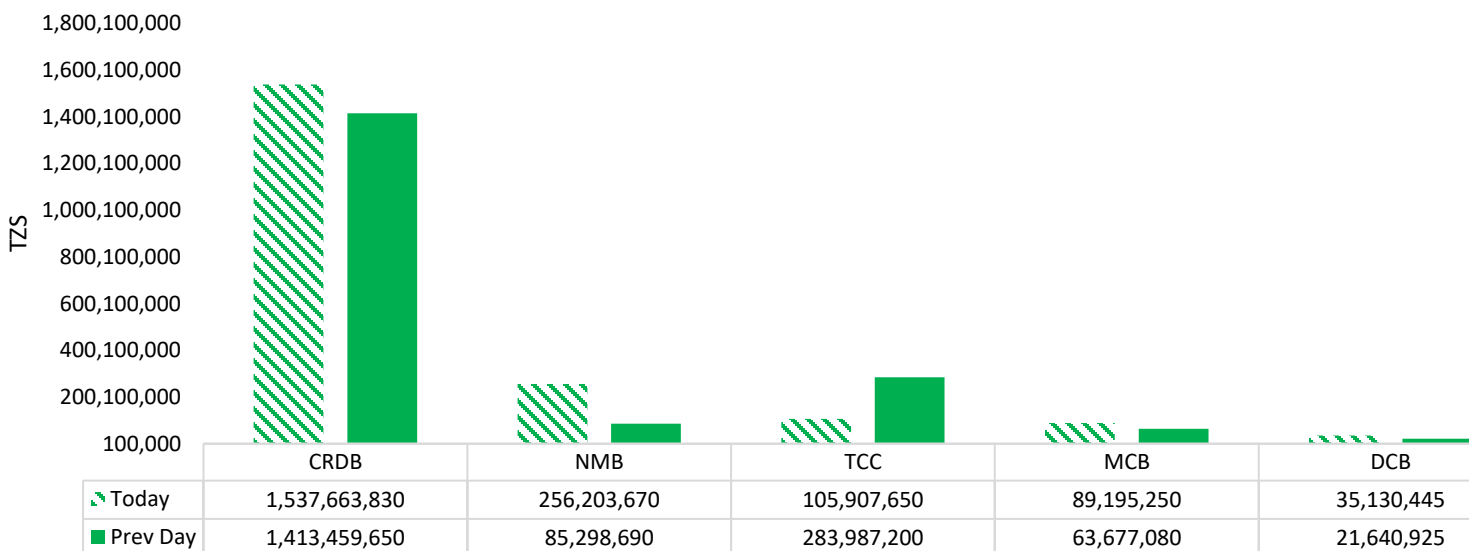
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Wednesday 29 April 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Wednesday 29 April 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	1,790	2,040	▲ 13.97%	89,195,250
TCCL	2,830	2,940	▲ 3.89%	7,794,060
MUCOBA	675	695	▲ 2.96%	1,551,975
TBL	10,440	10,740	▲ 2.87%	22,757,600

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	590	555	▼ -5.93%	1,161,245
AFRIPRISE	765	755	▼ -1.31%	28,594,505
NMB	13,670	13,500	▼ -1.24%	256,203,670
VODA	740	735	▼ -0.68%	28,501,335

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,213,105,735	2,098,402,460	▲ 5.47%
Market Turnover (USD)	851,172	807,056	▲ 5.47%
Total no of deals	2,616	3,374	▼ -22.47%
Trade Volume	803,714	734,786	▲ 9.38%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,014.60	33,700.13	▲ 0.933%
Market Cap. (USD bn)	13.08	12.961	▲ 0.933%
Domestic Market Cap. (TZS bn)	23,404.08	23,045.03	▲ 1.558%
Domestic Market Cap. (USD bn)	9.00	8.856	▲ 1.635%
All Share Index (DSEI)	3,915.18	3,878.98	▲ 0.933%
Tanzania Share Index (TSI)	8,651.35	8,518.63	▲ 1.558%
Industrial & Allied (IA)	5,333.07	5,225.30	▲ 2.062%
Banks, Finance & Investment (BI)	18,816.28	18,515.81	▲ 1.623%
Commercial Services (CS)	2,150.81	2,165.36	▼ -0.672%
TZS/USD (BOT Mean Rate)	2,600.07	2,602.05	▲ 0.0762%
TZS/KE (BOT Mean Rate)	20.11	20.12	▲ 0.050%
TZS/GBP (BOT Mean Rate)	3,505.16	3,529.95	▲ 0.707%

# 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	755	▼ -1.31%	760	740	28,594,505	184	19,027	59,954	37,775.0	110.26
CRDB	2,710	2,830	▲ 4.43%	2,840	2,790	1,537,663,830	1189	302,277	0	542,950.0	7,391.50
DCB	605	605	0.00%	610	590	35,130,445	232	7,013	34,414	58,243.0	115.91
DSE	6,580	6,550	▼ -0.46%	6,600	6,490	14,095,110	45	1,130	2492	2,154.0	156.05
EABL	4,950	4,930	▼ -0.40%	0	0	0	0	0	0	0.0	3,898.52
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**	140	140	0.00%	0	0	0	0	0	0	0.0	795.40
KCB	1,770	1,760	▼ -0.56%	1,760	1,760	5,280,000	6	1059	18,191	3,000.0	5,227.80
MBP	2,360	2,380	▲ 0.85%	2,480	2,300	6,270,510	42	3,788	1,965	2,621.0	71.37
MCB	1,790	2,040	▲ 13.97%	2,050	2,030	89,195,250	95	85,771	0	43,705.0	126.12
MKCB	4,700	4,640	▼ -1.28%	4,750	4,600	13,847,350	32	5,987	6,936	2,983.0	109.30
MUCOBA	675	695	▲ 2.96%	695	650	1,551,975	17	3,887	118,355	2,235.0	22.70
NICO	3,710	3,700	▼ -0.27%	3,710	3,690	28,441,740	98	3,234	5,486	7,688.0	228.09
NMB	13,670	13,500	▼ -1.24%	13,700	13,400	256,203,670	143	790	27,399	18,947.0	6,750.00
NMG	275	280	▲ 1.82%	0	0	0	0	0	0	0.0	52.79
PAL	450	450	0.00%	450	430	6,640,430	51	2,985	75,801	14,799.0	72.21
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,730	2,700	▼ -1.10%	2,700	2,670	6,138,750	29	714	5,357	2,274.0	97.20
TBL	10,440	10,740	▲ 2.87%	11,160	10,100	22,757,600	60	1916	0	2,122.0	3,168.90
TCC	12,530	12,700	▲ 1.36%	12,750	12,500	105,907,650	34	1428	5051	8,338.0	1,270.00
TCCL	2,830	2,940	▲ 3.89%	2,950	2,860	7,794,060	14	18216	32,381	2,661.0	561.58
TOL	940	940	0.00%	960	890	8,437,080	41	6,689	30,770	8,955.0	54.06
TPCC	7,410	7,450	▲ 0.54%	7,550	7,420	9,493,200	30	478	0	1,274.0	1,340.43
TTP	590	555	▼ -5.93%	590	550	1,161,245	35	10	13,087	2,077.0	52.76
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	740	735	▼ -0.68%	750	720	28,501,335	239	66,862	44,852	38,913.0	1,646.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>2,213,105,735</b>	<b>2,616</b>			<b>803,714</b>	<b>34,014.60</b>

