



DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 23rd October 2026

DSE recorded a total turnover of TZS 3,897.58 million from 2,400,741 shares traded in 3,687 deals, TZS 142.13 million from 128,407 ETF shares traded in 164 deals; and TZS 3.06 Billion from bonds traded in 28 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 240,000 shares, while NMB counter traded a block of 330,000 shares.

On the Normal Board, AFRIPISE counter had 75,918 shares traded at a weighted average price of TZS 750 per share in 219 deal(s). CRDB counter had 445,338 shares traded at a weighted average price of TZS 2,900 per share in 1001 deal(s). DCB counter had 33,171 shares traded at a weighted average price of TZS 390 per share in 88 deal(s). DSE counter had 2,014 shares traded at a weighted average price of TZS 6,110 per share in 20 deal(s). KCB counter had 2,049 shares traded at a weighted average price of TZS 2,150 per share in 14 deal(s). MBP counter had 4,297 shares traded at a weighted average price of TZS 2,120 per share in 18 deal(s). MCB counter had 46,067 shares traded at a weighted average price of TZS 370 per share in 96 deal(s). MKCB counter had 2,007 shares traded at a weighted average price of TZS 3,670 per share in 11 deal(s). MUCOBA counter had 1,692 shares traded at a weighted average price of TZS 400 per share in 13 deal(s). NICO counter had 39,636 shares traded at a weighted average price of TZS 3,420 per share in 155 deal(s). NMB counter had 369,767 shares traded at a weighted average price of TZS 1,950 per share in 1399 deal(s). NMG counter had 1 shares traded at a weighted average price of TZS 295 per share in 1 deal(s). PAL counter had 3,195 shares traded at a weighted average price of TZS 280 per share in 36 deal(s). SWIS counter had 7,190 shares traded at a weighted average price of TZS 2,350 per share in 47 deal(s). TBL counter had 512 shares traded at a weighted average price of TZS 10,260 per share in 19 deal(s). TCC counter had 1,095 shares traded at a weighted average price of TZS 14,000 per share in 18 deal(s). TCCL counter had 1,352 shares traded at a weighted average price of TZS 4,200 per share in 13 deal(s). TOL counter had 6,333 shares traded at a weighted average price of TZS 1,540 per share in 56 deal(s). TPCC counter had 3,537 shares traded at a weighted average price of TZS 5,720 per share in 41 deal(s). TTP counter had 1,903 shares traded at a weighted average price of TZS 375 per share in 12 deal(s). VODA counter had 77,271 shares traded at a weighted average price of TZS 1,250 per share in 202 deal(s).

On the ETF Board, IEACLC-ETF counter had 91,670 shares traded at a weighted average price of TZS 1,420 per share in 58 deal(s). VERTEX-ETF counter had 36,737 shares traded at a weighted average price of TZS 310 per share in 106 deal(s). ZAN TIMIZA ETF counter had 706,396 shares traded at a weighted average price of TZS 105 per share in 206 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.67 bln was traded at a price of 115.1845% in 1 deal(s), a 20-year bond with a coupon rate of 12.00% and a face value of TZS 0.50 bln was traded at a price of 113.5153% in 1 deal(s), a 20-year bond with a coupon rate of 12.25% and a face value of TZS 0.05 bln was traded at a price of 127.0000% in 1 deal(s), a 25-year bond with a coupon rate of 12.75% and a face value of TZS 1.61 bln was traded at prices of 116.3067%, 116.3070%, 117.8830%, 119.0000% and 120.0000% in 20 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 139.9375% in 1 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.10 bln was traded at a price of 143.4143% in 1 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 11.00% and a face value of TZS 5.00 mln was traded at a price of 100.0000% in 1 deal(s), a 4-year bond with a coupon rate of 13.00% and a face value of TZS 30.00 mln was traded at a price of 113.0000% in 1 deal(s), while a 5-year bond with a coupon rate of 0.00% and a face value of TZS 6.60 mln was traded at a price of 94.3800% in 1 deal(s).

