



RWANDA STOCK EXCHANGE MARKET REPORT FOR MONDAY 14TH MARCH 2022

1. Market overview

- Today's trading session remained quiet as no transactions were recorded on both the equities and fixed income markets.
- RSI and ALSI remained constant to close at 101.57 and 145.30 respectively.
- Equities counters closed as follows: BLR: Frw 125; BOK: Frw 250; IMR: Frw 45; CMR: Frw 120; MTNR: Frw 180; 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 9,400 shares at Frw 250 and no bids. On MTNR counter, there were outstanding offers of 550,000 shares at Frw 180 and no bids. On BLR counter, there were outstanding offers of 79,500 shares at Frw 125 and an outstanding bid of 124,100 shares at Frw 115. On IMR counter, there were outstanding offers of 274,400 shares at Frw 45 and no bids.

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

3. Equities Market on 14/03/2022

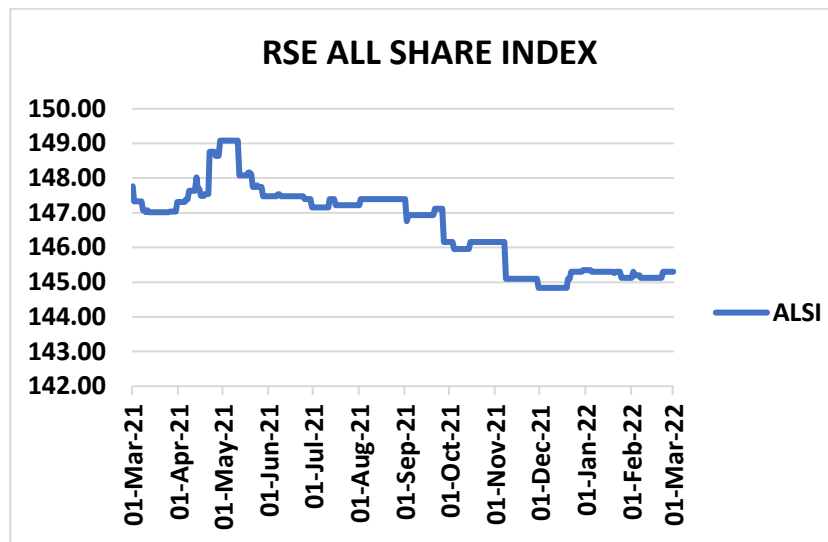
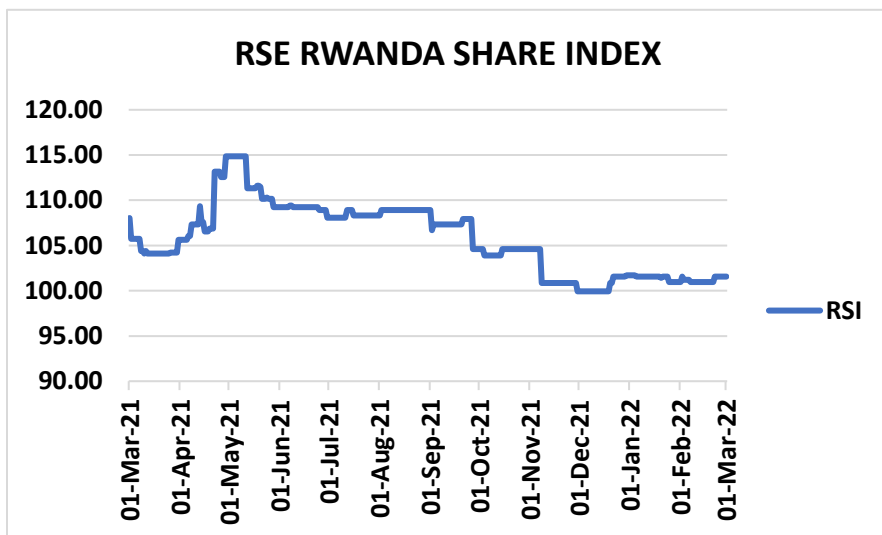
| ISIN-CODE | Stock | Past 12 months | | Today's session | | Closing | Prev. | Change | Volume | Value |
|--------------|-------|----------------|-------|-----------------|------|---------|-------|--------|--------|-------|
| | | High | Low | High | Low | | | | | |
| RW000A1JCYA5 | BOK | 250 | 221 | 0.00 | 0.00 | 250 | 250 | 0.00 | 0.00 | 0.00 |
| RW000A1H63N6 | BLR | 126 | 100 | 0.00 | 0.00 | 125 | 125 | 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 |
| RW000A2DN989 | IMR | 46 | 43 | 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 | 120 | 120 | 0.00 | 0.00 | 120 | 120 | 0.00 | 0.00 | 0.00 |
| RW000A3CNNB4 | MTNR | 269 | 175 | 0.00 | 0.00 | 180 | 180 | 0.00 | 0.00 | 0.00 |

