



RWANDA STOCK EXCHANGE MARKET REPORT FOR MONDAY 2ND AUGUST 2021

1. Market overview

- Today's trading session recorded a turnover of Frw 418,236,000 worth of bonds traded in 1 deal on the fixed income market and Frw 1,476,500 from 10,500 shares traded in 5 deals on the equities market.
- RSI and ALSI went up by 0.62 and 0.17 points to close at 108.92 and 147.39 respectively.
- MTNR counter closed at Frw 230 (Frw 230 previous). The trading session recorded a total turnover of Frw 23,000 from 100 shares traded in 1 deal.
- BOK counter closed at Frw 240 (Frw 235 previous). The trading session recorded a total turnover of Frw 936,000 from 3,900 shares traded in 1 deal.
- IMR counter closed at Frw 45 (Frw 45 previous). The trading session recorded a total turnover of Frw 157,500 from 3,500 shares traded in 1 deal.
- BLR counter closed at Frw 120 (Frw 120 previous). The trading session recorded a total turnover of Frw 360,000 from 3,000 shares traded in 1 deal.

- Equities counters closed as follows: 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 16,100 shares at Frw 240 and no bids. On MTNR counter, there were outstanding offers 1,303,300 shares between Frw 209-250 and no bids. On BLR counter, there were outstanding offers of 80,300 shares at Frw 120 and no bids. On CMR counter, there was an outstanding offer of 100,000 shares at Frw 120 and no bids. On IMR counter, there were outstanding offers of 200,500 shares at Frw 45 and no bid.

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

3. Equities Market on 02/08/2021

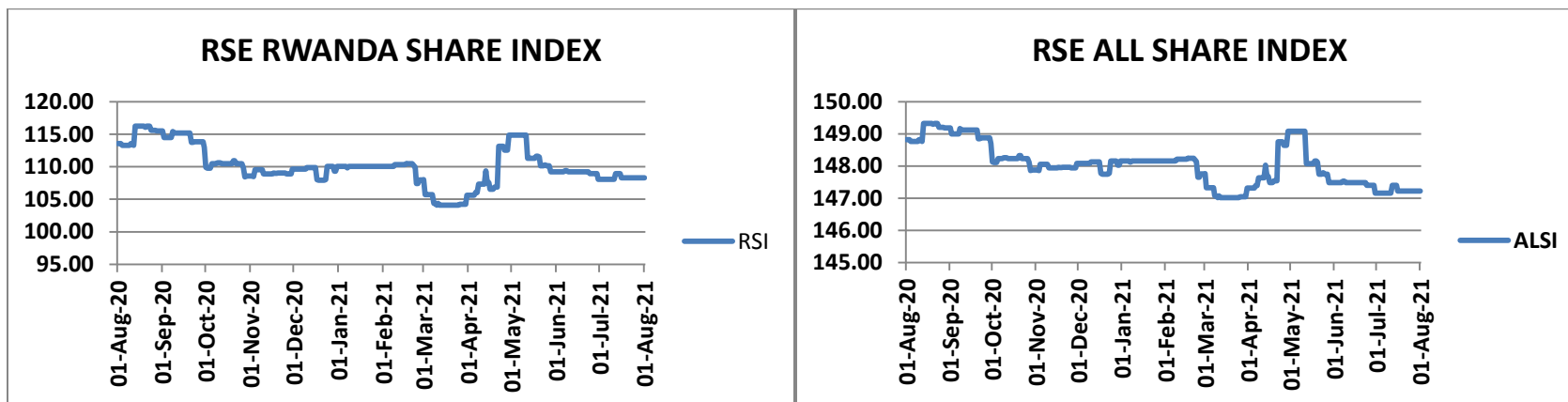
| ISIN-CODE | Stock | Past 12 months | | Today's session | | Closing | Prev. | Change | Volume | Value |
|--------------|-------|----------------|-------|-----------------|------|---------|-------|--------|--------|---------|
| | | High | Low | High | Low | | | | | |
| RW000A1JCYA5 | BOK | 260 | 225 | 240 | 240 | 240 | 235 | +5.00 | 3,900 | 936,000 |
| RW000A1H63N6 | BLR | 139 | 114 | 120 | 120 | 120 | 120 | +0.00 | 3,000 | 360,000 |
| 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 |
| RW000A2DN989 | IMR | 90 | 42 | 45 | 45 | 45 | 45 | +0.00 | 3,500 | 157,500 |
| ZAE000244737 | RHB | 526 | 526 | 0.00 | 0.00 | 526 | 526 | 0.00 | 0.00 | 0.00 |
| RW000A2QAPH5 | CMR | 120 | 120 | 0.00 | 0.00 | 120 | 120 | 0.00 | 0.00 | 0.00 |
| RW000A3CNNB4 | MTNR | 269 | 230 | 230 | 230 | 230 | 230 | +0.00 | 100 | 23,000 |

