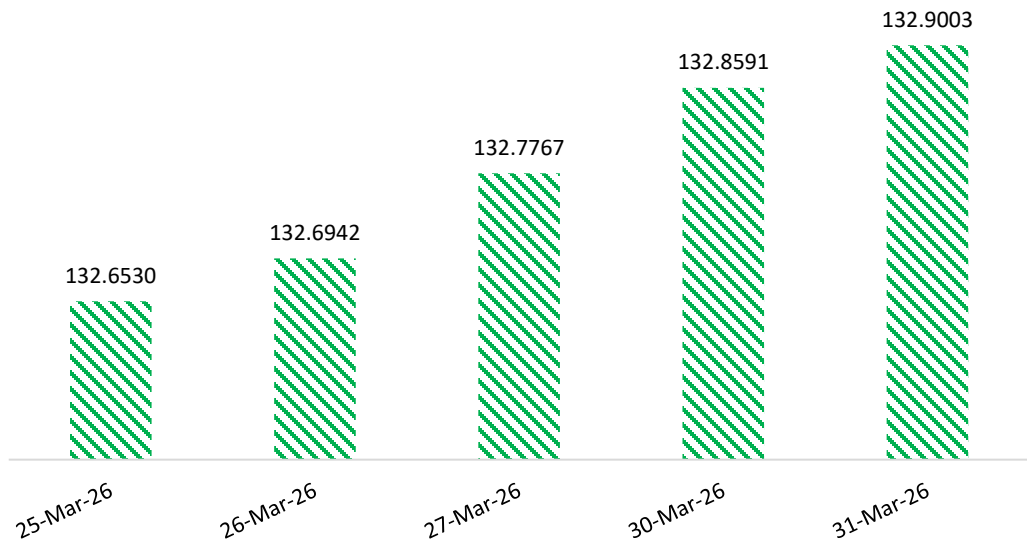


## TIMIZA FUND DAILY PERFORMANCE

Tuesday 31 March 2026

| Net Asset Value      | Outstanding number of units | N.A.V Per Unit | Date valued |
|----------------------|-----------------------------|----------------|-------------|
| 33,080,105,563.65620 | 248,909,186.53800           | 132.9003       | 31-Mar-26   |
| 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   |

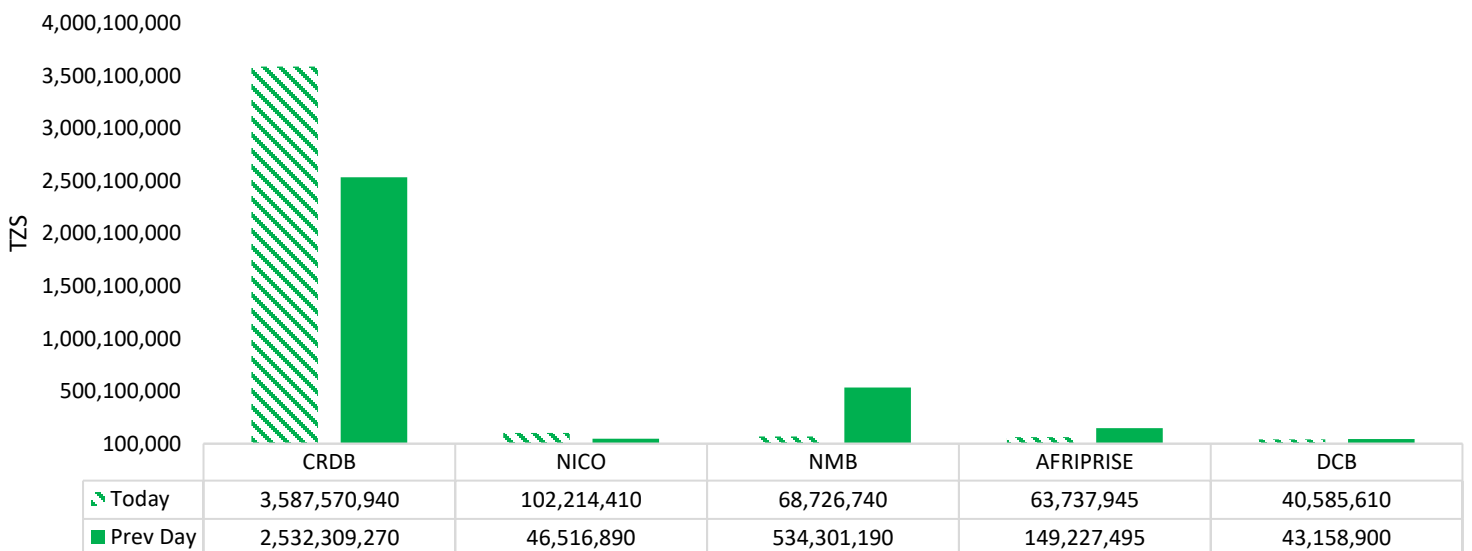
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Tuesday 31 March 2026

