



## RWANDA STOCK EXCHANGE MARKET REPORT FOR MONDAY 08<sup>TH</sup> FEBRUARY 2021

### 1. Market overview

- Today's trading session recorded on the fixed income market Frw 350,179,000 worth of bonds traded in 2 deals while the equities market was quiet.
- RSI and ALSI remained constant to close at 110.05 and 148.15 respectively.
- Equities counters closed as follows: IMR: Frw 45; CTL: Frw 75; BOK: Frw 233; BLR: Frw 121; 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 were outstanding offers of 223,700 shares between Frw 227-240 and no bids. On BLR counter, there were outstanding offers of 151,800 shares between Frw 120-136 and no bids. On CTL counter, there were outstanding bids of 231,700 shares between Frw 67-75 and an outstanding offer of 28,000 shares at Frw 80. On IMR counter, there were outstanding offers of 1,170,000 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 was no offer and no bids

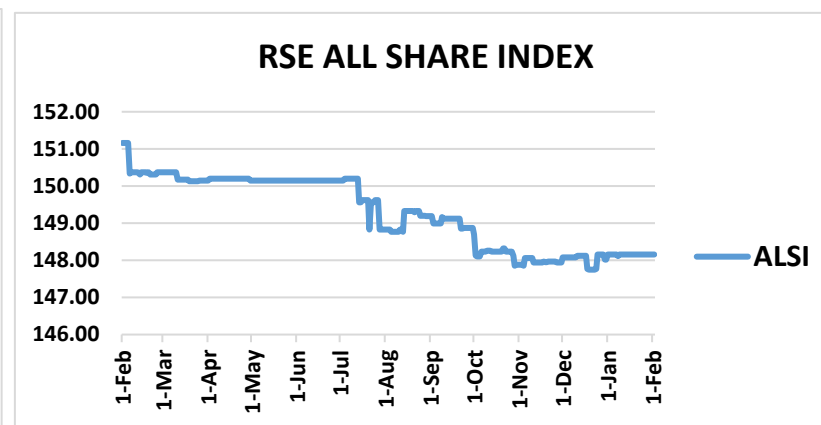
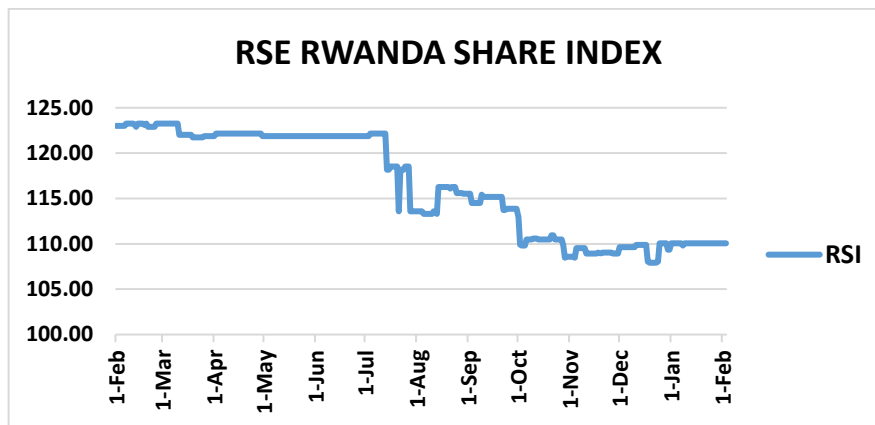
3. Equities Market on 08/02/2021

| ISIN-CODE    | Stock | Past 12 months |       | Today's session |      | Closing | Prev. | Change | Volume | Value |
|--------------|-------|----------------|-------|-----------------|------|---------|-------|--------|--------|-------|
|              |       | High           | Low   | High            | Low  |         |       |        |        |       |
| RW000A1JCYA5 | BOK   | 265            | 225   | 0.00            | 0.00 | 233     | 233   | 0.00   | 0.00   | 0.00  |
| RW000A1H63N6 | BLR   | 139            | 118   | 0.00            | 0.00 | 121     | 121   | 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  | 445            | 350   | 0.00            | 0.00 | 440     | 440   | 0.00   | 0.00   | 0.00  |
| RW000A14UYP4 | CTL   | 75             | 65    | 0.00            | 0.00 | 75      | 75    | 0.00   | 0.00   | 0.00  |
| RW000A2DN989 | IMR   | 90             | 42    | 0.00            | 0.00 | 45      | 45    | 0.00   | 0.00   | 0.00  |
| 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 % | Exchange rate against Frw as at 08/02/2021 |        |        |         |
|-----------------------|---------------|--------|----------|----------|--|--------|--------|---------|
|                       |               |        |          |          | Currency                                   | Sell   | Buy    | Average |
| RSI                   | 110.05        | 110.05 | 0.00     | 0.00     | USD  | 985.48 | 966.16 | 975.82  |
| ALSI                  | 148.15        | 148.15 | 0.00     | 0.00     | KES  | 9.01   | 8.84   | 8.92    |
| OTHER TRADING<br>STAT | Shares traded | 100    | 0.00     | (100)    | UGS  | 0.27   | 0.26   | 0.26    |
|                       |               |        |          |          | BIF  | 0.50   | 0.49   | 0.49    |
|                       |               |        |          |          | TZS  | 0.42   | 0.41   | 0.42    |
|                       |               |        |          |          | ZAR  | 66.27  | 64.97  | 65.62   |
|                       |               |        |          |          |  |        |        |         |
| Equity Turnover       | 12,000        | 0.00   | (12,000) | (100)    | 3,462,231,593,242                          |        |        |         |
| Number of deals       | 1.00          | 0.00   | (1.00)   | (100)    |  |        |        |         |

