



RWANDA STOCK EXCHANGE MARKET REPORT FOR TUESDAY 28TH JUNE 2022

“Today one Government bond was re-opened on Rwanda Stock Exchange”

1. Market overview

- Today's highlight was the official re-opening of a 20-year government bond with a coupon rate of 13.00% and a yield to maturity of 12.94%.
- The trading session recorded a total turnover of Frw 1,673,800 from 28,000 shares traded in 3 deals on the equities market while fixed income market remained quiet.
- RSI and ALSI remained constant to close at 107.51 and 146.99 respectively.
- BOK counter closed at Frw 265 (Frw 265 previous). The trading session recorded a total turnover of Frw 477,000 from 1,800 shares traded in 1 deal.
- IMR counter closed at Frw 43 (Frw 43 previous). The trading session recorded a total turnover of Frw 1,100,800 from 25,600 shares traded in 1 deal.
- BLR counter closed at Frw 160 (Frw 160 previous). The trading session recorded a total turnover of Frw 96,000 from 600 shares traded in 1 deal.

- Equities counters closed as follows: MTNR: Frw 177; 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 bids of 700 shares at Frw 260 and an outstanding offer of 155,200 shares at Frw 265. On MTNR counter, there were outstanding offers of 1,206,600 shares between Frw 177 - 180 and no bids. On BLR counter, there were outstanding offers of 128,600 shares between Frw 160 – 165 and no bids. On IMR counter, there were outstanding offers of 298,900 shares between Frw 43 - 45 and no bids. On CMR counter, there were outstanding offers of 113,200 shares at Frw 120 and no bids.

On the bonds market, there was an outstanding offer of Frw 200,000,000 worth of bonds at Frw 103 and no bids.

3. Equities Market on 28/06/2022

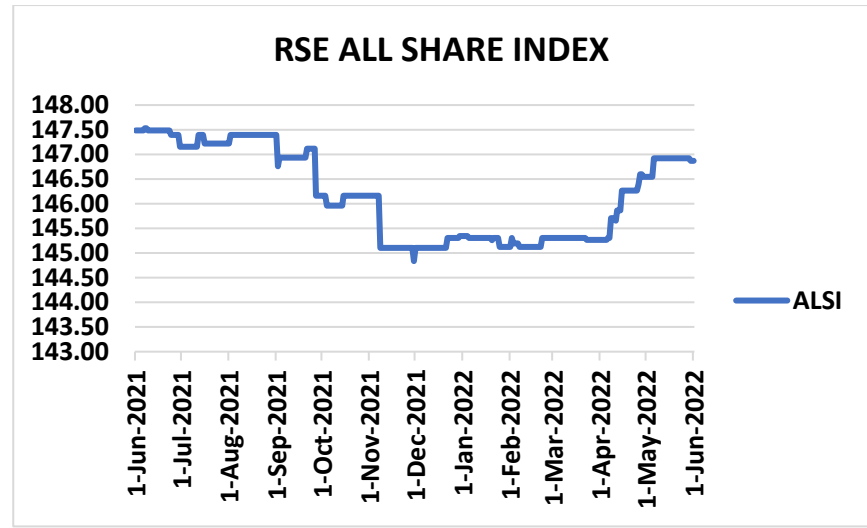
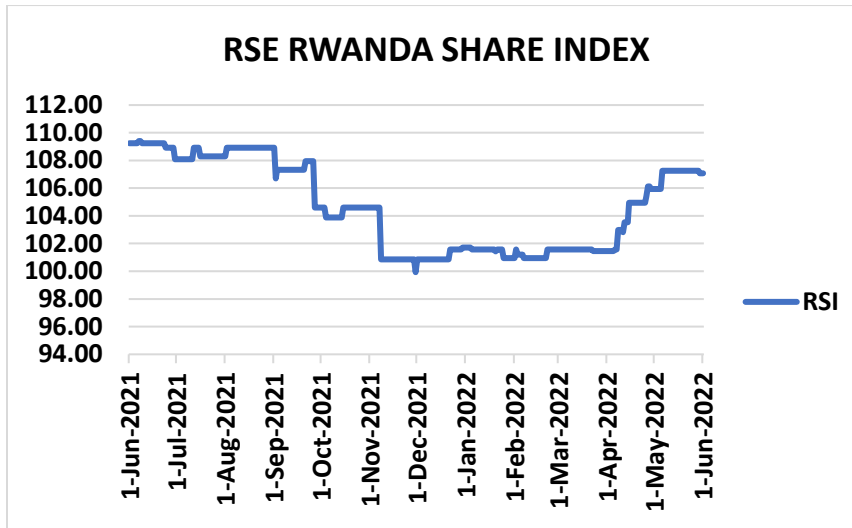
ISIN-CODE	Stock	Past 12 months		Today's session		Closing	Prev.	Change	Volume	Value
		High	Low	High	Low					
RW000A1JCYA5	BOK	265	235	265	265	265	265	+0.00	1,800	477,000
RW000A1H63N6	BLR	160	100	160	160	160	160	+0.00	600	96,000
KE0000000380	NMG	1,200	1,200	0.00	0.00	1,200	1,200	0.00	0.00	0.00
KE0000000315	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	46	43	43	43	43	43	+0.00	25,600	1,100,800
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	177	177	0.00	0.00	0.00