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Tuesday 31 March 2026

### Top Gainers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|----------|----------------|
| TCC     | 12,080        | 12,240        | ▲ 1.32%  | 6,449,760      |
| TBL     | 9,510         | 9,530         | ▲ 0.21%  | 20,238,110     |
| NMB     | 13,970        | 13,980        | ▲ 0.07%  | 68,726,740     |

### Top Losers

| Company | Opening price | Closing price | % Change  | Turnover (TZS) |
|---------|---------------|---------------|-----------|----------------|
| MUCOBA  | 1,040         | 900           | ▼ -13.46% | 15,736,870     |
| PAL     | 550           | 505           | ▼ -8.18%  | 12,440,670     |
| MBP     | 2,500         | 2,350         | ▼ -6.00%  | 9,336,980      |
| NICO    | 3,830         | 3,630         | ▼ -5.22%  | 102,214,410    |

### Market Statistics

|                       | Today         | Prev Day      | % Change  |
|-----------------------|---------------|---------------|-----------|
| Market Turnover (TZS) | 4,052,506,320 | 5,061,387,405 | ▼ -19.93% |
| Market Turnover (USD) | 1,569,784     | 1,960,585     | ▼ -19.93% |
| Total no of deals     | 4,411         | 5,286         | ▼ -16.55% |
| Trade Volume          | 1,626,124     | 1,553,237     | ▲ 4.69%   |

### Market Valuation

|                                  | Today     | Prev Day  | % Change   |
|----------------------------------|-----------|-----------|------------|
| Market Cap. (TZS bn)             | 33,443.66 | 33,701.05 | ▼ -0.764%  |
| Market Cap. (USD bn)             | 12.95     | 13.054    | ▼ -0.764%  |
| Domestic Market Cap. (TZS bn)    | 23,004.72 | 23,283.81 | ▼ -1.199%  |
| Domestic Market Cap. (USD bn)    | 8.91      | 9.034     | ▼ -1.358%  |
| All Share Index (DSEI)           | 3,849.45  | 3,879.08  | ▼ -0.764%  |
| Tanzania Share Index (TSI)       | 8,503.73  | 8,606.89  | ▼ -1.199%  |
| Industrial & Allied (IA)         | 4,999.64  | 5,002.68  | ▼ -0.061%  |
| Banks, Finance & Investment (BI) | 18,681.10 | 18,972.31 | ▼ -1.535%  |
| Commercial Services (CS)         | 2,284.06  | 2,333.69  | ▼ -2.127%  |
| TZS/USD (BOT Mean Rate)          | 2,581.57  | 2,577.40  | ▼ -0.1615% |
| TZS/KE (BOT Mean Rate)           | 19.86     | 19.83     | ▼ -0.151%  |
| TZS/GBP (BOT Mean Rate)          | 3,416.70  | 3,421.75  | ▲ 0.148%   |

