



RWANDA STOCK EXCHANGE MARKET REPORT FOR FRIDAY 9TH APRIL 2021

1. Market overview

- Today's trading session recorded Frw 5,369,300 from 28,400 shares traded in 4 deals on the equities market while the fixed income market remained quiet.
- RSI and ALSI remained constant to close at 107.32 and 147.63 respectively.
- IMR counter closed at Frw 45 (Frw 45 previous). The trading session recorded a total turnover of Frw 49,300 from 1,100 shares traded in 2 deals.
- BOK counter closed at Frw 240 (Frw 240 previous). The trading session recorded a total turnover of Frw 4,632,000 from 19,300 shares traded in 1 deal.
- CTL counter closed at Frw 86 (Frw 86 previous). The trading session recorded a total turnover of Frw 688,000 from 8,000 shares traded in 1 deal.
- Equities counters closed as follows: BLR: Frw 100; CMR: Frw 120; EQTY: Frw 440; KCB: Frw 370; NMG: Frw 1200; USL: Frw 104 and RHB: Frw 526

2. Closing bell

At the end of the formal trading hours, on BOK counter, there was an outstanding offer of 433,700 shares between Frw 239-240 and no bids. On BLR counter, there was an outstanding bid of 17,000 shares at Frw 90 and no offers. On CTL counter, there was an outstanding bid of 3,200 shares at Frw 83 and no offers. On IMR counter, there were outstanding offers of 1,038,200 shares at Frw 45 and no bids. On CMR counter, there was an outstanding offer of 100,000 shares at Frw 120 and no bids.

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

3. Equities Market on 9/04/2021

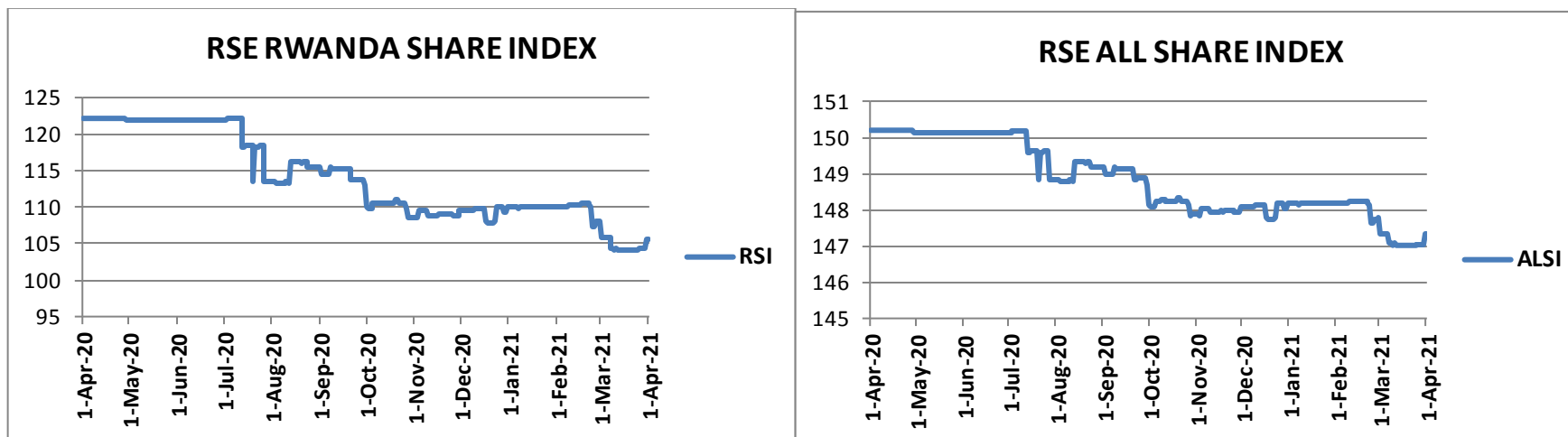
| ISIN-CODE | Stock | Past 12 months | | Today's session | | Closing | Prev. | Change | Volume | Value |
|--------------|-------|----------------|-------|-----------------|------|---------|-------|--------|--------|-----------|
| | | High | Low | High | Low | | | | | |
| RW000A1JCYA5 | BOK | 260 | 225 | 240 | 240 | 240 | 240 | +0.00 | 19,300 | 4,632,000 |
| RW000A1H63N6 | BLR | 139 | 100 | 0.00 | 0.00 | 100 | 100 | 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 | 370 | 0.00 | 0.00 | 370 | 370 | 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 |
| RW000A14UYP4 | CTL | 86 | 70 | 86 | 86 | 86 | 86 | +0.00 | 8,000 | 688,000 |
| RW000A2DN989 | IMR | 90 | 42 | 45 | 44 | 45 | 45 | +0.00 | 1,100 | 49,300 |
| ZAE000244737 | RHB | 0.00 | 0.00 | 0.00 | 0.00 | 526 | 526 | 0.00 | 0.00 | 0.00 |
| RW000A2QAPH5 | CMR | 0.00 | 0.00 | 0.00 | 0.00 | 120 | 120 | 0.00 | 0.00 | 0.00 |