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

INDICES	Previous	Today	Points	Change %
RSI	107.51	107.51	+0.00	+0.00
ALSI	146.99	146.99	+0.00	+0.00
OTHER TRADING STAT				
Shares traded	200	28,000	27,800	13,900.00
Equity Turnover	53,000	1,673,800	1,620,800	3,058.11
Number of deals	1.00	3.00	2.00	200.00

Exchange rate against Frw as at 28/06/2022			
Currency	Sell	Buy	Average
USD	1,034.03	1,013.76	1,023.90
KES	8.78	8.60	8.69
UGS	0.27	0.26	0.27
BIF	0.50	0.49	0.49
TZS	0.44	0.43	0.43
ZAR	65.25	63.97	64.61
Market Capitalization (Frw)			
3,747,754,739,946			

4. INDICES



5. Bond market on 28/06/2022

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%	105	105	0.00	0.00	0.00
RW000A182K48		FXD2/2016/15Yrs	09/05/2031	13.5%	105	105	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%	104.7486	104.7486	0.00	0.00	0.00
RW000A19S1Q4	Re-opened	FXD4/2017/7Yrs	15/11/2024	12.40%	103	103	0.00	0.00	0.00
RW000A19W8Z4		FXD1/2018/5Yrs	17/02/2023	11.80%	102	102	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%	103.5	103.5	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%	103.3	103.3	0.00	0.00	0.00
RW000A2R64M3	Re-opened	FXD3/2019/20Yrs	29/07/2039	13.250%	105.5	105.5	0.00	0.00	0.00
RW000A2SA2Y9	Re-opened	FXD4/2019/3Yrs	18/11/2022	10.950%	101.5	101.5	0.00	0.00	0.00
RW000A2SA2Z6	Re-opened	FXD5/2019/7Yrs	13/11/2026	11.550%	105.371	105.371	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%	105	105	0.00	0.00	0.00
RW000A28VKN6		FXD3/2020/3Yrs	24/03/2023	10.650%	103.55	103.55	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%	104.705	104.705	0.00	0.00	0.00
RW000A281XA0	Re-opened	FXD6/2020/20Yrs	27/07/2040	13.150%	105.3	105.3	0.00	0.00	0.00
RW000A283W59	Re-opened	FXD7/2020/7Yrs	12/11/2027	11.435%	101.9	101.9	0.00	0.00	0.00
RW000A3KMCV0		FXD1/2021/5Yrs	13/02/2026	11.00%	100.1	100.1	0.00	0.00	0.00
RW000A3KMCW8	Re-opened	FXD2/2021/10Yrs	07/02/2031	12.00%	105.321	105.321	0.00	0.00	0.00
RW000A3KQVN8	Re-opened	FXD3/2021/15Yrs	02/05/2036	12.50%	102	102	0.00	0.00	0.00
RW000A3KVKE0	Re-opened	FXD4/2021/20Yrs	26/07/2041	13.00%	105.2	105.2	0.00	0.00	0.00
RW000A3KZPF7		FXD5/2021/3Yrs	15/11/2024	10.650%	101.7	101.7	0.00	0.00	0.00
RW000A3KZPG5	Re-opened	FXD6/2021/7Yrs	10/11/2028	11.425%	106.2	106.2	0.00	0.00	0.00
RW000A3K2MS4		FXD1/2022/5Yrs	12/02/2027	11.00%	104.8	104.8	0.00	0.00	0.00
RW000A3K5X77		FXD2/2022/10Yrs	07/05/2032	12.15%	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%	103.3	103.3	0.00	0.00	0.00

6. CORPORATE NEWS

- **MTN Rwandacell Plc:** The Annual General Meeting of shareholders held on 2nd June 2022 approved a final dividend for the year ended 31 December 2021 of Frw 4.98 per ordinary share totaling Frw 6,727,083,900 only. The dividend payment will be made by 30th June 2022 to all shareholders on the share register by 9th June 2022.
- **Equity Group Holdings Plc:** The Board of Directors has recommended a dividend of Kenya Shillings three (3.00) for each ordinary share on the issued and paid-up share capital of the company for the financial year ended 31st December 2021. Subject to shareholders approval, dividend will be payable on or before 30th June 2022 to the members of the Company on the share register of the Company on the closure date of 20th May 2022. The Annual General Meeting will be held on 29th June 2022.

- **I&M Bank Rwanda Plc:** The Annual General Meeting of shareholders held on 27th May 2022 approved a final dividend of Frw 1.2 per share payable on 24th June 2022 or thereabout to the Shareholders of the Bank registered in the register of members as at the close of business on the 3rd June 2022.
- **BK Group Plc:** The Board of Directors has recommended a final and full dividend of Frw 28.7 for each ordinary share on the issued and paid-up share capital of the company at the Annual General Meeting (AGM) to be held on 17th June 2022. This represents a 50% pay-out ratio of the Group's Net income for the year ended 31st December 2021. The dividend will be payable on or around 1st July 2022 to the members of the Company on the share register of the Company at the close of business on Wednesday 22nd June 2022.
- **KCB Group Plc:** The Annual General Meeting of shareholders held on 3rd June 2022 approved that the interim dividend of Kshs. 1.00 per ordinary share paid on 5th January 2022 be confirmed and a first and final dividend of Kshs. 2.00 per ordinary share, payable, net of withholding tax, on or before 7th July 2022 to shareholders on the Register of Members at the close of business on 25th April 2022 be and is hereby approved.