#### 4. INDICES



#### 5. Bond market on 08/02/2021

##### 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          | 108.75      | 0.00 | 0.00   | 0.00        |
| RW000A1Z2RJ7 |           | FXD2/2015/10yrs | 25/05/2025 | 12.925%     | 100.3        | 104         | 0.00 | 0.00   | 0.00        |
| RW000A187NK1 |           | FDX1/2016/5yrs  | 19/02/2021 | 12.00%      | 103.25       | 103.4       | 0.00 | 0.00   | 0.00        |
| RW000A182K48 |           | FXD2/2016/15Yrs | 09/05/2031 | 13.5%       | 108          | 101.1       | 0.00 | 0.00   | 0.00        |
| RW000A185V91 |           | FXD 3/2016/5Yrs | 20/08/2021 | 12.25%      | 102          | 102         | 0.00 | 0.00   | 0.00        |
| RW000A19D0U5 |           | FXD1/2017/5Yrs  | 18/02/2022 | 12.375%     | 104.8        | 102.2       | 0.00 | 0.00   | 0.00        |
| RW000A19JG53 |           | FXD2/2017/7Yrs  | 17/05/2024 | 12.675%     | 106.5        | 106         | 0.00 | 0.00   | 0.00        |
| RW000A19NL84 |           | FXD3/2017/5Yrs  | 19/08/2022 | 12.200%     | 106          | 105.5       | 0.00 | 0.00   | 0.00        |
| RW000A19S1Q4 | Re-opened | FXD4/2017/7Yrs  | 15/11/2024 | 12.40%      | 103.6        | 104         | 0.00 | 0.00   | 0.00        |
| RW000A19W8Z4 |           | FXD1/2018/5Yrs  | 17/02/2023 | 11.80%      | 104          | 103         | 0.00 | 0.00   | 0.00        |
| RW000A19HS6  | Re-opened | FXD2/2018/10Yrs | 12/05/2028 | 12.50%      | 101.1        | 100.5       | 0.00 | 0.00   | 0.00        |
| RW000A194997 | Re-opened | FXD3/2018/15Yrs | 05/08/2033 | 12.9%       | 106          | 106         | 0.00 | 0.00   | 0.00        |
| RW000A2RUZ00 |           | FXD4/2018/3Yrs  | 19/11/2021 | 11.150%     | 104.9        | 103.1       | 0.00 | 0.00   | 0.00        |
| RW000A2RYEG9 | Re-opened | FXD1/2019/7Yrs  | 13/02/2026 | 11.850%     | 102.6        | 104.9       | 0.00 | 0.00   | 0.00        |
| RW000A2R26W1 | Re-opened | FXD2/2019/5Yrs  | 17/05/2024 | 11.300%     | 104          | 100         | 0.00 | 0.00   | 100,000     |
| RW000A2R64M3 | Re-opened | FXD3/2019/20Yrs | 29/07/2039 | 13.250%     | 106.6        | 101.3       | 0.00 | 0.00   | 0.00        |
| RW000A2SA2Y9 | Re-opened | FXD4/2019/3Yrs  | 18/11/2022 | 10.950%     | 104.549      | 103.37      | 0.00 | 0.00   | 0.00        |
| RW000A2SA2Z6 | Re-opened | FXD5/2019/7Yrs  | 13/11/2026 | 11.550%     | 104.7        | 103.4462    | 0.00 | 0.00   | 0.00        |
| RW000A2SB2X0 |           | FXD1/2020/3Yrs  | 20/01/2023 | 10.800%     | 100          | 100         | 0.00 | 0.00   | 0.00        |
| RW000A28UBB2 | Re-opened | FXD2/2020/15Yrs | 02/02/2035 | 12.550%     | 106.605      | 105.2       | 0.00 | 0.00   | 0.00        |

|                     |           |                 |            |         |         |         |      |      |             |
|---------------------|-----------|-----------------|------------|---------|---------|---------|------|------|-------------|
| <b>RW000A28VKN6</b> |           | FXD3/2020/3Yrs  | 24/03/2023 | 10.650% | 103.1   | 101     | 0.00 | 0.00 | 0.00        |
| <b>RW000A28XYS2</b> | Re-opened | FXD4/2020/10Yrs | 10/05/2030 | 12.150% | 103.933 | 104     | 0.00 | 0.00 | 0.00        |
| <b>RW000A281XB8</b> | Re-opened | FXD5/2020/5Yrs  | 18/08/2025 | 11.145% | 101.7   | 103.85  | 0.00 | 0.00 | 0.00        |
| <b>RW000A281XA0</b> | Re-opened | FXD6/2020/20Yrs | 27/07/2040 | 13.150% | 106     | 106     | 0.00 | 0.00 | 0.00        |
| <b>RW000A283W59</b> |           | FXD7/2020/7Yrs  | 12/11/2027 | 11.435% | 104.5   | 102.286 | 0.00 | 0.00 | 335,000,000 |