



## RWANDA STOCK EXCHANGE MARKET REPORT FOR THURSDAY 04<sup>TH</sup> MAY 2023

### 1. Market overview

- The trading session recorded a turnover of Frw 2,694,962 worth of bonds traded in 2 deals on the fixed-income market and Frw 1,029,000 from 8,100 shares traded in 3 deals on the equities market.
- RSI and ALSI went up by 0.71 and 0.20 points to close at 112.34 and 143.51 respectively.
- IMR counter closed at Frw 45 (Frw 45 previous). The trading session recorded a total turnover of Frw 135,000 from 3,000 shares traded in 1 deal.
- BLR counter closed at Frw 180 (Frw 175 previous). The trading session recorded a total turnover of Frw 894,000 from 5,100 shares traded in 2 deals.
- Equities counters closed as follows: BOK: Frw 275; CMR: Frw 132; MTNR: Frw 173; EQTY: Frw 440; KCB: Frw 328; 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 21,700 shares between Frw 275 - 280 and no bids. On MTNR counter, there were outstanding offers of 619,000 shares between Frw 173 - 190 and no bids. On IMR counter, there were outstanding offers of 235,500 shares at Frw 45 and no bids. On BLR counter, there was an outstanding offer of 9,700 shares at Frw 180 and an outstanding bid of 5,800 shares at Frw 175. On CMR counter, there was an outstanding offer of 100,000 shares at Frw 132 and outstanding bids of 3,600 shares at Frw 122.

On the bonds market, there were outstanding offers of Frw 25,300,000 worth of bonds between Frw 102.5 – 106 and no bids.

### 3. Equities Market on 04/05/2023

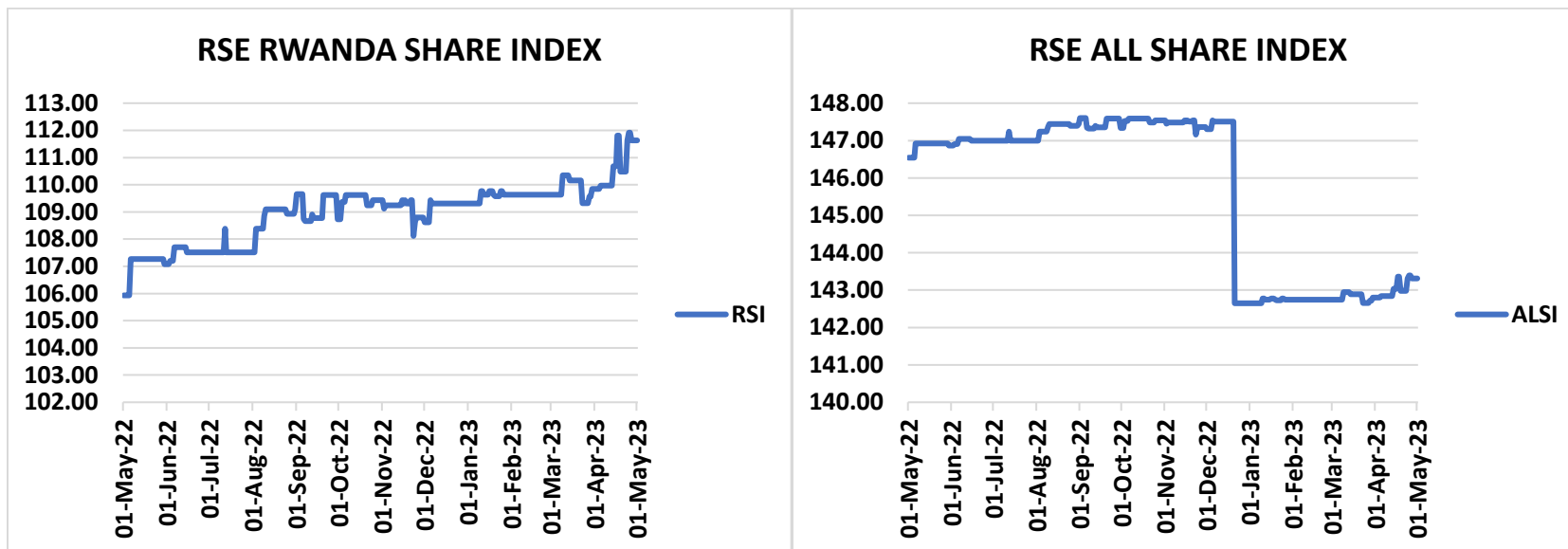
ISIN-CODE	Stock	Past 12 months		Today's session		Closing	Prev.	Change	Volume	Value
		High	Low	High	Low					
RW000A1JCYA5	BOK	280	245	0.00	0.00	275	275	0.00	0.00	0.00
RW000A1H63N6	BLR	180	125	180	175	180	175	+5.00	5,100	894,000
KE0000000380	NMG	1,200	1,200	0.00	0.00	1,200	1,200	0.00	0.00	0.00
KE0000000315	KCB	370	328	0.00	0.00	328	328	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	42	45	45	45	45	+0.00	3,000	135,000
ZAE000244737	RHB	526	526	0.00	0.00	526	526	0.00	0.00	0.00
RW000A2QAPH5	CMR	132	120	0.00	0.00	132	132	0.00	0.00	0.00
RW000A3CNNB4	MTNR	180	173	0.00	0.00	173	173	0.00	0.00	0.00

