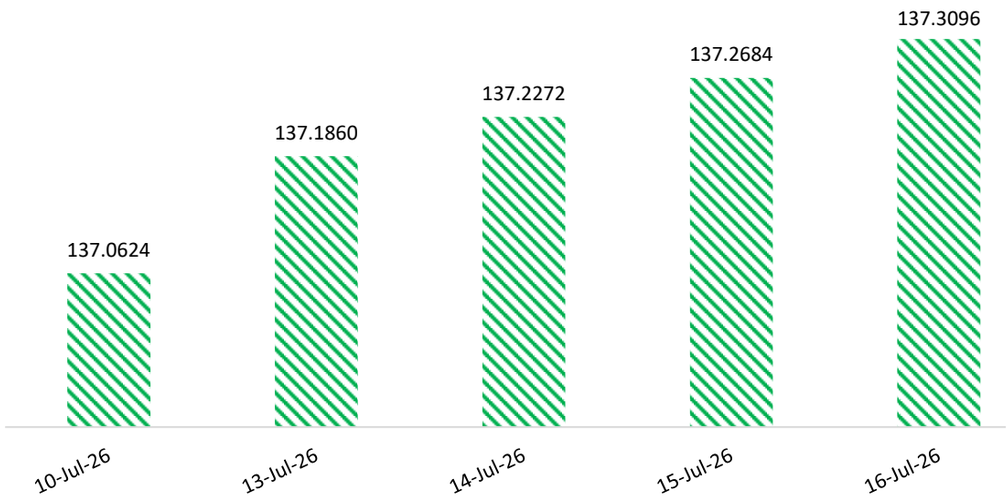
TIMIZA FUND DAILY PERFORMANCE

Thursday 16 July 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
49,144,238,617.01270	357,908,249.80200	137.3096	16-Jul-26
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

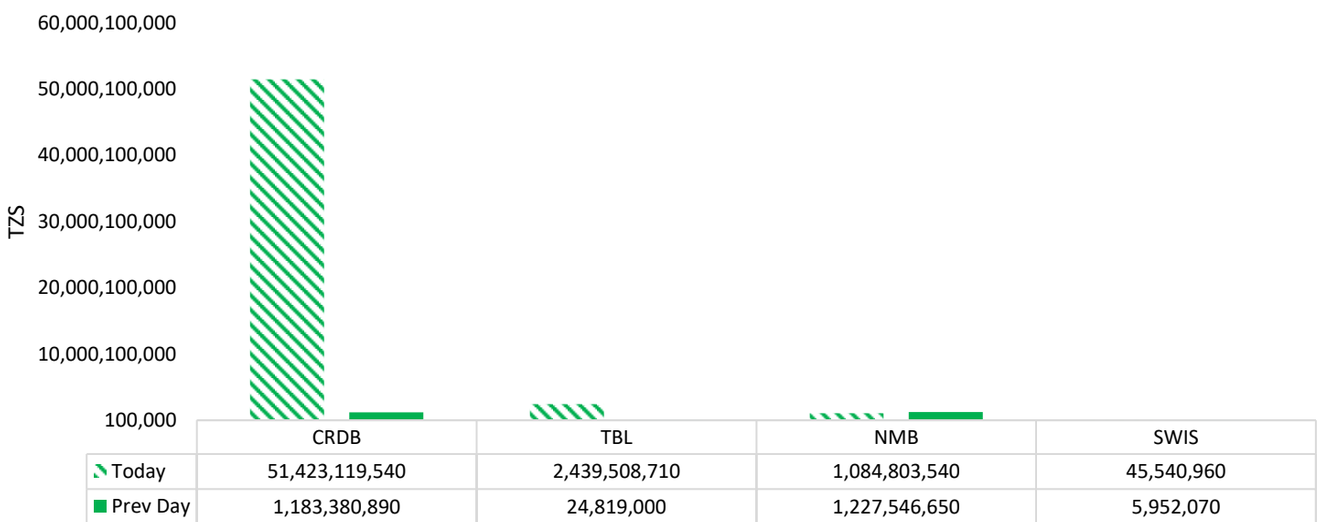
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 16 July 2026

Turnover leaders (TZS)



	CRDB	TBL	NMB	SWIS
Today	51,423,119,540	2,439,508,710	1,084,803,540	45,540,960
Prev Day	1,183,380,890	24,819,000	1,227,546,650	5,952,070

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

DAILY STOCK MARKET REVIEW

Thursday 16 July 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	340	385	▲13.24%	349,650
TTP	450	500	▲11.11%	852,350
MCB	820	875	▲6.71%	3,336,110
MUCOBA	445	455	▲2.25%	1,062,210

