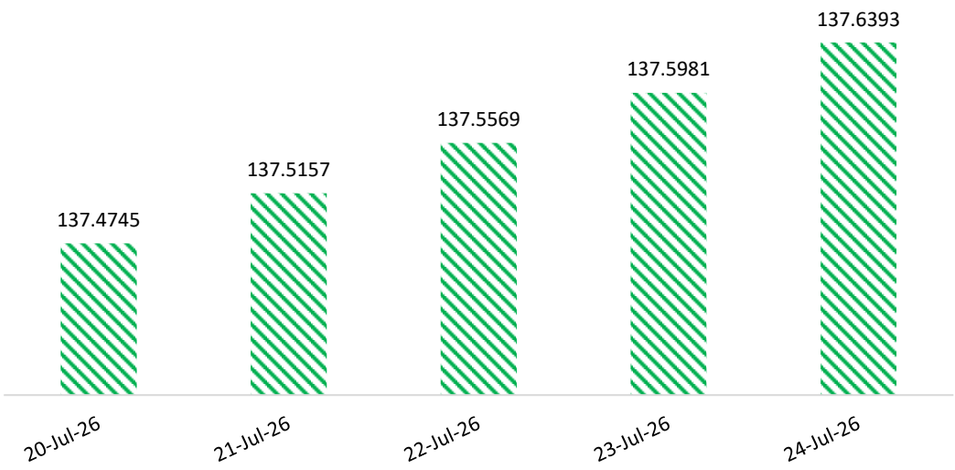
TIMIZA FUND DAILY PERFORMANCE

Friday 24 July 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
49,773,960,636.95700	361,626,080.90100	137.6393	24-Jul-26
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

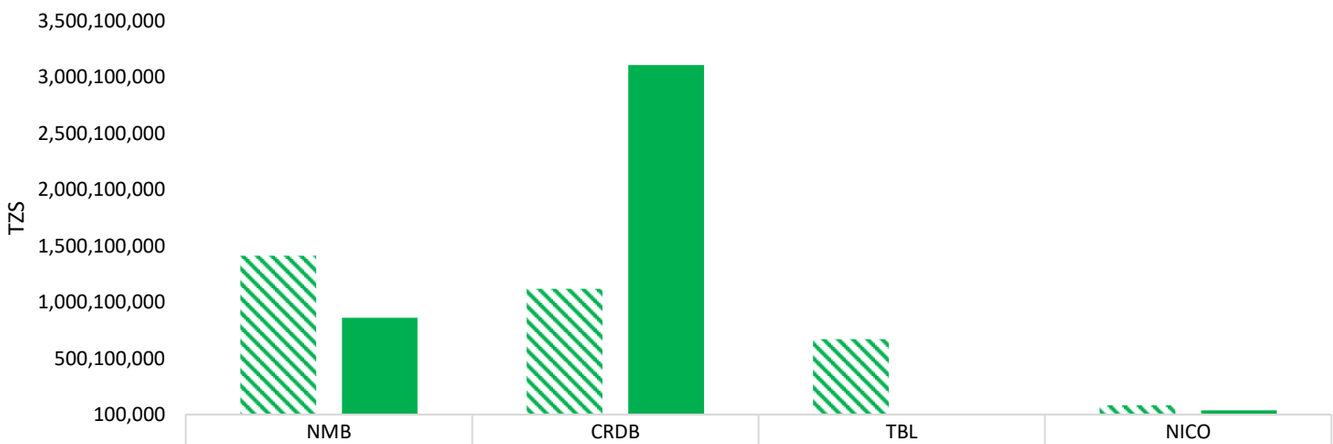
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 24 July 2026

Turnover leaders (TZS)



	NMB	CRDB	TBL	NICO
Today	1,411,767,160	1,118,331,590	669,447,490	82,683,000
Prev Day	861,349,650	3,106,174,760	6,720,590	39,030,380

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

DAILY STOCK MARKET REVIEW

Friday 24 July 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	3,200	3,250	▲1.56%	11,170,800
PAL	355	360	▲1.41%	1,238,005

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	2,600	2,360	▼ -9.23%	6,311,270
DSE	6,700	6,480	▼ -3.28%	45,026,340
MUCOBA	480	465	▼ -3.13%	729,455
MBP	1,930	1,890	▼ -2.07%	3,655,300
DCB	485	475	▼ -2.06%	10,901,775

