



DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 20th October 2026

DSE recorded a total turnover of TZS 4,202.83 million from 2,136,816 shares traded in 3,722 deals, TZS 144.28 million from 433,205 ETF shares traded in 484 deals; and TZS 24.15 Billion from bonds traded in 27 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 120,000 shares while NMB counter traded a block of 417,870 shares.

On the Normal Board, AFRIPRISE counter had 28,183 shares traded at a weighted average price of TZS 705 per share in 171 deal(s). CRDB counter had 398,575 shares traded at a weighted average price of TZS 2,830 per share in 1255 deal(s). DCB counter had 79,815 shares traded at a weighted average price of TZS 390 per share in 159 deal(s). DSE counter had 5,243 shares traded at a weighted average price of TZS 6,200 per share in 42 deal(s). KCB counter had 10,020 shares traded at a weighted average price of TZS 2,150 per share in 19 deal(s). MBP counter had 8,356 shares traded at a weighted average price of TZS 2,050 per share in 24 deal(s). MCB counter had 11,577 shares traded at a weighted average price of TZS 370 per share in 97 deal(s). MKCB counter had 1,726 shares traded at a weighted average price of TZS 3,790 per share in 22 deal(s). MUCOBA counter had 65 shares traded at a weighted average price of TZS 415 per share in 3 deal(s). NICO counter had 24,008 shares traded at a weighted average price of TZS 3,550 per share in 117 deal(s). NMB counter had 474,682 shares traded at a weighted average price of TZS 1,990 per share in 1334 deal(s). PAL counter had 1,981 shares traded at a weighted average price of TZS 295 per share in 26 deal(s). SWIS counter had 5,853 shares traded at a weighted average price of TZS 2,440 per share in 40 deal(s). TBL counter had 1,142 shares traded at a weighted average price of TZS 9,990 per share in 36 deal(s). TCC counter had 2,856 shares traded at a weighted average price of TZS 13,560 per share in 16 deal(s). TCCL counter had 807 shares traded at a weighted average price of TZS 3,930 per share in 18 deal(s). TOL counter had 4,737 shares traded at a weighted average price of TZS 1,630 per share in 45 deal(s). TPCC counter had 5,209 shares traded at a weighted average price of TZS 5,730 per share in 39 deal(s). TTP counter had 83 shares traded at a weighted average price of TZS 415 per share in 6 deal(s). VODA counter had 534,028 shares traded at a weighted average price of TZS 1,250 per share in 250 deal(s).

On the ETF Board, IEACLC-ETF counter had 69,139 shares traded at a weighted average price of TZS 1,450 per share in 81 deal(s). VERTEX-ETF counter had 19,495 shares traded at a weighted average price of TZS 315 per share in 130 deal(s). ZAN-ETF counter had 344,571 shares traded at a weighted average price of TZS 110 per share in 273 deal(s).

On the Government Bonds Board, 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 108.3249% in 1 deal(s), a 10-year bond with a coupon rate of 13.50% and a face value of TZS 0.01 bln was traded at a price of 120.0000% in 1 deal(s), a 15-year bond with a coupon rate of 14.50% and a face value of TZS 0.04 bln was traded at a price of 128.4593% in 1 deal(s), a 20-year bond with a coupon rate of 12.25% and a face value of TZS 0.01 bln was traded at a price of 115.1226% in 1 deal(s), 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 146.7087% in 1 deal(s), a 20-year bond with a coupon rate of 15.25% and a face value of TZS 0.001 bln was traded at a price of 112.0896% in 1 deal(s), a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at a price of 106.0000% in 1 deal(s), a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.83 bln was traded at prices of 112.3296%, 114.0384%, 115.6701% and 115.8741% in 4 deal(s), a 25-year bond with a coupon rate of 12.75% and a face value of TZS 8.53 bln was traded at prices of 100.0001%, 116.3068%, 118.0000%, 119.4256% and 120.0000% in 7 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 15.75% and a face value of TZS 2.00 bln was traded at 149.7071% in 1 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.71 bln was traded at prices of 125.3661% and 147.1608% in 2 deal(s).

On the Corporate Bonds Board, a 4-year bond with a coupon rate of 13.00% and a face value of TZS 1.20 mln was traded at a price of 100.0000% in 1 deal(s), while a 5-year bond with a coupon rate of 12.00% and a face value of TZS 27.90 mln was traded at a price of 100.0000% in 4 deal(s).

