



DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 19th October 2026

DSE recorded a total turnover of TZS 2,836.66 million from 1,340,298 shares traded in 4,105 deals, TZS 114.83 million from 463,885 ETF shares traded in 535 deals; and TZS 42.45 Billion from bonds traded in 17 deals.

On the Block Trade Pre-arranged Market board, NMB counter traded a block of 182,910 shares.

On the Normal Board, AFRIPRISE counter had 45,848 shares traded at a weighted average price of TZS 710 per share in 169 deal(s). CRDB counter had 425,161 shares traded at a weighted average price of TZS 2,840 per share in 1360 deal(s). DCB counter had 51,471 shares traded at a weighted average price of TZS 390 per share in 113 deal(s). DSE counter had 2,330 shares traded at a weighted average price of TZS 6,240 per share in 29 deal(s). JATU counter had 454 shares traded at a weighted average price of TZS 200 per share in 2 deal(s). KCB counter had 40,636 shares traded at a weighted average price of TZS 2,150 per share in 37 deal(s). MBP counter had 2,613 shares traded at a weighted average price of TZS 2,020 per share in 18 deal(s). MCB counter had 31,312 shares traded at a weighted average price of TZS 375 per share in 84 deal(s). MKCB counter had 504 shares traded at a weighted average price of TZS 3,830 per share in 10 deal(s). MUCOBA counter had 418 shares traded at a weighted average price of TZS 415 per share in 19 deal(s). NICO counter had 17,870 shares traded at a weighted average price of TZS 3,520 per share in 130 deal(s). NMB counter had 469,919 shares traded at a weighted average price of TZS 1,950 per share in 1578 deal(s). PAL counter had 6,429 shares traded at a weighted average price of TZS 290 per share in 75 deal(s). SWIS counter had 5,123 shares traded at a weighted average price of TZS 2,450 per share in 48 deal(s). TBL counter had 582 shares traded at a weighted average price of TZS 9,890 per share in 23 deal(s). TCC counter had 1,094 shares traded at a weighted average price of TZS 13,540 per share in 25 deal(s). TCCL counter had 692 shares traded at a weighted average price of TZS 3,870 per share in 15 deal(s). TOL counter had 4,562 shares traded at a weighted average price of TZS 1,650 per share in 48 deal(s). TPCC counter had 2,246 shares traded at a weighted average price of TZS 5,800 per share in 30 deal(s). TTP counter had 529 shares traded at a weighted average price of TZS 415 per share in 9 deal(s). VODA counter had 47,595 shares traded at a weighted average price of TZS 1,260 per share in 282 deal(s).

On the ETF Board, IEACLC-ETF counter had 41,015 shares traded at a weighted average price of TZS 1,450 per share in 100 deal(s). VERTEX-ETF counter had 39,659 shares traded at a weighted average price of TZS 310 per share in 119 deal(s). ZAN-ETF counter had 383,211 shares traded at a weighted average price of TZS 110 per share in 316 deal(s).

On the Government Bonds Board, a 2-year bond with a coupon rate of 9.50% and a face value of TZS 10.00 bln was traded at a price of 105.2952% in 1 deal(s), a 7-year bond with a coupon rate of 10.08% 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 12.25% and a face value of TZS 4.00 bln was traded at 118.7673% in 1 deal(s) while a 20-year bond with a coupon rate of 14.00% and a face value of TZS 5.00 bln was traded at a price of 104.9393% in 1 deal(s), a 20-year bond with a coupon rate of 15.25% and a face value of TZS 0.02 bln was traded at a price of 119.9996% in 1 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 133.0167% in 1 deal(s), a 25-year bond with a coupon rate of 12.75% and a face value of TZS 23.26 bln was traded at prices of 100.0000%, 116.3067%, 116.3068%, 118.0000%, 118.3459% and 125.2023% in 6 deal(s), a 25-year bond with a coupon rate of 15.75% and a face value of TZS 0.02 bln was traded at a price of 119.0000% in 1 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.02 bln was traded at prices of 100.0000% and 119.0000% in 2 deal(s).

