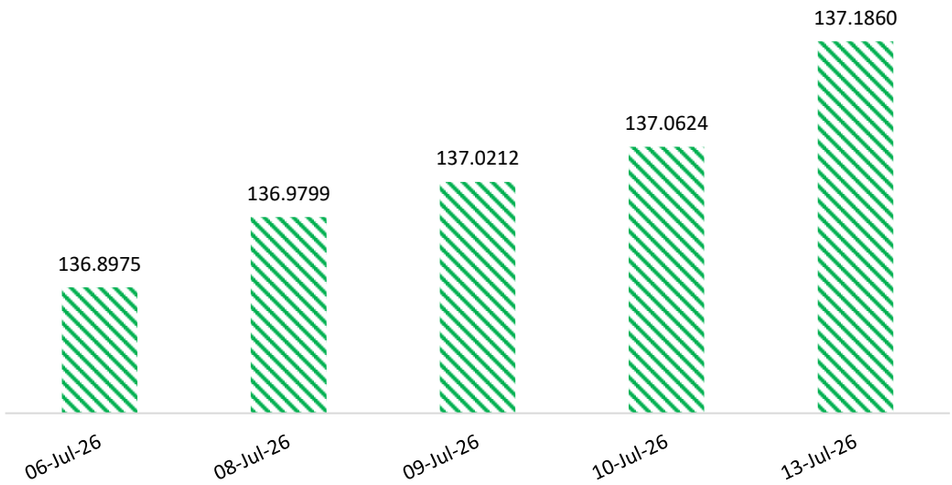
TIMIZA FUND DAILY PERFORMANCE

Monday 13 July 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
48,808,174,453.84230	355,781,015.94800	137.1860	13-Jul-26
48,512,202,797.73150	353,942,458.30900	137.0624	10-Jul-26
48,396,605,596.50770	353,205,238.28800	137.0212	09-Jul-26
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

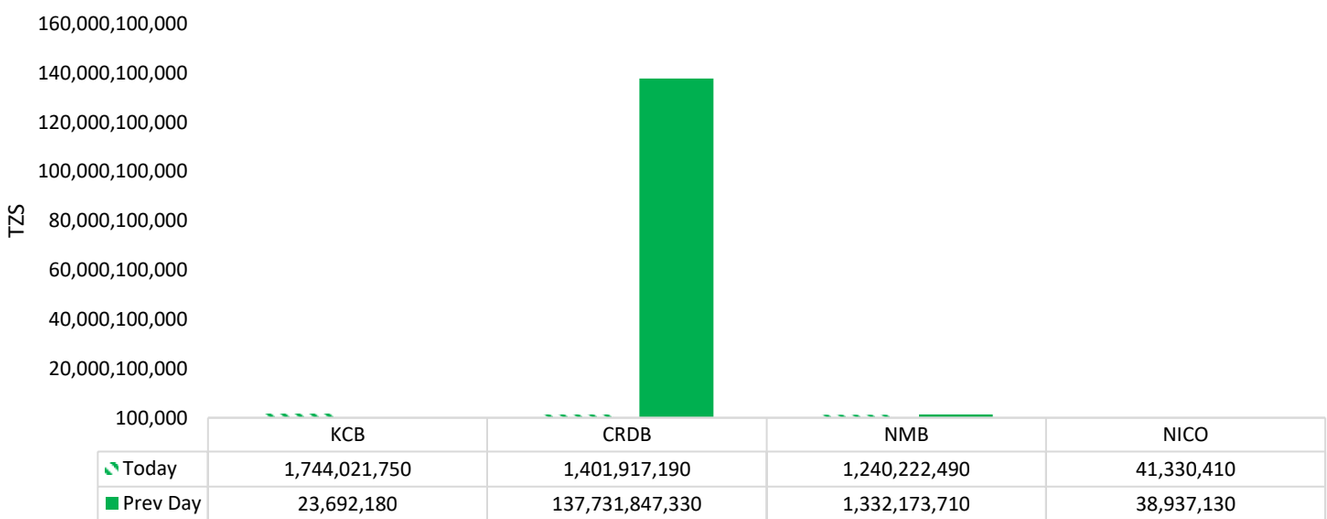
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 13 July 2026

Turnover leaders (TZS)



	KCB	CRDB	NMB	NICO
Today	1,744,021,750	1,401,917,190	1,240,222,490	41,330,410
Prev Day	23,692,180	137,731,847,330	1,332,173,710	38,937,130

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

DAILY STOCK MARKET REVIEW

Monday 13 July 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	3,190	3,470	▲8.78%	390,144,950
NICO	3,800	3,850	▲1.32%	41,330,410
AFRIPRISE	640	645	▲0.78%	15,645,615
TBL	9,570	9,600	▲0.31%	15,839,430

