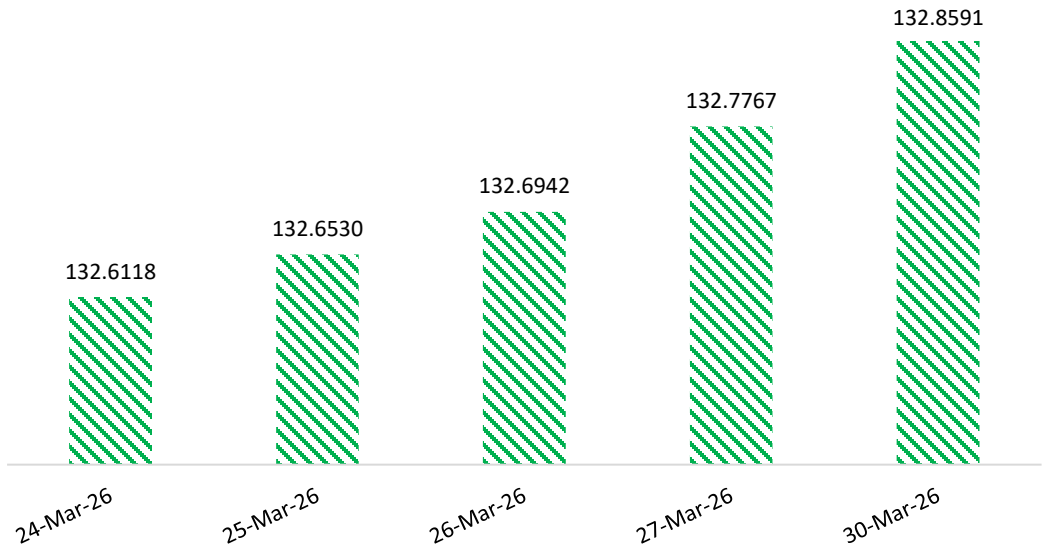


## TIMIZA FUND DAILY PERFORMANCE

Monday 30 March 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
32,991,069,922.17820	248,316,223.14300	132.8591	30-Mar-26
32,910,518,841.85020	247,863,660.12900	132.7767	27-Mar-26
32,788,976,296.40740	247,101,804.72400	132.6942	26-Mar-26
32,740,586,214.53490	246,813,763.83900	132.6530	25-Mar-26
32,650,632,878.89210	246,212,123.49800	132.6118	24-Mar-26

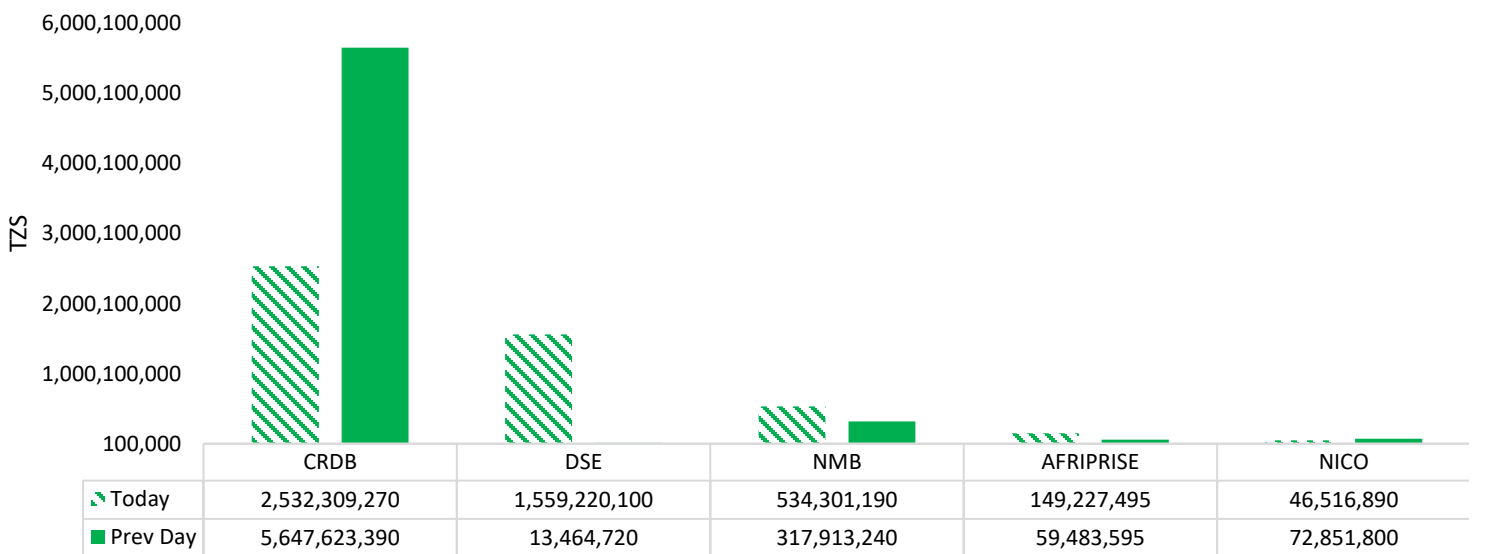
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Monday 30 March 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Monday 30 March 2026