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

| INDICES | Previous | Today | Points | Change % |
|---------------------------|----------|-----------|-----------|----------|
| RSI | 108.30 | 108.92 | +0.62 | +0.58 |
| ALSI | 147.21 | 147.39 | +0.17 | +0.12 |
| OTHER TRADING STAT | | | | |
| Shares traded | 3,600 | 10,500 | 6,900 | 191.66 |
| Equity Turnover | 162,000 | 1,476,500 | 1,314,500 | 811.41 |
| Number of deals | 1.00 | 5.00 | 4.00 | 400.00 |

| Exchange rate against Frw as at 02/08/2021 | | | |
|--|----------|--------|---------|
| Currency | Sell | Buy | Average |
| USD | 1,000.03 | 980.42 | 990.23 |
| KES | 9.20 | 9.02 | 9.11 |
| UGS | 0.28 | 0.27 | 0.27 |
| BIF | 0.50 | 0.49 | 0.50 |
| TZS | 0.43 | 0.42 | 0.42 |
| ZAR | 68.41 | 67.07 | 67.74 |
| Market Capitalization (Frw) | | | |
| 3,753,454,578,286 | | | |

4. INDICES



5. Bond market on 02/08/2021

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% | 103.5 | 103.5 | 0.00 | 0.00 | 0.00 |
| RW000A185V91 | | FXD 3/2016/5Yrs | 20/08/2021 | 12.25% | 102.5 | 102.5 | 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% | 103.73 | 103.73 | 0.00 | 0.00 | 0.00 |
| RW000A19NL84 | | FXD3/2017/5Yrs | 19/08/2022 | 12.200% | 101.92 | 101.92 | 0.00 | 0.00 | 0.00 |
| RW000A19S1Q4 | Re-opened | FXD4/2017/7Yrs | 15/11/2024 | 12.40% | 100.5 | 100.5 | 0.00 | 0.00 | 0.00 |
| RW000A19W8Z4 | | FXD1/2018/5Yrs | 17/02/2023 | 11.80% | 105.7 | 105.7 | 0.00 | 0.00 | 0.00 |
| RW000A19HS6 | Re-opened | FXD2/2018/10Yrs | 12/05/2028 | 12.50% | 102 | 102 | 0.00 | 0.00 | 0.00 |
| RW000A194997 | Re-opened | FXD3/2018/15Yrs | 05/08/2033 | 12.9% | 105.56 | 105.56 | 0.00 | 0.00 | 0.00 |
| RW000A2RUZ00 | | FXD4/2018/3Yrs | 19/11/2021 | 11.150% | 103.5 | 103.5 | 0.00 | 0.00 | 0.00 |
| RW000A2RYEG9 | Re-opened | FXD1/2019/7Yrs | 13/02/2026 | 11.850% | 105.11 | 105.11 | 0.00 | 0.00 | 0.00 |
| RW000A2R26W1 | Re-opened | FXD2/2019/5Yrs | 17/05/2024 | 11.300% | 102.5 | 102.5 | 0.00 | 0.00 | 0.00 |
| RW000A2R64M3 | Re-opened | FXD3/2019/20Yrs | 29/07/2039 | 13.250% | 106.3 | 106.3 | 0.00 | 0.00 | 0.00 |
| RW000A2SA2Y9 | Re-opened | FXD4/2019/3Yrs | 18/11/2022 | 10.950% | 104.559 | 101 | 0.00 | 0.00 | 400,000,000 |
| RW000A2SA2Z6 | Re-opened | FXD5/2019/7Yrs | 13/11/2026 | 11.550% | 102.06 | 102.06 | 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% | 102.6 | 102.6 | 0.00 | 0.00 | 0.00 |
| RW000A28VKN6 | | FXD3/2020/3Yrs | 24/03/2023 | 10.650% | 100.04 | 100.04 | 0.00 | 0.00 | 0.00 |
| RW000A28XYS2 | Re-opened | FXD4/2020/10Yrs | 10/05/2030 | 12.150% | 102.17 | 102.17 | 0.00 | 0.00 | 0.00 |
| RW000A281XB8 | Re-opened | FXD5/2020/5Yrs | 18/08/2025 | 11.145% | 101 | 101 | 0.00 | 0.00 | 0.00 |
| RW000A281XA0 | Re-opened | FXD6/2020/20Yrs | 27/07/2040 | 13.150% | 106 | 106 | 0.00 | 0.00 | 0.00 |
| RW000A283W59 | Re-opened | FXD7/2020/7Yrs | 12/11/2027 | 11.435% | 102.04 | 102.04 | 0.00 | 0.00 | 0.00 |
| RW000A3KMCV0 | | FXD1/2021/5Yrs | 13/02/2026 | 11.00% | 100 | 100 | 0.00 | 0.00 | 0.00 |
| RW000A3KMCW8 | Re-opened | FXD2/2021/10Yrs | 07/02/2031 | 12.00% | 104.5 | 104.5 | 0.00 | 0.00 | 0.00 |
| RW000A3KQVN8 | | FXD3/2021/15Yrs | 02/05/2036 | 12.50% | 102.5 | 102.5 | 0.00 | 0.00 | 0.00 |

6. CORPORATE NEWS

- The BK Group Plc Annual General Meeting of shareholders approved the dividend payout ratio of 50% of the Group Net Income in respect of the 2020 financial year. However, following the recommendation from the Regulator (BNR), Directors do not recommend dividend payment for the year ended 31st December 2020 due to uncertainties arising from the COVID-19 pandemic and its impact on liquidity. This will be subject to further guidance from BNR.
- Nation Media Group Plc Annual General Meeting of shareholders has approved the buyback of up to ten percent (10%) of the Company's issued and paid-up share capital. The buyback is by way of open market purchases at KES 25 per ordinary share through the Nairobi Securities Exchange trading platform. The offer opened on 28th June 2021 and is expected to close on the earliest of the Company buying up to 10% of its issued share capital or at 3:00pm on Friday 24th September, 2021.