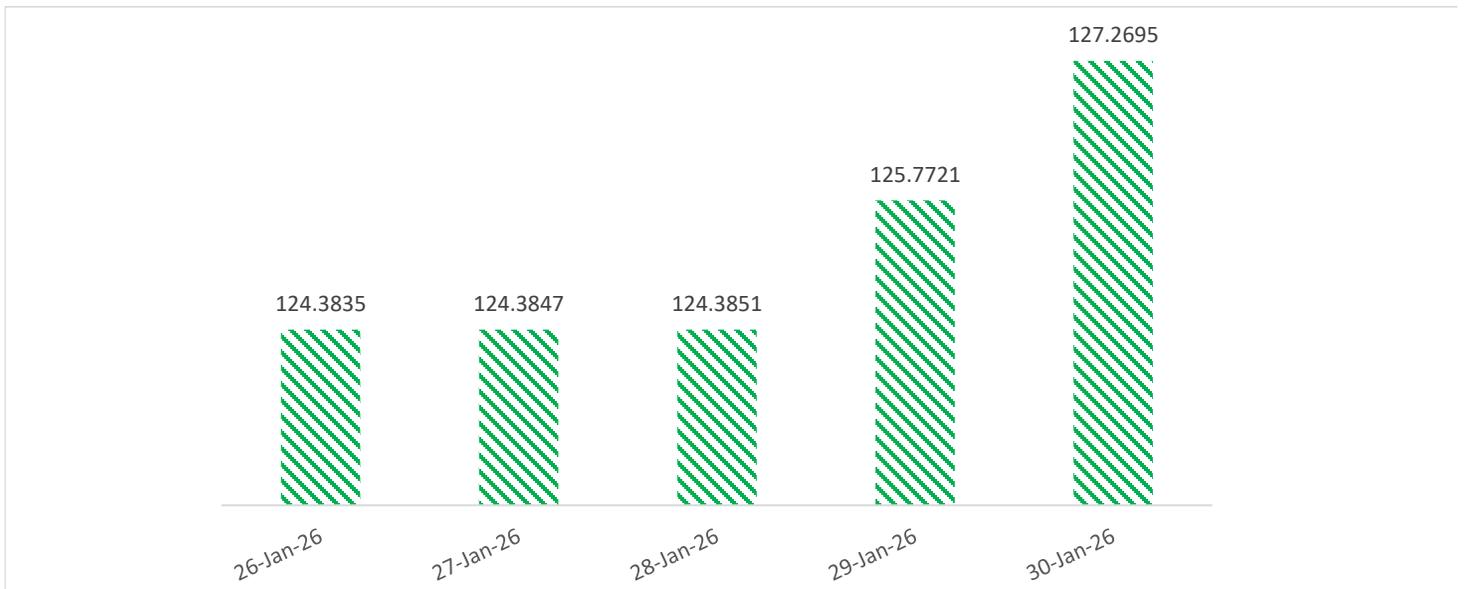


## TIMIZA FUND DAILY PERFORMANCE

Friday 30 January 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
29,376,843,045.61400	230,823,905.53600	127.2695	30-Jan-26
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

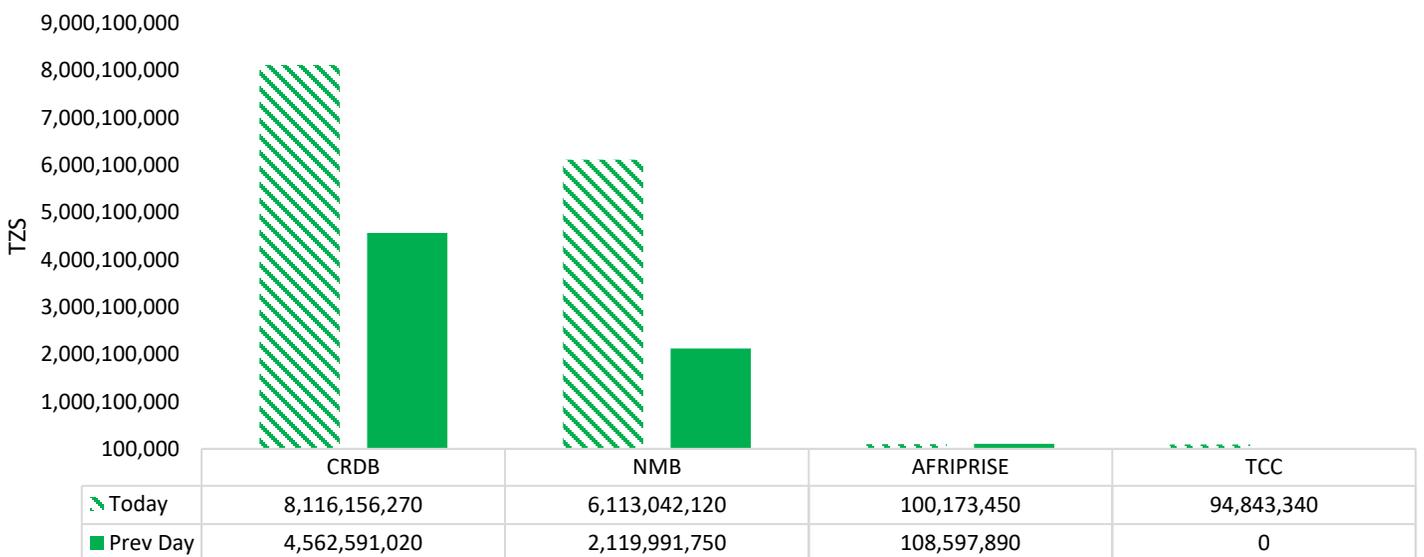
## Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Friday 30 January 2026

## Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Friday 30 January 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	2,700	2,990	▲ 10.74%	104,488,230
TCC	11,710	11,930	▲ 1.88%	94,843,340
NMB	10,330	10,520	▲ 1.84%	6,113,042,120
TTP	435	440	▲ 1.15%	658,110
TBL	9,550	9,640	▲ 0.94%	43,830,700

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	390	350	▼ -10.26%	21,546,890
MCB	825	750	▼ -9.09%	5,027,870
MBP	2,110	1,940	▼ -8.06%	14,551,120
SWIS	2,790	2,680	▼ -3.94%	8,067,560
VODA	910	875	▼ -3.85%	21,781,295

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	14,754,186,320	9,534,569,155	▲ 54.74%
Market Turnover (USD)	5,895,661	3,809,942	▲ 54.74%
Total no of deals	5,854	4,731	▲ 23.74%
Trade Volume	4,757,627	3,902,227	▲ 21.92%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	28,318.13	28,357.58	▼ -0.139%
Market Cap. (USD bn)	11.32	11.331	▼ -0.139%
Domestic Market Cap. (TZS bn)	19,376.86	19,446.01	▼ -0.356%
Domestic Market Cap. (USD bn)	7.74	7.826	▼ -1.060%
All Share Index (DSEI)	3,259.49	3,264.03	▼ -0.139%
Tanzania Share Index (TSI)	7,162.65	7,188.21	▼ -0.356%
Industrial & Allied (IA)	4,831.66	4,808.98	▲ 0.472%
Banks, Finance & Investment (BI)	14,178.29	14,194.04	▼ -0.111%
Commercial Services (CS)	2,504.29	2,603.74	▼ -3.820%
TZS/USD (BOT Mean Rate)	2,502.55	2,484.85	▼ -0.7073%
TZS/KE (BOT Mean Rate)	19.38	19.25	▼ -0.671%
TZS/GBP (BOT Mean Rate)	3,447.76	3,421.39	▼ -0.765%

# 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	805	785	▼ -2.48%	800	740	100,173,450	476	16,213	412961	127,578.0	114.64
CRDB	2,090	2,050	▼ -1.91%	2,090	2,000	8,116,156,270	3847	92,852	392383	3,860,124.0	5,354.27
DCB	390	350	▼ -10.26%	390	335	21,546,890	286	0	282039	61,494.0	67.05
DSE	7,150	7,120	▼ -0.42%	7,130	6,100	11,461,300	29	40	39830	1,627.0	169.63
EABL	4,160	4,160	0.00%	0	0	0	0	10	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	1,520	▲ 0.66%	1520	1520	2,179,680	12	454	0	1,434.0	4,514.92
MBP	2,110	1,940	▼ -8.06%	2050	1800	14,551,120	58	0	77832	7,556.0	58.18
MCB	825	750	▼ -9.09%	780	710	5,027,870	46	0	46402	6,686.0	46.37
MKCB	3,710	3,710	0.00%	3,800	3,490	17,711,570	43	1243	66063	4,778.0	87.39
MUCOBA	630	630	0.00%	630	630	803,880	44	1377	0	1,276.0	20.58
NICO	2,700	2,990	▲ 10.74%	3,100	2,700	104,488,230	214	4512	5,243	34,949.0	184.32
NMB	10,330	10,520	▲ 1.84%	10,530	10,360	6,113,042,120	164	12,323	169	582,840.0	5,260.00
NMG	280	280	0.00%	0	0	0	0	380	0	0.0	52.79
PAL	370	360	▼ -2.70%	365	345	2,110,195	87	998	12,846	5,896.0	57.77
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,790	2,680	▼ -3.94%	2,700	2,640	8,067,560	42	118	32331	3,005.0	96.48
TBL	9,550	9,640	▲ 0.94%	9,700	9,550	43,830,700	44	787	2,079	4,547.0	2,844.34
TCC	11,710	11,930	▲ 1.88%	11940	11750	94,843,340	38	4238	0	7,955.0	1,193.00
TCCL	3,260	3,150	▼ -3.37%	3,200	3,000	4,464,950	19	104	16,795	1,414.0	601.69
TOL	910	900	▼ -1.10%	900	850	6,863,250	44	1,133	17852	7,629.0	51.76
TPCC	6,160	6,160	0.00%	6,160	6,150	64,424,540	49	586	11,953	10,459.0	1,108.33
TTP	435	440	▲ 1.15%	440	430	658,110	24	205	21442	1,504.0	41.83
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	910	875	▼ -3.85%	905	865	21,781,295	288	0	407,415	24,876.0	1,960.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>14,754,186,320</b>	<b>5,854</b>			<b>4,757,627</b>	<b>28,318.13</b>