



## RWANDA STOCK EXCHANGE MARKET REPORT FOR THURSDAY 10<sup>TH</sup> DECEMBER 2020

### 1. Market overview

- Today's trading session recorded on the fixed income market a total of Frw 6,048,500 worth of bonds traded in 3 deals and Frw 19,689,200 from 268,800 shares traded in 8 deals on the equities market with BLR increasing 1 point to Frw 121.
- RSI and ALSI went up 0.22 and 0.04 points to close at 109.87 and 148.12 respectively.
- IMR counter closed at Frw 45 (Frw 45 previous). The trading session recorded a total turnover of Frw 45,000 from 1,000 shares traded in 2 deals.
- BLR counter closed at Frw 121 (Frw 120 previous). The trading session recorded a total turnover of Frw 895,400 from 7,400 shares traded in 1 deal.
- CTL counter closed at Frw 72 (Frw 72 previous). The trading session recorded a total turnover of Frw 18,748,800 from 260,400 shares traded in 5 deals.
- Equities counters closed as follows: CMR: Frw 120; BOK: Frw 233; 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 170,900 shares between Frw 230-240 and no bids. On BLR counter, there were outstanding offers of 155,000 shares between Frw 122-136 and no bids. On CTL counter, there were outstanding offers of 5,000 shares at Frw 73 and outstanding bids of 80,200 shares between Frw 67-72. On IMR counter, there were outstanding offers of 85,400 shares at Frw 45 and no bids. On CMR counter, there was an outstanding offer of 100,000 shares at Frw 120 and no bids.

On bonds market, there was no offer and no bids

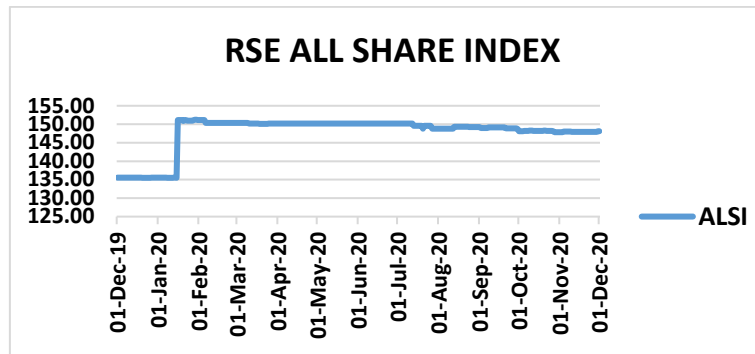
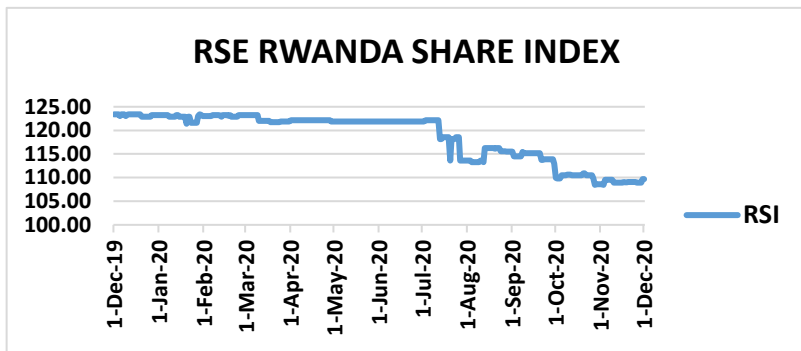
3. Equities Market on 10/12/2020

| ISIN-CODE    | Stock | Past 12 months |       | Today's session |      | Closing | Prev. | Change | Volume  | Value      |
|--------------|-------|----------------|-------|-----------------|------|---------|-------|--------|---------|------------|
|              |       | High           | Low   | High            | Low  |         |       |        |         |            |
| RW000A1JCYA5 | BOK   | 270            | 230   | 0.00            | 0.00 | 233     | 233   | 0.00   | 0.00    | 0.00       |
| RW000A1H63N6 | BLR   | 140            | 118   | 121             | 121  | 121     | 120   | +1.00  | 7,400   | 895,400    |
| 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  | 445            | 350   | 0.00            | 0.00 | 440     | 440   | 0.00   | 0.00    | 0.00       |
| RW000A14UYP4 | CTL   | 80             | 65    | 72              | 72   | 72      | 72    | +0.00  | 260,400 | 18,748,800 |
| RW000A2DN989 | IMR   | 90             | 42    | 45              | 45   | 45      | 45    | +0.00  | 1,000   | 45,000     |
| ZAE000244737 | RHB   | 0.00           | 0.00  | 0.00            | 0.00 | 526     | 526   | 0.00   | 0.00    | 0.00       |
| RW000A2QAPH5 | CMR   | 0.00           | 0.00  | 0.00            | 0.00 | 120     | 120   | 0.00   | 0.00    | 0.00       |

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

| INDICES            | Previous      | Today      | Points     | Change % | Exchange rate against Frw as at 10/12/2020 |        |        |         |
|--------------------|---------------|------------|------------|----------|--|--------|--------|---------|
|                    |               |            |            |          | Currency                                   | Sell   | Buy    | Average |
| RSI                | 109.64        | 109.87     | +0.22      | +0.21    | USD  | 979.56 | 960.35 | 969.95  |
| ALSI               | 148.08        | 148.12     | +0.04      | +0.03    | KES  | 8.79   | 8.62   | 8.70    |
| OTHER TRADING STAT | Shares traded | 268,800    | 268,800    | 100      | UGS  | 0.26   | 0.26   | 0.26    |
|                    |               |            |            |          | BIF  | 0.50   | 0.49   | 0.50    |
|                    |               |            |            |          | TZS  | 0.42   | 0.41   | 0.41    |
|                    |               |            |            |          | ZAR  | 65.59  | 64.31  | 64.95   |
| Equity Turnover    | 0.00          | 19,689,210 | 19,689,210 | 100      | Market Capitalization (Frw)                |        |        |         |
| Number of deals    | 0.00          | 8.00       | 8.00       | 100      | 3,461,421,061,282                          |        |        |         |

