



RWANDA STOCK EXCHANGE MARKET REPORT FOR THURSDAY 5TH AUGUST 2021

1. Market overview

- Today's trading session recorded a total turnover of Frw 554,158,296 worth of bonds traded in 1 deal on the fixed income market while the equities market remained quiet.
- RSI and ALSI remained constant to close at 108.92 and 147.39 respectively.
- Equities counters closed as follows: BLR: Frw 120; BOK: Frw 240; IMR: Frw 45; CMR: Frw 120; MTNR: Frw 230; 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 was an outstanding offer of 29,600 shares at Frw 240 and no bids. On MTNR counter, there were outstanding offers 1,444,600 shares between Frw 210-250 and no bids. On BLR counter, there were outstanding offers of 80,300 shares between Frw 120-125 and no bids. On CMR counter, there was an outstanding offer of 100,000 shares at Frw 120 and no bids. On IMR counter, there were outstanding offers of 179,800 shares at Frw 45 and no bid.

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

3. Equities Market on 05/08/2021

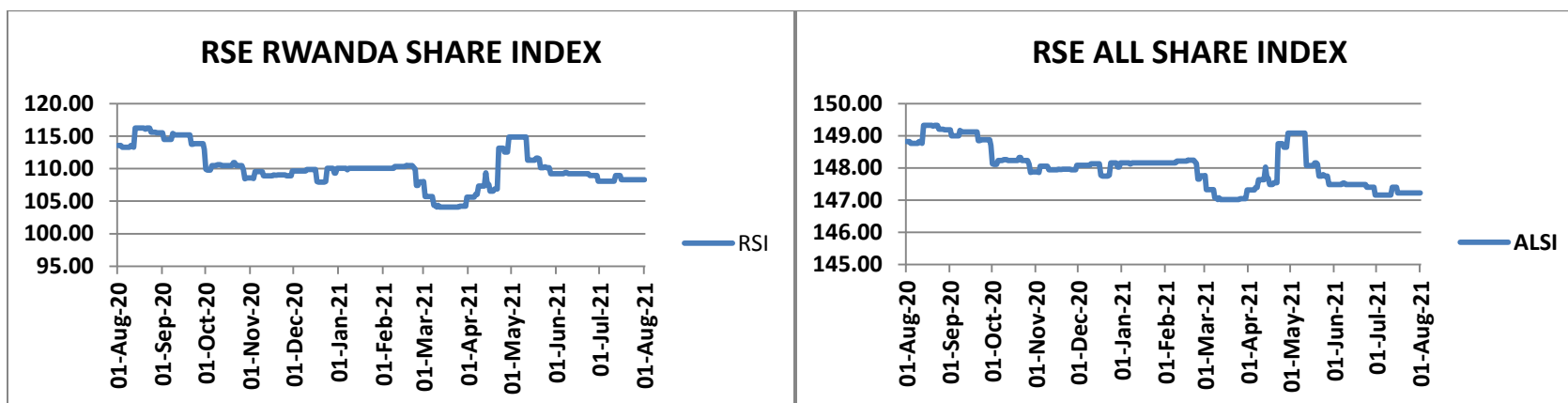
| ISIN-CODE | Stock | Past 12 months | | Today's session | | Closing | Prev. | Change | Volume | Value |
|--------------|-------|----------------|-------|-----------------|------|---------|-------|--------|--------|-------|
| | | High | Low | High | Low | | | | | |
| RW000A1JCYA5 | BOK | 260 | 225 | 0.00 | 0.00 | 240 | 240 | 0.00 | 0.00 | 0.00 |
| RW000A1H63N6 | BLR | 139 | 114 | 0.00 | 0.00 | 120 | 120 | 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 | 90 | 42 | 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 | 230 | 0.00 | 0.00 | 230 | 230 | 0.00 | 0.00 | 0.00 |

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

| INDICES | Previous | Today | Points | Change % |
|---------------------------|----------|--------|-----------|----------|
| RSI | 108.92 | 108.92 | 0.00 | 0.00 |
| ALSI | 147.39 | 147.39 | 0.00 | 0.00 |
| OTHER TRADING STAT | | | | |
| Shares traded | 3,600 | 0.00 | (3,600) | (100) |
| Equity Turnover | 240,000 | 0.00 | (240,000) | (100) |
| Number of deals | 3.00 | 0.00 | (3.00) | (100) |

| Exchange rate against Frw as at 05/08/2021 | | | |
|--|----------|--------|---------|
| Currency | Sell | Buy | Average |
| USD | 1,000.37 | 980.76 | 990.57 |
| KES | 9.18 | 9.00 | 9.09 |
| UGS | 0.28 | 0.27 | 0.27 |
| BIF | 0.50 | 0.49 | 0.49 |
| TZS | 0.43 | 0.42 | 0.42 |
| ZAR | 69.67 | 68.30 | 68.98 |
| Market Capitalization (Frw) | | | |
| 3,757,981,918,396 | | | |

