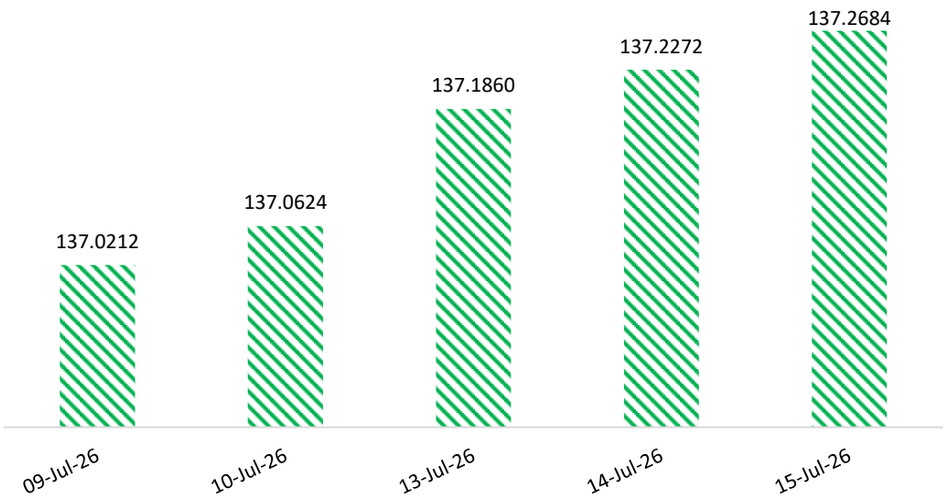
TIMIZA FUND DAILY PERFORMANCE

Wednesday 15 July 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
50,406,467,752.51020	367,211,009.61700	137.2684	15-Jul-26
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

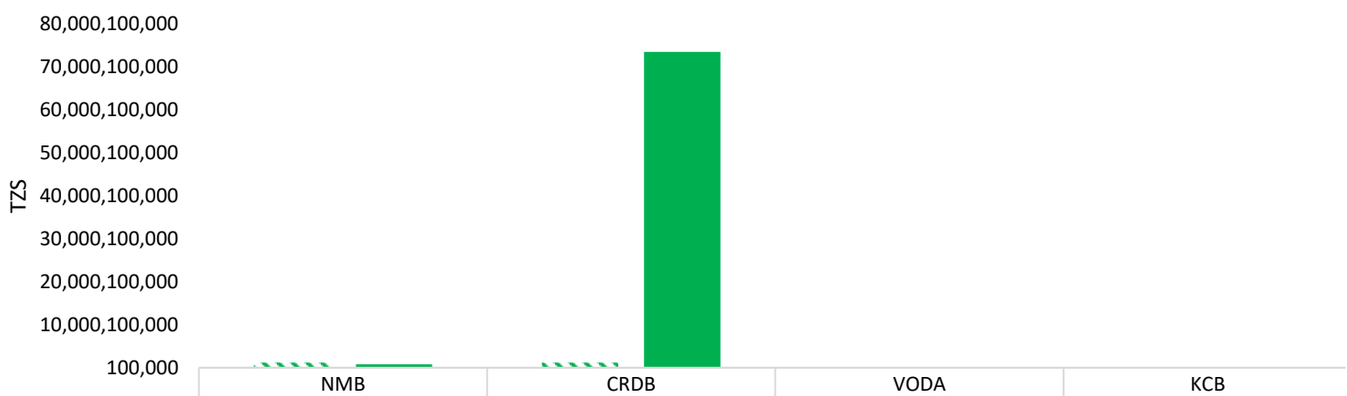
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 15 July 2026

Turnover leaders (TZS)



	NMB	CRDB	VODA	KCB
Today	1,227,546,650	1,183,380,890	51,056,370	30,615,590
Prev Day	796,968,230	73,441,958,680	73,978,025	41,782,170

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

DAILY STOCK MARKET REVIEW

Wednesday 15 July 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	1,390	1,430	▲2.88%	14,803,650
DCB	475	485	▲2.11%	7,575,610
DSE	6,410	6,540	▲2.03%	24,755,940
TCCL	3,220	3,280	▲1.86%	3,137,650

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	490	445	▼ -9.18%	1,093,420
PAL	350	340	▼ -2.86%	5,794,075
NICO	3,780	3,730	▼ -1.32%	45,638,490
TPCC	6,360	6,280	▼ -1.26%	28,855,110
MCB	825	820	▼ -0.61%	3,731,280