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

INDICES	Previous	Today	Points	Change %
RSI	111.63	112.34	+0.71	+0.64
ALSI	143.31	143.51	+0.20	+0.14
<b>OTHER TRADING STAT</b>				
Shares traded	600	8,100	7,500	1,250.00
Equity Turnover	145,000	1,029,000	884,000	609.66
Number of deals	2.00	3.00	1.00	50.00

Exchange rate against Frw as at 04/05/2023			
Currency	Sell	Buy	Average
USD	1,128.46	1,106.33	1,117.39
KES	8.28	8.12	8.20
UGS	0.30	0.29	0.30
BIF	0.54	0.53	0.54
TZS	0.47	0.46	0.47
ZAR	61.97	60.76	61.37
<b>Market Capitalization (Frw)</b>			
<b>3,662,502,527,350</b>			

#### 4. INDICES



#### 5. Bond market on 04/05/2023

##### 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%	108.58	108.58	0.00	0.00	0.00
RW000A182K48		FXD2/2016/15Yrs	09/05/2031	13.5%	100.5	100.5	0.00	0.00	0.00
RW000A19JG53		FXD2/2017/7Yrs	17/05/2024	12.675%	106.328	106.328	0.00	0.00	0.00
RW000A19S1Q4	Re-opened	FXD4/2017/7Yrs	15/11/2024	12.40%	104.9485	104.9485	0.00	0.00	0.00
RW000A19HS6	Re-opened	FXD2/2018/10Yrs	12/05/2028	12.50%	103.6	103.6	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%	100.5	100.5	0.00	0.00	0.00
RW000A2R26W1	Re-opened	FXD2/2019/5Yrs	17/05/2024	11.300%	102	102	0.00	0.00	0.00
RW000A2R64M3	Re-opened	FXD3/2019/20Yrs	29/07/2039	13.250%	101.1	101.1	0.00	0.00	0.00
RW000A2SA2Z6	Re-opened	FXD5/2019/7Yrs	13/11/2026	11.550%	106.69	106.69	0.00	0.00	0.00
RW000A28UBB2	Re-opened	FXD2/2020/15Yrs	02/02/2035	12.550%	100.5	100.5	0.00	0.00	0.00
RW000A28XYS2	Re-opened	FXD4/2020/10Yrs	10/05/2030	12.150%	103	103	0.00	106	0.00

