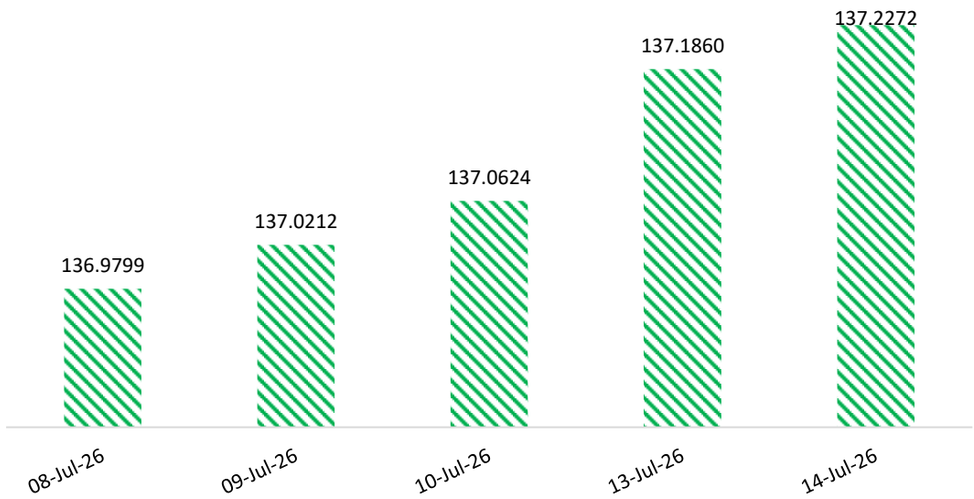
TIMIZA FUND DAILY PERFORMANCE

Tuesday 14 July 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
49,016,192,916.19130	357,190,068.12200	137.2272	14-Jul-26
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

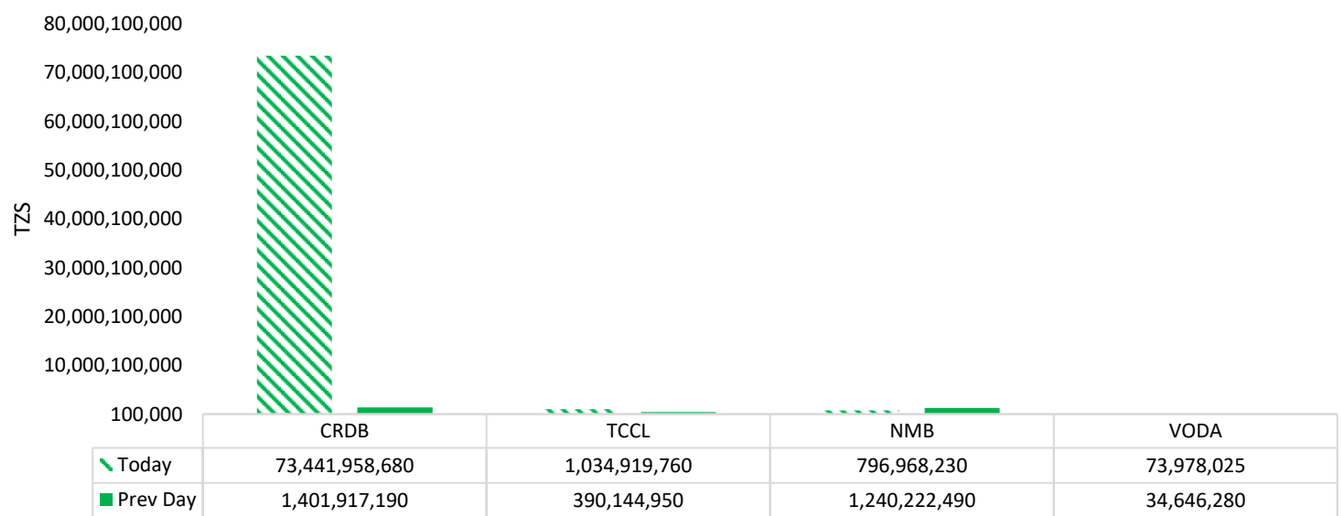
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 14 July 2026

Turnover leaders (TZS)



	CRDB	TCCL	NMB	VODA
Today	73,441,958,680	1,034,919,760	796,968,230	73,978,025
Prev Day	1,401,917,190	390,144,950	1,240,222,490	34,646,280

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

DAILY STOCK MARKET REVIEW

Tuesday 14 July 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	2,540	2,580	▲1.57%	13,801,240
TPCC	6,320	6,360	▲0.63%	30,301,620
KCB	1,930	1,940	▲0.52%	41,782,170
CRDB	2,670	2,680	▲0.37%	73,441,958,680

