



## **DAR ES SALAAM STOCK EXCHANGE**

### **Market Report**

**Wednesday, 21<sup>st</sup> October 2026**

DSE recorded a total turnover of TZS 2,423.69 million from 1,394,455 shares traded in 2,797 deals, TZS 74.53 million from 71,346 ETF shares traded in 117 deals; and TZS 31.13 Billion from bonds traded in 28 deals.

On the Block Trade Pre-arranged Market board, NMB counter traded a block of 186,630 shares.

On the Normal Board, AFRIPRISE counter had 32,582 shares traded at a weighted average price of TZS 700 per share in 100 deal(s). CRDB counter had 305,289 shares traded at a weighted average price of TZS 2,860 per share in 803 deal(s). DCB counter had 66,755 shares traded at a weighted average price of TZS 395 per share in 90 deal(s). DSE counter had 722 shares traded at a weighted average price of TZS 6,160 per share in 14 deal(s). KCB counter had 1,199 shares traded at a weighted average price of TZS 2,140 per share in 11 deal(s). MBP counter had 1,655 shares traded at a weighted average price of TZS 2,070 per share in 13 deal(s). MCB counter had 23,949 shares traded at a weighted average price of TZS 365 per share in 71 deal(s). MKCB counter had 1,859 shares traded at a weighted average price of TZS 3,690 per share in 14 deal(s). MUCOBA counter had 236 shares traded at a weighted average price of TZS 385 per share in 12 deal(s). NICO counter had 19,694 shares traded at a weighted average price of TZS 3,510 per share in 118 deal(s). NMB counter had 465,196 shares traded at weighted average price of TZS 1,980 per share in 1175 deal(s). PAL counter had 1,744 shares traded at a weighted average price of TZS 295 per share in 27 deal(s). SWIS counter had 1,672 shares traded at a weighted average price of TZS 2,390 per share in 25 deal(s). TBL counter had 1,620 shares traded at a weighted average price of TZS 10,070 per share in 29 deal(s). TCC counter had 1,067 shares traded at a weighted average price of TZS 13,580 per share in 15 deal(s). TCCL counter had 610 shares traded at a weighted average price of TZS 3,920 per share in 15 deal(s). TOL counter had 4,667 shares traded at a weighted average price of TZS 1,560 per share in 26 deal(s). TPCC counter had 1,640 shares traded at a weighted average price of TZS 5,700 per share in 29 deal(s). TTP counter had 178 shares traded at a weighted average price of TZS 420 per share in 6 deal(s). VODA counter had 124,607 shares traded at a weighted average price of TZS 1,240 per share in 165 deal(s).

On the ETF Board, IEACLC-ETF counter had 45,949 shares traded at a weighted average price of TZS 1,450 per share in 25 deal(s). VERTEX-ETF counter had 25,397 shares traded at a weighted average price of TZS 310 per share in 92 deal(s). ZAN TIMIZA ETF counter had 150,884 shares traded at a weighted average price of TZS 105 per share in 38 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 12.25% and a face value of TZS 22.00 bln was traded at a price of 118.8627% 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 134.7705% 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 132.2120% in 1 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 107.5000% in 1 deal(s), a 25-year bond with a coupon rate of 12.75% and a face value of TZS 3.47 bln was traded at prices of 100.0000%, 100.0001%, 116.3067%, 116.3068%, 118.0024%, 118.3000%, 119.0000% and 120.0000% in 22 deal(s), while a 25-year bond with a coupon rate of 15.75% and a face value of TZS 5.50 bln was traded at 148.6475% in 1 deal(s).

On the Corporate Bonds Board, a 5-year bond with a coupon rate of 12.00% and a face value of TZS 12.10 mln was traded at a price of 100.0000% in 1 deal(s).

#### Equities Market Turnover (in million TZS)

|                                       | 21 Oct 26 | Oct -Dec 26 | Jul -Sep 26 | Oct -Dec 25 |
|---------------------------------------|-----------|-------------|-------------|-------------|
| Total Turnover                        | 2,407.45  | 47,979.51   | 824,084.89  | 135,686.13  |
| <u>Turnover from Shares Bought by</u> | 9.61      | 3,377.05    | 53,398.59   | 18,279.17   |
| <u>Foreign Investors:</u>             |           |             |             |             |
| %Buying Local Investors               | 99.60     | 92.96       | 93.52       | 86.53       |
| %Buying Foreign Investors             | 0.40      | 7.04        | 6.48        | 13.47       |
| <u>Turnover from Shares Sold by</u>   | 623.82    | 13,244.97   | 273,422.93  | 41,480.32   |
| <u>Foreign Investors:</u>             |           |             |             |             |
| %Selling Local Investors              | 74.09     | 72.39       | 66.82       | 69.43       |
| %Selling Foreign Investors            | 25.91     | 27.61       | 33.18       | 30.57       |

