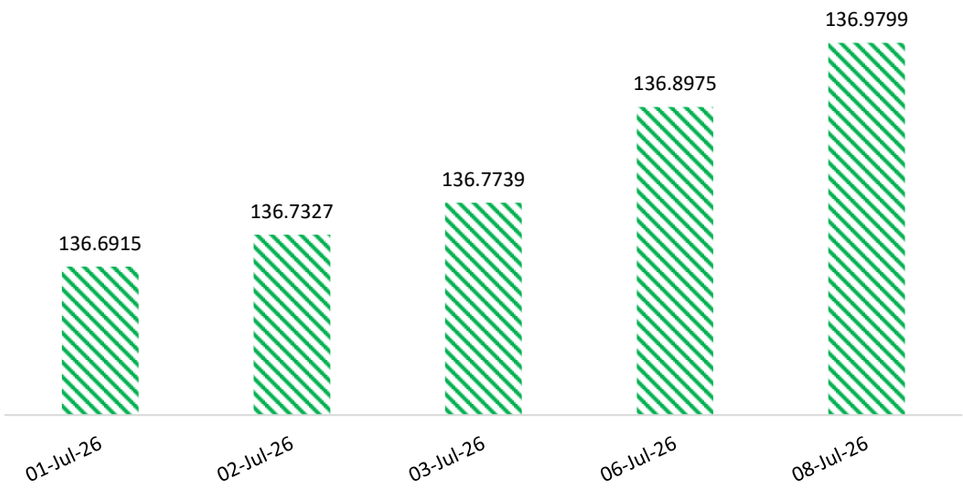
TIMIZA FUND DAILY PERFORMANCE

Wednesday 08 July 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
48,331,056,782.39060	352,833,202.40700	136.9799	08-Jul-26
47,964,851,268.92740	350,370,541.96700	136.8975	06-Jul-26
47,814,512,781.63130	349,587,989.97200	136.7739	03-Jul-26
47,413,605,380.17630	346,761,274.95600	136.7327	02-Jul-26
47,617,938,328.24290	348,360,639.31000	136.6915	01-Jul-26

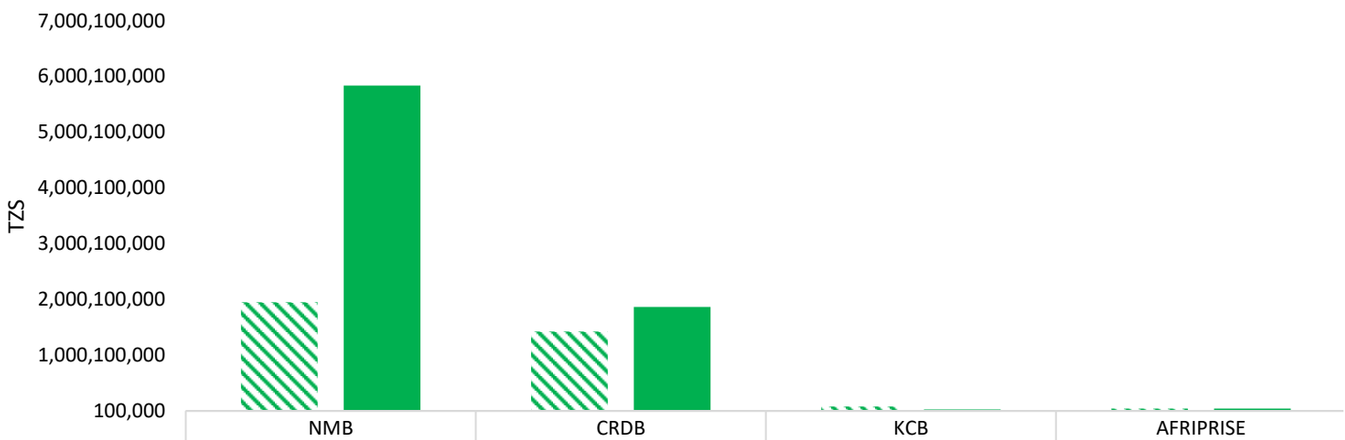
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 08 July 2026

Turnover leaders (TZS)



	NMB	CRDB	KCB	AFRIPRISE
Today	1,949,390,050	1,425,853,500	77,836,680	43,042,965
Prev Day	5,836,765,410	1,867,288,300	28,153,660	41,617,375

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

DAILY STOCK MARKET REVIEW

Wednesday 08 July 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	385	415	▲7.79%	2,835,870
TCCL	3,120	3,190	▲2.24%	7,907,670
MBP	1,840	1,880	▲2.17%	8,298,560
TOL	1,450	1,470	▲1.38%	4,864,140