Equities Market Turnover (in million TZS)

	23 Oct 26	Oct -Dec 26	Jul -Sep 26	Oct -Dec 25
Total Turnover	3,823.27	55,265.09	824,084.89	135,686.13
<u>Turnover from Shares Bought by</u>	0.25	4,038.20	53,398.59	18,279.17
<u>Foreign Investors:</u>				
%Buying Local Investors	99.99	92.69	93.52	86.53
%Buying Foreign Investors	0.01	7.31	6.48	13.47
<u>Turnover from Shares Sold by</u>	779.88	15,513.15	273,422.93	41,480.32
<u>Foreign Investors:</u>				
%Selling Local Investors	79.60	71.93	66.82	69.43
%Selling Foreign Investors	20.40	28.07	33.18	30.57

ETF Market Turnover (in million TZS)

	23 Oct 26	Oct -Dec 26	Jul -Sep 26	Oct -Dec 25
Total Turnover	216.43	2,730.05	28,701.86	4,119.94
<u>Turnover from Shares Bought by</u>	0.01	16.96	321.55	3.91
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	99.38	98.88	99.91
%Buying Foreign Investors	0.00	0.62	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)

	23 Oct 26	Oct - Dec 26	Jul - Sep 26	Oct - Dec 25
Face Value	3.03	422.17	1,236.15	1,724.72
Transaction Value	3.59	505.19	1,418.35	1,891.11

Value of Corporate Bonds Traded (in Million USD)

	23 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)

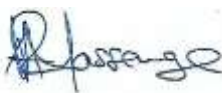
	23 Oct 26	Oct - Dec 26	Jul - Sep 26	Oct - Dec 25
Face Value	41.60	457.90	6,850.09	3,089.70
Transaction Value	45.13	455.63	6,905.47	2,907.61

Key Market Indicators:

	23 Oct 26	30 Sep 26	31 Oct 25
Total Market Capitalisation (TZS bln)	39,569.88	40,573.59	21,714.70
Domestic Market Capitalisation (TZS bln)	27,499.03	28,112.02	13,805.08
ETF Market Capitalisation (TZS bln)	243.47	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)	4,539.27	4,654.42	2,533.23
Tanzania Share Index (TSI)	10,114.38	10,339.85	5,214.87
Industrial & Allied (IA)	5,286.69	5,079.55	4,075.32
Banks, Finance & Investment (BI)	22,436.18	23,382.10	9,569.44
Commercial Services (CS)	3,469.51	3,587.32	1,720.38

Exchange Rate:

	23 Oct 26	30 Sep 26	31 Oct 25
TZS/USD (BOT Mean Rate)	2,636.74	2,642.25	2,456.29
TZS/KE (BOT Mean Rate)	20.28	20.36	18.99
TZS/GBP (BOT Mean Rate)	3,525.85	3,495.97	3,276.44



A. MASSEGE

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 23-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	695	750	790	710	57,092,645	219	0	0	75,918	109.53
CRDB	2,900	2,900	2,910	2,880	2,033,575,750	1,002	0	0	685,338	7,574.33
DCB	395	390	395	385	12,987,790	88	0	0	33,171	74.72
DSE	6,120	6,100	6,240	6,000	12,311,180	20	0	0	2,014	145.33
EABL	5,560	5,500	0	0	0	0	0	0	0	4,349.26
JATU	200	200	0	0	0	0	0	0	0	3.99
JHL	8,700	8,700	0	0	0	0	0	0	0	630.51
KA	115	115	0	0	0	0	0	0	0	653.36
KCB	2,130	2,150	2,150	2,120	4,400,760	14	0	0	2,049	6,386.23
MBP	2,100	2,120	2,130	2,100	9,101,520	18	0	0	4,297	63.58
MCB	375	370	375	365	16,938,940	96	0	0	46,067	91.50
MKCB	3,660	3,660	3,780	3,600	7,369,660	11	0	0	2,007	86.21
MUCOBA	415	400	400	400	676,800	13	0	0	1,692	13.07
NICO	3,460	3,420	3,500	3,350	135,461,750	155	0	0	39,636	210.83