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	2,730	2,540	▼ -6.96%	5,406,830
DCB	495	470	▼ -5.05%	9,796,395
PAL	400	380	▼ -5.00%	4,733,350
MUCOBA	515	495	▼ -3.88%	252,370
MBP	2,000	1,970	▼ -1.50%	6,592,280

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	5,004,679,030	140,184,708,950	▼ -96.43%
Market Turnover (USD)	1,898,164	53,168,945	▼ -96.43%
Total no of deals	3,505	2,954	▲18.65%
Trade Volume	1,822,277	59,046,310	▼ -96.91%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	35,452.19	35,467.55	▼ -0.043%
Market Cap. (USD bn)	13.45	13.452	▼ -0.043%
Domestic Market Cap. (TZS bn)	24,110.85	24,126.21	▼ -0.064%
Domestic Market Cap. (USD bn)	9.14	9.158	▼ -0.144%
All Share Index (DSEI)	4,080.66	4,082.43	▼ -0.043%
Tanzania Share Index (TSI)	8,912.59	8,918.27	▼ -0.064%
Industrial & Allied (IA)	4,952.02	4,905.30	▲0.952%
Banks, Finance & Investment (BI)	20,112.44	20,189.58	▼ -0.382%
Commercial Services (CS)	2,303.15	2,315.05	▼ -0.514%
TZS/USD (BOT Mean Rate)	2,636.59	2,634.46	▼ -0.0808%
TZS/KE (BOT Mean Rate)	20.38	20.37	▼ -0.049%
TZS/GBP (BOT Mean Rate)	3,536.99	3,527.02	▼ -0.282%

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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	640	645	▲0.78%	660	640	15,645,615	179	11,329	31,370	24,194.0	94.19
CRDB	2,690	2,670	▼ -0.74%	2,790	2,650	1,401,917,190	1959	66,072	230,798	525,816.0	6,973.61
DCB	495	470	▼ -5.05%	510	450	9,796,395	168	20,455	93,365	20,684.0	90.04
DSE	6,790	6,400	▼ -5.74%	6,850	6,320	11,932,430	30	863	17648	1,845.0	152.47
EABL	5,400	5,400	0.00%	0	0	0	0	30	0	0.0	4,270.18
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**	115	115	0.00%	0	0	0	0	192	0	0.0	653.36
KCB	1,930	1,930	0.00%	1,940	1,920	1,744,021,750	52	9883	11,072	941,279.0	5,732.76
MBP	2,000	1,970	▼ -1.50%	1,980	1,900	6,592,280	25	3,083	4,361	3,354.0	59.08
MCB	840	830	▼ -1.19%	890	800	5,418,790	72	1,647	4,698	6,497.0	51.31
MKCB	3,970	4,090	▲3.02%	4,200	3,990	9,605,970	36	835	3,235	2,357.0	96.34
MUCOBA	515	495	▼ -3.88%	500	495	252,370	17	1,594	15,614	507.0	16.17
NICO	3,800	3,850	▲1.32%	3,950	3,800	41,330,410	86	20,859	29,136	10,731.0	237.33
NMB	16,700	16,700	0.00%	16,700	16,590	1,240,222,490	332	13,435	21,516	74,274.0	8,350.00
NMG	260	260	0.00%	0	0	0	0	212	0	0.0	49.02
PAL	400	380	▼ -5.00%	400	340	4,733,350	78	10,084	17,491	12,441.0	60.98
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,730	2,540	▼ -6.96%	2,750	2,420	5,406,830	37	568	8,921	2,108.0	91.44
TBL	9,570	9,600	▲0.31%	9,670	9,480	15,839,430	46	106	3,174	1,651.0	2,832.54
TCC	12,320	12,280	▼ -0.32%	12,400	12,200	36,545,100	25	111	300	2,974.0	1,228.00
TCCL	3,190	3,470	▲8.78%	3,600	3,200	390,144,950	33	26057	19,070	138,440.0	662.82
TOL	1450	1450	0.00%	1470	1400	5,480,560	49	300	6,811	3,777.0	83.38
TPCC	6,330	6,320	▼ -0.16%	6,360	6,250	24,139,160	39	421	11636	3,821.0	1,137.11
TTP	450	450	0.00%	450	430	1,007,680	30	5498	44	2,249.0	42.78
USL	25	25	0.00%	0	0	0	0	1200	0	0.0	9.12
VODA	800	800	0.00%	820	760	34,646,280	212	1,279	26,242	43,278.0	1,792.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						**5,004,679,030**	**3,505**			**1,822,277**	**35,452.19**

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