

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 27th October 2026

DSE recorded a total turnover of TZS 7,570.89 million from 3,921,067 shares traded in 3,907 deals, TZS 205.18 million from 1,119,879 ETF shares traded in 434 deals; and TZS 23.52 billion from bonds traded in 49 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 100,000 shares, NMB counter traded a block of 2,000,000 shares, while VODA counter traded a block of 300,000 shares.

On the Normal Board, AFRIPRISE counter had 16,954 shares traded at a weighted average price of TZS 765 per share in 163 deal(s). CRDB counter had 597,066 shares traded at a weighted average price of TZS 2,850 per share in 1471 deal(s). DCB counter had 57,637 shares traded at a weighted average price of TZS 390 per share in 97 deal(s). DSE counter had 3,176 shares traded at a weighted average price of TZS 6,130 per share in 28 deal(s). KCB counter had 6,285 shares traded at a weighted average price of TZS 2,190 per share in 13 deal(s). MBP counter had 5,449 shares traded at a weighted average price of TZS 1,930 per share in 51 deal(s). MCB counter had 33,604 shares traded at a weighted average price of TZS 370 per share in 101 deal(s). MKCB counter had 3,875 shares traded at a weighted average price of TZS 3,710 per share in 24 deal(s). MUCOBA counter had 565 shares traded at a weighted average price of TZS 400 per share in 5 deal(s). NICO counter had 21,931 shares traded at a weighted average price of TZS 3,340 per share in 116 deal(s). NMB counter had 500,954 shares traded at a weighted average price of TZS 1,880 per share in 1391 deal(s). PAL counter had 9,961 shares traded at a weighted average price of TZS 285 per share in 49 deal(s). SWIS counter had 5,571 shares traded at a weighted average price of TZS 2,370 per share in 42 deal(s). TBL counter had 13,752 shares traded at a weighted average price of TZS 10,100 per share in 23 deal(s). TCC counter had 491 shares traded at a weighted average price of TZS 14,280 per share in 15 deal(s). TCCL counter had 6,808 shares traded at a weighted average price of TZS 4,400 per share in 25 deal(s). TOL counter had 3,332 shares traded at a weighted average price of TZS 1,490 per share in 28 deal(s). TPCC counter had 593 shares traded at a weighted average price of TZS 5,660 per share in 24 deal(s). TTP counter had 926 shares traded at a weighted average price of TZS 380 per share in 20 deal(s). VODA counter had 232,137 shares traded at a weighted average price of TZS 1,250 per share in 218 deal(s).

On the ETF Board, IEACLC-ETF counter had 44,117 shares traded at a weighted average price of TZS 1,410 per share in 50 deal(s), VERTEX-ETF counter had 102,012 shares traded at a weighted average price of TZS 305 per share in 132 deal(s), while ZAN TIMIZA ETF counter had 973,750 shares traded at a weighted average price of TZS 115 per share in 252 deal(s).

On the Government Bonds Board, a 2-year bond with a coupon rate of 9.50% and a face value of TZS 5.50 bln was traded at a price of 105.8815% in 1 deal(s), a 5-year bond with a coupon rate of 13.00% and a face value of TZS 10.03 bln was traded at prices of 100.0000% and 112.7874% in 2 deal(s), a 10-year bond with a coupon rate of 10.50% and a face value of TZS 3.00 bln was traded at a price of 101.4728% in 1 deal(s), a 10-year bond with a coupon rate of 11.25% and a face value of TZS 0.01 bln was traded at a price of 104.8682% in 1 deal(s), a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.01 bln was traded at a price of 100.0000% in 1 deal(s), a 15-year bond with a coupon rate of 11.15% and a face value of TZS 0.08 bln was traded at a price of 100.0000% in 2 deal(s), a 15-year bond with a coupon rate of 12.25% and a face value of TZS 0.08 bln was traded at a price of 114.9900% in 1 deal(s), a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.18 bln was traded at prices of 100.0000% and 115.1845% in 4 deal(s), a 20-year bond with a coupon rate of 12.00% and a face value of TZS 0.59 bln was traded at prices of 115.4083% and 115.4998% in 2 deal(s), a 20-year bond with a coupon rate of 14.00% and a face value of TZS 0.25 bln was traded at a price of 128.5154% in 2 deal(s), a 20-year bond with a coupon rate of 15.25% and a face value of TZS 0.01 bln was traded at a price of 136.0328% in 1 deal(s), a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.49 bln was traded at prices of 100.0000% and 105.0000% in 8 deal(s), a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.21 bln was traded at prices of 100.0000%, 116.7091% and 119.3116% in 6 deal(s), a 25-year bond with a coupon rate of 12.75% and a face value of TZS 2.20 bln was traded at prices of 100.0000%, 117.8830%, 118.5001%, 118.8000% and 119.9995% in 9 deal(s), a 25-year bond with a coupon rate of 13.25% and a face value of TZS 0.12 bln was traded at a price of 124.3946% in 1 deal(s), a 25-year bond with a coupon rate of 15.75% and a face value of TZS 0.11 bln was traded at prices of 100.0000% and 150.6420% in 3 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.67 bln was traded at a price of 100.0000% in 3 deal(s).

