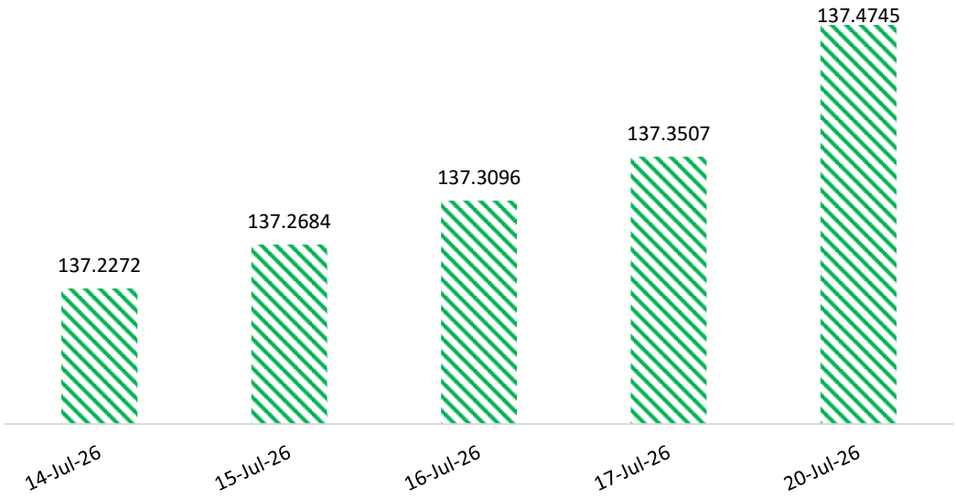
TIMIZA FUND DAILY PERFORMANCE

Monday 20 July 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
49,379,412,327.54170	359,189,612.09200	137.4745	20-Jul-26
49,335,314,352.20280	359,192,303.73200	137.3507	17-Jul-26
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

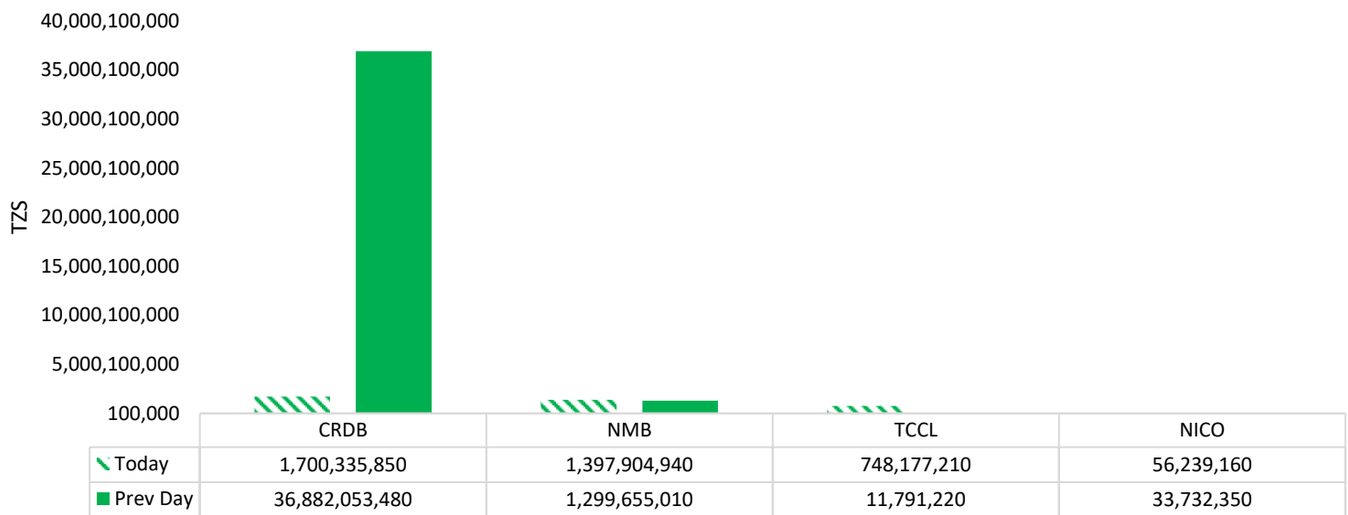
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 20 July 2026

Turnover leaders (TZS)



	CRDB	NMB	TCCL	NICO
Today	1,700,335,850	1,397,904,940	748,177,210	56,239,160
Prev Day	36,882,053,480	1,299,655,010	11,791,220	33,732,350

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

DAILY STOCK MARKET REVIEW

Monday 20 July 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	390	415	▲6.41%	10,853,575
DCB	450	475	▲5.56%	12,109,000
TOL	1,400	1,440	▲2.86%	7,645,730
TTP	445	455	▲2.25%	865,370

