

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 26th October 2026

DSE recorded a total turnover of TZS 14,031.51 million from 5,309,277 shares traded in 5,130 deals, TZS 507.52 million from 1,602,699 ETF shares traded in 502 deals; and TZS 37.09 billion from bonds traded in 42 deals.

On the Block Trade Pre-arranged Market board, NMB counter traded a block of 3,500,000 shares, while TCC counter traded a block of 316,391 shares.

On the Normal Board, AFRIPRISE counter had 82,179 shares traded at a weighted average price of TZS 785 per share in 208 deal(s). CRDB counter had 557,579 shares traded at a weighted average price of TZS 2,870 per share in 1811 deal(s). DCB counter had 30,514 shares traded at a weighted average price of TZS 385 per share in 98 deal(s). DSE counter had 1,329 shares traded at a weighted average price of TZS 6,230 per share in 42 deal(s). JATU counter had 2 shares traded at a weighted average price of TZS 200 per share in 1 deal(s). KCB counter had 1,734 shares traded at a weighted average price of TZS 2,120 per share in 30 deal(s). MBP counter had 3,680 shares traded at a weighted average price of TZS 2,030 per share in 29 deal(s). MCB counter had 22,659 shares traded at a weighted average price of TZS 370 per share in 87 deal(s). MKCB counter had 220 shares traded at a weighted average price of TZS 3,660 per share in 16 deal(s). MUCOBA counter had 215 shares traded at a weighted average price of TZS 400 per share in 5 deal(s). NICO counter had 25,160 shares traded at a weighted average price of TZS 3,390 per share in 134 deal(s). NMB counter had 659,945 shares traded at a weighted average price of TZS 1,920 per share in 2112 deal(s). PAL counter had 14,397 shares traded at a weighted average price of TZS 280 per share in 51 deal(s). SWIS counter had 2,149 shares traded at a weighted average price of TZS 2,400 per share in 28 deal(s). TBL counter had 1,727 shares traded at a weighted average price of TZS 10,120 per share in 41 deal(s). TCC counter had 6,264 shares traded at a weighted average price of TZS 14,000 per share in 31 deal(s). TCCL counter had 1,552 shares traded at a weighted average price of TZS 4,410 per share in 23 deal(s). TOL counter had 9,246 shares traded at a weighted average price of TZS 1,500 per share in 62 deal(s). TPCC counter had 4,388 shares traded at a weighted average price of TZS 5,660 per share in 42 deal(s). TTP counter had 1,507 shares traded at a weighted average price of TZS 405 per share in 12 deal(s). VODA counter had 66,440 shares traded at a weighted average price of TZS 1,250 per share in 265 deal(s).

On the ETF Board, IEACLC-ETF counter had 243,392 shares traded at a weighted average price of TZS 1,420 per share in 79 deal(s), VERTEX-ETF counter had 68,306 shares traded at a weighted average price of TZS 310 per share in 160 deal(s), while ZAN TIMIZA ETF counter had 1,291,001 shares traded at a weighted average price of TZS 110 per share in 263 deal(s).

On the Government Bonds Board, a 2-year bond with a coupon rate of 9.50% and a face value of TZS 20.00 bln was traded at prices of 105.0563% and 105.4439% in 2 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 100.0001% in 1 deal(s), a 20-year bond with a coupon rate of 12.25% and a face value of TZS 0.64 bln was traded at prices of 100.0000%, 114.5072% and 115.0015% in 4 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 109.0001% in 1 deal(s), a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.30 bln was traded at prices of 113.7919%, 115.0000%, 136.3433%, 137.2938% and 140.1167% in 6 deal(s), a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.04 bln was traded at a price of 110.0000% in 1 deal(s), a 25-year bond with a coupon rate of 12.75% and a face value of TZS 5.86 bln was traded at prices of 117.8830%, 118.0360%, 118.0465%, 118.0697%, 118.3000%, 118.4997%, 118.5000%, 118.5001%, 118.7158%, 119.0001%, 119.9997% and 126.0000% in 19 deal(s), a 25-year bond with a coupon rate of 13.25% and a face value of TZS 0.09 bln was traded at a price of 115.0000% in 1 deal(s), while a 25-year bond with a coupon rate of 15.00% and a face value of TZS 0.05 bln was traded at a price of 127.0000% in 1 deal(s).

On the Corporate Bonds Board, a 4-year bond with a coupon rate of 13.00% and a face value of TZS 62.00 mln was traded at a price of 100.0000% in 1 deal(s), a 5-year bond with a coupon rate of 12.00% and a face value of TZS 1.50 mln was traded at a price of 100.0000% in 1 deal(s), a 5-year bond with a coupon rate of 13.00% and a face value of TZS 10007.50 bln was traded at prices of 100.0000% and 111.4119% in 2 deal(s), while a 7-year bond with a coupon rate of 10.50% and a face value of TZS 20.00 mln was traded at a price of 100.0000% in 2 deal(s).