#### ETF Market Turnover (in million TZS)

|                                       | 21 Oct 26 | Oct -Dec 26 | Jul -Sep 26 | Oct -Dec 25 |
|---------------------------------------|-----------|-------------|-------------|-------------|
| Total Turnover                        | 90.77     | 2,445.77    | 28,701.86   | 4,119.94    |
| <u>Turnover from Shares Bought by</u> | 0.02      | 16.93       | 321.55      | 3.91        |
| <u>Foreign Investors:</u>             |           |             |             |             |
| %Buying Local Investors               | 99.99     | 99.31       | 98.88       | 99.91       |
| %Buying Foreign Investors             | 0.02      | 0.69        | 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)

|                   | 21 Oct 26 | Oct - Dec 26 | Jul - Sep 26 | Oct - Dec 25 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value        | 31.13     | 364.89       | 1,236.15     | 1,724.72     |
| Transaction Value | 38.30     | 439.90       | 1,418.35     | 1,891.11     |

Value of Corporate Bonds Traded (in Million USD)

|                   | 21 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)

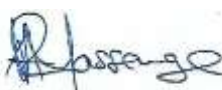
|                   | 21 Oct 26 | Oct - Dec 26 | Jul - Sep 26 | Oct - Dec 25 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value        | 12.10     | 358.30       | 6,850.09     | 3,089.70     |
| Transaction Value | 12.10     | 355.25       | 6,905.47     | 2,907.61     |

**Key Market Indicators:**

|                                            | 21 Oct 26 | 30 Sep 26 | 31 Oct 25 |
|--------------------------------------------|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln)      | 39,544.64 | 40,573.59 | 21,714.70 |
| Domestic Market Capitalisation (TZS bln)   | 27,385.62 | 28,112.02 | 13,805.08 |
| ETF Market Capitalisation (TZS bln)        | 246.97    | 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)                     | 4,536.37  | 4,654.42  | 2,533.23  |
| Tanzania Share Index (TSI)                 | 10,072.66 | 10,339.85 | 5,214.87  |
| Industrial & Allied (IA)                   | 5,170.76  | 5,079.55  | 4,075.32  |
| Banks, Finance & Investment (BI)           | 22,491.41 | 23,382.10 | 9,569.44  |
| Commercial Services (CS)                   | 3,448.48  | 3,587.32  | 1,720.38  |

**Exchange Rate:**

|                         | 21 Oct 26 | 30 Sep 26 | 31 Oct 25 |
|-------------------------|-----------|-----------|-----------|
| TZS/USD (BOT Mean Rate) | 2,637.69  | 2,642.25  | 2,456.29  |
| TZS/KE (BOT Mean Rate)  | 20.29     | 20.36     | 18.99     |
| TZS/GBP (BOT Mean Rate) | 3,533.45  | 3,495.97  | 3,276.44  |