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	2,790	2,650	▼ -5.02%	6,813,890
TTP	455	440	▼ -3.30%	1,314,200
MCB	905	885	▼ -2.21%	4,748,315
MKCB	4,260	4,220	▼ -0.94%	10,288,940
CRDB	2,770	2,750	▼ -0.72%	1,425,853,500

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,741,365,540	9,213,191,315	▼ -59.39%
Market Turnover (USD)	1,421,302	3,499,987	▼ -59.39%
Total no of deals	3,985	4,781	▼ -16.65%
Trade Volume	872,451	1,657,220	▼ -47.35%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	35,638.08	35,645.75	▼ -0.022%
Market Cap. (USD bn)	13.54	13.541	▼ -0.022%
Domestic Market Cap. (TZS bn)	24,236.71	24,297.80	▼ -0.251%
Domestic Market Cap. (USD bn)	9.21	9.239	▼ -0.339%
All Share Index (DSEI)	4,102.06	4,102.94	▼ -0.021%
Tanzania Share Index (TSI)	8,959.11	8,981.69	▼ -0.251%
Industrial & Allied (IA)	4,930.96	4,930.10	▲0.017%
Banks, Finance & Investment (BI)	20,261.31	20,310.59	▼ -0.243%
Commercial Services (CS)	2,341.02	2,367.82	▼ -1.132%
TZS/USD (BOT Mean Rate)	2,632.35	2,630.04	▼ -0.0878%
TZS/KE (BOT Mean Rate)	20.35	20.32	▼ -0.147%
TZS/GBP (BOT Mean Rate)	3,515.25	3,511.62	▼ -0.103%

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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	650	650	0.00%	670	640	43,042,965	244	5,312	119,540	66,223.0	94.92
CRDB	2,770	2,750	▼ -0.72%	2,810	2,710	1,425,853,500	2052	128,795	79,163	518,763.0	7,182.56
DCB	495	495	0.00%	510	470	8,764,440	151	3,724	16,608	17,678.0	94.83
DSE	6,340	6,310	▼ -0.47%	6,400	6,300	30,293,690	57	663	2727	4,802.0	150.33
EABL	5,410	5,440	▲0.55%	0	0	0	0	7	0	0.0	4,301.81
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**	120	120	0.00%	0	0	0	0	1398	0	0.0	681.77
KCB	1,920	1,930	▲0.52%	1,940	1,920	77,836,680	63	4482	49,233	40,297.0	5,732.76
MBP	1,840	1,880	▲2.17%	1,940	1,800	8,298,560	41	2,096	4,972	4,422.0	56.38
MCB	905	885	▼ -2.21%	900	800	4,748,315	66	2,100	11,759	5,360.0	54.72
MKCB	4,260	4,220	▼ -0.94%	4,250	3,900	10,288,940	36	1,687	2,636	2,451.0	99.40
MUCOBA	460	480	▲4.35%	485	455	905,655	32	5,119	1,966	1,881.0	15.68
NICO	3,850	3,830	▼ -0.52%	3,950	3,710	39,360,980	119	18,207	12,176	10,265.0	236.10
NMB	16,480	16,510	▲0.18%	16,600	16,480	1,949,390,050	401	37,587	21,321	118,186.0	8,255.00
NMG	260	260	0.00%	0	0	0	0	59	0	0.0	49.02
PAL	385	415	▲7.79%	440	395	2,835,870	61	9,308	32,773	6,826.0	66.59
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,790	2,650	▼ -5.02%	2,790	2,410	6,813,890	63	220	7,833	2,549.0	95.40
TBL	9,670	9,640	▼ -0.31%	9,680	9,500	35,006,600	56	32	1,915	3,632.0	2,844.34
TCC	12,400	12,350	▼ -0.40%	12,400	12,300	11,206,710	31	9922	2141	907.0	1,235.00
TCCL	3,120	3,190	▲2.24%	3,190	3,000	7,907,670	25	2952	13,546	2,483.0	609.33
TOL	1450	1470	▲1.38%	1500	1440	4,864,140	64	1,151	15,686	3,308.0	84.53
TPCC	6,360	6,370	▲0.16%	6,400	6,320	27,966,160	75	213	5433	4,393.0	1,146.11
TTP	455	440	▼ -3.30%	450	425	1,314,200	27	7225	9,439	2,984.0	41.83
USL	25	25	0.00%	0	0	0	0	2114	0	0.0	9.12
VODA	820	810	▼ -1.22%	825	795	44,666,525	321	2,182	24,410	55,041.0	1,814.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						**3,741,365,540**	**3,985**			**872,451**	**35,638.08**

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