On the Corporate Bonds Board, a 5-year bond with a coupon rate of 10.25% and a face value of TZS 15.00 mln was traded at a price of 99.8000% in 1 deal(s).

Equities Market Turnover (in million TZS)

	27 Oct 26	Oct -Dec 26	Jul -Sept 26	Oct -Dec 25
Total Turnover	7,570.90	76,867.50	824,084.89	135,686.13
<u>Turnover from Shares Bought by</u>	380.36	4,421.47	53,398.59	18,279.17
<u>Foreign Investors:</u>				
%Buying Local Investors	94.98	94.25	93.52	86.53
%Buying Foreign Investors	5.02	5.75	6.48	13.47
<u>Turnover from Shares Sold by</u>	5,769.65	33,221.19	273,422.93	41,480.32
<u>Foreign Investors:</u>				
%Selling Local Investors	23.79	56.78	66.82	69.43
%Selling Foreign Investors	76.21	43.22	33.18	30.57

ETF Market Turnover (in million TZS)

	27 Oct 26	Oct -Dec 26	Jul -Sept 26	Oct -Dec 25
Total Turnover	205.18	3,442.75	28,701.86	4,119.94
Turnover from Shares Bought by Foreign Investors:	9.62	26.59	321.55	3.91
%Buying Local Investors	95.31	99.23	98.88	99.91
%Buying Foreign Investors	4.69	0.77	1.12	0.09
Turnover from Shares Sold by Foreign Investors:	0.00	0.00	73.73	0.00
%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)

	27 Oct 26	Oct - Dec 26	Jul - Sept 26	Oct - Dec 25
Face Value	23.52	482.41	1,236.15	1,724.72
Transaction Value	25.82	571.20	1,418.35	1,891.11

Value of Corporate Bonds Traded (in Million USD)

	27 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)

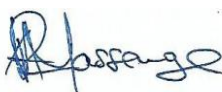
	27 Oct 26	Oct - Dec 26	Jul - Sept 26	Oct - Dec 25
Face Value	15.00	563.90	6,850.09	3,089.70
Transaction Value	14.97	561.60	6,905.47	2,907.61

Key Market Indicators:

	27 Oct 26	30 Sept 26	31 Oct 25
Total Market Capitalisation (TZS bln)	39,189.73	40,573.59	21,714.70
Domestic Market Capitalisation (TZS bln)	27,009.65	28,112.02	13,805.08
ETF Market Capitalisation (TZS bln)	241.13	238.89	11.22
Outstanding Government Bonds (TZS bln)	34,294.02	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)	4,495.66	4,654.42	2,533.23
Tanzania Share Index (TSI)	9,934.38	10,339.85	5,214.87
Industrial & Allied (IA)	5,283.22	5,079.55	4,075.32
Banks, Finance & Investment (BI)	21,833.18	23,382.10	9,569.44
Commercial Services (CS)	3,471.84	3,587.32	1,720.38

Exchange Rate:

	27 Oct 26	30 Sept 26	31 Oct 25
TZS/USD (BOT Mean Rate)	2,637.66	2,642.25	2,456.29
TZS/KE (BOT Mean Rate)	20.29	20.36	18.99
TZS/GBP (BOT Mean Rate)	3,520.48	3,495.97	3,276.44



