

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 16th October 2026

DSE recorded a total turnover of TZS 3,652.00 million from 1,490,551 shares traded in 3,433 deals, TZS 112.79 million from 422,497 ETF shares traded in 393 deals; and TZS 53.13 billion from bonds traded in 15 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 400,000 shares.

On the Normal Board, AFRIPRISE counter had 18,960 shares traded at a weighted average price of TZS 725 per share in 123 deal(s). CRDB counter had 333,357 shares traded at a weighted average price of TZS 2,830 per share in 1127 deal(s). DCB counter had 27,053 shares traded at a weighted average price of TZS 395 per share in 79 deal(s). DSE counter had 1,685 shares traded at a weighted average price of TZS 6,170 per share in 25 deal(s). JATU counter had 59 shares traded at a weighted average price of TZS 230 per share in 2 deal(s). KCB counter had 43,746 shares traded at a weighted average price of TZS 2,180 per share in 29 deal(s). MBP counter had 3,081 shares traded at a weighted average price of TZS 2,030 per share in 23 deal(s). MCB counter had 21,015 shares traded at a weighted average price of TZS 375 per share in 94 deal(s). MKCB counter had 5,284 shares traded at a weighted average price of TZS 3,820 per share in 9 deal(s). MUCOBA counter had 6,330 shares traded at a weighted average price of TZS 415 per share in 26 deal(s). NICO counter had 20,536 shares traded at a weighted average price of TZS 3,580 per share in 118 deal(s). NMB counter had 548,578 shares traded at a weighted average price of TZS 1,990 per share in 1366 deal(s). PAL counter had 5,346 shares traded at a weighted average price of TZS 300 per share in 43 deal(s). SWIS counter had 5,754 shares traded at a weighted average price of TZS 2,450 per share in 33 deal(s). TBL counter had 485 shares traded at a weighted average price of TZS 9,810 per share in 17 deal(s). TCC counter had 935 shares traded at a weighted average price of TZS 13,510 per share in 15 deal(s). TCCL counter had 1,017 shares traded at a weighted average price of TZS 4,000 per share in 16 deal(s). TOL counter had 7,685 shares traded at a weighted average price of TZS 1,680 per share in 46 deal(s). TPCC counter had 8,669 shares traded at a weighted average price of TZS 5,820 per share in 26 deal(s). TTP counter had 30 shares traded at a weighted average price of TZS 420 per share in 2 deal(s). VODA counter had 30,946 shares traded at a weighted average price of TZS 1,280 per share in 213 deal(s).

On the ETF Board, IEACLC-ETF counter had 42,940 shares traded at a weighted average price of TZS 1,450 per share in 33 deal(s), VERTEX-ETF counter had 30,264 shares traded at a weighted average price of TZS 315 per share in 82 deal(s), while ZAN-ETF counter had 349,293 shares traded at a weighted average price of TZS 115 per share in 278 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 12.25% and a face value of TZS 50.00 bln was traded at prices of 114.0616%, 114.4344%, 115.2372% and 118.7673% in 4 deal(s), a 20-year bond with a coupon rate of 12.10% and a face value of TZS 0.02 bln was traded at a price of 112.0000% in 1 deal(s), a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.06 bln was traded at prices of 120.0000% and 135.4000% in 2 deal(s), a 25-year bond with a coupon rate of 15.00% and a face value of TZS 0.01 bln was traded at a price of 135.2803% in 1 deal(s), while a 25-year bond with a coupon rate of 15.75% and a face value of TZS 3.01 bln was traded at prices of 142.7041%, 147.9347% and 149.5393% in 3 deal(s).

On the Corporate Bonds Board, a 5-year bond with a coupon rate of 12.00% and a face value of TZS 20.00 mln was traded at a price of 100.0000% in 2 deal(s), while a 5-year bond with a coupon rate of 13.50% and a face value of TZS 20.00 mln was traded at a price of 92.5000% in 2 deal(s).

