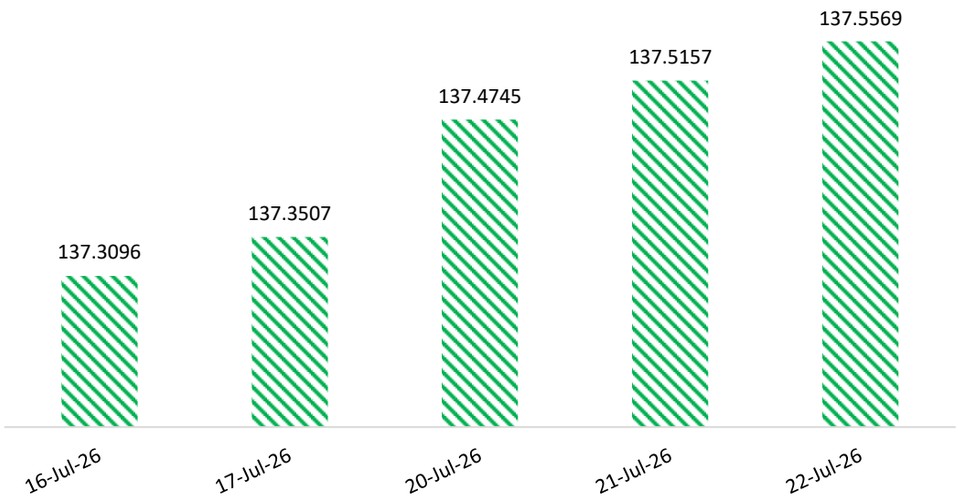
TIMIZA FUND DAILY PERFORMANCE

Wednesday 22 July 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
49,050,847,964.62200	356,585,878.02300	137.5569	22-Jul-26
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

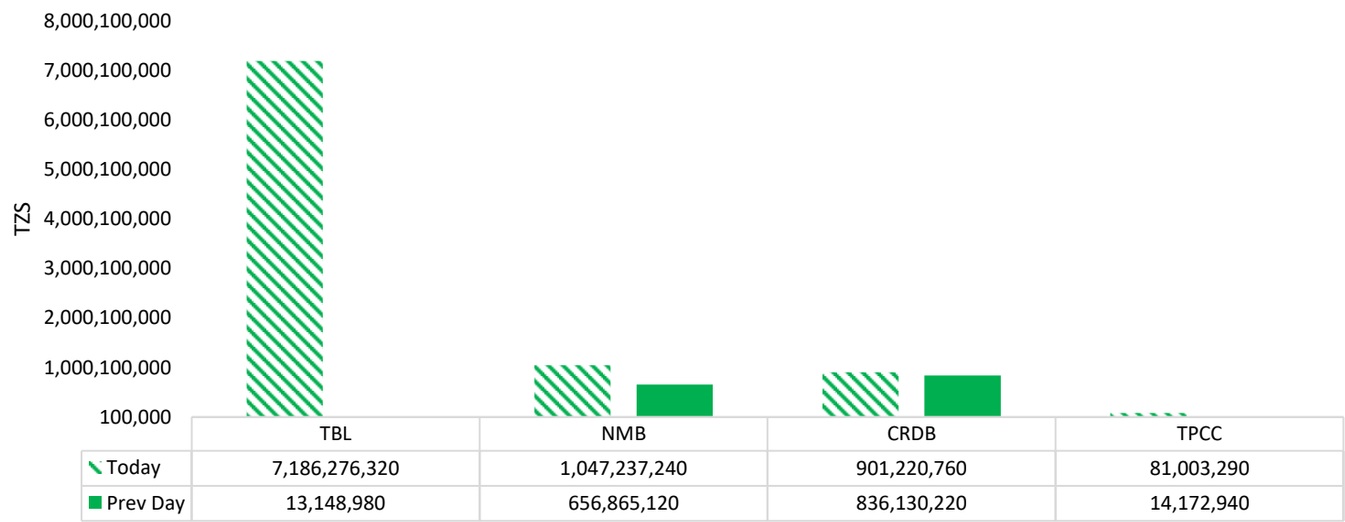
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 22 July 2026

Turnover leaders (TZS)



	TBL	NMB	CRDB	TPCC
Today	7,186,276,320	1,047,237,240	901,220,760	81,003,290
Prev Day	13,148,980	656,865,120	836,130,220	14,172,940

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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

Wednesday 22 July 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	2,320	2,620	▲12.93%	7,378,200
MUCOBA	475	495	▲4.21%	4,116,735
TTP	455	470	▲3.30%	832,000
TBL	9,800	9,980	▲1.84%	7,186,276,320

