



## RWANDA STOCK EXCHANGE MARKET REPORT FOR FRIDAY 02<sup>ND</sup> JUNE 2023

### 1. Market overview

- The trading session recorded a turnover of Frw 40,313,700 worth of bonds traded in 5 deals on the fixed-income market and Frw 10,181,600 from 36,400 shares traded in 2 deals on the equities market.
- RSI and ALSI went up by 0.74 and 0.21 points to close at 113.52 and 143.85 respectively.
- BOK counter closed at Frw 280 (Frw 280 previous). The trading session recorded a total turnover of Frw 10,164,000 from 36,300 shares traded in 1 deal.
- MTNR counter closed at Frw 176 (Frw 172 previous). The trading session recorded a total turnover of Frw 17,600 from 100 shares traded in 1 deal.
- Equities counters closed as follows: BLR: Frw 180; IMR: Frw 45; CMR: Frw 132; EQTY: Frw 440; KCB: Frw 328; NMG: Frw 1200; USL: Frw 104 and RHB: Frw 526

### 2. Closing bell

At the end of the formal trading hours; On MTNR counter, there were outstanding offers of 302,700 shares between Frw 172 - 176 and no bids. On IMR counter, there were outstanding offers of 220,000 shares at Frw 45 and no bids. On BOK counter, there were outstanding bids of 103,600 shares between Frw 275 – 281 and no offers. On CMR counter, there was an outstanding offer of 100,000 shares at Frw 132 and no bids.

On the bonds market, there were no outstanding bids and no offers.

### 3. Equities Market on 02/06/2023

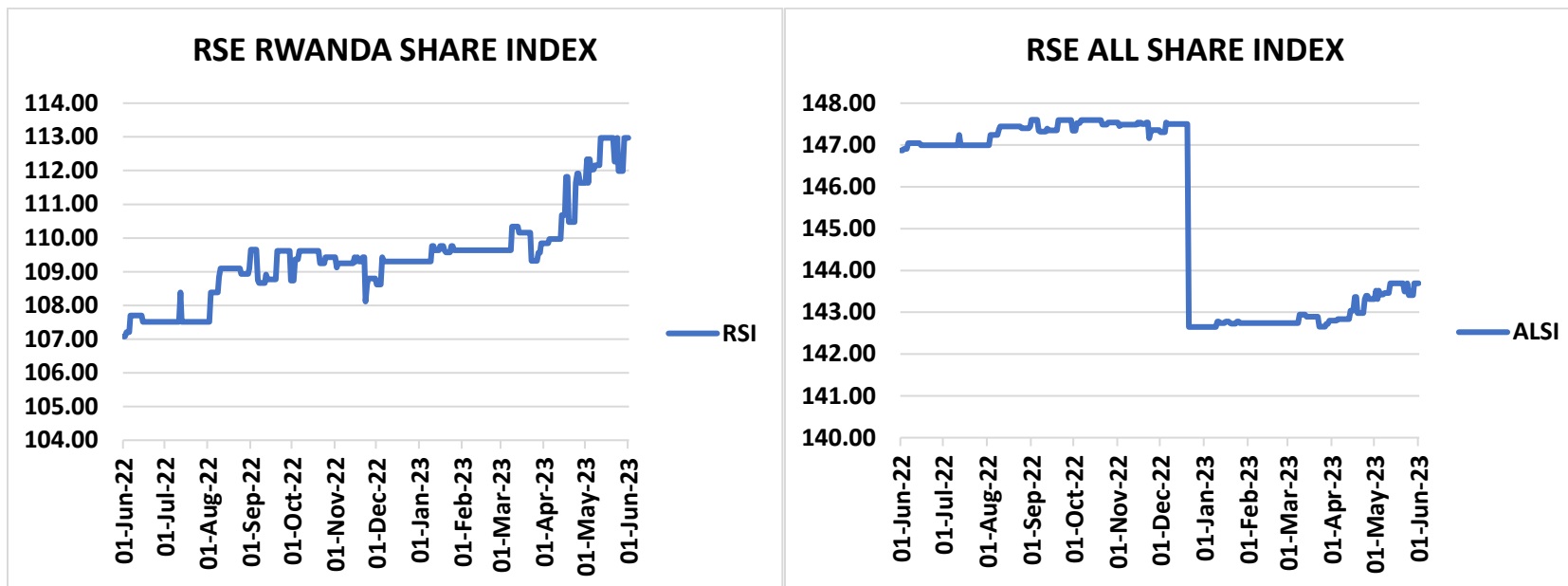
ISIN-CODE	Stock	Past 12 months		Today's session		Closing	Prev.	Change	Volume	Value
		High	Low	High	Low					
RW000A1JCYA5	BOK	280	245	280	280	280	280	+0.00	36,300	10,164,000
RW000A1H63N6	BLR	180	125	0.00	0.00	180	180	0.00	0.00	0.00
KE0000000380	NMG	1,200	1,200	0.00	0.00	1,200	1,200	0.00	0.00	0.00
KE0000000315	KCB	370	328	0.00	0.00	328	328	0.00	0.00	0.00
KE0000000489	USL	104	104	0.00	0.00	104	104	0.00	0.00	0.00
KE0000000554	EQTY	440	440	0.00	0.00	440	440	0.00	0.00	0.00
RW000A2DN989	IMR	45	42	0.00	0.00	45	45	0.00	0.00	0.00
ZAE000244737	RHB	526	526	0.00	0.00	526	526	0.00	0.00	0.00
RW000A2QAPH5	CMR	132	120	0.00	0.00	132	132	0.00	0.00	0.00
RW000A3CNNB4	MTNR	180	172	176	176	176	172	+4.00	100	17,600