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	1,930	1,740	▼ -9.84%	4,635,540
MUCOBA	490	460	▼ -6.12%	489,625
MCB	830	820	▼ -1.20%	4,489,570
TCCL	3,420	3,390	▼ -0.88%	748,177,210
CRDB	2,700	2,680	▼ -0.74%	1,700,335,850

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	4,607,516,585	38,440,969,060	▼ -88.01%
Market Turnover (USD)	1,748,391	14,586,998	▼ -88.01%
Total no of deals	3,701	2,364	▲56.56%
Trade Volume	1,766,010	13,953,850	▼ -87.34%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	35,644.81	35,645.73	▼ -0.003%
Market Cap. (USD bn)	13.53	13.526	▼ -0.003%
Domestic Market Cap. (TZS bn)	24,218.37	24,264.32	▼ -0.189%
Domestic Market Cap. (USD bn)	9.19	9.203	▼ -0.139%
All Share Index (DSEI)	4,102.83	4,111.98	▼ -0.223%
Tanzania Share Index (TSI)	8,952.33	8,969.32	▼ -0.189%
Industrial & Allied (IA)	5,006.30	4,996.41	▲0.198%
Banks, Finance & Investment (BI)	20,175.61	20,238.43	▼ -0.310%
Commercial Services (CS)	2,292.69	2,301.63	▼ -0.388%
TZS/USD (BOT Mean Rate)	2,635.29	2,636.63	▲0.0508%
TZS/KE (BOT Mean Rate)	20.37	20.38	▲0.049%
TZS/GBP (BOT Mean Rate)	3,544.73	3,562.09	▲0.490%

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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	635	34,142,640	208	6,546	45,438	53,094.0	94.19
CRDB	2,700	2,680	▼ -0.74%	2,720	2,650	1,700,335,850	2103	7,716	128,119	632,724.0	6,999.73
DCB	450	475	▲5.56%	490	445	12,109,000	149	17,551	140,026	25,645.0	91.00
DSE	6,690	6,850	▲2.39%	6,880	6,540	37,364,920	56	2,033	1438	5,470.0	163.19
EABL	5,550	5,510	▼ -0.72%	0	0	0	0	75	0	0.0	4,357.17
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	1341	0	0.0	653.36
KCB	1,930	1,930	0.00%	1,930	1,920	11,013,880	52	3775	24,429	5,711.0	5,732.76
MBP	1,930	1,740	▼ -9.84%	1,900	1,720	4,635,540	26	1,646	1,201	2,637.0	52.18
MCB	830	820	▼ -1.20%	900	760	4,489,570	81	20	2,473	5,449.0	50.70
MKCB	4,180	4,230	▲1.20%	4,300	4,180	7,363,210	29	1,810	11,089	1,743.0	99.64
MUCOBA	490	460	▼ -6.12%	495	455	489,625	15	3,233	8,800	1,065.0	15.03
NICO	3,750	3,740	▼ -0.27%	3,810	3,730	56,239,160	90	8,475	3,040	15,028.0	230.55
NMB	16,750	16,750	0.00%	17,050	16,700	1,397,904,940	344	1,642	4,363	83,448.0	8,375.00
NMG	260	250	▼ -3.85%	0	0	0	0	109	193	0.0	47.14
PAL	390	415	▲6.41%	420	345	10,853,575	67	2,865	18,190	26,290.0	66.59
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,460	2,450	▼ -0.41%	2,450	2,420	18,158,690	62	22,894	7,570	7,425.0	88.20
TBL	9,840	9,830	▼ -0.10%	10,020	9,780	17,235,980	43	680	709	1,747.0	2,900.40
TCC	12,400	12,520	▲0.97%	12,600	12,300	13,973,670	19	19,636	299	1,117.0	1,252.00
TCCL	3,420	3,390	▼ -0.88%	3,420	3,300	748,177,210	35	585	41,758	264,215.0	647.53
TOL	1,400	1,440	▲2.86%	1,450	1,400	7,645,730	42	1,810	55,246	5,312.0	82.81
TPCC	6,230	6,260	▲0.48%	6,300	6,200	27,261,710	41	20	7,480	4,358.0	1,126.32
TTP	445	455	▲2.25%	510	440	865,370	58	152	1,693	1,870.0	43.25
USL	25	25	0.00%	0	0	0	0	791	0	0.0	9.12
VODA	800	795	▼ -0.62%	810	780	497,256,315	181	3,739	54,070	621,662.0	1,780.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						**4,607,516,585**	**3,701**			**1,766,010**	**35,644.81**

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