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

| INDICES | Previous | Today | Points | Change % |
|---------------------------|-------------|-----------|---------------|----------|
| RSI | 107.32 | 107.32 | +0.00 | +0.00 |
| ALSI | 147.63 | 147.63 | +0.00 | +0.00 |
| OTHER TRADING STAT | | | | |
| Shares traded | 521,700 | 28,400 | (493,300) | (94.55) |
| Equity Turnover | 115,229,300 | 5,369,300 | (109,860,000) | (95.34) |
| Number of deals | 6.00 | 4.00 | (2.00) | (33.33) |

| Exchange rate against Frw as at 9/04/2021 | | | |
|---|--------|--------|---------|
| Currency | Sell | Buy | Average |
| USD | 989.89 | 970.48 | 980.19 |
| KES | 9.21 | 9.02 | 9.12 |
| UGS | 0.27 | 0.26 | 0.26 |
| BIF | 0.50 | 0.49 | 0.50 |
| TZS | 0.42 | 0.41 | 0.42 |
| ZAR | 68.00 | 66.67 | 67.33 |
| Market Capitalization (Frw) | | | |
| 3,449,941,849,916 | | | |

4. INDICES



5. Bond market on 9/04/2021

A. Government bonds

| ISIN-CODE | Status | Security | Maturity | Coupon rate | Close. Price | Prev. Price | Bids | Offers | Bond traded |
|--------------|-----------|-----------------|------------|-------------|--------------|-------------|------|--------|-------------|
| RW000A1ZTAM0 | | FXD4/2014/7yrs | 19/11/2021 | 12.475% | 101 | 101 | 0.00 | 0.00 | 0.00 |
| RW000A1Z2RJ7 | | FXD2/2015/10yrs | 25/05/2025 | 12.925% | 103 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A182K48 | | FXD2/2016/15Yrs | 09/05/2031 | 13.5% | 108 | 108 | 0.00 | 0.00 | 0.00 |
| RW000A185V91 | | FXD3/2016/5Yrs | 20/08/2021 | 12.25% | 100.2 | 100.2 | 0.00 | 0.00 | 0.00 |
| RW000A19D0U5 | | FXD1/2017/5Yrs | 18/02/2022 | 12.375% | 103.5 | 103.5 | 0.00 | 0.00 | 0.00 |
| RW000A19JG53 | | FXD2/2017/7Yrs | 17/05/2024 | 12.675% | 104.1 | 104.1 | 0.00 | 0.00 | 0.00 |
| RW000A19NL84 | | FXD3/2017/5Yrs | 19/08/2022 | 12.200% | 103 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A19S1Q4 | Re-opened | FXD4/2017/7Yrs | 15/11/2024 | 12.40% | 103.6 | 103.6 | 0.00 | 0.00 | 0.00 |
| RW000A19W8Z4 | | FXD1/2018/5Yrs | 17/02/2023 | 11.80% | 104.5 | 104.5 | 0.00 | 0.00 | 0.00 |
| RW000A19HS6 | Re-opened | FXD2/2018/10Yrs | 12/05/2028 | 12.50% | 103 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A194997 | Re-opened | FXD3/2018/15Yrs | 05/08/2033 | 12.9% | 103.5 | 103.5 | 0.00 | 0.00 | 0.00 |
| RW000A2RUZ00 | | FXD4/2018/3Yrs | 19/11/2021 | 11.150% | 104.485 | 104.485 | 0.00 | 0.00 | 0.00 |
| RW000A2RYEG9 | Re-opened | FXD1/2019/7Yrs | 13/02/2026 | 11.850% | 103 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A2R26W1 | Re-opened | FXD2/2019/5Yrs | 17/05/2024 | 11.300% | 101 | 101 | 0.00 | 0.00 | 0.00 |
| RW000A2R64M3 | Re-opened | FXD3/2019/20Yrs | 29/07/2039 | 13.250% | 101.4556 | 101.4556 | 0.00 | 0.00 | 0.00 |
| RW000A2SA2Y9 | Re-opened | FXD4/2019/3Yrs | 18/11/2022 | 10.950% | 104.369 | 104.369 | 0.00 | 0.00 | 0.00 |
| RW000A2SA2Z6 | Re-opened | FXD5/2019/7Yrs | 13/11/2026 | 11.550% | 104.7 | 104.7 | 0.00 | 0.00 | 0.00 |
| RW000A2SB2X0 | | FXD1/2020/3Yrs | 20/01/2023 | 10.800% | 103 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A28UBB2 | Re-opened | FXD2/2020/15Yrs | 02/02/2035 | 12.550% | 102.76 | 102.76 | 0.00 | 0.00 | 0.00 |

