



SOLOMON Stockbrokers

THE DAILY TICKER

For the day ending
27th February 2026



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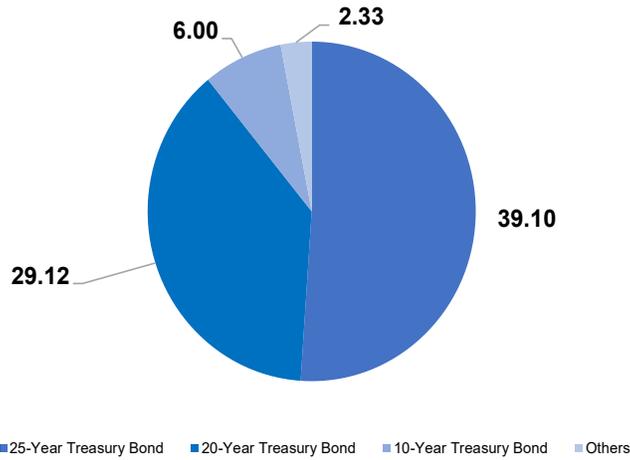
PSSSF House, Ground Floor, Samora Avenue/Morogoro Rd Dar es Salaam

Company	27-Feb-26	Daily Gain/Loss	Daily High	Daily Low	Turnover in Mlns TZS	Volumes Traded	Outstanding Bids	Outstanding Offers	Market Cap in Blns TZS
AFRIPRISE	850	-0.58%	860	840	123.00	144,326	48,336	0	124.13
CRDB	3,020	0.67%	3,050	3,000	9,652.41	3,200,876	800	16,682	7,887.75
DCB	595	13.33%	600	510	478.33	803,053	11,813	0	113.99
DSE	6,720	-0.74%	6,770	6,700	42.61	6,337	1,110	0	160.10
JHL	7,000	0.00%	0	0	0.00	0	7,646	12,273	507.31
KCB	1,690	1.81%	1,700	1,660	4,439.00	2,706,492	750	3,132	5,019.87
MBP	2,860	10.85%	2,900	2,700	31.43	10,971	103	510	85.77
MCB	1,900	14.46%	1,900	1,760	45.51	23,954	10,370	18,159	117.47
MKCB	5,340	0.38%	5,500	5,080	33.44	6,274	1,189	0	125.78
MUCOBA	855	0.00%	940	860	0.07	71	7,922	0	27.93
NICO	3,850	1.58%	4,100	3,600	105.63	27,491	2,831	0	237.33
NMB	14,560	0.55%	14,760	14,480	3,129.68	215,590	27,565	14,152	7,280.00
YETU	510	0.00%	0	0	0.00	0	0	20	6.18
EABL	5,270	3.54%	0	0	0.00	0	14,704	3,996	4,167.38
JATU	265	0.00%	0	0	0.00	0	0	0	5.28
TBL	10,130	-0.59%	10,190	9,990	38.65	3,818	0	1	2,988.92
TCC	12,020	0.17%	12,100	11,930	5,711.87	475,978	78,367	0	1,202.00
TCCL	3,140	-1.26%	3,200	3,000	62.58	19,941	117,017	0	599.78
TOL	1,005	9.84%	1,020	890	10.04	9,978	0	0	57.79
TPCC	6,700	-0.59%	6,730	6,650	34.41	5,135	14,379	0	1,205.48
TTP	420	7.69%	445	390	2.42	5,752	0	0	39.92
KA**	110	0.00%	0	0	0.00	0	0	16,915	624.96
NMG	280	-1.75%	0	0	0.00	0	0	0	52.79
PAL	330	4.76%	360	300	5.44	16,457	89,004	0	52.96
SWIS	2,690	0.75%	2,700	2,650	18.97	7,050	0	0	96.84
VODA	800	-0.62%	810	790	99.36	123,916	0	0	1,792.00
SWALA	450	0.00%	0	0	0.00	0	0	0	47.79
USL	25	0.00%	0	0	0.00	0	0	0	9.10
DSEI	3,987	0.96%			24,064.84	7,813,460			34,636.60

