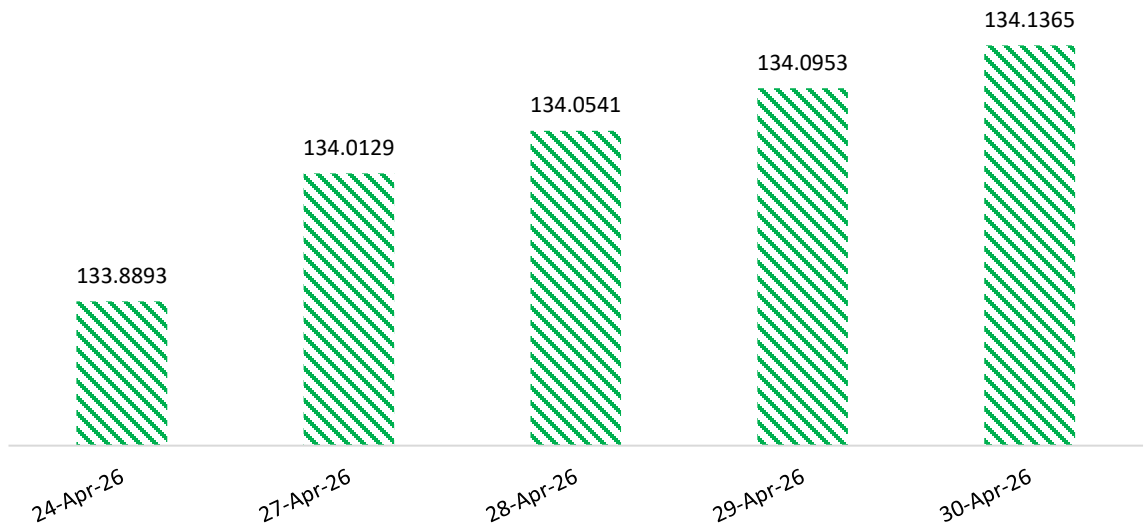


TIMIZA FUND DAILY PERFORMANCE

Thursday 30 April 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
41,323,464,120.39120	308,070,242.77800	134.1365	30-Apr-26
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

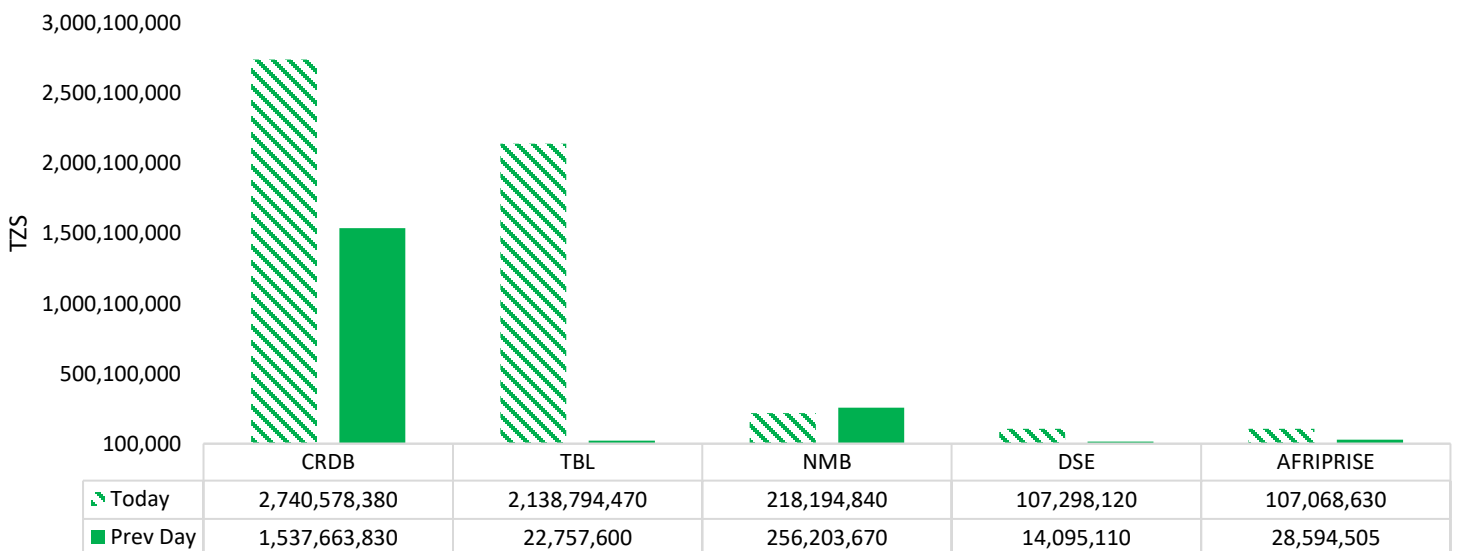
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 30 April 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 30 April 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	2,040	2,340	▲ 14.71%	64,319,580
SWIS	2,700	2,900	▲ 7.41%	29,278,270
TOL	940	955	▲ 1.60%	10,764,660
DSE	6,550	6,610	▲ 0.92%	107,298,120