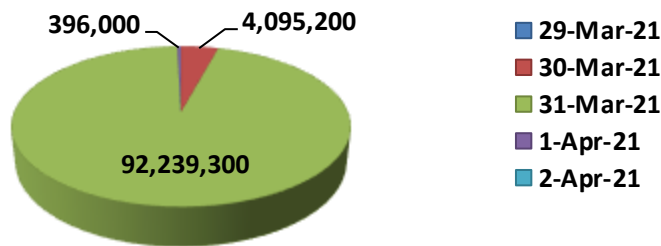
| | | | | | | | | | |
|--------------|-----------|-----------------|------------|---------|---------|---------|------|------|------|
| RW000A28VKN6 | | FXD3/2020/3Yrs | 24/03/2023 | 10.650% | 103.1 | 103.1 | 0.00 | 0.00 | 0.00 |
| RW000A28XYS2 | Re-opened | FXD4/2020/10Yrs | 10/05/2030 | 12.150% | 104.3 | 104.3 | 0.00 | 0.00 | 0.00 |
| RW000A281XB8 | Re-opened | FXD5/2020/5Yrs | 18/08/2025 | 11.145% | 101.7 | 101.7 | 0.00 | 0.00 | 0.00 |
| RW000A281XA0 | Re-opened | FXD6/2020/20Yrs | 27/07/2040 | 13.150% | 101.933 | 101.933 | 0.00 | 0.00 | 0.00 |
| RW000A283W59 | | FXD7/2020/7Yrs | 12/11/2027 | 11.435% | 103 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A3KMCV0 | | FXD1/2021/5Yrs | 13/02/2026 | 11.00% | 100 | 100 | 0.00 | 0.00 | 0.00 |
| RW000A3KMCW8 | | FXD2/2021/10Yrs | 07/02/2031 | 12.00% | 101.4 | 101.4 | 0.00 | 0.00 | 0.00 |

6. EQUITY WEEKLY REPORT ON 9/04/2021

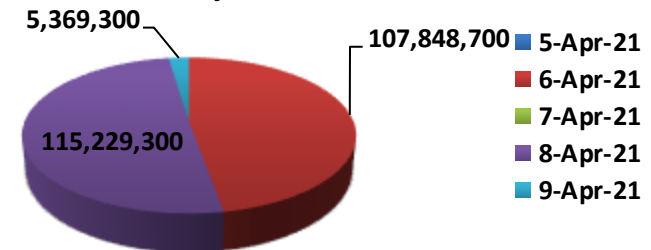
1. MARKET

| PREVIOUS WEEK | | | | THIS WEEK | | | | VARIATION | |
|---------------|----------------|-------------------|-----------|--------------|------------------|--------------------|-----------|--------------------|---------------|
| Date | Volume | Value (Frw) | Deals | Date | Volume | Value (Frw) | Deals | Change in value | % |
| 29-Mar-21 | 0 | 0 | 0 | 05-Apr-21 | – | – | – | – | – |
| 30-Mar-21 | 49,000 | 4,095,200 | 3 | 06-Apr-21 | 460,800 | 107,848,700 | 2 | 103,753,500 | 2533.53 |
| 31-Mar-21 | 444,200 | 92,239,300 | 8 | 07-Apr-21 | – | – | – | (92,239,300) | – |
| 01-Apr-21 | 9,000 | 396,000 | 1 | 08-Apr-21 | 521,700 | 115,229,300 | 6 | 114,833,300 | 28998.30 |
| 02-Apr-21 | – | – | – | 09-Apr-21 | 28,400 | 5,369,300 | 4 | 5,369,300 | – |
| TOTAL | 502,200 | 96,730,500 | 12 | TOTAL | 1,010,900 | 228,447,300 | 12 | 131,716,800 | 136.16 |

Turnover for the week ended on Friday 2nd April, 2021



Turnover for the week ended on Friday 9th April, 2021



2. BOND MARKET

During this week, the fixed income recorded Frw 20,989,800 worth of bonds traded in 1 deal at Frw 101.4

7. CORPORATE NEWS

- The Directors of KCB Group Plc. (the “Group”) have recommended a first and final dividend of Kes. 1.00 on the issued and paid up share capital of the company subject to shareholders approval. The final dividend will be payable to the members of the company on the share register at the close of business on 26 April 2021. If approved, the full dividend per share for the year ended 31 December 2020 will be Kes. 1.00 for each ordinary share.
- The Equity Group Holdings Board of Directors did not recommend payment of a dividend in respect of the year ended 31 December 2020 subject to the next Annual General Meeting.
- The BK Group Plc Board of Directors reiterates that the dividends of Frw 14.4 per ordinary share as approved in the Annual General Meeting on 20th May 2020 will be disbursed immediately after Central Bank approval. Consequently, Directors do not recommend any dividend distribution in respect of FY2020 to preserve liquidity and capital.
- The Directors of BRALIRWA Plc have proposed a payment of cash dividend for 2020 of Frw 8.75 per share Subject to approval of shareholders at the BRALIRWA Plc Annual General Meeting scheduled on 20th May 2021, the said dividend will be paid on 20th June 2021 subject to withholding tax. The book close date for BRALIRWA shares will be 25th May 2021 such that the final dividend will be paid to all shareholders whose name(s) appear in the register of Shareholders at close of business on 25th May 2021.