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,611,791,205	5,568,928,805	▼ -35.14%
Market Turnover (USD)	1,369,420	2,111,474	▼ -35.14%
Total no of deals	2,639	2,071	▲27.43%
Trade Volume	874,136	2,688,348	▼ -67.48%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	36,177.68	35,850.80	▲0.912%
Market Cap. (USD bn)	13.72	13.593	▲0.912%
Domestic Market Cap. (TZS bn)	24,436.70	24,483.82	▼ -0.192%
Domestic Market Cap. (USD bn)	9.27	9.284	▼ -0.205%
All Share Index (DSEI)	4,150.14	4,112.64	▲0.912%
Tanzania Share Index (TSI)	8,988.01	9,005.34	▼ -0.192%
Industrial & Allied (IA)	5,036.29	5,044.59	▼ -0.165%
Banks, Finance & Investment (BI)	20,182.15	20,232.20	▼ -0.247%
Commercial Services (CS)	2,358.00	2,354.02	▲0.169%
TZS/USD (BOT Mean Rate)	2,637.46	2,637.13	▼ -0.0125%
TZS/KE (BOT Mean Rate)	20.36	20.35	▼ -0.049%
TZS/GBP (BOT Mean Rate)	3,516.52	3,525.05	▲0.243%

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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	620	625	▲0.81%	650	615	20,253,010	184	27,165	50,060	32,388.0	91.27
CRDB	2,690	2,690	0.00%	2,710	2,670	1,118,331,590	1360	107,296	128,064	415,648.0	7,025.85
DCB	485	475	▼ -2.06%	500	445	10,901,775	106	3,765	34,754	23,016.0	91.00
DSE	6,700	6,480	▼ -3.28%	6,700	6,400	45,026,340	31	1,804	10804	6,942.0	154.38
EABL	5,470	5,510	▲0.73%	0	0	0	0	0	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	12	0	0.0	626.89
KA**	115	180	▲56.52%	0	0	0	0	1576	0	0.0	1,022.66
KCB	1,920	1,910	▼ -0.52%	1,920	1,900	17,867,340	40	7362	33,689	9,333.0	5,673.35
MBP	1,930	1,890	▼ -2.07%	2,000	1,850	3,655,300	24	1,690	10,176	1,932.0	56.68
MCB	775	660	▼ -14.84%	660	660	50,375,820	120	0	552,739	76,327.0	163.22
MKCB	4,040	3,980	▼ -1.49%	4,160	3,900	11,234,200	27	2,043	10,632	2,820.0	93.75
MUCOBA	480	465	▼ -3.13%	490	460	729,455	17	1,827	3,341	1,562.0	15.19
NICO	3,800	3,760	▼ -1.05%	3,830	3,710	82,683,000	92	150	15,174	21,990.0	231.78
NMB	16,750	16,750	0.00%	16,770	16,730	1,411,767,160	234	1,156	3,354	84,353.0	8,375.00
NMG	260	265	▲1.92%	0	0	0	0	312	0	0.0	49.96
PAL	355	360	▲1.41%	365	355	1,238,005	29	3,349	1,725	3,448.0	57.77
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,600	2,360	▼ -9.23%	2,660	2,220	6,311,270	31	19021	862	2,611.0	84.96
TBL	10,170	10,170	0.00%	10,370	9,990	669,447,490	40	74	0	65,811.0	3,000.72
TCC	12,400	12,330	▼ -0.56%	12,600	12,300	24,135,800	16	8863	0	1,956.0	1,233.00
TCCL	3,200	3,250	▲1.56%	3,250	3,200	11,170,800	21	67697	10,770	3,439.0	620.79
TOL	1410	1410	0.00%	1430	1410	2,061,050	36	1,787	50,012	1,455.0	81.08
TPCC	6,230	6,160	▼ -1.12%	6,230	6,110	30,577,080	43	0	15014	4,961.0	1,108.33
TTP	470	470	0.00%	480	470	585,430	15	6051	4,518	1,243.0	44.68
USL	25	30	▲20.00%	0	0	0	0	3811	0	0.0	10.95
VODA	820	825	▲0.61%	860	800	93,439,290	173	221,523	0	112,901.0	1,848.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						**3,611,791,205**	**2,639**			**874,136**	**36,177.68**

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