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	450	405	▼ -10.00%	31,262,000
MUCOBA	695	655	▼ -5.76%	4,137,595
TTP	555	550	▼ -0.90%	461,900
NICO	3,700	3,670	▼ -0.81%	42,193,900

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	5,732,686,025	2,213,105,735	▲ 159.03%
Market Turnover (USD)	2,203,201	850,547	▲ 159.03%
Total no of deals	4,041	2,616	▲ 54.47%
Trade Volume	1,672,364	803,714	▲ 108.08%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	34,050.16	34,014.60	▲ 0.105%
Market Cap. (USD bn)	13.09	13.073	▲ 0.105%
Domestic Market Cap. (TZS bn)	23,468.63	23,404.08	▲ 0.276%
Domestic Market Cap. (USD bn)	9.02	9.001	▲ 0.202%
All Share Index (DSEI)	3,919.27	3,915.18	▲ 0.104%
Tanzania Share Index (TSI)	8,675.21	8,651.35	▲ 0.276%
Industrial & Allied (IA)	5,366.98	5,333.07	▲ 0.636%
Banks, Finance & Investment (BI)	18,845.65	18,816.28	▲ 0.156%
Commercial Services (CS)	2,150.78	2,150.81	▼ -0.001%
TZS/USD (BOT Mean Rate)	2,601.98	2,600.07	▼ -0.0734%
TZS/KE (BOT Mean Rate)	20.13	20.11	▼ -0.099%
TZS/GBP (BOT Mean Rate)	3,506.43	3,505.16	▼ -0.036%

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	755	755	0.00%	775	745	107,068,630	231	13,592	3,624	141,612.0	110.26
CRDB	2,830	2,830	0.00%	2,970	2,780	2,740,578,380	2568	122,850	242,592	969,241.0	7,391.50
DCB	605	610	▲0.83%	615	600	33,343,820	206	4,191	34,260	54,841.0	116.86
DSE	6,550	6,610	▲0.92%	7,000	6,580	107,298,120	28	488	779	16,227.0	157.48
EABL	4,930	4,930	0.00%	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	130	▼-7.14%	0	0	0	0	0	0	0.0	738.59
KCB	1,760	1,770	▲0.57%	1,770	1,760	2,020,070	6	0	17,860	1,144.0	5,257.50
MBP	2,380	2,390	▲0.42%	2,500	2,300	4,321,520	37	49	1,475	1,795.0	71.67
MCB	2,040	2,340	▲14.71%	2,340	2,340	64,319,580	106	46,056	0	27,487.0	144.67
MKCB	4,640	4,660	▲0.43%	4,750	4,600	16,935,800	30	5,131	1,708	3,633.0	109.77
MUCOBA	695	655	▼-5.76%	695	650	4,137,595	25	20	86,162	6,308.0	21.40
NICO	3,700	3,670	▼-0.81%	3,710	3,500	42,193,900	122	2,038	5,545	11,479.0	226.24
NMB	13,500	13,510	▲0.07%	13,700	13,470	218,194,840	139	4,220	3,461	16,150.0	6,755.00
NMG	280	270	▼-3.57%	0	0	0	0	0	0	0.0	50.91
PAL	450	405	▼-10.00%	500	390	31,262,000	121	3,285	909	77,481.0	64.99
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,700	2,900	▲7.41%	2,960	2,670	29,278,270	47	7322	2,436	10,132.0	104.40
TBL	10,740	10,830	▲0.84%	11,160	10,300	2,138,794,470	47	13173	19,023	205,438.0	3,195.46
TCC	12,700	12,770	▲0.55%	12,900	12,750	75,217,350	22	1850	4201	5,890.0	1,277.00
TCCL	2,940	2,930	▼-0.34%	2,950	2,860	4,187,060	10	10668	21,060	1,427.0	559.67
TOL	940	955	▲1.60%	980	890	10,764,660	44	6,157	33,496	11,282.0	54.92
TPCC	7,450	7,500	▲0.67%	7,590	7,460	23,797,860	27	1,455	9072	3,173.0	1,349.42
TTP	555	550	▼-0.90%	560	500	461,900	34	6040	12,861	856.0	52.28
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	735	735	0.00%	760	725	78,510,200	191	36,709	28,130	106,768.0	1,646.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						5,732,686,025	4,041			1,672,364	34,050.16