A. MASSENGE

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 27-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	785	765	780	750	13,011,325	163	9,601	129,687	16,954	111.72
CRDB	2,870	2,850	2,880	2,830	1,984,062,190	1,472	48,444	276,521	697,066	7,443.74
DCB	385	390	400	385	22,550,145	97	16,578	81,839	57,637	74.72
DSE	6,230	6,130	6,250	6,100	19,511,680	28	329	10,950	3,176	146.04
EABL	5,490	5,470	0	0	0	0	0	0	0	4,325.54
JATU	200	200	0	0	0	0	0	1,977	0	3.99
JHL	8,700	8,700	0	0	0	0	21	0	0	630.51
KA	115	115	0	0	0	0	13	0	0	653.36
KCB	2,120	2,190	2,200	2,110	13,751,180	13	2,138	0	6,285	6,505.04
MBP	2,030	1,930	2,000	1,900	10,509,880	51	4,831	5,409	5,449	57.88
MCB	370	370	375	360	12,425,060	101	5,650	47,276	33,604	91.50
MKCB	3,660	3,710	3,780	3,600	14,384,310	24	327	1,321	3,875	87.39
MUCOBA	400	400	400	400	226,000	5	2,393	17,611	565	13.07
NICO	3,390	3,340	3,400	3,300	73,341,080	116	7,593	13,304	21,931	205.89

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
NMB	1,920	1,880	1,900	1,860	4,540,642,340	1,392	90,931	152,115	2,500,954	9,400.00
NMG	295	290	0	0	0	0	176	150	0	54.68
PAL	280	285	290	280	2,848,680	49	18,558	1,759	9,961	45.73
SWALA	450	450	0	0	0	0	0	0	0	47.79
SWIS	2,400	2,370	2,450	2,350	13,209,800	42	976	16,792	5,571	85.32
TBL	10,120	10,100	10,300	10,100	138,948,200	23	1,059	458	13,752	2,980.07
TCC	14,000	14,280	14,280	14,200	7,007,040	15	200	1,201	491	1,428.00
TCCL	4,410	4,400	4,480	4,170	29,958,500	25	2,178	10,517	6,808	840.46
TOL	1,500	1,490	1,500	1,400	4,963,090	28	801	24,292	3,332	85.68
TPCC	5,660	5,660	5,720	5,650	3,374,380	24	1,732	0	593	1,018.36
TTP	405	380	395	380	356,810	20	1,010	16,855	926	36.12
USL	30	30	0	0	0	0	255	0	0	10.95
VODA	1,250	1,250	1,290	1,250	665,814,970	219	83,031	7,672	532,137	2,800.00
YETU	510	510	0	0	0	0	0	0	0	6.18
Total					7,570,896,660	3,907			3,921,067	39,189.73



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ETF DAILY PRICES DATE: 27-October-2026

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IEACLC-ETF	1,420	1,410	1,430	1,400	62,297,870	50	85,154	285,105	44,117	213.76
VERTEX-ETF	310	305	315	300	31,161,065	132	10,931	29,623	102,012	16.47
ZAN TIMIZA ETF	110	115	115	110	111,723,750	252	39,168	0	973,750	10.91
Total					205,182,685	434			1,119,879	241.13