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	4,170	4,020	▼ -3.60%	10,595,180
PAL	380	375	▼ -1.32%	1,836,645
TCCL	3,230	3,190	▼ -1.24%	293,313,370
AFRIPRISE	640	635	▼ -0.78%	27,392,770
TCC	12,490	12,400	▼ -0.72%	8,172,010

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	9,746,272,945	1,719,941,810	▲466.66%
Market Turnover (USD)	3,696,292	652,291	▲466.66%
Total no of deals	2,500	2,487	▲0.52%
Trade Volume	1,366,025	532,083	▲156.73%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	36,092.67	36,007.28	▲0.237%
Market Cap. (USD bn)	13.69	13.656	▲0.237%
Domestic Market Cap. (TZS bn)	24,730.37	24,650.13	▲0.326%
Domestic Market Cap. (USD bn)	9.38	9.349	▲0.320%
All Share Index (DSEI)	4,101.87	4,092.17	▲0.237%
Tanzania Share Index (TSI)	8,972.55	8,943.44	▲0.325%
Industrial & Allied (IA)	4,999.12	4,970.30	▲0.580%
Banks, Finance & Investment (BI)	20,240.53	20,184.04	▲0.280%
Commercial Services (CS)	2,305.61	2,307.03	▼ -0.062%
TZS/USD (BOT Mean Rate)	2,636.77	2,636.63	▼ -0.0053%
TZS/KE (BOT Mean Rate)	20.38	20.38	0.000%
TZS/GBP (BOT Mean Rate)	3,529.85	3,548.12	▲0.518%

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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	640	635	▼ -0.78%	645	630	27,392,770	178	2,739	37,327	43,247.0	92.73
CRDB	2,680	2,680	0.00%	2,700	2,660	901,220,760	1367	70,007	65,170	335,997.0	6,999.73
DCB	475	480	▲1.05%	500	460	5,783,555	95	5,796	25,468	11,984.0	91.96
DSE	6,710	6,700	▼ -0.15%	6,700	6,540	21,753,650	27	982	13935	3,249.0	159.62
EABL	5,420	5,500	▲1.48%	0	0	0	0	10	0	0.0	4,349.26
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	110	▼ -4.35%	0	0	0	0	831	0	0.0	624.96
KCB	1,930	1,920	▼ -0.52%	1,930	1,910	10,435,590	43	2040	28,967	5,428.0	5,703.05
MBP	1,850	1,850	0.00%	1,900	1,800	3,082,550	17	2,864	2,209	1,663.0	55.48
MCB	825	905	▲9.70%	920	870	4,053,700	44	3,998	500	4,480.0	559.52
MKCB	4,170	4,020	▼ -3.60%	4,180	4,000	10,595,180	21	850	8,409	2,630.0	94.69
MUCOBA	475	495	▲4.21%	495	455	4,116,735	15	1,206	1,122	8,346.0	16.17
NICO	3,830	3,830	0.00%	3,850	3,800	73,262,640	70	2,679	15,851	19,145.0	236.10
NMB	16,750	16,750	0.00%	16,770	16,730	1,047,237,240	214	6,596	9,013	62,523.0	8,375.00
NMG	260	260	0.00%	0	0	0	0	412	0	0.0	49.02
PAL	380	375	▼ -1.32%	400	365	1,836,645	50	3,041	21,607	4,906.0	60.18
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,320	2,620	▲12.93%	2,660	2,600	7,378,200	26	17691	465	2,814.0	94.32
TBL	9,800	9,980	▲1.84%	9,990	9,670	7,186,276,320	40	371	0	685,419.0	2,944.66
TCC	12,490	12,400	▼ -0.72%	12,500	12,280	8,172,010	19	10106	1021	659.0	1,240.00
TCCL	3,230	3,190	▼ -1.24%	3,250	3,100	293,313,370	28	58950	50,059	91,854.0	609.33
TOL	1420	1430	▲0.70%	1440	1410	11,067,300	32	963	54,047	7,754.0	82.23
TPCC	6,260	6,240	▼ -0.32%	6,280	6,230	81,003,290	33	8,821	9405	12,973.0	1,122.72
TTP	455	470	▲3.30%	500	425	832,000	15	6011	913	1,769.0	44.68
USL	25	25	0.00%	0	0	0	0	3098	0	0.0	9.12
VODA	805	800	▼ -0.62%	820	800	47,459,440	166	57,348	24,333	59,185.0	1,792.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						**9,746,272,945**	**2,500**			**1,366,025**	**36,092.67**

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