#### 4. INDICES



#### 5. Bond market on 10/12/2020

##### 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%     | 108.75       | 106.85      | 0.00 | 0.00   | 0.00        |
| RW000A1Z2RJ7 |           | FXD2/2015/10yrs | 25/05/2025 | 12.925%     | 104          | 101.72      | 0.00 | 0.00   | 0.00        |
| RW000A187NK1 |           | FDX1/2016/5yrs  | 19/02/2021 | 12.00%      | 103.4        | 103.32      | 0.00 | 0.00   | 0.00        |
| RW000A182K48 |           | FXD2/2016/15Yrs | 09/05/2031 | 13.5%       | 104.7        | 102         | 0.00 | 0.00   | 0.00        |
| RW000A185V91 |           | FXD 3/2016/5Yrs | 20/08/2021 | 12.25%      | 102          | 102         | 0.00 | 0.00   | 0.00        |
| RW000A19D0U5 |           | FXD1/2017/5Yrs  | 18/02/2022 | 12.375%     | 104.8        | 102.2       | 0.00 | 0.00   | 0.00        |
| RW000A19JG53 |           | FXD2/2017/7Yrs  | 17/05/2024 | 12.675%     | 104          | 100.05      | 0.00 | 0.00   | 0.00        |
| RW000A19NL84 |           | FXD3/2017/5Yrs  | 19/08/2022 | 12.200%     | 105.5        | 105.51      | 0.00 | 0.00   | 1,100,000   |
| RW000A19S1Q4 | Re-opened | FXD4/2017/7Yrs  | 15/11/2024 | 12.40%      | 104          | 104.5       | 0.00 | 0.00   | 1,400,000   |
| RW000A19W8Z4 |           | FXD1/2018/5Yrs  | 17/02/2023 | 11.80%      | 103          | 105         | 0.00 | 0.00   | 0.00        |
| RW000A19HS6  | Re-opened | FXD2/2018/10Yrs | 12/05/2028 | 12.50%      | 104          | 100.2       | 0.00 | 0.00   | 0.00        |
| RW000A194997 | Re-opened | FXD3/2018/15Yrs | 05/08/2033 | 12.9%       | 105.5        | 106.05      | 0.00 | 0.00   | 0.00        |
| RW000A2RUZ00 |           | FXD4/2018/3Yrs  | 19/11/2021 | 11.150%     | 103.1        | 106.87      | 0.00 | 0.00   | 0.00        |
| RW000A2RYEG9 | Re-opened | FXD1/2019/7Yrs  | 13/02/2026 | 11.850%     | 102.6        | 104.9       | 0.00 | 0.00   | 0.00        |
| RW000A2R26W1 | Re-opened | FXD2/2019/5Yrs  | 17/05/2024 | 11.300%     | 102.8        | 101.7       | 0.00 | 0.00   | 0.00        |
| RW000A2R64M3 | Re-opened | FXD3/2019/20Yrs | 29/07/2039 | 13.250%     | 101.3        | 104.52      | 0.00 | 0.00   | 0.00        |
| RW000A2SA2Y9 | Re-opened | FXD4/2019/3Yrs  | 18/11/2022 | 10.950%     | 104.549      | 103.37      | 0.00 | 0.00   | 0.00        |
| RW000A2SA2Z6 | Re-opened | FXD5/2019/7Yrs  | 13/11/2026 | 11.550%     | 104.7        | 103.4462    | 0.00 | 0.00   | 0.00        |
| RW000A2SB2X0 |           | FXD1/2020/3Yrs  | 20/01/2023 | 10.800%     | 100          | 100         | 0.00 | 0.00   | 0.00        |
| RW000A28UBB2 | Re-opened | FXD2/2020/15Yrs | 02/02/2035 | 12.550%     | 103.7        | 105.5       | 0.00 | 0.00   | 0.00        |
| RW000A28VKN6 |           | FXD3/2020/3Yrs  | 24/03/2023 | 10.650%     | 101          | 102.2       | 0.00 | 0.00   | 0.00        |
| RW000A28XYS2 | Re-opened | FXD4/2020/10Yrs | 10/05/2030 | 12.150%     | 104          | 102         | 0.00 | 0.00   | 3,300,000   |
| RW000A281XB8 | Re-opened | FXD5/2020/5Yrs  | 18/08/2025 | 11.145%     | 101.7        | 103.85      | 0.00 | 0.00   | 0.00        |

|              |                 |            |         |        |       |      |      |      |
|--------------|-----------------|------------|---------|--------|-------|------|------|------|
| RW000A281XA0 | FXD6/2020/20Yrs | 27/07/2040 | 13.150% | 104.45 | 103.1 | 0.00 | 0.00 | 0.00 |
| RW000A283W59 | FXD7/2020/7Yrs  | 12/11/2027 | 11.435% | 101.7  | 100   | 0.00 | 0.00 | 0.00 |