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
NMB	1,960	1,950	1,980	1,930	1,361,950,190	1,400	0	0	699,767	9,750.00
NMG	285	215	295	295	295	1	0	0	1	40.54
PAL	300	275	290	255	889,320	36	0	0	3,195	44.13
SWALA	450	450	0	0	0	0	0	0	0	47.79
SWIS	2,400	2,360	2,400	2,300	16,935,600	47	0	0	7,190	84.96
TBL	10,100	10,300	10,300	10,100	5,252,600	19	0	0	512	3,039.08
TCC	13,770	14,000	14,000	13,850	15,328,500	18	0	0	1,095	1,400.00
TCCL	4,040	4,200	4,500	4,150	5,685,100	13	0	0	1,352	802.26
TOL	1,590	1,540	1,600	1,500	9,737,000	56	0	0	6,333	88.56
TPCC	5,690	5,710	5,800	5,650	20,229,020	41	0	0	3,537	1,027.36
TTP	420	375	420	370	717,800	12	0	0	1,903	35.65
USL	25	30	0	0	0	0	0	0	0	10.95
VODA	1,240	1,250	1,270	1,210	96,629,590	202	0	0	77,271	2,800.00
YETU	510	510	0	0	0	0	0	0	0	6.18
Total					3,823,271,810	3,481			1,694,345	39,569.88



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ETF DAILY PRICES DATE: 23-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	1,430	1,450	1,420	130,811,770	58	0	0	91,670	216.79
VERTEX-ETF	310	310	310	305	11,314,765	106	0	0	36,737	16.74
ZAN TIMIZA ETF	105	105	110	100	74,304,375	206	0	0	706,396	9.94
Total					216,430,910	370			834,803	243.47



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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
23/10/2026	500	15	13.50	27/03/2019	28/03/2034	0.66800	1	115.1845	114.1119	10.5629
23/10/2026	573	25	15.95	15/10/2021	15/10/2046	0.10000	1	143.4143	142.9336	10.6927
23/10/2026	675	25	15.00	07/08/2025	07/08/2050	0.10000	1	139.9375	136.6498	10.7002
23/10/2026	698	20	12.00	19/03/2026	19/03/2046	0.50000	1	113.5153	112.0687	10.6069
23/10/2026	710	20	12.25	09/07/2026	09/07/2046	0.05000	1	127.0000	123.3418	9.5789
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.01220	1	116.3070	115.9577	10.8728
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.04390	1	119.0000	118.6507	10.6013
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.02190	1	116.3070	115.9577	10.8728
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.00490	1	119.0000	118.6507	10.6013
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.01320	1	120.0000	119.6507	10.5032
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.01700	1	120.0000	119.6507	10.5032
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.16900	1	117.8830	117.5337	10.7126
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.00810	1	120.0000	119.6507	10.5032
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.04200	1	117.8830	117.5337	10.7126
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.20000	1	117.8830	117.5337	10.7126
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.10000	1	117.8830	117.5337	10.7126
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.13000	1	117.8830	117.5337	10.7126
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.26000	1	117.8830	117.5337	10.7126
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.10000	1	117.8830	117.5337	10.7126
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.10000	1	117.8830	117.5337	10.7126
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.02220	1	120.0000	119.6507	10.5032
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.02000	1	117.8830	117.5337	10.7126
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.00490	1	116.3067	115.9574	10.8728
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.21950	1	120.0000	119.6507	10.5032
23/10/2026	722	25	12.75	16/10/2026	16/10/2051	0.12300	1	117.8830	117.5337	10.7126
23/10/2026	I&M-2026/2031.T	5	0.00	21/09/2026	21/09/2031	0.00660	1	94.3800	94.3800	1.1815
23/10/2026	ITRUST-26/30	4	13.00	29/06/2026	29/06/2030	0.03000	1	113.0000	113.7100	9.8049
23/10/2026	KCB-2026/29	3	11.00	28/05/2026	28/05/2029	0.00500	1	100.0000	101.2400	11.8010

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Clean Price	Yield
Total							3.07140	28		