Equities Market Turnover (in million TZS)

	16 Oct 26	Oct -Dec 26	Jul -Sept 26	Oct -Dec 25
Total Turnover	3,652.01	38,532.57	824,084.89	135,686.13
<u>Turnover from Shares Bought by</u>	1.99	3,335.23	53,398.59	18,279.17
<u>Foreign Investors:</u>				
%Buying Local Investors	99.95	91.34	93.52	86.53
%Buying Foreign Investors	0.05	8.66	6.48	13.47
<u>Turnover from Shares Sold by</u>	629.08	11,283.08	273,422.93	41,480.32
<u>Foreign Investors:</u>				
%Selling Local Investors	82.77	70.72	66.82	69.43
%Selling Foreign Investors	17.23	29.28	33.18	30.57

ETF Market Turnover (in million TZS)

	16 Oct 26	Oct -Dec 26	Jul -Sept 26	Oct -Dec 25
Total Turnover	112.79	2,095.89	28,701.86	4,119.94
<u>Turnover from Shares Bought by</u>	4.97	16.89	321.55	3.91
<u>Foreign Investors:</u>				
%Buying Local Investors	95.59	99.19	98.88	99.91
%Buying Foreign Investors	4.41	0.81	1.12	0.09
<u>Turnover from Shares Sold by</u>	0.00	0.00	73.73	0.00
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	100.00	99.74	100.00
%Selling Foreign Investors	0.00	0.00	0.26	0.00

Value of Government Bonds Traded (in billions TZS)

	16 Oct 26	Oct - Dec 26	Jul - Sept 26	Oct - Dec 25
Face Value	53.09	267.42	1,236.15	1,724.72
Transaction Value	62.96	322.48	1,418.35	1,891.11

Value of Corporate Bonds Traded (in Million USD)

	16 Oct 26	Oct - Dec 26	Jul - Sept 26	Oct - Dec 25
Face Value	0	0	0.01	0.01
Transaction Value	0	0	0.01	0.01

Value of Corporate Bonds Traded (in Million TZS)

	16 Oct 26	Oct - Dec 26	Jul - Sept 26	Oct - Dec 25
Face Value	40.00	287.10	6,850.09	3,089.70
Transaction Value	38.50	283.05	6,905.47	2,907.61

Key Market Indicators:

	16 Oct 26	30 Sept 26	31 Oct 25
Total Market Capitalisation (TZS bln)	39,861.61	40,573.59	21,714.70
Domestic Market Capitalisation (TZS bln)	27,403.22	28,112.02	13,805.08
ETF Market Capitalisation (TZS bln)	247.71	238.89	11.22
Outstanding Government Bonds (TZS bln)	33,777.40	33,467.58	29,704.84
Outstanding Corporate Bonds (TZS bln)	613.15	513.15	176.24
Outstanding Sustainable Bonds (TZS bln)	531.39	531.39	459.04
Outstanding Sustainable Bonds (USD mln)	73.00	73.00	153.74
Outstanding Sub-national Bonds (TZS bln)	53.12	53.12	53.12
Outstanding Sukuk Bonds (TZS bln)	320.73	320.73	175.64
Outstanding Sukuk Bonds (USD mln)	113.05	113.05	0
Outstanding Infrastructure Bonds (TZS bln)	323.09	323.09	323.09
All Share Index (DSEI)	4,572.74	4,654.42	2,533.23
Tanzania Share Index (TSI)	10,079.13	10,339.85	5,214.87
Industrial & Allied (IA)	5,122.17	5,079.55	4,075.32
Banks, Finance & Investment (BI)	22,471.84	23,382.10	9,569.44
Commercial Services (CS)	3,557.70	3,587.32	1,720.38

Exchange Rate:

	16 Oct 26	30 Sept 26	31 Oct 25
TZS/USD (BOT Mean Rate)	2,633.12	2,642.25	2,456.29
TZS/KE (BOT Mean Rate)	20.25	20.36	18.99
TZS/GBP (BOT Mean Rate)	3,487.83	3,495.97	3,276.44



A. MASSENGE

For: CHIEF EXECUTIVE OFFICER



Hyatt Regency Hotel | Dar es Salaam | Tanzania | 3rd July 2026



Dar es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

2nd Floor, Exchange Tower, NHC Morocco Square, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

EQUITY DAILY PRICES

DATE: 16-October-2026

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
AFRIPRISE	735	725	735	715	13,746,900	123	18,315	65,859	18,960	105.88
CRDB	2,830	2,830	2,850	2,810	2,181,819,800	1,128	215,057	184,083	733,357	7,391.50
DCB	390	395	395	385	10,627,585	79	37,782	112,501	27,053	75.67
DSE	6,230	6,170	6,250	6,100	10,398,330	25	910	2,486	1,685	146.99
EABL	5,820	5,820	0	0	0	0	0	0	0	4,602.31
JATU	230	230	200	200	11,800	2	0	1,957	59	4.59
JHL	8,700	8,700	0	0	0	0	70	0	0	630.51
KA	120	120	0	0	0	0	46	0	0	681.77
KCB	2,190	2,180	2,190	2,170	95,263,520	29	35,102	3,647	43,746	6,475.34
MBP	2,010	2,030	2,080	2,000	6,251,540	23	6,385	4,770	3,081	60.88
MCB	375	375	380	370	7,866,535	94	17,071	54,295	21,015	92.74
MKCB	3,810	3,820	3,820	3,800	20,179,000	9	1,177	6,650	5,284	89.98
MUCOBA	420	415	420	415	2,642,035	26	8,776	2,221	6,330	13.56
NICO	3,530	3,580	3,600	3,210	73,293,790	118	13,268	47,044	20,536	220.69

