



SOLOMON Stockbrokers

THE DAILY TICKER

For the day ending
23rd September 2026



research@solomon.co.tz

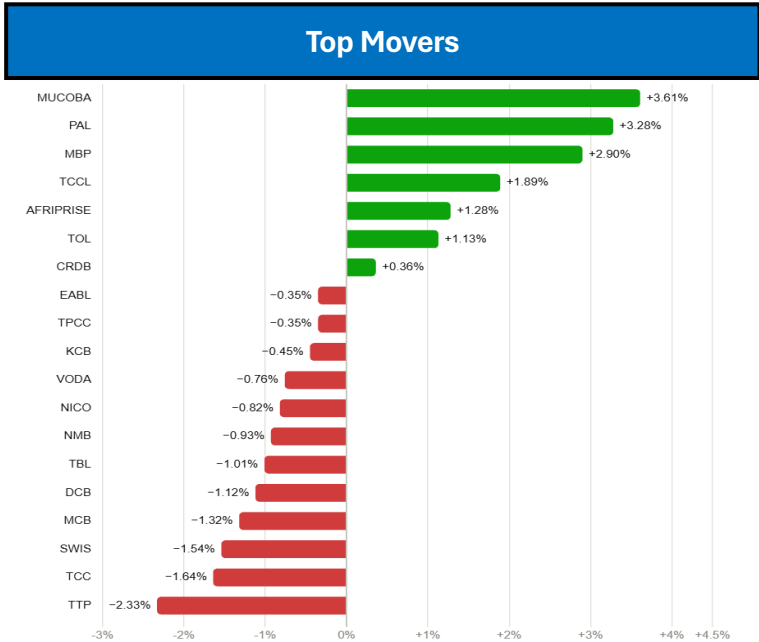


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PSSSF House, Ground Floor, Samora Avenue/Morogoro Rd Dar es Salaam

Dar-es-Salaam Stock Exchange Market Performance			
Indicators	22-Sep-26	23-Sep-26	Daily % Change
All Share Index (DSEI)	4,659.23	4,638.18	-0.45%
Tanzania Share Index (TSI)	10,359.92	10,309.18	-0.49%
Industrial & Allied Index (IA)	5,081.59	5,047.26	-0.68%
Banks, Finance & Investment Index (BI)	23,359.01	23,267.19	-0.39%
Commercial Services (CS)	3,671.18	3,644.84	-0.72%
Exchange Traded Funds Market Cap in Billions TZS	236.74	236.20	-0.23%
Domestic Market Cap in Trillions TZS	28.17	28.03	-0.49%
Total Market Cap in Trillions TZS	40.62	40.43	-0.45%
Exchange Traded Funds Turnover in Billions TZS	4.36	0.03	-99.27%
Equity Turnover in Billions TZS	5.07	4.13	-18.41%
Face Value Bonds Turnover in Billions TZS	33.57	39.48	17.59%



Currency & Commodity Movements			
Currency/Commodity	22-Sept-26	23-Sept-26	Daily % Change
USD	2,641.86	2,645.28	0.13%
EUR	3,033.38	3,029.90	-0.11%
GBP	3,539.03	3,533.04	-0.17%
KES	20.39	20.41	0.09%
UGX	0.67	0.68	0.89%
ZAR	162.36	163.00	0.39%
CNY	394.57	394.79	0.05%
GOLD	11,530,382	11,457,843	-0.63%

Upcoming Treasury Bond Auction				
Auction Date	Bond Tenure	Annual Coupon	Semi Annual Coupon	Effective Date
30-Sep-26	4-Years	TBD	TBD	30-Sep-30



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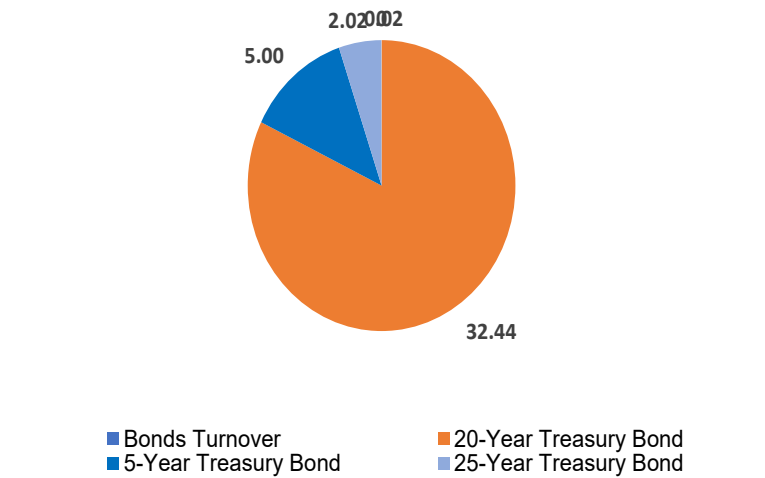