Equities Market Turnover (in million TZS)

	20 Oct 26	Oct -Dec 26	Jul -Sep 26	Oct -Dec 25
Total Turnover	4,202.83	45,572.06	824,084.89	135,686.13
<u>Turnover from Shares Bought by</u>	32.05	3,367.44	53,398.59	18,279.17
<u>Foreign Investors:</u>				
%Buying Local Investors	99.24	92.61	93.52	86.53
%Buying Foreign Investors	0.76	7.39	6.48	13.47
<u>Turnover from Shares Sold by</u>	808.25	12,621.15	273,422.93	41,480.32
<u>Foreign Investors:</u>				
%Selling Local Investors	80.77	72.31	66.82	69.43
%Selling Foreign Investors	19.23	27.69	33.18	30.57

ETF Market Turnover (in million TZS)

	20 Oct 26	Oct -Dec 26	Jul -Sep 26	Oct -Dec 25
Total Turnover	144.28	2,355.00	28,701.86	4,119.94
<u>Turnover from Shares Bought by</u>	0.01	16.92	321.55	3.91
<u>Foreign Investors:</u>				
%Buying Local Investors	99.99	99.28	98.88	99.91
%Buying Foreign Investors	0.01	0.72	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)

	20 Oct 26	Oct - Dec 26	Jul - Sep 26	Oct - Dec 25
Face Value	24.14	333.77	1,236.15	1,724.72
Transaction Value	30.09	401.60	1,418.35	1,891.11

Value of Corporate Bonds Traded (in Million USD)

	20 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)

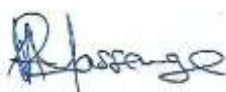
	20 Oct 26	Oct - Dec 26	Jul - Sep 26	Oct - Dec 25
Face Value	29.10	346.20	6,850.09	3,089.70
Transaction Value	29.10	343.15	6,905.47	2,907.61

Key Market Indicators:

	20 Oct 26	30 Sep 26	31 Oct 25
Total Market Capitalisation (TZS bln)	39,760.56	40,573.59	21,714.70
Domestic Market Capitalisation (TZS bln)	27,363.36	28,112.02	13,805.08
ETF Market Capitalisation (TZS bln)	247.24	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)	4,561.14	4,654.42	2,533.23
Tanzania Share Index (TSI)	10,064.47	10,339.85	5,214.87
Industrial & Allied (IA)	5,150.79	5,079.55	4,075.32
Banks, Finance & Investment (BI)	22,464.26	23,382.10	9,569.44
Commercial Services (CS)	3,476.72	3,587.32	1,720.38

Exchange Rate:

	20 Oct 26	30 Sep 26	31 Oct 25
TZS/USD (BOT Mean Rate)	2,635.59	2,642.25	2,456.29
TZS/KE (BOT Mean Rate)	20.28	20.36	18.99
TZS/GBP (BOT Mean Rate)	3,513.24	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: 20-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	710	705	715	670	19,816,830	171	12,290	33,563	28,183	102.95
CRDB	2,840	2,830	2,850	2,810	1,467,160,530	1,256	233,580	78,211	518,575	7,391.50
DCB	390	390	395	385	31,273,845	159	13,246	45,307	79,815	74.72
DSE	6,250	6,200	6,250	6,000	32,522,980	42	1,169	6,936	5,243	147.71
EABL	5,860	5,860	0	0	0	0	9	0	0	4,633.94
JATU	200	200	0	0	0	0	0	1,503	0	3.99
JHL	8,700	8,700	0	0	0	0	10	0	0	630.51
KA	120	120	0	0	0	0	506	0	0	681.77
KCB	2,160	2,150	2,150	2,150	21,543,000	19	0	48,121	10,020	6,386.23
MBP	2,020	2,050	2,050	2,030	17,124,160	24	5,838	4,922	8,356	61.48
MCB	375	370	380	360	4,301,885	97	1,108	80,880	11,577	91.50
MKCB	3,820	3,800	3,820	3,500	6,540,040	22	1,130	5,114	1,726	89.51
MUCOBA	415	415	415	415	26,975	3	12	2,542	65	13.56
NICO	3,520	3,550	3,600	3,500	85,265,270	117	23,233	32,354	24,008	218.84