A. MASSENGE

For: CHIEF EXECUTIVE OFFICER



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### EQUITY DAILY PRICES

DATE: 21-October-2026

| Co.       | Opening Price<br>(TZS) | Closing Price<br>(TZS) | High<br>(TZS) | Low<br>(TZS) | Turnover<br>(TZS) | Deals | Outstanding<br>Bids | Outstanding<br>Offers | Volume  | Market Cap (TZS)<br>Billions |
|-----------|------------------------|------------------------|---------------|--------------|-------------------|-------|---------------------|-----------------------|---------|------------------------------|
| AFRIPRISE | 705                    | 700                    | 700           | 690          | 22,733,580        | 100   | 17,448              | 16,825                | 32,582  | 102.22                       |
| CRDB      | 2,830                  | 2,860                  | 2,880         | 2,830        | 873,776,530       | 803   | 294,276             | 55,811                | 305,289 | 7,469.86                     |
| DCB       | 390                    | 395                    | 395           | 390          | 26,264,470        | 90    | 4,835               | 22,938                | 66,755  | 75.67                        |
| DSE       | 6,200                  | 6,150                  | 6,240         | 5,850        | 4,446,700         | 14    | 1,817               | 5,915                 | 722     | 146.52                       |
| EABL      | 5,860                  | 5,560                  | 0             | 0            | 0                 | 0     | 13                  | 0                     | 0       | 4,396.71                     |
| JATU      | 200                    | 200                    | 0             | 0            | 0                 | 0     | 0                   | 1,503                 | 0       | 3.99                         |
| JHL       | 8,700                  | 8,700                  | 0             | 0            | 0                 | 0     | 20                  | 0                     | 0       | 630.51                       |
| KA        | 120                    | 120                    | 0             | 0            | 0                 | 0     | 567                 | 0                     | 0       | 681.77                       |
| KCB       | 2,150                  | 2,150                  | 2,150         | 2,120        | 2,573,950         | 11    | 963                 | 47,207                | 1,199   | 6,386.23                     |
| MBP       | 2,050                  | 2,070                  | 2,150         | 2,060        | 3,430,540         | 13    | 5,981               | 6,663                 | 1,655   | 62.08                        |
| MCB       | 370                    | 365                    | 380           | 360          | 8,750,115         | 71    | 6,683               | 83,443                | 23,949  | 90.26                        |
| MKCB      | 3,800                  | 3,700                  | 3,760         | 3,680        | 6,873,190         | 14    | 2,050               | 6,331                 | 1,859   | 87.15                        |
| MUCOBA    | 415                    | 415                    | 415           | 355          | 90,430            | 12    | 2,416               | 1,106                 | 236     | 13.56                        |
| NICO      | 3,550                  | 3,510                  | 3,530         | 3,410        | 69,158,450        | 118   | 18,870              | 20,827                | 19,694  | 216.37                       |

| Co.          | Opening Price<br>(TZS) | Closing Price<br>(TZS) | High<br>(TZS) | Low<br>(TZS) | Turnover<br>(TZS)    | Deals        | Outstanding<br>Bids | Outstanding<br>Offers | Volume           | Market Cap (TZS)<br>Billions |
|--------------|------------------------|------------------------|---------------|--------------|----------------------|--------------|---------------------|-----------------------|------------------|------------------------------|
| NMB          | 1,990                  | 1,980                  | 1,980         | 1,950        | 1,180,191,350        | 1,176        | 13,932              | 744,301               | 651,826          | 9,900.00                     |
| NMG          | 295                    | 290                    | 0             | 0            | 0                    | 0            | 198                 | 0                     | 0                | 54.68                        |
| PAL          | 295                    | 295                    | 300           | 290          | 516,010              | 27           | 9,097               | 3,714                 | 1,744            | 47.34                        |
| SWALA        | 450                    | 450                    | 0             | 0            | 0                    | 0            | 0                   | 0                     | 0                | 47.79                        |
| SWIS         | 2,440                  | 2,400                  | 2,400         | 2,350        | 4,007,800            | 25           | 6,419               | 27,147                | 1,672            | 86.40                        |
| TBL          | 9,990                  | 10,110                 | 10,150        | 9,940        | 16,319,100           | 29           | 19,677              | 0                     | 1,620            | 2,983.02                     |
| TCC          | 13,560                 | 13,580                 | 13,750        | 13,550       | 14,490,600           | 15           | 13,610              | 822                   | 1,067            | 1,358.00                     |
| TCCL         | 3,980                  | 3,960                  | 4,050         | 3,800        | 2,389,750            | 15           | 36,197              | 1,782                 | 610              | 756.41                       |
| TOL          | 1,630                  | 1,560                  | 1,600         | 1,500        | 7,286,600            | 26           | 1,135               | 11,787                | 4,667            | 89.71                        |
| TPCC         | 5,730                  | 5,700                  | 5,700         | 5,690        | 9,347,800            | 29           | 114                 | 16,550                | 1,640            | 1,025.56                     |
| TTP          | 420                    | 420                    | 420           | 410          | 74,680               | 6            | 1,148               | 3,523                 | 178              | 39.92                        |
| USL          | 25                     | 25                     | 0             | 0            | 0                    | 0            | 5,175               | 0                     | 0                | 9.12                         |
| VODA         | 1,250                  | 1,240                  | 1,260         | 1,210        | 154,727,210          | 165          | 56,763              | 35,092                | 124,607          | 2,777.60                     |
| YETU         | 510                    | 510                    | 0             | 0            | 0                    | 0            | 0                   | 0                     | 0                | 6.18                         |
| <b>Total</b> |                        |                        |               |              | <b>2,407,448,855</b> | <b>2,759</b> |                     |                       | <b>1,243,571</b> | <b>39,544.64</b>             |