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,713,465,540	75,675,095,975	▼ -96.41%
Market Turnover (USD)	1,029,430	28,709,505	▼ -96.41%
Total no of deals	2,913	2,809	▲3.70%
Trade Volume	723,198	27,841,748	▼ -97.40%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	35,545.01	35,446.26	▲0.279%
Market Cap. (USD bn)	13.49	13.448	▲0.279%
Domestic Market Cap. (TZS bn)	24,166.06	24,059.41	▲0.443%
Domestic Market Cap. (USD bn)	9.17	9.128	▲0.436%
All Share Index (DSEI)	4,091.35	4,079.98	▲0.279%
Tanzania Share Index (TSI)	8,933.00	8,893.57	▲0.443%
Industrial & Allied (IA)	4,928.43	4,911.25	▲0.350%
Banks, Finance & Investment (BI)	20,193.82	20,114.02	▲0.397%
Commercial Services (CS)	2,325.06	2,299.15	▲1.127%
TZS/USD (BOT Mean Rate)	2,635.89	2,635.70	▼ -0.0072%
TZS/KE (BOT Mean Rate)	20.36	20.38	▲0.098%
TZS/GBP (BOT Mean Rate)	3,537.89	3,529.20	▼ -0.246%

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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	645	645	0.00%	650	630	29,775,835	155	9,061	18,698	46,306.0	94.19
CRDB	2,680	2,690	▲0.37%	2,700	2,680	1,183,380,890	1534	225,557	170,253	440,204.0	7,025.85
DCB	475	485	▲2.11%	490	475	7,575,610	125	16,725	90,435	15,688.0	92.92
DSE	6,410	6,540	▲2.03%	6,700	6,100	24,755,940	39	1,086	15990	3,801.0	155.81
EABL	5,420	5,410	▼ -0.18%	0	0	0	0	57	0	0.0	4,278.09
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	1056	0	0.0	653.36
KCB	1,940	1,940	0.00%	1,940	1,920	30,615,590	50	2398	14,687	15,809.0	5,762.46
MBP	1,920	1,940	▲1.04%	1,950	1,900	4,201,050	24	500	6,726	2,170.0	58.18
MCB	825	820	▼ -0.61%	850	800	3,731,280	54	1,207	2,735	4,533.0	50.70
MKCB	4,100	4,190	▲2.20%	4,200	4,100	9,256,720	30	421	5,372	2,209.0	98.70
MUCOBA	490	445	▼ -9.18%	495	430	1,093,420	26	4,296	12,563	2,445.0	14.54
NICO	3,780	3,730	▼ -1.32%	3,800	3,720	45,638,490	134	18,512	22,553	12,216.0	229.94
NMB	16,660	16,730	▲0.42%	16,750	16,690	1,227,546,650	233	13,363	8,825	73,611.0	8,365.00
NMG	260	260	0.00%	0	0	0	0	213	193	0.0	49.02
PAL	350	340	▼ -2.86%	395	330	5,794,075	49	29,290	1,132	17,019.0	54.56
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,580	2,610	▲1.16%	2,700	2,600	5,952,070	35	6684	7,723	2,274.0	93.96
TBL	9,570	9,580	▲0.10%	9,670	9,570	24,819,000	21	1399	0	2,588.0	2,826.64
TCC	12,320	12,500	▲1.46%	12,550	12,330	10,414,440	17	20035	0	835.0	1,250.00
TCCL	3,220	3,280	▲1.86%	3,570	3,220	3,137,650	20	1713	23,380	943.0	626.52
TOL	1390	1430	▲2.88%	1450	1380	14,803,650	44	34,181	10,960	10,379.0	82.23
TPCC	6,360	6,280	▼ -1.26%	6,360	6,240	28,855,110	55	141	9861	4,600.0	1,129.92
TTP	445	450	▲1.12%	510	440	1,061,700	72	2443	2,783	2,336.0	42.78
USL	25	25	0.00%	0	0	0	0	104	0	0.0	9.12
VODA	800	810	▲1.25%	815	800	51,056,370	196	33,237	29,978	63,232.0	1,814.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						**2,713,465,540**	**2,913**			**723,198**	**35,545.01**

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