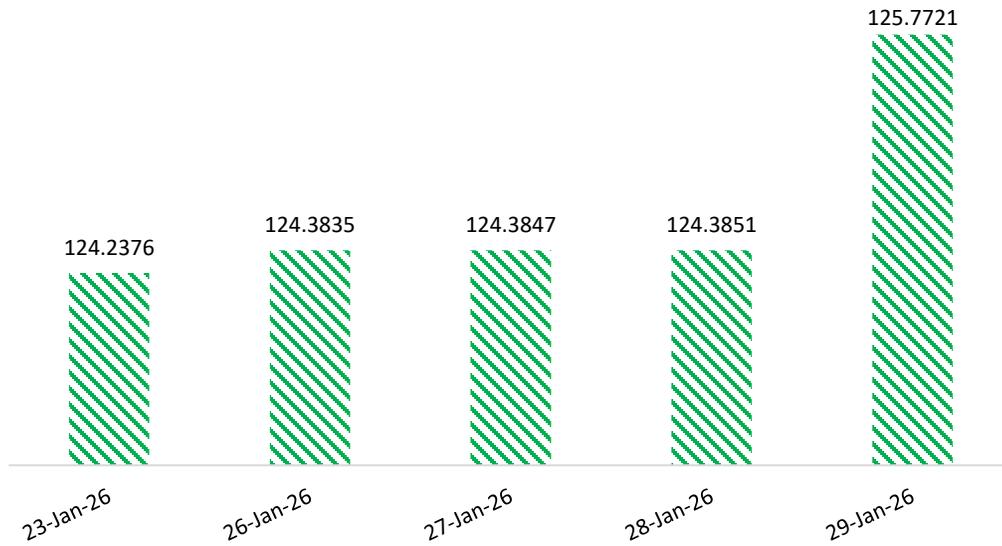


TIMIZA FUND DAILY PERFORMANCE

Thursday 29 January 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
29,101,609,400.29950	231,383,664.58300	125.7721	29-Jan-26
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

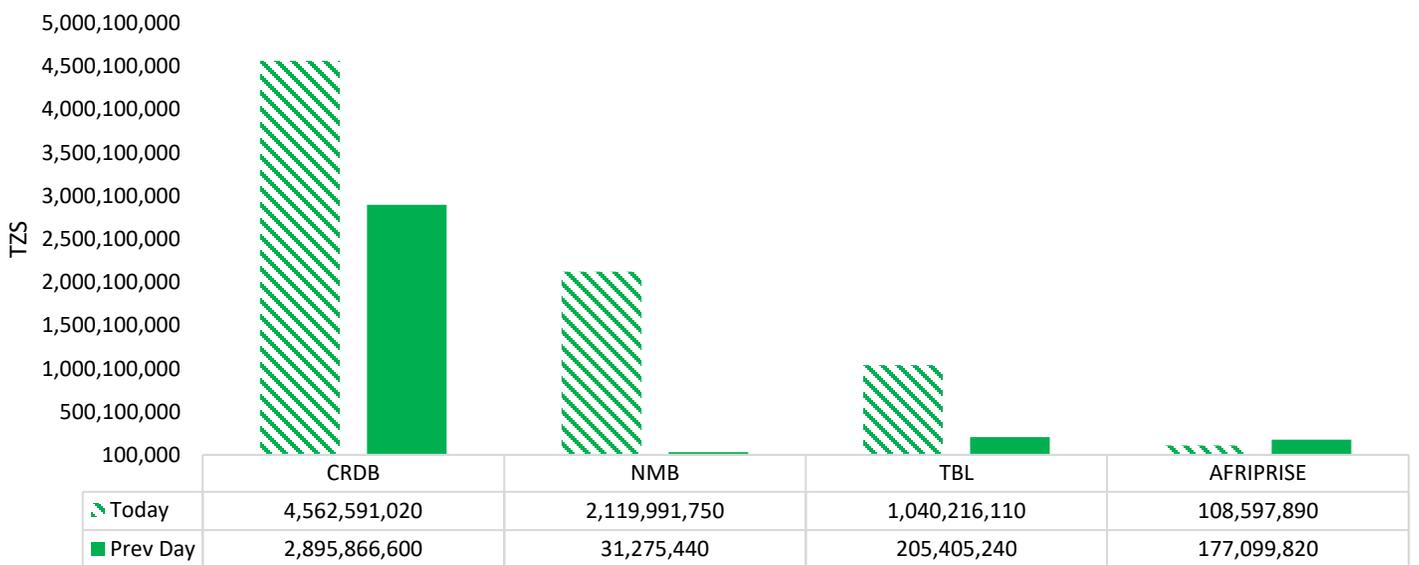
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 29 January 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 29 January 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	550	630	▲ 14.55%	533,520
NMB	10,150	10,330	▲ 1.77%	2,119,991,750
PAL	365	370	▲ 1.37%	3,256,705
DSE	7,130	7,150	▲ 0.28%	10,632,230
TBL	9,540	9,550	▲ 0.10%	1,040,216,110