On the Corporate Bonds Board, a 5-year bond with a coupon rate of 12.00% and a face value of TZS 10.00 mln was traded at a price of 100.0000% in 1 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 105.0000% in 1 deal(s).

Equities Market Turnover (in million TZS)

	19 Oct 26	Oct -Dec 26	Jul -Sep 26	Oct -Dec 25
Total Turnover	2,836.66	41,369.23	824,084.89	135,686.13
<u>Turnover from Shares Bought by</u>	0.16	3,335.39	53,398.59	18,279.17
<u>Foreign Investors:</u>				
%Buying Local Investors	99.99	91.94	93.52	86.53
%Buying Foreign Investors	0.01	8.06	6.48	13.47
<u>Turnover from Shares Sold by</u>	529.82	11,812.90	273,422.93	41,480.32
<u>Foreign Investors:</u>				
%Selling Local Investors	81.32	71.45	66.82	69.43
%Selling Foreign Investors	18.68	28.55	33.18	30.57

ETF Market Turnover (in million TZS)

	19 Oct 26	Oct -Dec 26	Jul -Sep 26	Oct -Dec 25
Total Turnover	114.83	2,210.72	28,701.86	4,119.94
<u>Turnover from Shares Bought by</u>	0.01	16.90	321.55	3.91
<u>Foreign Investors:</u>				
%Buying Local Investors	99.99	99.24	98.88	99.91
%Buying Foreign Investors	0.01	0.76	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)

	19 Oct 26	Oct - Dec 26	Jul - Sep 26	Oct - Dec 25
Face Value	42.43	309.85	1,236.15	1,724.72
Transaction Value	49.29	371.77	1,418.35	1,891.11

Value of Corporate Bonds Traded (in Million USD)

	19 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)

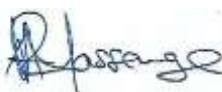
	19 Oct 26	Oct - Dec 26	Jul - Sep 26	Oct - Dec 25
Face Value	30.00	317.10	6,850.09	3,089.70
Transaction Value	31.00	314.05	6,905.47	2,907.61

Key Market Indicators:

	19 Oct 26	30 Sep 26	31 Oct 25
Total Market Capitalisation (TZS bln)	39,789.99	40,573.59	21,714.70
Domestic Market Capitalisation (TZS bln)	27,363.08	28,112.02	13,805.08
ETF Market Capitalisation (TZS bln)	246.97	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)	4,564.52	4,654.42	2,533.23
Tanzania Share Index (TSI)	10,064.37	10,339.85	5,214.87
Industrial & Allied (IA)	5,110.10	5,079.55	4,075.32
Banks, Finance & Investment (BI)	22,497.68	23,382.10	9,569.44
Commercial Services (CS)	3,502.73	3,587.32	1,720.38

Exchange Rate:

	19 Oct 26	30 Sep 26	31 Oct 25
TZS/USD (BOT Mean Rate)	2,633.66	2,642.25	2,456.29
TZS/KE (BOT Mean Rate)	20.27	20.36	18.99
TZS/GBP (BOT Mean Rate)	3,512.25	3,495.97	3,276.44



A. MASSENGE

For: CHIEF EXECUTIVE OFFICER



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



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EQUITY DAILY PRICES

DATE: 19-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	725	710	715	700	32,472,845	169	9,695	47,117	45,848	103.68
CRDB	2,830	2,840	2,860	2,820	1,207,131,770	1,360	206,076	111,216	425,161	7,417.62
DCB	395	390	395	385	20,189,585	113	37,807	41,161	51,471	74.72
DSE	6,170	6,250	6,250	6,240	14,552,990	29	1,820	6,790	2,330	148.90
EABL	5,820	5,860	0	0	0	0	9	0	0	4,633.94
JATU	230	200	200	200	90,800	2	0	1,503	454	3.99
JHL	8,700	8,700	0	0	0	0	0	0	0	630.51
KA	120	120	0	0	0	0	483	0	0	681.77
KCB	2,180	2,160	2,190	2,150	87,603,240	37	4,607	31,500	40,636	6,415.93
MBP	2,030	2,020	2,050	2,020	5,289,100	18	4,610	13,005	2,613	60.58
MCB	375	375	380	360	11,716,145	84	2,891	65,063	31,312	92.74
MKCB	3,820	3,820	3,850	3,820	1,930,050	10	1,448	2,500	504	89.98
MUCOBA	415	415	415	415	173,470	19	1,832	2,532	418	13.56
NICO	3,580	3,520	3,600	3,450	63,012,000	130	28,954	27,166	17,870	216.99

