



RWANDA STOCK EXCHANGE MARKET REPORT FOR THURSDAY 01ST DECEMBER 2022

1. Market overview

- The trading session recorded a turnover of Frw 148,919,862 worth of bonds traded in 9 deals on the fixed income market and Frw 91,800 from 600 shares traded in 2 deals on the equities market.
- RSI and ALSI went down by 0.18 and 0.05 points to close at 108.61 and 147.30 respectively.
- MTNR counter closed at Frw 175 (Frw 176 previous). The trading session recorded a total turnover of Frw 87,500 from 500 shares traded in 1 deal.
- IMR counter closed at Frw 43 (Frw 43 previous). The trading session recorded a total turnover of Frw 4,300 from 100 shares traded in 1 deal.
- Equities counters closed as follows: BLR: Frw 166; BOK: Frw 270; 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 the BOK counter, there were outstanding offers of 84,400 shares between Frw 272 - 280 and no bids. On MTNR counter, there were outstanding offers of 1,268,500 shares between Frw 176 - 180 and no bids. On BLR counter, there was an outstanding offer of 11,000 shares at Frw 170 and no bids. On IMR counter, there were outstanding offers of 257,600 shares between Frw 43 - 45 and no bids. On CMR counter, there was an outstanding offer of 100,000 shares at Frw 120 and no bids.

On the bonds market, there was an outstanding bid of Frw 30,200,000 worth of bonds at Frw 100.5 and no offers.

3. Equities Market on 01/12/2022

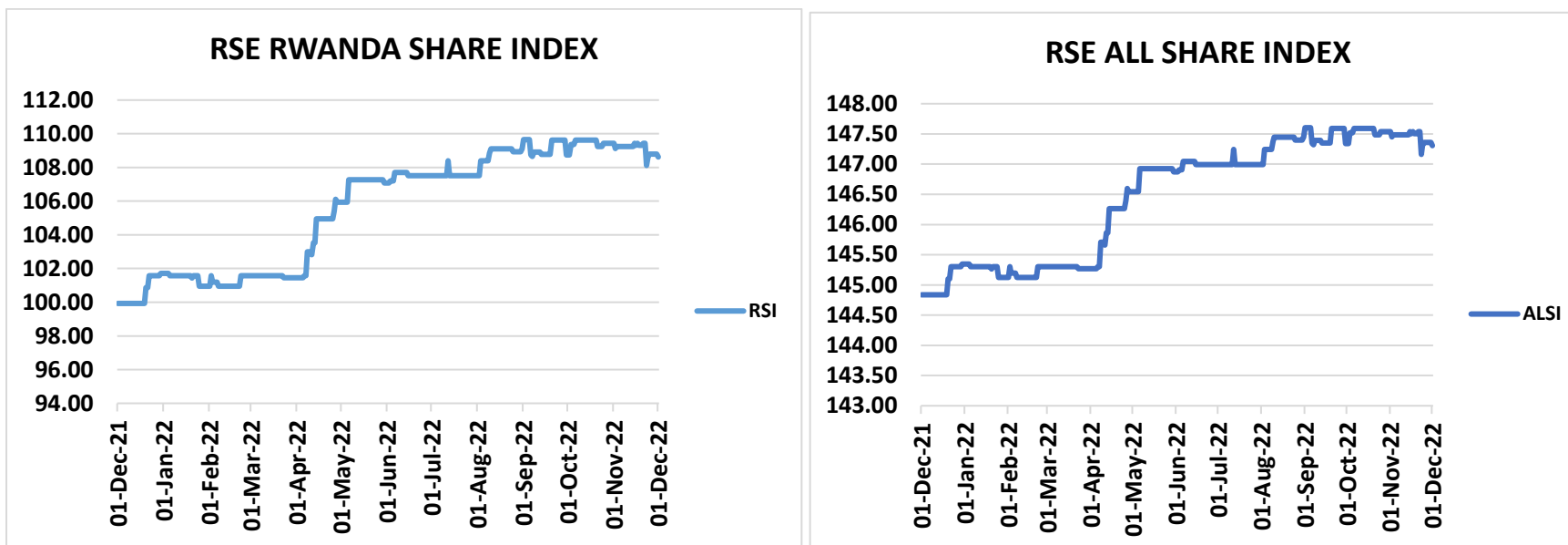
ISIN-CODE	Stock	Past 12 months		Today's session		Closing	Prev.	Change	Volume	Value
		High	Low	High	Low					
RW000A1JCYA5	BOK	272	235	0.00	0.00	270	270	0.00	0.00	0.00
RW000A1H63N6	BLR	170	114	0.00	0.00	166	166	0.00	0.00	0.00
KE0000000380	NMG	1,200	1,200	0.00	0.00	1,200	1,200	0.00	0.00	0.00
KE0000000315	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	45	43	43	43	43	43	+0.00	100	4,300
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	230	175	175	175	175	176	-1.00	500	87,500

