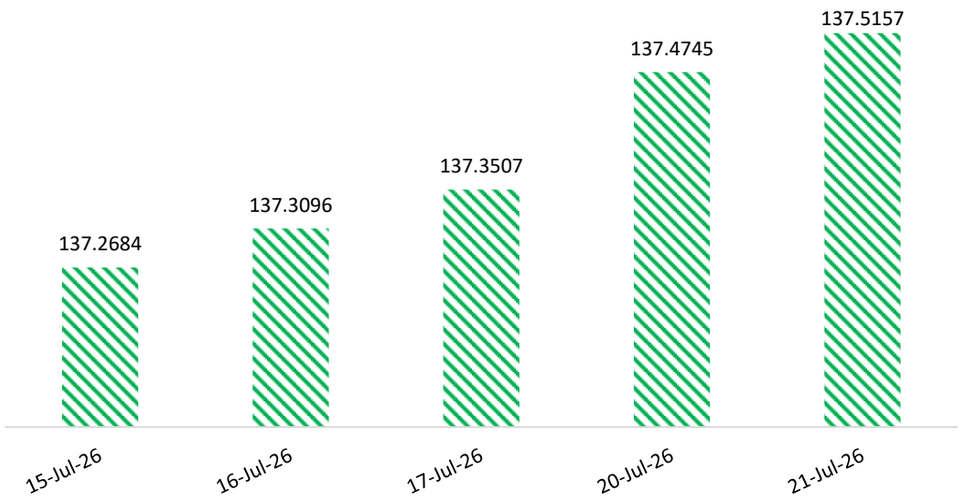
TIMIZA FUND DAILY PERFORMANCE

Tuesday 21 July 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
49,168,244,272.77070	357,546,405.77600	137.5157	21-Jul-26
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

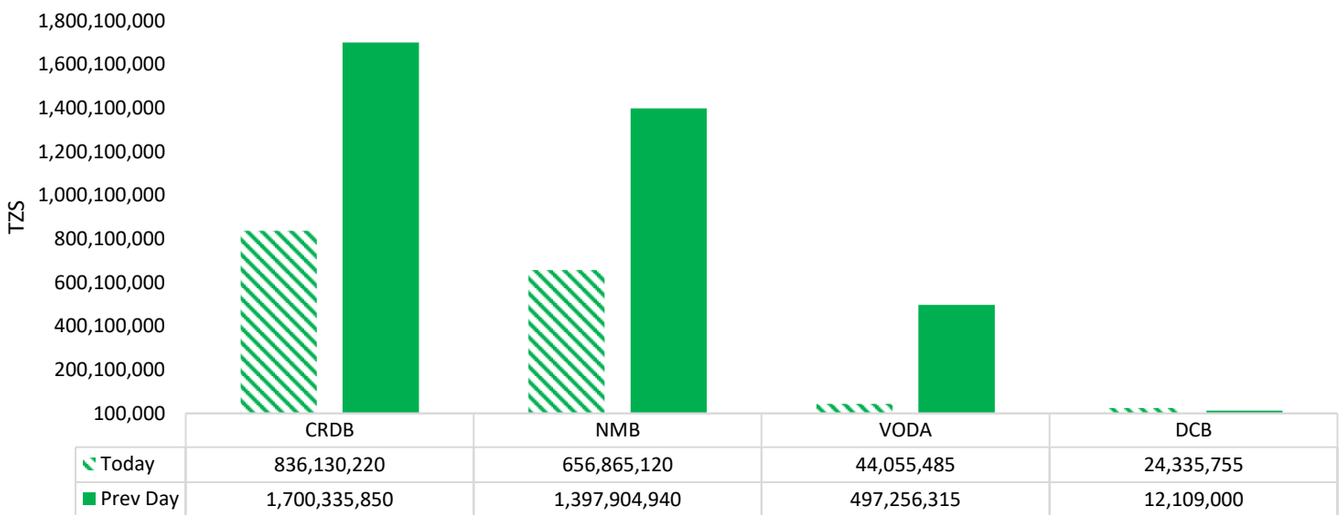
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 21 July 2026

Turnover leaders (TZS)



	CRDB	NMB	VODA	DCB
Today	836,130,220	656,865,120	44,055,485	24,335,755
Prev Day	1,700,335,850	1,397,904,940	497,256,315	12,109,000

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Head office: | VIVA Towers 1st floor | Bibi Titi Road | Dar es salaam | Telephone: +255 (0) 22 2103433
| Email: info.dsm@zansec.co.tz