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	1,743,940,340	1,336	43,057	837,810	892,552	9,950.00
NMG	295	295	0	0	0	0	198	0	0	55.62
PAL	290	295	300	290	580,590	26	9,829	2,477	1,981	47.34
SWALA	450	450	0	0	0	0	0	0	0	47.79
SWIS	2,450	2,440	2,450	2,400	14,285,100	40	5,070	28,687	5,853	87.84
TBL	9,890	9,990	10,000	9,940	11,407,340	36	19,944	0	1,142	2,947.61
TCC	13,550	13,560	13,600	13,550	38,730,300	16	13,800	1,370	2,856	1,356.00
TCCL	3,810	3,980	4,050	3,800	3,173,650	18	35,898	2,243	807	760.23
TOL	1,650	1,630	1,650	1,600	7,729,880	45	207	13,365	4,737	93.73
TPCC	5,800	5,730	5,750	5,700	29,860,830	39	100	18,080	5,209	1,030.96
TTP	420	420	420	410	34,560	6	786	1,503	83	39.92
USL	25	25	0	0	0	0	2,081	0	0	9.12
VODA	1,260	1,250	1,260	1,200	667,509,450	250	68,222	46,470	534,028	2,800.00
YETU	510	510	0	0	0	0	0	0	0	6.18
Total					4,202,827,555	3,722			2,136,816	39,760.56



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ETF DAILY PRICES DATE: 20-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	100,272,580	81	64,521	62,671	69,139	219.82
VERTEX-ETF	310	315	315	310	6,116,205	130	3,574	117,759	19,495	17.01
ZAN-ETF	110	110	115	105	37,887,350	273	44,640	352,996	344,571	10.41
Total					144,276,135	484			433,205	247.24



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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
20/10/2026	549	20	15.49	04/11/2020	05/11/2040	0.01000	1	106.0000	98.8704	15.6726
20/10/2026	561	25	15.95	22/04/2021	22/04/2046	0.70000	1	147.1608	139.2076	10.8400
20/10/2026	573	25	15.95	15/10/2021	15/10/2046	0.01000	1	125.3661	125.1039	12.4962
20/10/2026	622	25	12.56	21/12/2022	22/12/2047	0.10000	1	115.8741	111.6760	11.1023
20/10/2026	631	25	12.56	05/04/2023	06/04/2048	0.12000	1	112.3296	111.7446	11.1095
20/10/2026	639	25	12.56	28/06/2023	30/06/2048	0.38990	1	115.6701	111.7128	11.1060
20/10/2026	643	25	12.56	16/08/2023	17/08/2048	0.22000	1	114.0384	111.7673	11.1003
20/10/2026	666	25	15.75	08/01/2025	09/01/2050	2.00000	1	149.7071	145.1763	10.4999
20/10/2026	669	20	15.25	13/02/2025	08/02/2045	0.00100	1	112.0896	109.2067	13.8331
20/10/2026	670	15	14.50	27/02/2025	24/02/2040	0.04000	1	128.4593	126.2744	10.7350
20/10/2026	674	10	13.50	31/07/2025	31/07/2035	0.00500	1	120.0000	116.9671	10.9096
20/10/2026	678	20	14.00	04/09/2025	04/09/2045	5.00000	1	146.7087	144.9060	9.0008
20/10/2026	695	25	13.25	05/02/2026	05/02/2051	2.00000	1	105.0000	102.2048	12.9799
20/10/2026	700	5	10.25	30/04/2026	30/04/2031	5.00000	1	108.3249	103.4386	10.1946
20/10/2026	710	20	12.25	09/07/2026	09/07/2046	0.00600	1	115.1226	111.6322	10.7969
20/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.04390	1	120.0000	119.8253	10.4868
20/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.08780	1	118.0000	117.8253	10.6840
20/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.21950	1	116.3068	116.1321	10.8555
20/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.08780	1	118.0000	117.8253	10.6840
20/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.03510	1	100.0001	99.8254	12.7640
20/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.10000	1	120.0000	119.8253	10.4868
20/10/2026	722	25	12.75	16/10/2026	16/10/2051	7.96000	1	119.4256	119.2509	10.5429
20/10/2026	FHF-2026/2030	4	13.00	02/04/2026	02/04/2030	0.00120	1	100.0000	99.3200	13.2407
20/10/2026	SAMIA-25/30.T1	5	12.00	10/02/2025	10/02/2030	0.00500	1	100.0000	102.1400	12.8613
20/10/2026	SAMIA-25/30.T1	5	12.00	10/02/2025	10/02/2030	0.00100	1	100.0000	102.1400	12.8613
20/10/2026	SAMIA-25/30.T1	5	12.00	10/02/2025	10/02/2030	0.02000	1	100.0000	102.1400	12.8613
20/10/2026	SAMIA-25/30.T1	5	12.00	10/02/2025	10/02/2030	0.00190	1	100.0000	102.1400	12.8613
Total						24.16510	27			