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

INDICES	Previous	Today	Points	Change %
RSI	108.80	108.61	-0.18	-0.17
ALSI	147.35	147.30	-0.05	-0.04
OTHER TRADING STAT				
Shares traded	32,000	600	(31,400)	(98.13)
Equity Turnover	8,061,500	91,800	(7,969,700)	(98.86)
Number of deals	3.00	2.00	(1.00)	(33.33)

Exchange rate against Frw as at 01/12/2022			
Currency	Sell	Buy	Average
USD	1,068.75	1,047.80	1,058.28
KES	8.72	8.55	8.64
UGS	0.28	0.27	0.28
BIF	0.51	0.50	0.51
TZS	0.45	0.44	0.45
ZAR	62.41	61.19	61.80
Market Capitalization (Frw)			
3,759,274,335,856			

4. INDICES



5. Bond market on 01/12/2022

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%	100.1	100.1	0.00	0.00	0.00
RW000A182K48		FXD2/2016/15Yrs	09/05/2031	13.5%	100.5	104.1	0.00	0.00	1,300,000
RW000A19JG53		FXD2/2017/7Yrs	17/05/2024	12.675%	100.1	100.1	0.00	0.00	0.00
RW000A19S1Q4	Re-opened	FXD4/2017/7Yrs	15/11/2024	12.40%	106.52	106.52	0.00	0.00	0.00
RW000A19W8Z4		FXD1/2018/5Yrs	17/02/2023	11.80%	104.298	104	0.00	0.00	11,100,000
RW000A19HS6	Re-opened	FXD2/2018/10Yrs	12/05/2028	12.50%	105.778	100.2	0.00	0.00	58,300,000
RW000A194997	Re-opened	FXD3/2018/15Yrs	05/08/2033	12.9%	105.5	105.5	0.00	0.00	0.00
RW000A2RYEG9	Re-opened	FXD1/2019/7Yrs	13/02/2026	11.850%	105.848	105.885	0.00	0.00	7,000,000
RW000A2R26W1	Re-opened	FXD2/2019/5Yrs	17/05/2024	11.300%	105.16	105.16	100.5	0.00	0.00
RW000A2R64M3	Re-opened	FXD3/2019/20Yrs	29/07/2039	13.250%	104	104	0.00	0.00	0.00
RW000A2SA2Z6	Re-opened	FXD5/2019/7Yrs	13/11/2026	11.550%	106.15	106.15	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%	104	104	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%	101	101	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%	107.52	107.52	0.00	0.00	0.00
RW000A283W59	Re-opened	FXD7/2020/7Yrs	12/11/2027	11.435%	101.95	100.1	0.00	0.00	21,300,000
RW000A3KMCV0		FXD1/2021/5Yrs	13/02/2026	11.00%	101	101	0.00	0.00	0.00
RW000A3KMCW8	Re-opened	FXD2/2021/10Yrs	07/02/2031	12.00%	103	103	0.00	0.00	0.00
RW000A3KQVN8	Re-opened	FXD3/2021/15Yrs	02/05/2036	12.50%	100.3	100.3	0.00	0.00	0.00
RW000A3KVKE0	Re-opened	FXD4/2021/20Yrs	26/07/2041	13.00%	104	103	0.00	0.00	40,000,000
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%	101	101	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	Re-opened	FXD2/2022/10Yrs	07/05/2032	12.15%	101.5	100.5	0.00	0.00	3,000,000
RW000A3K7Y09		FXD3/2022/3Yrs	18/07/2025	10.85%	103	101.94	0.00	0.00	600,000
RW000A3K8U10	Re-opened	FXD4/2022/15Yrs	31/07/2037	12.75%	103.2	103.2	0.00	0.00	0.00
RW000A3LBNN5		FXD5/2022/7Yrs	09/11/2029	11.75%	100.1	100.1	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