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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Clean Price	Yield
27/10/2026	485	20	15.49	13/09/2018	13/09/2038	0.01000	1	105.0000	103.0903	14.9105
27/10/2026	500	15	13.50	27/03/2019	28/03/2034	0.00500	1	115.1845	114.0379	10.5753
27/10/2026	513	20	15.49	01/08/2019	01/08/2039	0.04000	1	100.0000	96.2654	16.1588
27/10/2026	520	20	15.49	07/11/2019	07/11/2039	0.01020	1	100.0000	92.6157	16.8864
27/10/2026	533	20	15.49	23/04/2020	23/04/2040	0.10660	1	100.0000	99.4907	15.5676
27/10/2026	540	20	15.49	23/07/2020	23/07/2040	0.12700	1	100.0000	95.8835	16.0257
27/10/2026	549	20	15.49	04/11/2020	05/11/2040	0.08000	1	100.0000	92.5733	16.8694
27/10/2026	550	10	11.44	12/11/2020	19/11/2030	0.01030	1	100.0000	94.7031	13.3482
27/10/2026	556	20	15.49	10/02/2021	11/02/2041	0.01300	1	100.0000	96.6474	16.0632
27/10/2026	561	25	15.95	22/04/2021	22/04/2046	0.44970	1	100.0000	99.7378	15.8236
27/10/2026	564	15	13.50	02/06/2021	03/06/2036	0.06490	1	100.0000	94.5260	14.5559
27/10/2026	566	20	15.49	08/07/2021	08/07/2041	0.10200	1	100.0000	95.2045	16.3377
27/10/2026	568	25	15.95	05/08/2021	05/08/2046	0.08500	1	100.0000	96.3293	16.5536
27/10/2026	570	15	13.50	02/09/2021	02/09/2036	0.02520	1	100.0000	97.9288	13.8751
27/10/2026	573	25	15.95	15/10/2021	15/10/2046	0.13800	1	100.0000	99.4319	16.0312
27/10/2026	574	15	13.50	28/10/2021	28/10/2036	0.08000	1	100.0000	100.0000	14.8039
27/10/2026	597	25	12.56	12/05/2022	12/05/2047	0.03000	1	100.0000	94.1845	13.3813
27/10/2026	613	15	11.15	01/09/2022	01/09/2037	0.02950	1	100.0000	98.2282	11.4305
27/10/2026	617	25	12.56	20/10/2022	20/10/2047	0.02000	1	100.0000	99.7247	12.5880
27/10/2026	634	25	12.56	11/05/2023	11/05/2048	0.00900	1	100.0000	94.1501	13.3784
27/10/2026	637	15	11.15	08/06/2023	08/06/2038	0.05000	1	100.0000	95.6622	11.8325
27/10/2026	639	25	12.56	28/06/2023	30/06/2048	0.04000	1	116.7091	112.5110	11.0172
27/10/2026	643	25	12.56	16/08/2023	17/08/2048	0.01000	1	100.0000	97.4880	12.8871
27/10/2026	653	25	12.56	28/12/2023	28/12/2048	0.10000	1	119.3116	115.1135	10.7445
27/10/2026	666	25	15.75	08/01/2025	09/01/2050	0.05000	1	150.6420	145.8091	10.4463
27/10/2026	666	25	15.75	08/01/2025	09/01/2050	0.01000	1	150.6420	145.8091	10.4463
27/10/2026	666	25	15.75	08/01/2025	09/01/2050	0.05200	1	100.0000	95.1671	16.5392
27/10/2026	669	20	15.25	13/02/2025	08/02/2045	0.00500	1	136.0328	132.8575	11.0189

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Clean Price	Yield
27/10/2026	671	5	13.00	19/03/2025	20/03/2030	10.00000	1	112.7874	111.3984	10.5491
27/10/2026	671	5	13.00	19/03/2025	20/03/2030	0.02500	1	100.0000	98.6110	15.0596
27/10/2026	678	20	14.00	04/09/2025	04/09/2045	0.10000	1	128.5154	126.4442	10.6980
27/10/2026	678	20	14.00	04/09/2025	04/09/2045	0.15000	1	128.5154	126.4442	10.6980
27/10/2026	695	25	13.25	05/02/2026	05/02/2051	0.11640	1	124.3946	121.3453	10.8002
27/10/2026	696	15	12.25	19/02/2026	19/02/2041	0.07670	1	114.9900	112.6407	10.5051
27/10/2026	698	20	12.00	19/03/2026	19/03/2046	0.08500	1	115.4083	113.8960	10.4073
27/10/2026	698	20	12.00	19/03/2026	19/03/2046	0.50000	1	115.4998	113.9875	10.3975
27/10/2026	699	10	10.50	16/04/2026	16/04/2036	3.00000	1	101.4728	101.1276	10.6376
27/10/2026	711	10	11.25	23/07/2026	23/07/2036	0.01100	1	104.8682	101.8785	11.2455
27/10/2026	712	2	9.50	30/07/2026	30/07/2028	5.50000	1	105.8815	103.5390	7.2875
27/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.30000	1	118.5001	118.0809	10.6576
27/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.10000	1	118.8000	118.3808	10.6278
27/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.50000	1	119.9995	119.5803	10.5098
27/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.06000	1	117.8830	117.4638	10.7194
27/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.10000	1	117.8830	117.4638	10.7194
27/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.10000	1	117.8830	117.4638	10.7194
27/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.03950	1	100.0000	99.5808	12.7959
27/10/2026	722	25	12.75	16/10/2026	16/10/2051	1.00000	1	117.8830	117.4638	10.7194
27/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.00100	1	100.0000	99.5808	12.7959
27/10/2026	CRDB-2023/2028	5	10.25	23/10/2023	23/10/2028	0.01500	1	99.8000	99.6300	12.7827
Total						23.53200	49			