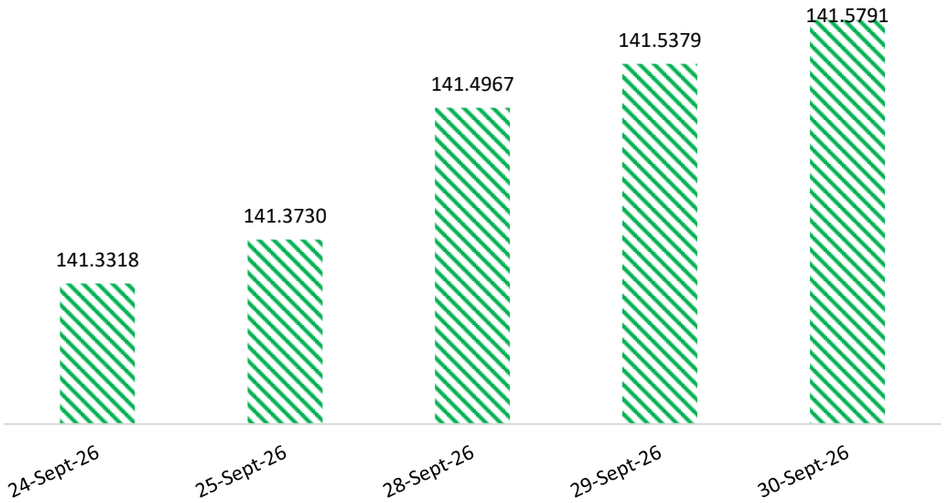
TIMIZA FUND DAILY PERFORMANCE

Wednesday 30 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
57,802,326,999.22130	408,268,784.01700	141.5791	30-Sept-26
57,696,491,135.12540	407,639,869.85200	141.5379	29-Sept-26
57,556,793,860.52300	406,771,280.60600	141.4967	28-Sept-26
58,507,532,419.44740	413,852,237.83500	141.3730	25-Sept-26
58,508,676,577.18800	413,980,976.51900	141.3318	24-Sept-26

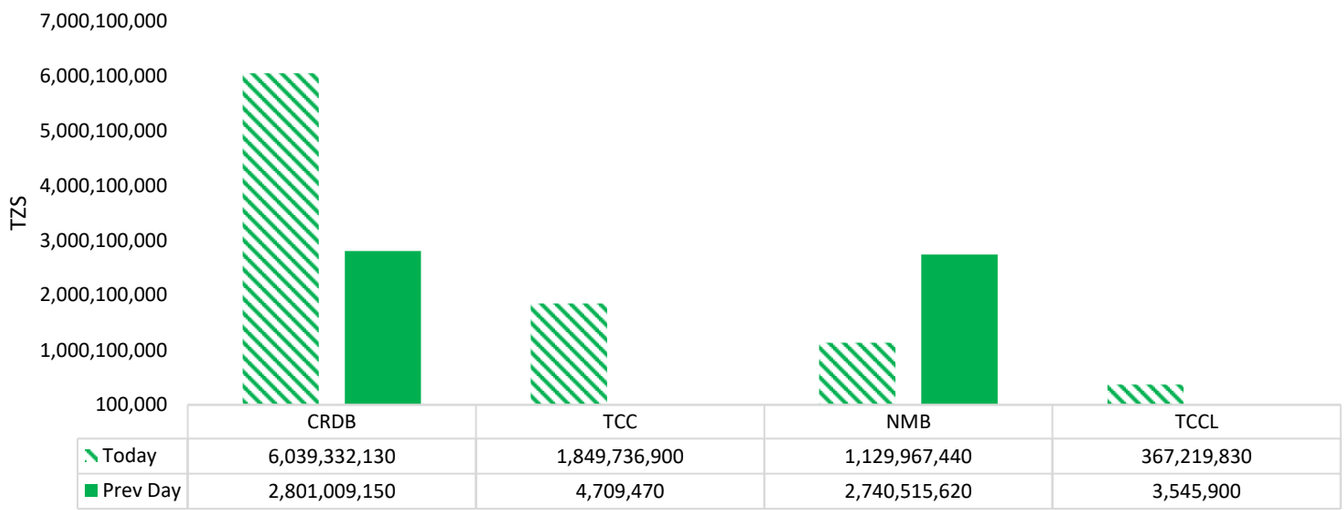
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 30 September 2026

Turnover leaders (TZS)



	CRDB	TCC	NMB	TCCL
Today	6,039,332,130	1,849,736,900	1,129,967,440	367,219,830
Prev Day	2,801,009,150	4,709,470	2,740,515,620	3,545,900

© 2025 Zan Securities Limited
Head office: | VIVA Towers 1st floor | Bibi Titi Road | Dar es salaam | Telephone: +255 (0) 22 2103433
| Email: info.dsm@zansec.co.tz

ZAN SECURITIES
LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

DAILY STOCK MARKET REVIEW

Wednesday 30 September 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	6,200	6,500	▲4.84%	6,078,260
TCCL	3,760	3,940	▲4.79%	367,219,830
VODA	1,250	1,290	▲3.20%	98,957,440
CRDB	2,930	2,950	▲0.68%	6,039,332,130