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### ETF DAILY PRICES DATE: 21-October-2026

| Co.            | Opening Price<br>(TZS) | Closing Price<br>(TZS) | High<br>(TZS) | Low<br>(TZS) | Turnover<br>(TZS) | Deals      | Outstanding<br>Bids | Outstanding<br>Offers | Volume         | Market Cap (TZS)<br>Billions |
|----------------|------------------------|------------------------|---------------|--------------|-------------------|------------|---------------------|-----------------------|----------------|------------------------------|
| IEACLC-ETF     | 1,450                  | 1,450                  | 1,460         | 1,450        | 66,663,940        | 25         | 34,275              | 238,117               | 45,949         | 219.82                       |
| VERTEX-ETF     | 315                    | 310                    | 315           | 305          | 7,862,430         | 92         | 7,803               | 121,794               | 25,397         | 16.74                        |
| ZAN TIMIZA ETF | 110                    | 110                    | 110           | 105          | 16,247,240        | 38         | 54,004              | 272,112               | 150,884        | 10.41                        |
| <b>Total</b>   |                        |                        |               |              | <b>90,773,610</b> | <b>155</b> |                     |                       | <b>222,230</b> | <b>246.97</b>                |



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### Daily Price Information

| Trade Date | Bond No.       | Term<br>(Years) | Coupon<br>(%) | Issue Date | Maturity Date | Amount<br>(Bln TZS) | Deals | Price (%) | Clean Price | Yield   |
|------------|----------------|-----------------|---------------|------------|---------------|---------------------|-------|-----------|-------------|---------|
| 21/10/2026 | 513            | 20              | 15.49         | 01/08/2019 | 01/08/2039    | 0.10000             | 1     | 132.2120  | 128.7321    | 11.1889 |
| 21/10/2026 | 628            | 25              | 12.56         | 01/03/2023 | 01/03/2048    | 0.04000             | 1     | 107.5000  | 105.7450    | 11.8068 |
| 21/10/2026 | 666            | 25              | 15.75         | 08/01/2025 | 09/01/2050    | 5.49500             | 1     | 148.6475  | 144.0735    | 10.5928 |
| 21/10/2026 | 669            | 20              | 15.25         | 13/02/2025 | 08/02/2045    | 0.02000             | 1     | 134.7705  | 131.8458    | 11.1232 |
| 21/10/2026 | 696            | 15              | 12.25         | 19/02/2026 | 19/02/2041    | 22.00000            | 1     | 118.8627  | 116.7148    | 10.0114 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.11410             | 1     | 100.0001  | 99.7905     | 12.7686 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.04390             | 1     | 116.3067  | 116.0971    | 10.8590 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.21950             | 1     | 100.0001  | 99.7905     | 12.7686 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.21950             | 1     | 100.0001  | 99.7905     | 12.7686 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.40000             | 1     | 118.0024  | 117.7928    | 10.6871 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.03950             | 1     | 116.3068  | 116.0972    | 10.8590 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.11950             | 1     | 119.0000  | 118.7904    | 10.5880 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.08050             | 1     | 119.0000  | 118.7904    | 10.5880 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.59200             | 1     | 100.0000  | 99.7904     | 12.7686 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.01000             | 1     | 120.0000  | 119.7904    | 10.4901 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.20000             | 1     | 119.0000  | 118.7904    | 10.5880 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.21950             | 1     | 119.0000  | 118.7904    | 10.5880 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.21950             | 1     | 100.0001  | 99.7905     | 12.7686 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.21950             | 1     | 100.0001  | 99.7905     | 12.7686 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.01540             | 1     | 120.0000  | 119.7904    | 10.4901 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.04390             | 1     | 116.3067  | 116.0971    | 10.8590 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.21950             | 1     | 119.0000  | 118.7904    | 10.5880 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.16100             | 1     | 119.0000  | 118.7904    | 10.5880 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.21950             | 1     | 100.0001  | 99.7905     | 12.7686 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.06500             | 1     | 118.3000  | 118.0904    | 10.6574 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.02190             | 1     | 120.0000  | 119.7904    | 10.4901 |
| 21/10/2026 | 722            | 25              | 12.75         | 16/10/2026 | 16/10/2051    | 0.02810             | 1     | 120.0000  | 119.7904    | 10.4901 |
| 21/10/2026 | SAMIA-25/30.T1 | 5               | 12.00         | 10/02/2025 | 10/02/2030    | 0.01210             | 1     | 100.0000  | 102.1700    | 12.8745 |

| Trade Date | Bond No. | Term<br>(Years) | Coupon<br>(%) | Issue Date | Maturity Date | Amount<br>(Bln TZS) | Deals    | Price (%) | Clean Price | Yield |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|----------|-----------|-------------|-------|
| Total      |          |                 |               |            |               |                     | 31.13840 | 28        |             |       |