RW000A281XB8	Re-opened	FXD5/2020/5Yrs	18/08/2025	11.145%	107.13	107.13	0.00	0.00	0.00
RW000A281XA0	Re-opened	FXD6/2020/20Yrs	27/07/2040	13.150%	103.771	104.3	0.00	0.00	2,200,000
RW000A283W59	Re-opened	FXD7/2020/7Yrs	12/11/2027	11.435%	102	102	0.00	0.00	0.00
RW000A3KMCV0		FXD1/2021/5Yrs	13/02/2026	11.00%	101.56	101.56	0.00	0.00	0.00
RW000A3KMCW8	Re-opened	FXD2/2021/10Yrs	07/02/2031	12.00%	102.71	102.71	0.00	102.5	0.00
RW000A3KQVN8	Re-opened	FXD3/2021/15Yrs	02/05/2036	12.50%	105.46	105.46	0.00	0.00	0.00
RW000A3KVKE0	Re-opened	FXD4/2021/20Yrs	26/07/2041	13.00%	102.5	102.5	0.00	102.5	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%	102	102	0.00	0.00	0.00
RW000A3K2MS4		FXD1/2022/5Yrs	12/02/2027	11.00%	103.65	103.65	0.00	0.00	0.00
RW000A3K5X77	Re-opened	FXD2/2022/10Yrs	07/05/2032	12.15%	102	102	0.00	0.00	0.00
RW000A3K7Y09		FXD3/2022/3Yrs	18/07/2025	10.85%	105.3	105.3	0.00	0.00	0,00
RW000A3K8U10	Re-opened	FXD4/2022/15Yrs	31/07/2037	12.75%	106.3526	106.3526	0.00	0.00	0.00
RW000A3LBNN5	Re-opened	FXD5/2022/7Yrs	09/11/2029	11.75%	104	104	0.00	0.00	0.00
RW000A3LDF00		FXD1/2023/20Yrs	26/12/2042	13.15%	103	104.4	0.00	0.00	400,000

#### 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%	101.2	101.2	0.00	0.00	0.00

## 6. CORPORATE NEWS

- **Bralirwa Plc:** a cash dividend of Frw 21.91 per share (2021: 17.03) will be proposed to the Annual General Meeting of Shareholders on 5<sup>th</sup> June 2023. If approved, the proposed dividend will be paid on 30<sup>th</sup> June 2023. The dividend is equal to 100% of the net profit for the fiscal year 2022 and it is subject to withholding tax. Bralirwa shares will have a book close date of 31 May 2023, which means that the final dividend will be paid to all shareholders whose names appear in the Register of Shareholders at the close of business on 31 May 2023.
- **BK Group Plc:** The Board of Directors has recommended that the Annual General Meeting (the AGM) be held on 19<sup>th</sup> May 2023. The Board of Directors has recommended a final and full dividend of Frw 32.5 for each ordinary share, on the issued and paid-up share capital of the company at the Annual General Meeting. This represents a 50% pay-out ratio of the Group's Net Income for the year ended 31<sup>st</sup> December 2022. The dividend will be payable on or around 1<sup>st</sup> July 2023 to the members of the company on the share register at the close of business on Thursday 22<sup>nd</sup> June 2023.

- **I&M Bank Rwanda Plc:** The Board of Directors has recommended a dividend payment of Frw 1.84 per share, subject to approval from the Annual General Meeting of Shareholders that will be held on Wednesday 24<sup>th</sup> May 2023.
- **Equity Group Holdings Plc:** The Board of Directors has recommended a dividend of Kenya Shillings four (Shs 4.00) for each ordinary share on the issued and paid-up share capital of the company for the financial year ended 31<sup>st</sup> December 2022. Subject to shareholders' approval, the dividend will be payable on or before 30<sup>th</sup> June 2023 to the members of the Company on the share register of the Company on the closure date of 19<sup>th</sup> May 2023. A general meeting will be held on 21<sup>st</sup> June 2023. Details to be communicated in due course.
- **KCB Group Plc:** The Directors of KCB Group Plc (the Group) have recommended a final dividend of KShs 1.00, having paid an interim dividend of KShs 1.00 for each ordinary share on the issued and paid-up share capital of the company subject to shareholders approval. The final dividend will be payable to the members of the Company on the share register at the close of business on Thursday 6<sup>th</sup> April 2023. If approved, the full dividend per share for the year ended 31<sup>st</sup> December 2022 will be KShs 2.00 for each ordinary share. KCB Group Plc Annual General Meeting is scheduled on 25<sup>th</sup> May 2023 via electronic means.