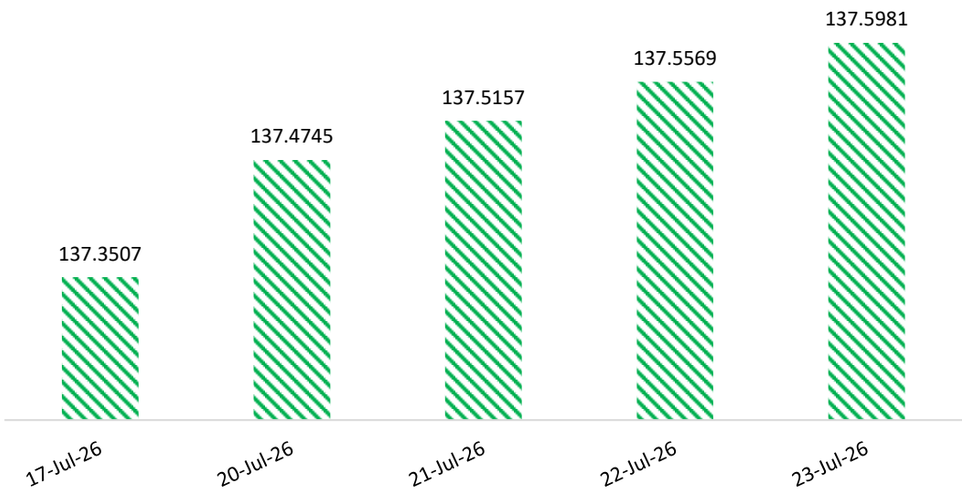
TIMIZA FUND DAILY PERFORMANCE

Thursday 23 July 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
49,725,097,831.16420	361,379,247.46900	137.5981	23-Jul-26
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

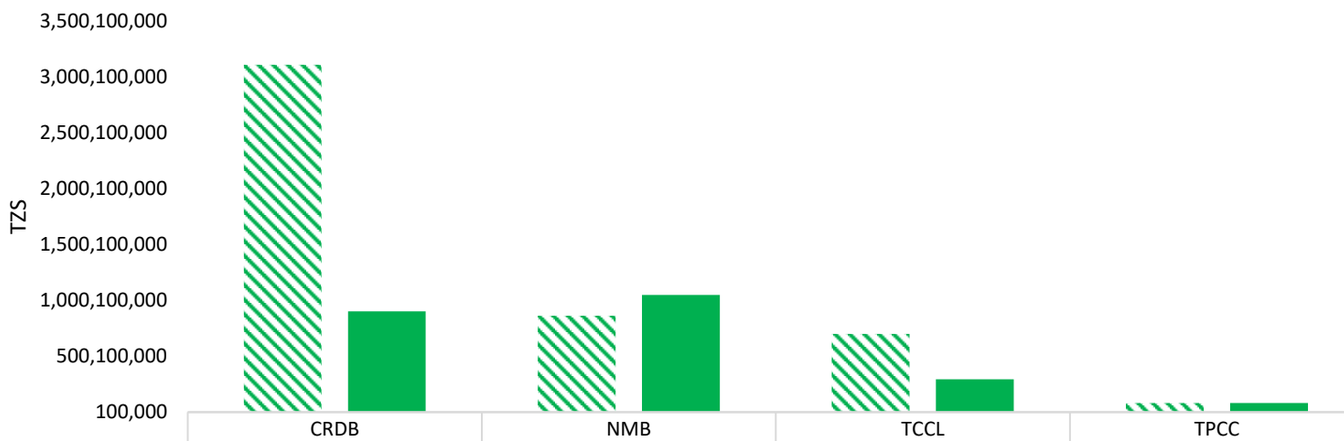
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 23 July 2026

Turnover leaders (TZS)



	CRDB	NMB	TCCL	TPCC
Today	3,106,174,760	861,349,650	700,762,460	82,238,450
Prev Day	901,220,760	1,047,237,240	293,313,370	81,003,290

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

DAILY STOCK MARKET REVIEW

Thursday 23 July 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	1,850	1,930	▲4.32%	6,351,780
VODA	800	820	▲2.50%	60,333,820
TBL	9,980	10,170	▲1.90%	6,720,590
DCB	480	485	▲1.04%	3,375,935