Market Status	
08h50-08h59	Pre-Open
09h00-12h00	Open
12h00-08h50	Close

INDICES	Previous	Today	Points	Change %
RSI	112.78	113.52	+0.74	+0.66
ALSI	143.64	143.85	+0.21	+0.15
<b>OTHER TRADING STAT</b>				
Shares traded	700	36,400	35,700	5,100.00
Equity Turnover	120,400	10,181,600	10,061,200	8,356.48
Number of deals	1.00	2.00	1.00	100.00

Exchange rate against Frw as at 02/06/2023			
Currency	Sell	Buy	Average
USD	1,144.63	1,122.18	1,133.41
KES	8.25	8.09	8.17
UGS	0.30	0.29	0.30
BIF	0.40	0.39	0.40
TZS	0.48	0.47	0.47
ZAR	58.49	57.34	57.91
<b>Market Capitalization (Frw)</b>			
<b>3,671,147,760,760</b>			

#### 4. INDICES



#### 5. Bond market on 02/06/2023

##### A. Government bonds

ISIN-CODE	Status	Security	Maturity	Coupon rate	Close. Price	Prev. Price	Bids	Offers	Bond traded
RW000A1Z2RJ7		FXD2/2015/10yrs	25/05/2025	12.925%	100.1	100.1	0.00	0.00	0.00
RW000A182K48		FXD2/2016/15Yrs	09/05/2031	13.5%	100.2	100.2	0.00	0.00	0.00
RW000A19JG53		FXD2/2017/7Yrs	17/05/2024	12.675%	106.328	106.328	0.00	0.00	0.00
RW000A19S1Q4	Re-opened	FXD4/2017/7Yrs	15/11/2024	12.40%	100.2	100.2	0.00	0.00	0.00
RW000A19HS6	Re-opened	FXD2/2018/10Yrs	12/05/2028	12.50%	103.6	103.6	0.00	0.00	0.00
RW000A194997	Re-opened	FXD3/2018/15Yrs	05/08/2033	12.9%	102	104	0.00	0.00	2,000,000
RW000A2RYEG9	Re-opened	FXD1/2019/7Yrs	13/02/2026	11.850%	100.5	100.5	0.00	0.00	0.00
RW000A2R26W1	Re-opened	FXD2/2019/5Yrs	17/05/2024	11.300%	102	102	0.00	0.00	0.00
RW000A2R64M3	Re-opened	FXD3/2019/20Yrs	29/07/2039	13.250%	101.1	101.1	0.00	0.00	0.00
RW000A2SA2Z6	Re-opened	FXD5/2019/7Yrs	13/11/2026	11.550%	102.0565	102.0565	0.00	0.00	0.00
RW000A28UBB2	Re-opened	FXD2/2020/15Yrs	02/02/2035	12.550%	100.5	100.5	0.00	0.00	0.00

