DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 22nd October 2026

DSE recorded a total turnover of TZS 3,486.63 million from 1,988,652 shares traded in 3,794 deals, TZS 43.53 million from 46,900 ETF shares traded in 128 deals; and TZS 54.33 Billion from bonds traded in 62 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 90,000 shares, while VODA counter traded a block of 516,000 shares.

On the Normal Board, AFRIPRISE counter had 22,718 shares traded at a weighted average price of TZS 695 per share in 177 deal(s). CRDB counter had 335,476 shares traded at a weighted average price of TZS 2,900 per share in 857 deal(s). DCB counter had 30,015 shares traded at a weighted average price of TZS 395 per share in 100 deal(s). DSE counter had 1,422 shares traded at a weighted average price of TZS 6,120 per share in 19 deal(s). KCB counter had 1,411 shares traded at a weighted average price of TZS 2,130 per share in 18 deal(s). MBP counter had 4,433 shares traded at a weighted average price of TZS 2,100 per share in 17 deal(s). MCB counter had 13,088 shares traded at a weighted average price of TZS 375 per share in 76 deal(s). MKCB counter had 4,534 shares traded at a weighted average price of TZS 3,660 per share in 23 deal(s). MUCOBA counter had 160 shares traded at a weighted average price of TZS 400 per share in 6 deal(s). NICO counter had 44,028 shares traded at a weighted average price of TZS 3,460 per share in 181 deal(s). NMB counter had 630,079 shares traded at a weighted average price of TZS 1,950 per share in 1642 deal(s).PAL counter had 15,542 shares traded at a weighted average price of TZS 300 per share in 67 deal(s). SWIS counter had 1,369 shares traded at a weighted average price of TZS 2,400 per share in 21 deal(s). TBL counter had 1,363 shares traded at a weighted average price of TZS 10,100 per share in 24 deal(s). TCC counter had 1,657 shares traded at a weighted average price of TZS 13,760 per share in 21 deal(s). TCCL counter had 2,243 shares traded at a weighted average price of TZS 4,030 per share in 25 deal(s). TOL counter had 5,654 shares traded at a weighted average price of TZS 1,590 per share in 42 deal(s). TPCC counter had 1,577 shares traded at a weighted average price of TZS 5,690 per share in 27 deal(s). TTP counter had 610 shares traded at a weighted average price of TZS 420 per share in 14 deal(s). VODA counter had 34,326 shares traded at a weighted average price of TZS 1,240 per share in 212 deal(s).

On the ETF Board, IEACLC-ETF counter had 25,470 shares traded at a weighted average price of TZS 1,450 per share in 56 deal(s). VERTEX-ETF counter had 21,430 shares traded at a weighted average price of TZS 310 per share in 72 deal(s). ZAN TIMIZA ETF counter had 230,947 shares traded at a weighted average price of TZS 105 per share in 223 deal(s).

On the Government Bonds Board, a 2-year bond with a coupon rate of 9.50% and a face value of TZS 14.50 bln was traded at a price of 104.9462% in 1 deal(s), a 5-year bond with a coupon rate of 10.25% and a face value of TZS 5.00 bln was traded at a price of 108.0098% in 1 deal(s), a 10-year bond with a coupon rate of 11.25% and a face value of TZS 5.00 bln was traded at a price of 107.3084% in 1 deal(s), a 15-year bond with a coupon rate of 11.15% and a face value of TZS 0.001 bln was traded at a price of 101.5897% in 1 deal(s), a 15-year bond with a coupon rate of 12.25% and a face value of TZS 3.88 bln was traded at prices of 114.1330% and 114.2411% in 2 deal(s), a 15-year bond with a coupon rate of 13.50% and a face value of TZS 2.15 bln was traded at prices of 117.3845% and 121.2699% in 2 deal(s), a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.10 bln was traded at a price of 136.3372% in 1 deal(s), a 25-year bond with a coupon rate of 12.75% and a face value of TZS 15.60 bln was traded at prices of 100.0000%, 116.2637%, 116.3068%, 116.3069%, 116.3071%, 116.5250%, 117.8830%, 118.0000%, 118.0001%, 118.0024%, 118.1182%, 118.5001%, 119.0000%, 119.9038%, 120.0001% and 122.0237% in 44 deal(s), a 25-year bond with a coupon rate of 13.25% and a face value of TZS 2.00 bln was traded at a price of 105.0000% in 1 deal(s), a 25-year bond with a coupon rate of 15.00% and a face value of TZS 0.10 bln was traded at a price of 135.0004% in 1 deal(s), a 25-year bond with a coupon rate of 15.75% and a face value of TZS 2.85 bln was traded at a price of 120.6604% in 1 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 3.10 bln was traded at prices of 137.1997%, 145.4542% and 146.2260% in 3 deal(s).