4. INDICES



5. Bond market on 05/08/2021

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 | 101 | 0.00 | 0.00 | 0.00 |
| RW000A1Z2RJ7 | | FXD2/2015/10yrs | 25/05/2025 | 12.925% | 103 | 103 | 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 |
| RW000A185V91 | | FXD 3/2016/5Yrs | 20/08/2021 | 12.25% | 102.5 | 102.5 | 0.00 | 0.00 | 0.00 |
| RW000A19D0U5 | | FXD1/2017/5Yrs | 18/02/2022 | 12.375% | 103.5 | 103.5 | 0.00 | 0.00 | 0.00 |
| RW000A19JG53 | | FXD2/2017/7Yrs | 17/05/2024 | 12.675% | 103.73 | 103.73 | 0.00 | 0.00 | 0.00 |
| RW000A19NL84 | | FXD3/2017/5Yrs | 19/08/2022 | 12.200% | 101.92 | 101.92 | 0.00 | 0.00 | 0.00 |
| RW000A19S1Q4 | Re-opened | FXD4/2017/7Yrs | 15/11/2024 | 12.40% | 100.5 | 100.5 | 0.00 | 0.00 | 0.00 |
| RW000A19W8Z4 | | FXD1/2018/5Yrs | 17/02/2023 | 11.80% | 105.7 | 105.7 | 0.00 | 0.00 | 0.00 |
| RW000A19HS6 | Re-opened | FXD2/2018/10Yrs | 12/05/2028 | 12.50% | 103.176 | 102 | 0.00 | 0.00 | 537,100,000 |
| RW000A194997 | Re-opened | FXD3/2018/15Yrs | 05/08/2033 | 12.9% | 105.56 | 105.56 | 0.00 | 0.00 | 0.00 |
| RW000A2RUZ00 | | FXD4/2018/3Yrs | 19/11/2021 | 11.150% | 103.5 | 103.5 | 0.00 | 0.00 | 0.00 |
| RW000A2RYEG9 | Re-opened | FXD1/2019/7Yrs | 13/02/2026 | 11.850% | 105.11 | 105.11 | 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% | 106.3 | 106.3 | 0.00 | 0.00 | 0.00 |
| RW000A2SA2Y9 | Re-opened | FXD4/2019/3Yrs | 18/11/2022 | 10.950% | 104.559 | 104.559 | 0.00 | 0.00 | 0.00 |
| RW000A2SA2Z6 | Re-opened | FXD5/2019/7Yrs | 13/11/2026 | 11.550% | 102.06 | 102.06 | 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% | 102.6 | 102.6 | 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% | 102.17 | 102.17 | 0.00 | 0.00 | 0.00 |
| RW000A281XB8 | Re-opened | FXD5/2020/5Yrs | 18/08/2025 | 11.145% | 101 | 101 | 0.00 | 0.00 | 0.00 |
| RW000A281XA0 | Re-opened | FXD6/2020/20Yrs | 27/07/2040 | 13.150% | 107.8 | 107.8 | 0.00 | 0.00 | 0.00 |
| RW000A283W59 | Re-opened | FXD7/2020/7Yrs | 12/11/2027 | 11.435% | 102.04 | 102.04 | 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% | 104.5 | 104.5 | 0.00 | 0.00 | 0.00 |
| RW000A3KQVN8 | | FXD3/2021/15Yrs | 02/05/2036 | 12.50% | 102.5 | 102.5 | 0.00 | 0.00 | 0.00 |

6. CORPORATE NEWS

- The BK Group Plc Annual General Meeting of shareholders approved the dividend payout ratio of 50% of the Group Net Income in respect of the 2020 financial year. However, following the recommendation from the Regulator (BNR), Directors do not recommend dividend payment for the year ended 31st December 2020 due to uncertainties arising from the COVID-19 pandemic and its impact on liquidity. This will be subject to further guidance from BNR.
- Nation Media Group Plc Annual General Meeting of shareholders has approved the buyback of up to ten percent (10%) of the Company's issued and paid-up share capital. The buyback is by way of open market purchases at KES 25 per ordinary share through the Nairobi Securities Exchange trading platform. The offer opened on 28th June 2021 and is expected to close on the earliest of the Company buying up to 10% of its issued share capital or at 3:00pm on Friday 24th September, 2021.