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	915	1,040	▲ 13.66%	2,127,680
TTP	625	670	▲ 7.20%	598,500
NICO	3,750	3,830	▲ 2.13%	46,516,890
PAL	540	550	▲ 1.85%	6,030,920

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	5,000	4,620	▼ -7.60%	12,381,890
DCB	715	675	▼ -5.59%	43,158,900
MBP	2,600	2,500	▼ -3.85%	14,869,450
TOL	935	925	▼ -1.07%	10,569,650

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	5,061,387,405	8,443,759,325	▼ -40.06%
Market Turnover (USD)	1,963,757	3,276,076	▼ -40.06%
Total no of deals	5,286	3,795	▲ 39.29%
Trade Volume	1,553,237	2,533,378	▼ -38.69%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	33,701.05	33,858.83	▼ -0.466%
Market Cap. (USD bn)	13.08	13.137	▼ -0.466%
Domestic Market Cap. (TZS bn)	23,283.81	23,375.50	▼ -0.392%
Domestic Market Cap. (USD bn)	9.03	9.080	▼ -0.505%
All Share Index (DSEI)	3,879.08	3,897.24	▼ -0.466%
Tanzania Share Index (TSI)	8,606.89	8,640.78	▼ -0.392%
Industrial & Allied (IA)	5,002.68	5,006.67	▼ -0.080%
Banks, Finance & Investment (BI)	18,972.31	19,083.99	▼ -0.585%
Commercial Services (CS)	2,333.69	2,330.51	▲ 0.136%
TZS/USD (BOT Mean Rate)	2,577.40	2,574.49	▼ -0.1129%
TZS/KE (BOT Mean Rate)	19.83	19.79	▼ -0.202%
TZS/GBP (BOT Mean Rate)	3,421.75	3,434.63	▲ 0.376%

# 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	800	800	0.00%	805	795	149,227,495	252	3,012	44,023	186,545.0	116.83
CRDB	2,800	2,780	▼ -0.71%	2,810	2,700	2,532,309,270	3394	16,254	185,543	911,104.0	7,260.91
DCB	715	675	▼ -5.59%	710	640	43,158,900	352	37,775	284,190	63,786.0	129.32
DSE	6,540	6,600	▲ 0.92%	6,900	6,600	1,559,220,100	41	170	4761	251,382.0	157.24
EABL	5,030	4,950	▼ -1.59%	0	0	0	0	0	0	0.0	3,914.33
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.28
JHL	8,050	8,050	0.00%	0	0	0	0	0	0	0.0	583.41
KA**	95	95	0.00%	0	0	0	0	0	0	0.0	539.74
KCB	1,790	1,790	0.00%	1,790	1,790	5,380,740	4	0	997	3,006.0	5,316.91
MBP	2,600	2,500	▼ -3.85%	2,600	2,350	14,869,450	54	0	34,703	5,942.0	74.97
MCB	1,640	1,670	▲ 1.83%	1,800	1,610	8,308,670	51	3,109	2,266	4,959.0	103.25
MKCB	5,000	4,620	▼ -7.60%	4,990	4,600	12,381,890	48	43	10,110	2,628.0	108.82
MUCOBA	915	1040	▲ 13.66%	1050	990	2,127,680	22	4,801	36,172	2,053.0	33.97
NICO	3,750	3,830	▲ 2.13%	3,900	3,750	46,516,890	117	40,454	34,083	12,143.0	236.10
NMB	14,030	13,970	▼ -0.43%	14,090	13,900	534,301,190	167	425	19,372	38,236.0	6,985.00
NMG	300	285	▼ -5.00%	0	0	0	0	50	0	0.0	53.73
PAL	540	550	▲ 1.85%	560	500	6,030,920	107	5,018	107,808	11,061.0	88.26
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,780	2,810	▲ 1.08%	2,860	2,750	5,075,800	48	6069	12,357	1,806.0	101.16
TBL	9,510	9,510	0.00%	9,510	9,500	22,136,880	48	301	2,279	2,328.0	2,805.98
TCC	12,000	12,080	▲ 0.67%	12,240	11,780	37,752,690	45	0	2620	3,124.0	1,208.00
TCCL	3,030	3,000	▼ -0.99%	3,010	2,950	18,608,700	35	711	24,534	6,213.0	573.04
TOL	935	925	▼ -1.07%	935	875	10,569,650	74	7,007	13,956	11,474.0	53.19
TPCC	7,530	7,470	▼ -0.80%	7,500	7,450	28,384,260	64	1,018	24453	3,798.0	1,344.03
TTP	625	670	▲ 7.20%	700	650	598,500	30	4505	778	886.0	63.69
USL	25	25	0.00%	0	0	0	0	0	0	0.0	9.12
VODA	795	795	0.00%	800	785	24,427,730	333	7,239	58,091	30,763.0	1,780.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
<b>Total</b>						<b>5,061,387,405</b>	<b>5,286</b>			<b>1,553,237</b>	<b>33,701.05</b>