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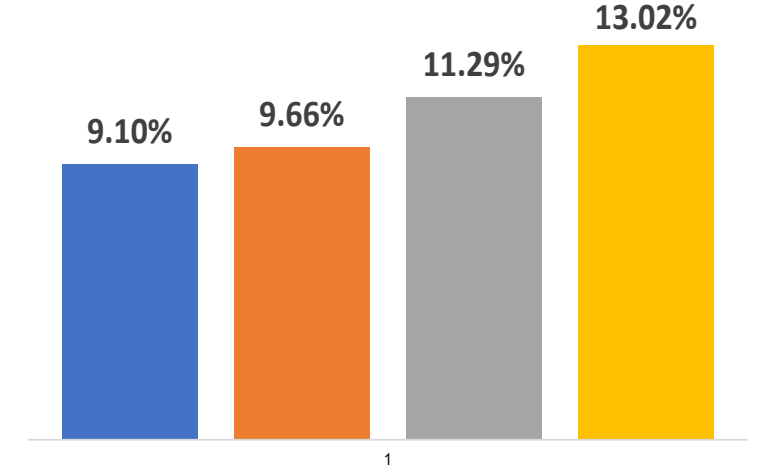
Company	23-Sep-26	Daily Gain/Loss	Daily High	Daily Low	Turnover in Mlns TZS	Volumes Traded	Outstanding Bids	Outstanding Offers	Market Cap in Blns TZS
AFRIPRISE	790	1.28%	820	775	95.02	120,196	17,571	87,794	115.37
CRDB	2,820	0.36%	2,850	2,800	1,217.55	431,852	445,689	102,725	7,365.38
DCB	440	-1.12%	445	430	4.15	9,417	9,594	213,913	84.29
DSE	6,100	0.00%	6,200	6,020	24.87	4,077	706	3,139	145.33
JHL	8,700	0.00%	0	0	0.00	0	60	0	630.51
KCB	2,190	-0.45%	2,200	2,160	12.67	5,771	1,928	40,209	6,505.04
MBP	2,130	2.90%	2,200	2,070	5.76	2,692	10,397	13,036	63.88
MCB	375	-1.32%	385	370	21.71	57,620	103,775	173,343	23.18
MKCB	3,660	0.00%	3,690	3,610	12.68	3,467	6,022	10,820	86.21
MUCOBA	430	3.61%	450	410	0.98	2,294	2,178	3,459	14.05
NICO	3,620	-0.82%	3,700	3,570	90.29	24,952	26,687	4,564	223.15
NMB	2,120	-0.93%	2,180	2,100	2,474.30	1,170,958	28,127	63,762	1,060.00
YETU	510	0.00%	0	0	0.00	0	0	0	6.18
EABL	5,750	-0.35%	0	0	0.00	0	50	0	4,546.95
JATU	270	0.00%	0	0	0.00	0	0	3,000	5.38
TBL	9,840	-1.01%	9,960	9,810	8.73	884	1,265	4,308	2,903.35
TCC	13,170	-1.64%	13,400	13,130	43.55	3,302	7,450	1,263	1,317.00
TCCL	3,780	1.89%	3,950	3,700	6.45	1,699	25,216	20,911	722.03
TOL	1,790	1.13%	1,850	1,760	3.09	1,720	3,856	2,110	102.94
TPCC	5,650	-0.35%	5,700	5,630	17.13	3,033	80	4,099	1,016.57
TTP	420	-2.33%	430	420	0.40	955	404	3,955	39.92
KA**	115	0.00%	0	0	0.00	0	1,599	0	653.36
NMG	300	0.00%	0	0	0.00	0	0	0	56.56
PAL	315	3.28%	325	310	0.67	2,120	4,217	29,006	50.55
SWIS	2,560	-1.54%	2,640	2,550	3.01	1,174	444	8,371	92.16
VODA	1,310	-0.76%	1,320	1,280	91.99	70,486	16,170	7,602	2,934.40
SWALA	450	0.00%	0	0	0.00	0	0	0	47.79
USL	30	0.00%	0	0	0.00	0	708	0	10.92
DSEI	4,638	-0.45%			4,135.00	1,918,669			30,822.46

Exchange Traded Funds	23-Sep-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	1,450	0.00%	1,460	1,450	13.61	9,362	100,884	0	217.84
VIS-ETF	340	-2.86%	360	340	18.34	53,868	1,738	0	18.36
Total					31.95	63,230			236.20

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	712	700	711	701	710	695
Auction Dates	29-Jul-26	29-Apr-26	22-Jul-26	13-May-26	8-Jun-26	5-Aug-26
Coupon Rates	9.50%	10.25%	11.25%	10.75%	12.25%	13.25%
Redemption Dates	30-Jul-28	30-Apr-31	23-Jul-36	14-May-41	9-Jul-46	5-Feb-51
Number of bids received	93	114	248	178	929	1,397
Number of successful bids	45	76	155	168	681	387
Highest bid/100	104.59%	109.99%	112.50%	112.00%	115.00%	118.80%
Lowest bid/100	82.15%	95.38%	80.89%	91.40%	82.68%	88.67%
Minimum successful price/100	101.17%	100.58%	95.70%	100.00%	105.00%	113.78%
successful bids (WAP)	101.96%	102.75%	103.42%	102.71%	107.19%	114.42%
Yield-to-maturity (Weighted Avg)	8.40%	9.54%	10.87%	10.39%	11.33%	11.48%
Weighted Average Coupon Yield	9.32%	9.98%	10.88%	10.47%	11.43%	11.58%
Amount offered TZS Millions	138,950.00	174,930.00	182,900.00	165,490.00	363,010.00	289,930.00
Total tendered TZS Millions	438,447.40	258,553.20	363,436.00	152,312.30	54,345.00	1,245,237.30
Under/oversubscribed (+/-) TZS Mlns	-299,497.40	-83,623.20	-180,536.00	13,177.70	-301,321.20	-955,307.30
Successful bids TZS Millions	111,488.00	166,992.30	149,308.80	138,401.30	381,056.20	289,930.00
Coupon 1	30-Jan	30-Oct	23-Jan	14-Nov	9-Jan	5-Aug
Coupon 2	30-Jul	30-Apr	23-Jul	14-May	9-Jul	5-Feb
Accrued Interest	2.3973	0.0000	1.6110	0.0000	0.0000	0.0000

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