Equities Market Turnover (in million TZS)

	26 Oct 26	Oct -Dec 26	Jul -Sept 26	Oct -Dec 25
Total Turnover	14,031.51	69,296.61	824,084.89	135,686.13
<u>Turnover from Shares Bought by</u>	2.92	4,041.12	53,398.59	18,279.17
<u>Foreign Investors:</u>				
%Buying Local Investors	99.98	94.17	93.52	86.53
%Buying Foreign Investors	0.02	5.83	6.48	13.47
<u>Turnover from Shares Sold by</u>	11,938.38	27,451.53	273,422.93	41,480.32
<u>Foreign Investors:</u>				
%Selling Local Investors	14.92	60.39	66.82	69.43
%Selling Foreign Investors	85.08	39.61	33.18	30.57

ETF Market Turnover (in million TZS)

	26 Oct 26	Oct -Dec 26	Jul -Sept 26	Oct -Dec 25
Total Turnover	507.52	3,237.56	28,701.86	4,119.94
<u>Turnover from Shares Bought by</u>	0.01	16.97	321.55	3.91
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	99.48	98.88	99.91
%Buying Foreign Investors	0.00	0.52	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)

	26 Oct 26	Oct - Dec 26	Jul - Sept 26	Oct - Dec 25
Face Value	36.99	459.17	1,236.15	1,724.72
Transaction Value	40.46	545.65	1,418.35	1,891.11

Value of Corporate Bonds Traded (in Million USD)

	26 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)

	26 Oct 26	Oct - Dec 26	Jul - Sept 26	Oct - Dec 25
Face Value	91.00	548.90	6,850.09	3,089.70
Transaction Value	91.00	546.63	6,905.47	2,907.61

Key Market Indicators:

	26 Oct 26	30 Sept 26	31 Oct 25
Total Market Capitalisation (TZS bln)	39,485.54	40,573.59	21,714.70
Domestic Market Capitalisation (TZS bln)	27,496.63	28,112.02	13,805.08
ETF Market Capitalisation (TZS bln)	242.45	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)	4,501.78	4,654.42	2,533.23
Tanzania Share Index (TSI)	10,024.32	10,339.85	5,214.87
Industrial & Allied (IA)	5,268.97	5,079.55	4,075.32
Banks, Finance & Investment (BI)	22,156.86	23,382.10	9,569.44
Commercial Services (CS)	3,472.17	3,587.32	1,720.38

Exchange Rate:

	26 Oct 26	30 Sept 26	31 Oct 25
TZS/USD (BOT Mean Rate)	2,637.82	2,642.25	2,456.29
TZS/KE (BOT Mean Rate)	20.28	20.36	18.99
TZS/GBP (BOT Mean Rate)	3,527.02	3,495.97	3,276.44



A. MASSEGE

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EQUITY DAILY PRICES

DATE: 26-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	750	785	800	750	64,405,120	208	14,210	74,578	82,179	114.64
CRDB	2,900	2,870	2,900	2,850	1,602,196,940	1,811	45,556	117,357	557,579	7,495.98
DCB	390	385	395	385	11,822,000	98	5,413	96,124	30,514	73.76
DSE	6,100	6,230	6,250	6,200	8,279,470	42	2,130	513	1,329	148.42
EABL	5,500	5,490	0	0	0	0	0	0	0	4,341.35
JATU	200	200	200	200	400	1	0	1,977	2	3.99
JHL	8,700	8,700	0	0	0	0	10	0	0	630.51
KA	115	115	0	0	0	0	10	0	0	653.36
KCB	2,150	2,120	2,120	2,100	3,673,940	30	1,344	824	1,734	6,297.12
MBP	2,120	2,030	2,130	1,820	7,492,940	29	2,224	9,174	3,680	60.88
MCB	370	370	375	370	8,411,340	87	1,772	47,669	22,659	91.50
MKCB	3,660	3,660	3,780	3,610	829,800	16	2,671	1,744	220	86.21
MUCOBA	400	400	400	390	85,800	5	3,618	18,176	215	13.07
NICO	3,420	3,390	3,440	3,350	85,376,220	134	8,279	29,381	25,160	208.98

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
NMB	1,950	1,920	1,970	1,860	7,565,591,050	2,113	0	126,932	4,159,945	9,600.00
NMG	215	295	0	0	0	0	0	0	0	55.62
PAL	275	280	290	275	4,051,240	51	10,465	4,234	14,397	44.93
SWALA	450	450	0	0	0	0	0	0	0	47.79
SWIS	2,360	2,400	2,400	2,350	5,141,950	28	2,873	450	2,149	86.40
TBL	10,300	10,120	10,300	10,100	17,484,650	41	501	120	1,727	2,985.97
TCC	14,000	14,000	14,280	13,950	4,517,216,080	32	129	334	322,655	1,400.00
TCCL	4,200	4,410	4,470	4,160	6,813,120	23	23,223	10,944	1,552	842.37
TOL	1,540	1,500	1,500	1,490	13,845,720	62	2,498	30,822	9,246	86.26
TPCC	5,710	5,660	5,720	5,650	24,824,240	42	1,329	166	4,388	1,018.36
TTP	375	405	420	380	609,015	12	635	17,009	1,507	38.50
USL	30	30	0	0	0	0	25	0	0	10.95
VODA	1,250	1,250	1,270	1,240	83,363,720	265	34,991	6,123	66,440	2,800.00
YETU	510	510	0	0	0	0	0	0	0	6.18
Total					14,031,514,755	5,130			5,309,277	39,243.09