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	395	380	▼ -3.80%	11,651,210
DCB	415	405	▼ -2.41%	44,300,970
AFRIPRISE	770	760	▼ -1.30%	13,635,900
NICO	3,720	3,680	▼ -1.08%	11,170,340
NMB	2,090	2,070	▼ -0.96%	1,129,967,440

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	9,664,354,420	6,014,412,870	▲60.69%
Market Turnover (USD)	3,657,623.02	2,276,247	▲60.69%
Total no of deals	3,367	3,531	▼ -4.64%
Trade Volume	3,666,129	2,655,475	▲38.06%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,573.59	40,540.46	▲0.082%
Market Cap. (USD bn)	15.36	15.343	▲0.082%
Domestic Market Cap. (TZS bn)	28,112.02	28,033.33	▲0.281%
Domestic Market Cap. (USD bn)	10.64	10.606	▲0.314%
All Share Index (DSEI)	4,654.42	4,650.62	▲0.082%
Tanzania Share Index (TSI)	10,339.85	10,310.90	▲0.281%
Industrial & Allied (IA)	5,079.55	5,047.29	▲0.639%
Banks, Finance & Investment (BI)	23,382.10	23,443.91	▼ -0.264%
Commercial Services (CS)	3,587.32	3,481.19	▲3.049%
TZS/USD (BOT Mean Rate)	2,642.25	2,643.13	▲0.0333%
TZS/KE (BOT Mean Rate)	20.36	20.36	0.000%
TZS/GBP (BOT Mean Rate)	3,495.97	3,504.26	▲0.237%

ZAN SECURITIES

© 2025 Zan Securities Limited
Head office: | VIVA Towers 1st floor | Bibi Titi Road | Dar es salaam | Telephone: +255 (0) 22 2103433
| Email: info.dsm@zansec.co.tz

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	770	760	▼ -1.30%	780	710	13,635,900	138	5,769	197,704	17,932.0	110.99
CRDB	2,930	2,950	▲0.68%	2,980	2,940	6,039,332,130	932	346,128	372,237	2,597,288.0	7,704.92
DCB	415	405	▼ -2.41%	430	400	44,300,970	120	9,623	77,129	108,884.0	77.59
DSE	6,200	6,500	▲4.84%	6,700	6,500	6,078,260	22	1,766	814	930.0	154.86
EABL	5,880	5,820	▼ -1.02%	0	0	0	0	0	0	0.0	4,602.31
JATU	270	270	0.00%	270	270	270	1	0	2,610	1.0	5.38
JHL	8,700	8,700	0.00%	0	0	0	0	125	0	0.0	630.51
KA**	115	115	0.00%	0	0	0	0	872	0	0.0	653.36
KCB	2,190	2,190	0.00%	2,200	2,180	36,083,640	30	540	43,403	16,500.0	6,505.04
MBP	2,090	2,090	0.00%	2,090	2,070	11,766,630	30	3,253	23,529	5,640.0	62.68
MCB	395	380	▼ -3.80%	400	375	11,651,210	107	99,028	166,689	30,653.0	93.97
MKCB	3,670	3,680	▲0.27%	3,760	3,670	11,947,350	15	4,606	4,505	3,245.0	86.68
MUCOBA	450	450	0.00%	450	450	63,000	4	233	572	140.0	14.70
NICO	3,720	3,680	▼ -1.08%	3,700	3,650	11,170,340	48	8,269	6,235	3,031.0	226.85
NMB	2,090	2,070	▼ -0.96%	2,100	2,030	1,129,967,440	1541	25,835	326,475	545,287.0	10,350.00
NMG	305	315	▲3.28%	0	0	0	0	48	0	0.0	59.39
PAL	305	305	0.00%	310	300	2,170,240	44	3,572	2,453	7,132.0	48.94
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,500	2,500	0.00%	2,500	2,480	6,407,220	23	16,393	6,656	2,564.0	90.00
TBL	9,780	9,770	▼ -0.10%	9,790	9,760	11,066,260	22	692	1,270	1,132.0	2,882.70
TCC	13,310	13,350	▲0.30%	13,350	13,200	1,849,736,900	16	743	1,565	142,273.0	1,335.00
TCCL	3,760	3,940	▲4.79%	3,940	3,710	367,219,830	17	20,635	6,453	101,833.0	752.59
TOL	1,780	1,780	0.00%	1,790	1,770	6,293,260	20	240	1,919	3,535.0	102.36
TPCC	5,690	5,710	▲0.35%	5,800	5,670	6,459,690	28	6,768	1,232	1,130.0	1,027.36
TTP	430	430	0.00%	430	430	46,440	6	350	15,189	108.0	40.87
USL	30	30	0.00%	0	0	0	0	90	0	0.0	10.95
VODA	1,250	1,290	▲3.20%	1,300	1,250	98,957,440	203	62,856	17,416	76,891.0	2,889.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						**9,664,354,420**	**3,367**			**3,666,129**	**40,573.59**

ZAN SECURITIES

© 2025 Zan Securities Limited
Head office: | VIVA Towers 1st floor | Bibi Titi Road | Dar es salaam | Telephone: +255 (0) 22 2103433 | Email: info.dsm@zansec.co.tz