<b>RW000A28XYS2</b>	Re-opened	FXD4/2020/10Yrs	10/05/2030	12.150%	100.2	103	0.00	0.00	5,000,000
<b>RW000A281XB8</b>	Re-opened	FXD5/2020/5Yrs	18/08/2025	11.145%	104	104	0.00	0.00	0.00
<b>RW000A281XA0</b>	Re-opened	FXD6/2020/20Yrs	27/07/2040	13.150%	101.5	104.667	0.00	0.00	1,500,000
<b>RW000A283W59</b>	Re-opened	FXD7/2020/7Yrs	12/11/2027	11.435%	102	102	0.00	0.00	0.00
<b>RW000A3KMCV0</b>		FXD1/2021/5Yrs	13/02/2026	11.00%	101.56	101.56	0.00	0.00	0.00
<b>RW000A3KMCW8</b>	Re-opened	FXD2/2021/10Yrs	07/02/2031	12.00%	103.32	103.32	0.00	0.00	0.00
<b>RW000A3KQVN8</b>	Re-opened	FXD3/2021/15Yrs	02/05/2036	12.50%	100.2	100.5	0.00	0.00	25,600,000
<b>RW000A3KVKE0</b>	Re-opened	FXD4/2021/20Yrs	26/07/2041	13.00%	101.5	103.626	0.00	0.00	6,000,000
<b>RW000A3KZPF7</b>		FXD5/2021/3Yrs	15/11/2024	10.650%	101.7	101.7	0.00	0.00	0.00
<b>RW000A3KZPG5</b>	Re-opened	FXD6/2021/7Yrs	10/11/2028	11.425%	102	102	0.00	0.00	0.00
<b>RW000A3K2MS4</b>		FXD1/2022/5Yrs	12/02/2027	11.00%	103.65	103.65	0.00	0.00	0.00
<b>RW000A3K5X77</b>	Re-opened	FXD2/2022/10Yrs	07/05/2032	12.15%	105	105	0.00	0.00	0.00
<b>RW000A3K7Y09</b>		FXD3/2022/3Yrs	18/07/2025	10.85%	105.3	105.3	0.00	0.00	0,00
<b>RW000A3K8U10</b>	Re-opened	FXD4/2022/15Yrs	31/07/2037	12.75%	101	101	0.00	0.00	0.00
<b>RW000A3LBNN5</b>	Re-opened	FXD5/2022/7Yrs	09/11/2029	11.75%	104	104	0.00	0.00	0.00
<b>RW000A3LDF00</b>	Re-opened	FXD1/2023/20Yrs	26/12/2042	13.15%	104.299	104.299	0.00	0.00	0.00

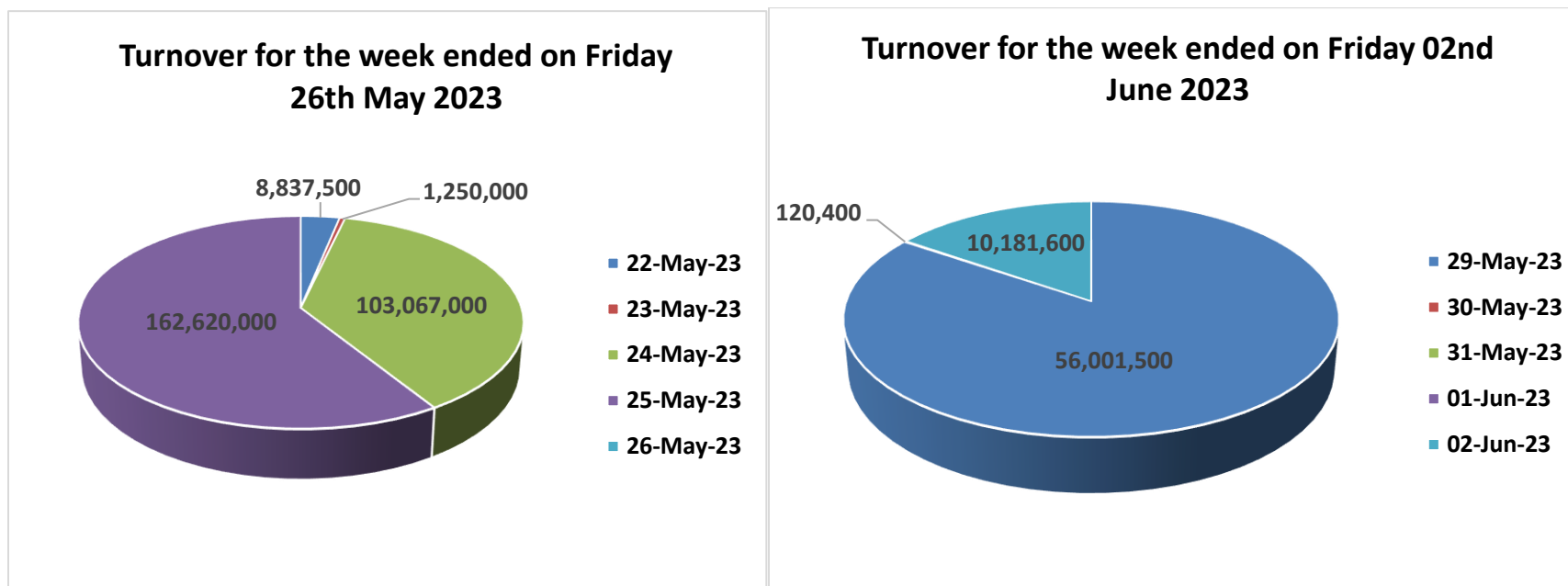
#### B. Corporate bonds

ISIN-CODE	Status	Security	Maturity	Coupon rate	Close Price	Prev. Price	Bids	Offers	Bond traded
<b>RW000A3KU2U0</b>		ECTL/2021/10Yrs	11/06/2031	13.75%	101.2	101.2	0.00	0.00	0.00