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	490	435	▼ -11.22%	3,261,960
MBP	2,370	2,110	▼ -10.97%	6,697,540
NICO	3,000	2,700	▼ -10.00%	44,197,350
SWIS	3,080	2,790	▼ -9.42%	7,671,590
DCB	430	390	▼ -9.30%	78,935,520

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	9,534,569,155	3,949,327,450	▲ 141.42%
Market Turnover (USD)	3,837,080	1,589,363	▲ 141.42%
Total no of deals	4,731	4,536	▲ 4.30%
Trade Volume	3,902,227	2,064,592	▲ 89.01%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	28,357.58	28,709.22	▼ -1.225%
Market Cap. (USD bn)	11.41	11.554	▼ -1.225%
Domestic Market Cap. (TZS bn)	19,446.01	19,797.65	▼ -1.776%
Domestic Market Cap. (USD bn)	7.83	7.967	▼ -1.776%
All Share Index (DSEI)	3,264.03	3,304.50	▼ -1.225%
Tanzania Share Index (TSI)	7,188.21	7,318.19	▼ -1.776%
Industrial & Allied (IA)	4,808.98	4,815.14	▼ -0.128%
Banks, Finance & Investment (BI)	14,194.04	14,499.52	▼ -2.107%
Commercial Services (CS)	2,603.74	2,721.28	▼ -4.319%
TZS/USD (BOT Mean Rate)	2,484.85	2,484.85	0.0000%
TZS/KE (BOT Mean Rate)	19.25	19.25	0.000%
TZS/GBP (BOT Mean Rate)	3,421.39	3,413.19	▼ -0.240%

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	860	805	▼ -6.40%	850	740	108,597,890	540	2,399	503271	135,390.0	117.56
CRDB	2,200	2,090	▼ -5.00%	2,200	2,090	4,562,591,020	2817	0	1910092	2,129,653.0	5,458.74
DCB	430	390	▼ -9.30%	435	370	78,935,520	281	607	355736	201,397.0	74.72
DSE	7,130	7,150	▲ 0.28%	7,150	7,000	10,632,230	35	61	46053	1,489.0	170.34
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%	1510	1510	1,460,872,000	2	117	0	1,007,200.0	4,485.21
MBP	2,370	2,110	▼ -10.97%	2350	2050	6,697,540	18	0	92411	3,163.0	63.28
MCB	875	825	▼ -5.71%	920	780	8,065,470	86	519	36462	9,767.0	51.01
MKCB	3,950	3,710	▼ -6.08%	3,900	3,400	13,196,450	60	1213	121119	3,528.0	87.39
MUCOBA	550	630	▲ 14.55%	630	620	533,520	19	1280	12	849.0	20.58
NICO	3,000	2,700	▼ -10.00%	3,000	2,550	44,197,350	185	3654	46,255	16,295.0	166.44
NMB	10,150	10,330	▲ 1.77%	10,350	10,150	2,119,991,750	41	16,365	0	204,837.0	5,165.00
NMG	280	280	0.00%	0	0	0	0	180	0	0.0	52.79
PAL	365	370	▲ 1.37%	370	340	3,256,705	137	1241	17,078	8,875.0	59.37
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	3,080	2,790	▼ -9.42%	3,000	2,680	7,671,590	48	99	62224	2,747.0	100.44
TBL	9,540	9,550	▲ 0.10%	9,700	9,490	1,040,216,110	46	101	4,366	111,542.0	2,817.79
TCC	11,710	11,710	0.00%	0	0	0	0	5698	0	0.0	1,171.00
TCCL	3,260	3,260	0.00%	3,300	3,150	2,618,500	17	1,138	13,493	806.0	622.70
TOL	1,000	910	▼ -9.00%	950	850	13,189,190	61	1,122	42263	14,406.0	52.33
TPCC	6,160	6,160	0.00%	6,160	6,150	12,884,110	49	887	2,122	2,092.0	1,108.33
TTP	490	435	▼ -11.22%	440	420	3,261,960	23	0	22160	7,459.0	41.35
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	950	910	▼ -4.21%	935	905	37,160,250	266	0	930,663	40,732.0	2,038.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						9,534,569,155	4,731			3,902,227	28,357.58