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

DAILY STOCK MARKET REVIEW

Tuesday 21 July 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	1,740	1,850	▲6.32%	3,849,760
MUCOBA	460	475	▲3.26%	306,985
NICO	3,740	3,830	▲2.41%	30,663,610
VODA	795	805	▲1.26%	44,055,485

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	415	380	▼ -8.43%	735,770
SWIS	2,450	2,320	▼ -5.31%	21,292,220
TCCL	3,390	3,230	▼ -4.72%	9,872,670
DSE	6,850	6,710	▼ -2.04%	11,707,700
MKCB	4,230	4,170	▼ -1.42%	2,606,340

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,719,941,810	4,607,516,585	▼ -62.67%
Market Turnover (USD)	652,326	1,747,502	▼ -62.67%
Total no of deals	2,487	3,701	▼ -32.80%
Trade Volume	532,083	1,766,010	▼ -69.87%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	36,007.28	35,644.81	▲1.017%
Market Cap. (USD bn)	13.66	13.519	▲1.017%
Domestic Market Cap. (TZS bn)	24,650.13	24,218.37	▲1.783%
Domestic Market Cap. (USD bn)	9.35	9.190	▲1.731%
All Share Index (DSEI)	4,092.17	4,102.83	▼ -0.260%
Tanzania Share Index (TSI)	8,943.44	8,952.33	▼ -0.099%
Industrial & Allied (IA)	4,970.30	5,006.30	▼ -0.719%
Banks, Finance & Investment (BI)	20,184.04	20,175.61	▲0.042%
Commercial Services (CS)	2,307.03	2,292.69	▲0.625%
TZS/USD (BOT Mean Rate)	2,636.63	2,635.29	▼ -0.0508%
TZS/KE (BOT Mean Rate)	20.38	20.37	▼ -0.049%
TZS/GBP (BOT Mean Rate)	3,548.12	3,544.73	▼ -0.096%

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| Email: info.dsm@zansec.co.tz

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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	640	▼ -0.78%	645	635	18,795,175	167	24,583	19,006	29,316.0	93.46
CRDB	2,680	2,680	0.00%	2,710	2,650	836,130,220	1288	90,959	76,474	312,050.0	6,999.73
DCB	475	475	0.00%	495	450	24,335,755	107	7,932	16,075	51,264.0	91.00
DSE	6,850	6,710	▼ -2.04%	6,880	6,540	11,707,700	23	873	16789	1,744.0	159.86
EABL	5,510	5,420	▼ -1.63%	0	0	0	0	65	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	12	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	311	0	0.0	653.36
KCB	1,930	1,930	0.00%	1,930	1,920	10,829,460	38	1382	23,803	5,612.0	5,732.76
MBP	1,740	1,850	▲6.32%	1,910	1,800	3,849,760	31	656	3,970	2,083.0	55.48
MCB	820	825	▲0.61%	900	800	3,969,600	74	3,899	590	4,808.0	510.06
MKCB	4,230	4,170	▼ -1.42%	4,180	4,120	2,606,340	19	1,935	8,866	626.0	98.22
MUCOBA	460	475	▲3.26%	495	455	306,985	13	3,193	9,607	644.0	15.52
NICO	3,740	3,830	▲2.41%	3,850	3,800	30,663,610	68	8,256	10,693	8,010.0	236.10
NMB	16,750	16,750	0.00%	16,770	16,730	656,865,120	195	5,608	6,918	39,221.0	8,375.00
NMG	250	260	▲4.00%	0	0	0	0	309	193	0.0	49.02
PAL	415	380	▼ -8.43%	390	355	735,770	39	4,820	19,109	1,958.0	60.98
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,450	2,320	▼ -5.31%	2,600	2,240	21,292,220	60	19453	6,861	9,142.0	83.52
TBL	9,830	9,800	▼ -0.31%	9,950	9,700	13,148,980	31	78	1,641	1,337.0	2,891.55
TCC	12,520	12,490	▼ -0.24%	12,500	12,400	12,366,400	22	43	482	991.0	1,249.00
TCCL	3,390	3,230	▼ -4.72%	3,340	3,150	9,872,670	42	20190	40,798	3,049.0	616.97
TOL	1440	1420	▼ -1.39%	1450	1410	3,974,250	43	1,262	57,108	2,793.0	81.66
TPCC	6,260	6,260	0.00%	6,300	6,150	14,172,940	35	2,671	10915	2,264.0	1,126.32
TTP	455	455	0.00%	500	400	263,370	26	1340	1,462	572.0	43.25
USL	25	25	0.00%	0	0	0	0	3068	0	0.0	9.12
VODA	795	805	▲1.26%	815	800	44,055,485	166	22,333	26,601	54,599.0	1,803.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						**1,719,941,810**	**2,487**			**532,083**	**36,007.28**

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