### 6. WEEKLY REPORT ON 02/06/2023

#### 6.1. EQUITY MARKET

PREVIOUS WEEK				THIS WEEK				VARIATION	
Date	Volume	Value (Frw)	Deals	Date	Volume	Value (Frw)	Deals	Change in value	%
<b>22-May-23</b>	50,500	8,837,500	1.00	<b>29-May-23</b>	311,500	56,001,500	6.00	47,164,000	533.68
<b>23-May-23</b>	14,200	1,250,000	3.00	<b>30-May-23</b>	0.00	0.00	0.00	(1,250,000)	(100.00)
<b>24-May-23</b>	595,500	103,067,000	6.00	<b>31-May-23</b>	0.00	0.00	0.00	(103,067,000)	(100.00)
<b>25-May-23</b>	940,000	162,620,000	2.00	<b>01-Jun-23</b>	700	120,400	1.00	(162,499,600)	(99.92)
<b>26-May-23</b>	0.00	0.00	0.00	<b>02-Jun-23</b>	36,400	10,181,600	2.00	10,181,600	100.00
<b>TOTAL</b>	<b>1,600,200</b>	<b>275,774,500</b>	<b>12.00</b>	<b>TOTAL</b>	<b>348,600</b>	<b>66,303,500</b>	<b>9.00</b>	<b>(209,471,000)</b>	<b>(75.95)</b>



**6.2 BOND MARKET:** During this week, the fixed income market recorded Frw 124,983,977 worth of bonds traded in 9 deals between Frw 100.2 – 104.667.

## 7. CORPORATE NEWS

- **Bralirwa Plc:** a cash dividend of Frw 21.91 per share (2021: 17.03) will be proposed to the Annual General Meeting of Shareholders on 5<sup>th</sup> June 2023. If approved, the proposed dividend will be paid on 30<sup>th</sup> June 2023. The dividend is equal to 100% of the net profit for the fiscal year 2022 and it is subject to withholding tax. Bralirwa shares will have a book close date of 31 May 2023, which means that the final dividend will be paid to all shareholders whose names appear in the Register of Shareholders at the close of business on 31 May 2023.
- **BK Group Plc:** The Annual General Meeting (the AGM) held on 19<sup>th</sup> May 2023 approved a final dividend for the year ended on 31<sup>st</sup> December 2022 at the annual dividend of Frw 32.5 per ordinary share, net of withholding tax, payable on or around 1<sup>st</sup> July 2023 to shareholders whose names stand on the register of members of the Company as of close of business on 13<sup>th</sup> June 2023.

- **I&M Bank Rwanda Plc:** The Board of Directors approved a final dividend of Frw 1.84 per share for the financial year ended on 31<sup>st</sup> December 2022, payable on 19<sup>th</sup> June 2023 or thereabout to the Shareholders of the Bank registered in the register of the members as at close of business on the 24<sup>th</sup> May 2023.
- **MTN Rwandacell Plc:** A dividend distribution at Frw 7.04 per share totaling Frw 9.5 billion will be proposed to shareholders at this year's Annual General Meeting of Shareholders that will be held on 23<sup>rd</sup> June 2023. Subject to the approval of shareholders, the dividend will be paid out by 26<sup>th</sup> June 2023 to all shareholders on the share register by 9<sup>th</sup> June 2023.
- **Equity Group Holdings Plc:** The Board of Directors has recommended a dividend of Kenya Shillings four (Shs 4.00) for each ordinary share on the issued and paid-up share capital of the company for the financial year ended 31<sup>st</sup> December 2022. Subject to shareholders' approval, the dividend will be payable on or before 30<sup>th</sup> June 2023 to the members of the Company on the share register of the Company on the closure date of 19<sup>th</sup> May 2023. A general meeting will be held on 21<sup>st</sup> June 2023. Details to be communicated in due course.
- **KCB Group Plc:** The Directors of KCB Group Plc confirmed the interim dividend of Kshs. 1.00 per ordinary share paid on 13<sup>th</sup> January 2023 and approved a final dividend Kshs. 1.00 per ordinary share, payable, net of withholding tax, on or about 26<sup>th</sup> May 2023 to shareholders on the Register of Members at the close of business on 6<sup>th</sup> April 2023.