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	380	350	▼ -7.89%	3,633,905
TOL	1,450	1,390	▼ -4.14%	4,339,160
MBP	1,970	1,920	▼ -2.54%	1,371,450
NICO	3,850	3,780	▼ -1.82%	84,504,580
TTP	450	445	▼ -1.11%	612,025

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	75,675,095,975	5,004,679,030	▲1,412.09%
Market Turnover (USD)	28,711,574	1,898,805	▲1,412.09%
Total no of deals	2,809	3,505	▼ -19.86%
Trade Volume	27,841,748	1,822,277	▲1,427.85%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	35,446.26	35,452.19	▼ -0.017%
Market Cap. (USD bn)	13.45	13.451	▼ -0.017%
Domestic Market Cap. (TZS bn)	24,059.41	24,110.85	▼ -0.213%
Domestic Market Cap. (USD bn)	9.13	9.145	▼ -0.180%
All Share Index (DSEI)	4,079.98	4,080.66	▼ -0.017%
Tanzania Share Index (TSI)	8,893.57	8,912.59	▼ -0.213%
Industrial & Allied (IA)	4,911.25	4,952.02	▼ -0.823%
Banks, Finance & Investment (BI)	20,114.02	20,112.44	▲0.008%
Commercial Services (CS)	2,299.15	2,303.15	▼ -0.174%
TZS/USD (BOT Mean Rate)	2,635.70	2,636.59	▲0.0338%
TZS/KE (BOT Mean Rate)	20.38	20.38	0.000%
TZS/GBP (BOT Mean Rate)	3,529.20	3,536.99	▲0.221%

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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	645	645	0.00%	655	640	24,494,555	183	31,060	25,507	37,893.0	94.19
CRDB	2,670	2,680	▲0.37%	2,700	2,660	73,441,958,680	1416	292,998	175,749	27,207,433.0	6,999.73
DCB	470	475	▲1.06%	490	470	7,073,195	125	15,077	94,864	14,896.0	91.00
DSE	6,400	6,410	▲0.16%	6,790	6,400	7,984,690	19	1,304	18466	1,237.0	152.71
EABL	5,400	5,420	▲0.37%	0	0	0	0	60	0	0.0	4,286.00
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	1222	0	0.0	653.36
KCB	1,930	1,940	▲0.52%	1,940	1,930	41,782,170	76	2421	20,672	21,569.0	5,762.46
MBP	1,970	1,920	▼ -2.54%	1,950	1,900	1,371,450	14	2,805	6,758	713.0	57.58
MCB	830	825	▼ -0.60%	840	800	8,217,650	61	3,338	3,896	9,939.0	51.01
MKCB	4,090	4,100	▲0.24%	4,190	3,990	1,920,100	13	1,003	5,087	470.0	96.58
MUCOBA	495	490	▼ -1.01%	495	480	2,626,450	15	907	11,505	5,340.0	16.01
NICO	3,850	3,780	▼ -1.82%	3,830	3,720	84,504,580	103	20,433	25,394	22,331.0	233.02
NMB	16,700	16,660	▼ -0.24%	16,780	16,550	796,968,230	342	2,712	4,643	47,846.0	8,330.00
NMG	260	260	0.00%	0	0	0	0	212	0	0.0	49.02
PAL	380	350	▼ -7.89%	400	340	3,633,905	51	2,934	4,027	10,367.0	56.16
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,540	2,580	▲1.57%	2,700	2,500	13,801,240	37	5,319	8,904	5,345.0	92.88
TBL	9,600	9,570	▼ -0.31%	9,670	9,480	30,945,050	33	3,167	470	3,232.0	2,823.69
TCC	12,280	12,320	▲0.33%	12,500	12,300	63,663,440	27	19,986	0	5,164.0	1,232.00
TCCL	3,470	3,220	▼ -7.20%	3,580	3,200	1,034,919,760	42	5,968	23,983	346,283.0	615.06
TOL	1,450	1,390	▼ -4.14%	1,450	1,370	4,339,160	41	1,334	13,145	3,114.0	79.93
TPCC	6,320	6,360	▲0.63%	6,360	6,300	30,301,620	38	378	7,629	4,768.0	1,144.31
TTP	450	445	▼ -1.11%	500	435	612,025	30	6,446	593	1,373.0	42.30
USL	25	25	0.00%	0	0	0	0	1,204	0	0.0	9.12
VODA	800	800	0.00%	805	790	73,978,025	143	13,092	26,426	92,435.0	1,792.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						**75,675,095,975**	**2,809**			**27,841,748**	**35,446.26**

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