On the Corporate Bonds Board, a 4-year bond with a coupon rate of 13.00% and a face value of TZS 58.00 mln was traded at a price of 95.2600% in 3 deal(s).

Equities Market Turnover (in million TZS)

	22 Oct 26	Oct -Dec 26	Jul -Sep 26	Oct -Dec 25
Total Turnover	3,462.31	51,441.82	824,084.89	135,686.13
Turnover from Shares Bought by Foreign Investors:	660.90	4,037.94	53,398.59	18,279.17
%Buying Local Investors	80.91	92.15	93.52	86.53
%Buying Foreign Investors	19.09	7.85	6.48	13.47
Turnover from Shares Sold by Foreign Investors:	1,488.31	14,733.27	273,422.93	41,480.32
%Selling Local Investors	57.01	71.36	66.82	69.43
%Selling Foreign Investors	42.99	28.64	33.18	30.57

ETF Market Turnover (in million TZS)

	22 Oct 26	Oct -Dec 26	Jul -Sep 26	Oct -Dec 25
Total Turnover	67.85	2,513.62	28,701.86	4,119.94
Turnover from Shares Bought by Foreign Investors:	0.01	16.95	321.55	3.91
%Buying Local Investors	99.97	99.33	98.88	99.91
%Buying Foreign Investors	0.01	0.67	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)

	22 Oct 26	Oct - Dec 26	Jul - Sep 26	Oct - Dec 25
Face Value	54.29	419.18	1,236.15	1,724.72
Transaction Value	61.74	501.64	1,418.35	1,891.11

Value of Corporate Bonds Traded (in Million USD)

	22 Oct 26	Oct - Dec 26	Jul - Sep 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)

	22 Oct 26	Oct - Dec 26	Jul - Sep 26	Oct - Dec 25
Face Value	58.00	416.30	6,850.09	3,089.70
Transaction Value	55.25	410.50	6,905.47	2,907.61

Key Market Indicators:

	22 Oct 26	30 Sep 26	31 Oct 25
Total Market Capitalisation (TZS bln)	39,490.32	40,573.59	21,714.70
Domestic Market Capitalisation (TZS bln)	27,420.05	28,112.02	13,805.08
ETF Market Capitalisation (TZS bln)	246.50	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)	4,530.14	4,654.42	2,533.23
Tanzania Share Index (TSI)	10,085.33	10,339.85	5,214.87
Industrial & Allied (IA)	5,196.59	5,079.55	4,075.32
Banks, Finance & Investment (BI)	22,494.35	23,382.10	9,569.44
Commercial Services (CS)	3,449.43	3,587.32	1,720.38

Exchange Rate:

	22 Oct 26	30 Sep 26	31 Oct 25
TZS/USD (BOT Mean Rate)	2,636.23	2,642.25	2,456.29
TZS/KE (BOT Mean Rate)	20.29	20.36	18.99
TZS/GBP (BOT Mean Rate)	3,529.92	3,495.97	3,276.44