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

| INDICES | Previous | Today | Points | Change % |
|---------------------------|----------|--------|-----------|----------|
| RSI | 101.57 | 101.57 | 0.00 | 0.00 |
| ALSI | 145.30 | 145.30 | 0.00 | 0.00 |
| OTHER TRADING STAT | | | | |
| Shares traded | 2,400 | 0.00 | (2,400) | (100) |
| Equity Turnover | 108,000 | 0.00 | (108,000) | (100) |
| Number of deals | 2.00 | 0.00 | (2.00) | (100) |

| Exchange rate against Frw as at 14/03/2022 | | | |
|--|----------|----------|----------|
| Currency | Sell | Buy | Average |
| USD | 1,026.77 | 1,006.64 | 1,016.71 |
| KES | 8.99 | 8.81 | 8.90 |
| UGS | 0.28 | 0.27 | 0.28 |
| BIF | 0.50 | 0.49 | 0.49 |
| TZS | 0.44 | 0.43 | 0.43 |
| ZAR | 68.21 | 66.87 | 67.54 |
| Market Capitalization (Frw) | | | |
| 3,704,635,118,616 | | | |

4. INDICES



5. Bond market on 14/03/2022

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% | 103.5 | 103.5 | 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 |
| RW000A19JG53 | | FXD2/2017/7Yrs | 17/05/2024 | 12.675% | 103 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A19NL84 | | FXD3/2017/5Yrs | 19/08/2022 | 12.200% | 106 | 106 | 0.00 | 0.00 | 0.00 |
| RW000A19S1Q4 | Re-opened | FXD4/2017/7Yrs | 15/11/2024 | 12.40% | 102.5 | 102.5 | 0.00 | 0.00 | 0.00 |
| RW000A19W8Z4 | | FXD1/2018/5Yrs | 17/02/2023 | 11.80% | 109.2 | 109.2 | 0.00 | 0.00 | 0.00 |
| RW000A19HS6 | Re-opened | FXD2/2018/10Yrs | 12/05/2028 | 12.50% | 103.5 | 103.5 | 0.00 | 0.00 | 0.00 |
| RW000A194997 | Re-opened | FXD3/2018/15Yrs | 05/08/2033 | 12.9% | 104 | 104 | 0.00 | 0.00 | 0.00 |
| RW000A2RYEG9 | Re-opened | FXD1/2019/7Yrs | 13/02/2026 | 11.850% | 104 | 104 | 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% | 103 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A2SA2Y9 | Re-opened | FXD4/2019/3Yrs | 18/11/2022 | 10.950% | 102 | 102 | 0.00 | 0.00 | 0.00 |
| RW000A2SA2Z6 | Re-opened | FXD5/2019/7Yrs | 13/11/2026 | 11.550% | 103.2 | 103.2 | 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% | 102.1 | 102.1 | 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% | 102.4 | 102.4 | 0.00 | 0.00 | 0.00 |
| RW000A281XB8 | Re-opened | FXD5/2020/5Yrs | 18/08/2025 | 11.145% | 104.8 | 104.8 | 0.00 | 0.00 | 0.00 |
| RW000A281XA0 | Re-opened | FXD6/2020/20Yrs | 27/07/2040 | 13.150% | 101.5 | 101.5 | 0.00 | 0.00 | 0.00 |
| RW000A283W59 | Re-opened | FXD7/2020/7Yrs | 12/11/2027 | 11.435% | 102.2 | 102.2 | 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% | 101 | 101 | 0.00 | 0.00 | 0.00 |
| RW000A3KQVN8 | Re-opened | FXD3/2021/15Yrs | 02/05/2036 | 12.50% | 103.5 | 103.5 | 0.00 | 0.00 | 0.00 |
| RW000A3KVKE0 | Re-opened | FXD4/2021/20Yrs | 26/07/2041 | 13.00% | 103 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A3KZPF7 | | FXD5/2021/3Yrs | 15/11/2024 | 10.650% | 107.1 | 107.1 | 0.00 | 0.00 | 0.00 |
| RW000A3KZPG5 | | FXD6/2021/7Yrs | 10/11/2028 | 11.425% | 103.351 | 103.351 | 0.00 | 0.00 | 0.00 |
| RW000A3K2MS4 | | FXD1/2022/5Yrs | 12/02/2027 | 11.00% | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |

B. Corporate bonds

| ISIN-CODE | Status | Security | Maturity | Coupon rate | Close. Price | Prev. Price | Bids | Offers | Bond traded |
|---------------------|---------------|-----------------|-----------------|--------------------|---------------------|--------------------|-------------|---------------|--------------------|
| RW000A3KU2U0 | | ECTL/2021/10Yrs | 11/06/2031 | 13.75% | 101 | 101 | 0.00 | 0.00 | 0.00 |