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
NMB	1,990	1,990	2,000	1,970	1,089,779,150	1,366	98,702	571,391	548,578	9,950.00
NMG	310	305	0	0	0	0	0	120	0	57.51
PAL	300	300	300	300	1,603,800	43	22,160	9,549	5,346	48.14
SWALA	450	450	0	0	0	0	0	0	0	47.79
SWIS	2,310	2,450	2,450	2,440	14,090,800	33	9,891	2,830	5,754	88.20
TBL	9,800	9,810	9,880	9,810	4,774,300	17	17,406	0	485	2,894.50
TCC	13,370	13,510	13,550	13,350	12,602,040	15	10,122	2,857	935	1,351.00
TCCL	4,170	4,000	4,060	3,810	4,073,120	16	21,115	2,677	1,017	764.05
TOL	1,680	1,680	1,730	1,650	12,954,810	46	989	7,955	7,685	96.61
TPCC	5,710	5,820	5,820	5,800	50,445,080	26	4,776	16,548	8,669	1,047.15
TTP	420	420	420	420	12,600	2	730	5,005	30	39.92
USL	30	30	0	0	0	0	370	0	0	10.95
VODA	1,270	1,280	1,290	1,270	39,570,190	213	53,576	29,550	30,946	2,867.20
YETU	510	510	0	0	0	0	0	0	0	6.18
Total					3,652,006,725	3,433			1,490,551	39,861.61



DAR'ES SALAAM STOCK EXCHANGE

Division:Equity & Fixed Income Markets

2nd Floor, Exchange Tower, NHC Morocco Square, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

ETF DAILY PRICES DATE: 16-October-2026

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
IEACLC-ETF	1,450	1,450	1,460	1,450	62,443,520	33	31,515	188,920	42,940	219.82
VERTEX-ETF	315	315	315	310	9,499,260	82	984	139,446	30,264	17.01
ZAN-ETF	120	115	125	115	40,846,380	278	1,443	1,573,796	349,293	10.88
Total					112,789,160	393			422,497	247.71



Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

2nd Floor, Exchange Tower, NHC Morocco Square, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Clean Price	Yield
16/10/2026	504	20	15.49	22/05/2019	22/05/2039	0.05000	1	120.0000	113.6342	13.2193
16/10/2026	552	20	15.49	16/12/2020	18/12/2040	0.01000	1	135.4000	130.1376	11.1773
16/10/2026	600	20	12.10	22/06/2022	23/06/2042	0.02000	1	112.0000	108.0551	10.9961
16/10/2026	666	25	15.75	08/01/2025	09/01/2050	1.00000	1	149.5393	145.0948	10.5069
16/10/2026	666	25	15.75	08/01/2025	09/01/2050	0.00500	1	142.7041	138.2596	11.1040
16/10/2026	666	25	15.75	08/01/2025	09/01/2050	2.00000	1	147.9347	143.4902	10.6427
16/10/2026	675	25	15.00	07/08/2025	07/08/2050	0.00500	1	135.2803	132.2803	11.1004
16/10/2026	696	15	12.25	19/02/2026	19/02/2041	24.00000	1	118.7673	116.7200	10.0114
16/10/2026	696	15	12.25	19/02/2026	19/02/2041	4.00000	1	114.0616	112.0143	10.5850
16/10/2026	696	15	12.25	19/02/2026	19/02/2041	3.01000	1	114.4344	112.3871	10.5383
16/10/2026	696	15	12.25	19/02/2026	19/02/2041	18.99000	1	115.2372	113.1899	10.4384
16/10/2026	SAMIA-25/30.T1	5	12.00	10/02/2025	10/02/2030	0.01000	1	100.0000	102.0700	12.8349
16/10/2026	SAMIA-25/30.T1	5	12.00	10/02/2025	10/02/2030	0.01000	1	100.0000	102.0700	12.8349
16/10/2026	TCB-STAWI- 25/	5	13.50	14/11/2025	14/11/2030	0.01000	1	92.5000	90.0600	16.9030
16/10/2026	TCB-STAWI- 25/	5	13.50	14/11/2025	14/11/2030	0.01000	1	92.5000	90.0600	16.9030
Total						53.13000	15			