# 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                 | 790                 | ▼ -1.25%  | 800        | 750       | 63,737,945           | 216          | 2,237            | 21,254             | 80,605.0         | 115.37                    |
| CRDB         | 2,780               | 2,700               | ▼ -2.88%  | 2,780      | 2,650     | 3,587,570,940        | 2965         | 0                | 457,652            | 1,329,312.0      | 7,051.96                  |
| DCB          | 675                 | 645                 | ▼ -4.44%  | 680        | 620       | 40,585,610           | 265          | 56,299           | 238,787            | 62,736.0         | 123.57                    |
| DSE          | 6,600               | 6,580               | ▼ -0.30%  | 6,600      | 5,700     | 6,493,140            | 29           | 62               | 8472               | 1,001.0          | 156.76                    |
| EABL         | 4,950               | 4,960               | ▲ 0.20%   | 0          | 0         | 0                    | 0            | 0                | 0                  | 0.0              | 3,922.24                  |
| JATU         | 265                 | 265                 | 0.00%     | 0          | 0         | 0                    | 0            | 0                | 0                  | 0.0              | 5.28                      |
| JHL          | 8,050               | 8,650               | ▲ 7.45%   | 8650       | 8650      | 17,300,000           | 1            | 0                | 0                  | 2,000.0          | 626.89                    |
| KA**         | 95                  | 95                  | 0.00%     | 0          | 0         | 0                    | 0            | 0                | 0                  | 0.0              | 539.74                    |
| KCB          | 1,790               | 1,780               | ▼ -0.56%  | 1,790      | 1,780     | 1,758,650            | 5            | 500              | 2,193              | 987.0            | 5,287.21                  |
| MBP          | 2,500               | 2,350               | ▼ -6.00%  | 2,350      | 2,250     | 9,336,980            | 53           | 2,448            | 32,062             | 3,976.0          | 70.47                     |
| MCB          | 1,670               | 1,670               | 0.00%     | 1,800      | 1,600     | 4,876,090            | 27           | 225              | 3,580              | 2,934.0          | 103.25                    |
| MKCB         | 4,620               | 4,600               | ▼ -0.43%  | 4,830      | 4,400     | 12,082,040           | 57           | 103              | 3,478              | 2,627.0          | 108.35                    |
| MUCOBA       | 1040                | 900                 | ▼ -13.46% | 990        | 890       | 15,736,870           | 35           | 0                | 48,366             | 17,510.0         | 29.40                     |
| NICO         | 3,830               | 3,630               | ▼ -5.22%  | 3,800      | 3,500     | 102,214,410          | 129          | 836              | 31,019             | 28,068.0         | 223.77                    |
| NMB          | 13,970              | 13,980              | ▲ 0.07%   | 14,000     | 13,890    | 68,726,740           | 115          | 354              | 21,292             | 4,920.0          | 6,990.00                  |
| NMG          | 285                 | 285                 | 0.00%     | 0          | 0         | 0                    | 0            | 50               | 0                  | 0.0              | 53.73                     |
| PAL          | 550                 | 505                 | ▼ -8.18%  | 550        | 495       | 12,440,670           | 86           | 700              | 112,323            | 24,690.0         | 81.04                     |
| SWALA        | 450                 | 450                 | 0.00%     | 0          | 0         | 0                    | 0            | 0                | 0                  | 0.0              | 47.79                     |
| SWIS         | 2,810               | 2,780               | ▼ -1.07%  | 2,780      | 2,760     | 2,654,790            | 17           | 5694             | 11,052             | 956.0            | 100.08                    |
| TBL          | 9,510               | 9,530               | ▲ 0.21%   | 9,600      | 9,510     | 20,238,110           | 27           | 255              | 376                | 2,121.0          | 2,811.88                  |
| TCC          | 12,080              | 12,240              | ▲ 1.32%   | 12,240     | 12,000    | 6,449,760            | 13           | 966              | 0                  | 528.0            | 1,224.00                  |
| TCCL         | 3,000               | 2,950               | ▼ -1.67%  | 3,000      | 2,800     | 8,111,400            | 24           | 175              | 15,536             | 2,766.0          | 563.49                    |
| TOL          | 925                 | 890                 | ▼ -3.78%  | 890        | 855       | 6,037,790            | 32           | 988              | 7,759              | 6,800.0          | 51.18                     |
| TPCC         | 7,470               | 7,400               | ▼ -0.94%  | 7,460      | 7,350     | 29,502,400           | 41           | 0                | 21435              | 3,983.0          | 1,331.43                  |
| TTP          | 670                 | 655                 | ▼ -2.24%  | 700        | 625       | 2,323,315            | 44           | 2215             | 10,700             | 3,516.0          | 62.26                     |
| USL          | 25                  | 25                  | 0.00%     | 0          | 0         | 0                    | 0            | 0                | 0                  | 0.0              | 9.12                      |
| VODA         | 795                 | 780                 | ▼ -1.89%  | 790        | 760       | 34,328,670           | 230          | 7,303            | 95,551             | 44,088.0         | 1,747.20                  |
| YETU         | 510                 | 510                 | 0.00%     | 0          | 0         | 0                    | 0            | 0                | 0                  | 0.0              | 6.18                      |
| <b>Total</b> |                     |                     |           |            |           | <b>4,052,506,320</b> | <b>4,411</b> |                  |                    | <b>1,626,124</b> | <b>33,443.66</b>          |