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	375	355	▼ -5.33%	6,695,915
MUCOBA	495	480	▼ -3.03%	203,630
AFRIPRISE	635	620	▼ -2.36%	605,660,610
TOL	1,430	1,410	▼ -1.40%	2,161,130
NICO	3,830	3,800	▼ -0.78%	39,030,380

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	5,568,928,805	9,746,272,945	▼ -42.86%
Market Turnover (USD)	2,111,738	3,695,788	▼ -42.86%
Total no of deals	2,071	2,500	▼ -17.16%
Trade Volume	2,688,348	1,366,025	▲96.80%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	35,850.80	36,092.67	▼ -0.670%
Market Cap. (USD bn)	13.59	13.686	▼ -0.670%
Domestic Market Cap. (TZS bn)	24,483.82	24,730.37	▼ -0.997%
Domestic Market Cap. (USD bn)	9.28	9.379	▼ -1.010%
All Share Index (DSEI)	4,112.64	4,101.87	▲0.263%
Tanzania Share Index (TSI)	9,005.34	8,972.55	▲0.365%
Industrial & Allied (IA)	5,044.59	4,999.12	▲0.910%
Banks, Finance & Investment (BI)	20,232.20	20,240.53	▼ -0.041%
Commercial Services (CS)	2,354.02	2,305.61	▲2.100%
TZS/USD (BOT Mean Rate)	2,637.13	2,636.77	▼ -0.0137%
TZS/KE (BOT Mean Rate)	20.35	20.38	▲0.147%
TZS/GBP (BOT Mean Rate)	3,525.05	3,529.85	▲0.136%

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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	635	620	▼ -2.36%	635	600	605,660,610	152	6,882	28,179	1,025,165.0	90.54
CRDB	2,680	2,690	▲0.37%	2,700	2,680	3,106,174,760	1000	154,312	74,197	1,183,697.0	7,025.85
DCB	480	485	▲1.04%	490	460	3,375,935	70	5,573	22,127	6,937.0	92.92
DSE	6,700	6,700	0.00%	6,700	6,690	29,839,680	20	1,264	8759	4,454.0	159.62
EABL	5,500	5,470	▼ -0.55%	0	0	0	0	0	0	0.0	4,325.54
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**	110	115	▲4.55%	0	0	0	0	1568	0	0.0	653.36
KCB	1,920	1,920	0.00%	1,920	1,910	3,641,400	23	1980	27,790	1,898.0	5,703.05
MBP	1,850	1,930	▲4.32%	2,000	1,890	6,351,780	12	2,991	6,406	3,284.0	57.88
MCB	905	775	▼ -14.36%	945	770	35,884,745	113	0	49,412	46,184.0	191.66
MKCB	4,020	4,040	▲0.50%	4,170	4,000	8,307,560	25	449	5,467	2,057.0	95.16
MUCOBA	495	480	▼ -3.03%	495	465	203,630	14	2,220	2,329	423.0	15.68
NICO	3,830	3,800	▼ -0.78%	3,830	3,760	39,030,380	59	7,138	16,858	10,262.0	234.25
NMB	16,750	16,750	0.00%	16,750	16,740	861,349,650	211	8,566	10,208	51,425.0	8,375.00
NMG	260	260	0.00%	0	0	0	0	332	0	0.0	49.02
PAL	375	355	▼ -5.33%	400	340	6,695,915	49	1,384	6,659	18,852.0	56.97
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,620	2,600	▼ -0.76%	2,660	2,600	3,931,660	20	136	1,837	1,508.0	93.60
TBL	9,980	10,170	▲1.90%	10,170	9,990	6,720,590	27	49	144	666.0	3,000.72
TCC	12,400	12,400	0.00%	12,400	12,300	6,125,000	9	10285	418	494.0	1,240.00
TCCL	3,190	3,200	▲0.31%	3,250	3,200	700,762,460	25	67421	14,112	242,295.0	611.24
TOL	1430	1410	▼ -1.40%	1440	1410	2,161,130	23	1,486	50,697	1,527.0	81.08
TPCC	6,240	6,230	▼ -0.16%	6,290	6,200	82,238,450	55	335	11179	13,205.0	1,120.92
TTP	470	470	0.00%	500	435	139,650	18	5812	641	282.0	44.68
USL	25	25	0.00%	0	0	0	0	3321	0	0.0	9.12
VODA	800	820	▲2.50%	840	800	60,333,820	146	59,581	0	73,733.0	1,836.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						**5,568,928,805**	**2,071**			**2,688,348**	**35,850.80**

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