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	1,960	1,273,895,780	1,579	100,701	772,757	652,829	9,950.00
NMG	305	295	0	0	0	0	0	20	0	55.62
PAL	300	290	300	290	1,872,090	75	741	3,361	6,429	46.54
SWALA	450	450	0	0	0	0	0	0	0	47.79
SWIS	2,450	2,450	2,480	2,450	12,559,980	48	9,516	30,304	5,123	88.20
TBL	9,810	9,890	10,000	9,880	5,759,050	23	17,297	4	582	2,918.10
TCC	13,510	13,550	13,550	13,380	14,819,280	25	214	2,999	1,094	1,355.00
TCCL	4,000	3,810	4,050	3,800	2,676,600	15	21,968	1,814	692	727.76
TOL	1,680	1,650	1,680	1,640	7,543,010	48	527	10,025	4,562	94.88
TPCC	5,820	5,800	5,820	5,750	13,028,180	30	43	23,392	2,246	1,043.55
TTP	420	420	420	400	219,980	9	827	4,276	529	39.92
USL	30	25	0	0	0	0	400	0	0	9.12
VODA	1,280	1,260	1,280	1,250	60,128,540	282	35,743	48,894	47,595	2,822.40
YETU	510	510	0	0	0	0	0	0	0	6.18
Total					2,836,664,485	4,105			1,340,298	39,789.99



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ETF DAILY PRICES DATE: 19-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	59,511,460	100	10,254	99,107	41,015	219.82
VERTEX-ETF	315	310	315	305	12,325,265	119	2,034	37,049	39,659	16.74
ZAN-ETF	115	110	115	110	42,988,995	316	2,610	654,386	383,211	10.41
Total					114,825,720	535			463,885	246.97



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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
19/10/2026	519	7	10.08	24/10/2019	24/10/2026	0.01000	1	100.0000	95.0567	128.0000
19/10/2026	561	25	15.95	22/04/2021	22/04/2046	0.01000	1	119.0000	111.0905	14.0770
19/10/2026	566	20	15.49	08/07/2021	08/07/2041	0.10000	1	133.0167	128.5607	11.4217
19/10/2026	568	25	15.95	05/08/2021	05/08/2046	0.00570	1	100.0000	96.6789	16.4917
19/10/2026	666	25	15.75	08/01/2025	09/01/2050	0.02000	1	119.0000	114.5123	13.6468
19/10/2026	669	20	15.25	13/02/2025	08/02/2045	0.02000	1	119.9996	117.1585	12.7827
19/10/2026	678	20	14.00	04/09/2025	04/09/2045	5.00000	1	104.9393	103.1749	13.5177
19/10/2026	696	15	12.25	19/02/2026	19/02/2041	4.00000	1	118.7673	116.6865	10.0152
19/10/2026	712	2	9.50	30/07/2026	30/07/2028	10.00000	1	105.2952	103.1610	7.5381
19/10/2026	722	25	12.75	16/10/2026	16/10/2051	15.00000	1	125.2023	125.0626	9.9963
19/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.21950	1	118.0000	117.8603	10.6806
19/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.00880	1	116.3067	116.1670	10.8521
19/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.03070	1	100.0000	99.8603	12.7595
19/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.00440	1	116.3068	116.1671	10.8521
19/10/2026	722	25	12.75	16/10/2026	16/10/2051	8.00000	1	118.3459	118.2062	10.6461
19/10/2026	SAMIA-25/30.T1	5	12.00	10/02/2025	10/02/2030	0.01000	1	100.0000	102.1000	12.8481
19/10/2026	TCB-STAWI- 25/	5	13.50	14/11/2025	14/11/2030	0.02000	1	105.0000	102.5200	12.6771
Total						42.45910	17			