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	1,430	1,370	▼ -4.20%	8,473,960
SWIS	2,610	2,520	▼ -3.45%	45,540,960
MBP	1,940	1,910	▼ -1.55%	1,248,740
VODA	810	800	▼ -1.23%	16,011,790
DCB	485	480	▼ -1.03%	11,210,090

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	55,203,276,985	2,713,465,540	▲1,934.42%
Market Turnover (USD)	20,940,235	1,029,298	▲1,934.42%
Total no of deals	2,748	2,913	▼ -5.66%
Trade Volume	19,533,666	723,198	▲2,601.01%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	35,645.73	35,545.01	▲0.283%
Market Cap. (USD bn)	13.52	13.483	▲0.283%
Domestic Market Cap. (TZS bn)	24,185.78	24,166.06	▲0.082%
Domestic Market Cap. (USD bn)	9.17	9.168	▲0.069%
All Share Index (DSEI)	4,102.94	4,091.35	▲0.283%
Tanzania Share Index (TSI)	8,940.29	8,933.00	▲0.082%
Industrial & Allied (IA)	4,952.54	4,928.43	▲0.489%
Banks, Finance & Investment (BI)	20,204.99	20,193.82	▲0.055%
Commercial Services (CS)	2,303.24	2,325.06	▼ -0.938%
TZS/USD (BOT Mean Rate)	2,636.23	2,635.89	▼ -0.0129%
TZS/KE (BOT Mean Rate)	20.37	20.36	▼ -0.049%
TZS/GBP (BOT Mean Rate)	3,544.68	3,537.89	▼ -0.192%

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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	640	▼ -0.78%	645	635	24,458,385	165	8,422	32,732	38,080.0	93.46
CRDB	2,690	2,690	0.00%	2,710	2,660	51,423,119,540	1491	94,030	88,601	19,062,841.0	7,025.85
DCB	485	480	▼ -1.03%	490	470	11,210,090	112	7,788	83,935	23,247.0	91.96
DSE	6,540	6,510	▼ -0.46%	6,700	6,400	6,567,420	25	1,661	16144	1,002.0	155.09
EABL	5,410	5,550	▲2.59%	0	0	0	0	52	0	0.0	4,388.80
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	1355	0	0.0	653.36
KCB	1,940	1,930	▼ -0.52%	1,930	1,930	19,282,630	43	6767	26,615	9,991.0	5,732.76
MBP	1,940	1,910	▼ -1.55%	1,950	1,860	1,248,740	18	348	6,380	654.0	57.28
MCB	820	875	▲6.71%	900	800	3,336,110	42	1,139	48	3,847.0	54.10
MKCB	4,190	4,180	▼ -0.24%	4,200	4,100	9,081,390	25	346	12,896	2,172.0	98.46
MUCOBA	445	455	▲2.25%	495	450	1,062,210	17	4,426	1,577	2,325.0	14.86
NICO	3,730	3,710	▼ -0.54%	3,830	3,610	84,152,910	82	7,958	12,872	22,652.0	228.70
NMB	16,730	16,750	▲0.12%	16,780	16,690	1,084,803,540	311	2,309	6,148	64,757.0	8,375.00
NMG	260	260	0.00%	0	0	0	0	114	193	0.0	49.02
PAL	340	385	▲13.24%	390	340	349,650	21	30,840	0	926.0	61.78
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,610	2,520	▼ -3.45%	2,700	2,480	45,540,960	70	21485	9,403	18,101.0	90.72
TBL	9,580	9,700	▲1.25%	9,770	9,670	2,439,508,710	20	370	0	251,496.0	2,862.04
TCC	12,500	12,400	▼ -0.80%	12,550	12,330	5,687,030	15	19720	737	457.0	1,240.00
TCCL	3,280	3,340	▲1.83%	3,560	3,280	1,954,440	16	2204	21,169	580.0	637.98
TOL	1430	1370	▼ -4.20%	1400	1300	8,473,960	41	796	10,848	6,212.0	78.78
TPCC	6,280	6,230	▼ -0.80%	6,300	6,160	16,575,130	45	70	7689	2,660.0	1,120.92
TTP	450	500	▲11.11%	500	450	852,350	51	2875	1,226	1,720.0	47.53
USL	25	25	0.00%	0	0	0	0	881	0	0.0	9.12
VODA	810	800	▼ -1.23%	810	800	16,011,790	138	25,030	38,220	19,946.0	1,792.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						**55,203,276,985**	**2,748**			**19,533,666**	**35,645.73**

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