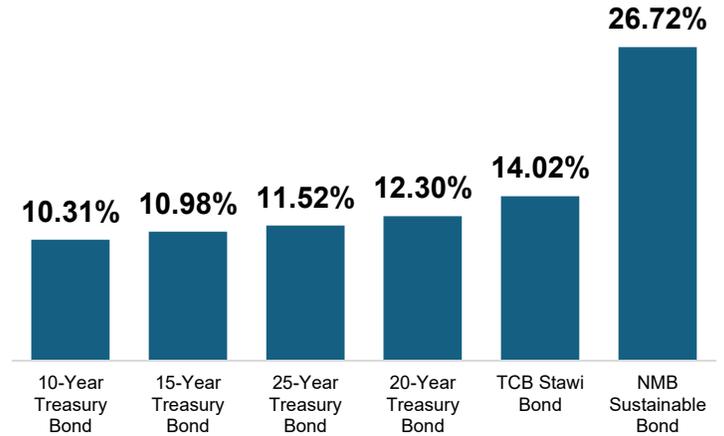
Exchange Traded Funds	27-Feb-26	Daily Gain/Loss	Daily High	Daily Low	Turnover in Mlns TZS	Volumes Traded	Outstanding Bids	Outstanding Offers	Market Cap in Blns TZS
iEACLC - ETF	1,300	0.00%	1,340	1,290	467.63	358,828	113,685	77,468	147.37
VIS-ETF	400	0.00%	405	390	92.79	232,726	12,881	11,399	21.60
Total					560.43	591,554			168.97



Secondary Markets Bonds Turnover in Billions TZS



Weighted Avg Yield to Maturity (Secondary Markets)



Latest Treasury Bond Results

Primary Markets	2-year Bonds	5-year Bond	10-year Bond	15-year Bond	20-year Bond	25-year Bond
Bond No	687	689	694	696	693	695
Auction Dates	15-Oct-25	26-Nov-25	14-Jan-26	18-Feb-26	17-Dec-25	4-Feb-26
Coupon Rates	10.00%	10.75%	11.75%	12.25%	13.00%	13.25%
Redemption Dates	16-Oct-27	27-Nov-30	15-Jan-36	19-Feb-41	18-Dec-45	5-Feb-51
Number of bids received	86	67	149	171	550	580
Number of successful bids	77	38	125	40	7	105
Highest bid/100	103.17%	104.00%	105.84%	113.50%	109.57%	110.50%
Lowest bid/100	82.11%	91.90%	88.00%	90.00%	87.41%	85.00%
Minimum successful price/100	97.50%	98.00%	100.00%	109.08%	107.12%	109.00%
successful bids (WAP)	99.89%	100.76%	102.61%	110.75%	107.33%	109.87%
Yield-to-maturity (Weighted Avg)	10.05%	10.54%	11.30%	10.78%	12.02%	11.99%
Weighted Average Coupon Yield	10.01%	10.67%	11.45%	11.06%	12.11%	12.06%
Amount offered TZS Millions	119,190.00	174,930.00	144,550.00	165,490.00	236,250.00	187,240.00
Total tendered TZS Millions	126,892.00	210,666.40	194,107.10	1,167,810.20	813,530.50	1,310,042.90
Under/oversubscribed (+/-) TZS Mlns	-7,702.00	-35,736.40	-49,557.10	-1,002,320.20	-567,280.50	-1,122,802.90
Successful bids TZS Millions	107,192.00	137,442.90	118,890.40	139,112.70	232,940.60	187,240.00
Coupon 1	16-Apr	27-May	15-Jul	19-Feb	18-Dec	5-Aug
Coupon 2	16-Oct	17-Nov	15-Jan	19-Aug	18-Jun	5-Feb
Accrued Interest	2.40	0.00	2.33	0.00	0.00	0.00



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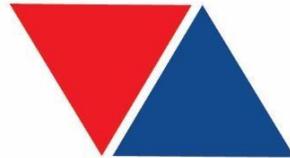
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