A. MASSENGE

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 22-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	700	695	710	690	15,832,270	177	17,501	12,320	22,718	101.49
CRDB	2,860	2,900	2,930	2,870	1,231,649,280	858	330,813	78,928	425,476	7,574.33
DCB	395	395	395	385	11,785,015	100	17,326	104,837	30,015	75.67
DSE	6,150	6,120	6,240	6,000	8,708,820	19	1,347	5,493	1,422	145.80
EABL	5,560	5,560	0	0	0	0	0	0	0	4,396.71
JATU	200	200	0	0	0	0	2	1,503	0	3.99
JHL	8,700	8,700	0	0	0	0	20	0	0	630.51
KA	120	115	0	0	0	0	571	0	0	653.36
KCB	2,150	2,130	2,150	2,120	3,008,580	18	579	45,455	1,411	6,326.82
MBP	2,070	2,100	2,140	2,080	9,325,400	17	7,015	10,307	4,433	62.98
MCB	365	375	380	370	4,906,645	76	8,995	50,846	13,088	92.74
MKCB	3,700	3,660	3,780	3,510	16,612,210	23	4,201	3,779	4,534	86.21
MUCOBA	415	415	400	400	64,000	6	5,088	1,614	160	13.56
NICO	3,510	3,460	3,530	3,400	152,454,970	181	23,259	37,192	44,028	213.29

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
NMB	1,980	1,960	1,980	1,930	1,233,106,270	1,642	20,717	416,127	630,079	9,800.00
NMG	290	285	0	0	0	0	198	150	0	53.73
PAL	295	300	300	290	4,627,750	67	716	10,113	15,542	48.14
SWALA	450	450	0	0	0	0	0	0	0	47.79
SWIS	2,400	2,400	2,400	2,350	3,282,550	21	5,876	27,115	1,369	86.40
TBL	10,110	10,100	10,200	10,100	13,767,300	24	5,327	0	1,363	2,980.07
TCC	13,580	13,770	13,850	13,600	22,808,500	21	4,403	875	1,657	1,377.00
TCCL	3,960	4,040	4,160	3,800	9,053,620	25	5,203	603	2,243	771.69
TOL	1,560	1,590	1,600	1,500	8,997,700	42	1,877	18,069	5,654	91.43
TPCC	5,700	5,690	5,710	5,690	8,980,000	27	268	11	1,577	1,023.76
TTP	420	420	430	420	256,300	14	1,091	18,466	610	39.92
USL	25	25	0	0	0	0	5,175	0	0	9.12
VODA	1,240	1,240	1,270	1,210	703,086,930	213	47,279	31,867	550,326	2,777.60
YETU	510	510	0	0	0	0	0	0	0	6.18
Total					**3,462,314,110**	**3,571**			**1,757,705**	**39,490.32**

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ETF DAILY PRICES

DATE: 22-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	1,440	36,907,330	56	52,970	279,213	25,470	219.82
VERTEX-ETF	310	310	310	305	6,624,770	72	13,446	122,440	21,430	16.74
ZAN TIMIZA ETF	110	105	110	105	24,313,450	223	0	707,303	230,947	9.94
Total					**67,845,550**	**351**			**277,847**	**246.50**