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ETF DAILY PRICES DATE: 26-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	1,430	1,420	1,450	1,410	345,945,350	79	31,965	90,254	243,392	215.27
VERTEX-ETF	310	310	320	305	21,085,625	160	8,573	90,161	68,306	16.74
ZAN TIMIZA ETF	105	110	110	100	140,487,110	263	144,171	0	1,291,001	10.43
Total					507,518,085	502			1,602,699	242.45



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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
26/10/2026	504	20	15.49	22/05/2019	22/05/2039	0.05000	1	115.0000	108.2947	14.0476
26/10/2026	544	20	15.49	17/09/2020	24/09/2040	0.01000	1	137.2938	135.5963	10.5406
26/10/2026	544	20	15.49	17/09/2020	24/09/2040	0.01000	1	136.3433	134.6458	10.6455
26/10/2026	544	20	15.49	17/09/2020	24/09/2040	0.03000	1	136.3433	134.6458	10.6455
26/10/2026	556	20	15.49	10/02/2021	11/02/2041	0.10000	1	140.1167	136.8065	10.4512
26/10/2026	566	20	15.49	08/07/2021	08/07/2041	0.10000	1	113.7919	109.0388	14.0046
26/10/2026	628	25	12.56	01/03/2023	01/03/2048	0.04000	1	110.0000	108.0730	11.5250
26/10/2026	669	20	15.25	13/02/2025	08/02/2045	0.00500	1	109.0001	105.8665	14.3134
26/10/2026	671	5	13.00	19/03/2025	20/03/2030	10.00000	1	111.4119	110.0585	10.9910
26/10/2026	675	25	15.00	07/08/2025	07/08/2050	0.05000	1	127.0000	123.6712	11.9573
26/10/2026	695	25	13.25	05/02/2026	05/02/2051	0.08700	1	115.0000	111.9870	11.7844
26/10/2026	710	20	12.25	09/07/2026	09/07/2046	0.02000	1	114.5072	110.8154	10.8893
26/10/2026	710	20	12.25	09/07/2026	09/07/2046	0.30320	1	115.0015	111.3097	10.8331
26/10/2026	710	20	12.25	09/07/2026	09/07/2046	0.05000	1	100.0000	96.3082	12.7468
26/10/2026	710	20	12.25	09/07/2026	09/07/2046	0.26950	1	100.0000	96.3082	12.7468
26/10/2026	711	10	11.25	23/07/2026	23/07/2036	0.01100	1	100.0001	97.0412	12.0775
26/10/2026	712	2	9.50	30/07/2026	30/07/2028	14.50000	1	105.4439	103.1275	7.5386
26/10/2026	712	2	9.50	30/07/2026	30/07/2028	5.50000	1	105.0563	102.7399	7.7733
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.21950	1	118.3000	117.9158	10.6742
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.05000	1	117.8830	117.4988	10.7160
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.01000	1	117.8830	117.4988	10.7160
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.21950	1	119.9997	119.6155	10.5065
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.21950	1	119.9997	119.6155	10.5065
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.50000	1	118.0697	117.6855	10.6973
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.05000	1	118.4997	118.1155	10.6543
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.50000	1	118.5001	118.1159	10.6543
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.06100	1	119.9997	119.6155	10.5065
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.08770	1	118.0465	117.6623	10.6996

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Clean Price	Yield
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.04000	1	119.0001	118.6159	10.6046
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.50000	1	117.8830	117.4988	10.7160
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.01220	1	117.8830	117.4988	10.7160
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.10000	1	118.5000	118.1158	10.6543
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.03660	1	118.3000	117.9158	10.6742
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.16890	1	118.3000	117.9158	10.6742
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	3.00000	1	118.7158	118.3316	10.6328
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.02810	1	126.0000	125.6158	9.9456
26/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.05610	1	118.0360	117.6518	10.7007
26/10/2026	I&M-2026/2031.T	5	13.00	21/09/2026	21/09/2031	0.00750	1	100.0000	100.0000	0.0000
26/10/2026	ITRUST-26/30	4	13.00	29/06/2026	29/06/2030	0.06200	1	100.0000	100.7500	14.0428
26/10/2026	RGOZ-2025/32.T	7	10.50	21/05/2025	21/05/2032	0.00500	1	100.0000	95.3700	12.3607
26/10/2026	RGOZ-2025/32.T	7	10.50	21/05/2025	21/05/2032	0.01500	1	100.0000	95.3700	12.3607
26/10/2026	SAMIA-25/30.T1	5	12.00	10/02/2025	10/02/2030	0.00150	1	100.0000	102.3300	12.9411
Total						37.08580	42			