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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
22/10/2026	513	20	15.49	01/08/2019	01/08/2039	0.10000	1	136.3372	132.8148	10.6986
22/10/2026	536	15	13.50	04/06/2020	04/06/2035	1.42140	1	121.2699	116.0548	10.4955
22/10/2026	539	15	13.50	09/07/2020	16/07/2035	0.73140	1	117.3845	113.4640	10.9485
22/10/2026	561	25	15.95	22/04/2021	22/04/2046	2.96000	1	145.4542	145.4105	10.2707
22/10/2026	568	25	15.95	05/08/2021	05/08/2046	0.04000	1	146.2260	142.7738	10.6895
22/10/2026	573	25	15.95	15/10/2021	15/10/2046	0.10000	1	137.1997	136.8501	11.2644
22/10/2026	630	15	11.15	29/03/2023	30/03/2038	0.00100	1	101.5897	100.8565	11.0098
22/10/2026	666	25	15.75	08/01/2025	09/01/2050	2.85000	1	120.6604	116.0433	13.4554
22/10/2026	675	25	15.00	07/08/2025	07/08/2050	0.10000	1	135.0004	131.8360	11.1419
22/10/2026	695	25	13.25	05/02/2026	05/02/2051	2.00000	1	105.0000	102.1322	12.9895
22/10/2026	696	15	12.25	19/02/2026	19/02/2041	0.95000	1	114.1330	111.9515	10.5922
22/10/2026	696	15	12.25	19/02/2026	19/02/2041	2.93330	1	114.2411	112.0596	10.5786
22/10/2026	700	5	10.25	30/04/2026	30/04/2031	5.00000	1	108.0098	103.0673	10.2961
22/10/2026	711	10	11.25	23/07/2026	23/07/2036	5.00000	1	107.3084	104.4728	10.8212
22/10/2026	712	2	9.50	30/07/2026	30/07/2028	14.50000	1	104.9462	102.7339	7.7867
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.40000	1	118.5001	118.2556	10.6409
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.02190	1	116.3068	116.0623	10.8624
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	1.00000	1	122.0237	121.7792	10.2993
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.06100	1	119.0000	118.7555	10.5913
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.21950	1	119.0000	118.7555	10.5913
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	1.00000	1	120.0001	119.7556	10.4934
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	1.00000	1	122.0237	121.7792	10.2993
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.21950	1	119.0000	118.7555	10.5913
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.13170	1	119.0000	118.7555	10.5913
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.09660	1	118.1182	117.8737	10.6789
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.45500	1	122.0237	121.7792	10.2993
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.00220	1	116.3068	116.0623	10.8624
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.00440	1	116.3068	116.0623	10.8624

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Clean Price	Yield
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.10000	1	118.5001	118.2556	10.6409
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.10000	1	100.0000	99.7555	12.7731
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.02190	1	116.3068	116.0623	10.8624
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.02630	1	100.0000	99.7555	12.7731
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.21950	1	119.0000	118.7555	10.5913
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.01760	1	100.0000	99.7555	12.7731
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.30000	1	118.5001	118.2556	10.6409
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.21950	1	119.0000	118.7555	10.5913
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.30000	1	118.5001	118.2556	10.6409
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.01660	1	100.0000	99.7555	12.7731
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.20000	1	118.5001	118.2556	10.6409
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.03950	1	100.0000	99.7555	12.7731
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	1.00000	1	117.8830	117.6385	10.7025
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.30000	1	118.5001	118.2556	10.6409
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	4.00000	1	116.2637	116.0192	10.8669
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.60000	1	118.5001	118.2556	10.6409
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.21950	1	119.0000	118.7555	10.5913
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.00650	1	116.3071	116.0626	10.8624
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.02190	1	116.3069	116.0624	10.8624
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.50000	1	118.0024	117.7579	10.6905
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.08780	1	100.0000	99.7555	12.7731
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.03730	1	116.3068	116.0623	10.8624
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.08780	1	116.5250	116.2805	10.8401
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.30000	1	118.5001	118.2556	10.6409
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.05000	1	117.8830	117.6385	10.7025
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.30000	1	118.5001	118.2556	10.6409
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.05000	1	117.8830	117.6385	10.7025
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.00500	1	119.9038	119.6593	10.5027
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.06100	1	119.0000	118.7555	10.5913
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.80000	1	118.0001	117.7556	10.6907
22/10/2026	722	25	12.75	16/10/2026	16/10/2051	1.00000	1	118.0000	117.7555	10.6908
22/10/2026	ITRUST-26/30	4	13.00	29/06/2026	29/06/2030	0.05500	1	95.2600	95.8700	15.6965
22/10/2026	ITRUST-26/30	4	13.00	29/06/2026	29/06/2030	0.00050	1	95.2600	95.8700	15.6965
22/10/2026	ITRUST-26/30	4	13.00	29/06/2026	29/06/2030	0.00250	1	95.2600	95.8700	15.6965
Total						**54.34460**	**62**			