



RWANDA STOCK EXCHANGE MARKET REPORT FOR THURSDAY 15TH APRIL 2021

1. Market overview

- Today's trading session recorded Frw 459,000 from 10,200 IMR shares traded in 2 deals on the equities market while the fixed income market remained quiet.
- RSI and ALSI remained constant to close at 107.56 and 147.67 respectively.
- IMR counter closed at Frw 45 (Frw 45 previous). The trading session recorded a total turnover of Frw 459,000 from 10,200 shares traded in 2 deals.
- Equities counters closed as follows: BLR Frw 100; BOK: Frw 240; CTL: Frw 90; 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 offers of 559,700 shares between Frw 235-240 and no bids. On BLR counter, there were outstanding bids of 23,000 shares between Frw 90-100 and no offers. On CTL counter, there was an outstanding bid of 3,200 shares at Frw 83 and no offers. On IMR counter, there were outstanding offers of 1,026,000 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 were outstanding offers of 31 million bonds between Frw 101.5-104.5 and no bids.

3. Equities Market on 15/04/2021

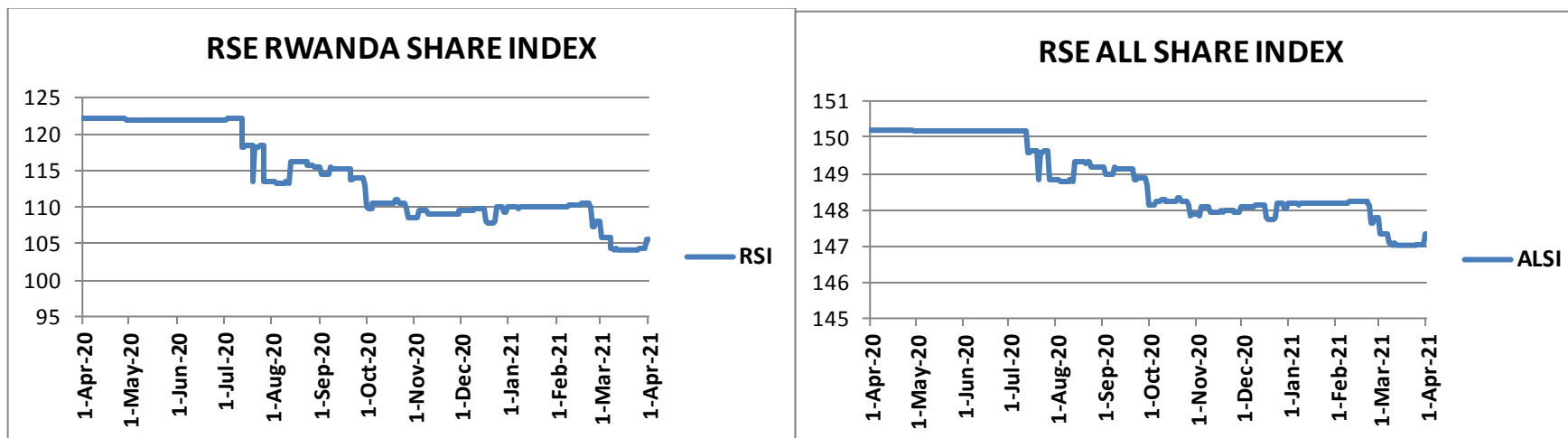
| ISIN-CODE | Stock | Past 12 months | | Today's session | | Closing | Prev. | Change | Volume | Value |
|--------------|-------|----------------|-------|-----------------|------|---------|-------|--------|--------|---------|
| | | High | Low | High | Low | | | | | |
| RW000A1JCYA5 | BOK | 260 | 225 | 0.00 | 0.00 | 240 | 240 | 0.00 | 0.00 | 0.00 |
| RW000A1H63N6 | BLR | 139 | 100 | 0.00 | 0.00 | 100 | 100 | 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 |
| RW000A14UYP4 | CTL | 86 | 70 | 0.00 | 0.00 | 90 | 90 | 0.00 | 0.00 | 0.00 |
| RW000A2DN989 | IMR | 90 | 42 | 45 | 45 | 45 | 45 | +0.00 | 10,200 | 459,000 |
| 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 % |
|--------------------|----------|---------|--------|----------|
| RSI | 107.56 | 107.56 | +0.00 | +0.00 |
| ALSI | 147.67 | 147.67 | +0.00 | +0.00 |
| OTHER TRADING STAT | | | | |
| Shares traded | 5,200 | 10,200 | 5,000 | 96.15 |
| Equity Turnover | 382,800 | 459,000 | 76,200 | 19.90 |
| Number of deals | 7.00 | 2.00 | (5.00) | (71.42) |

| Exchange rate against Frw as at 15/04/2021 | | | |
|--|--------|--------|---------|
| Currency | Sell | Buy | Average |
| USD | 990.69 | 971.27 | 980.98 |
| KES | 9.27 | 9.09 | 9.18 |
| UGS | 0.27 | 0.26 | 0.27 |
| BIF | 0.50 | 0.49 | 0.50 |
| TZS | 0.42 | 0.41 | 0.42 |
| ZAR | 68.73 | 67.39 | 68.06 |
| Market Capitalization (Frw) | | | |
| 3,451,022,559,196 | | | |

4. INDICES



5. Bond market on 15/04/2021

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% | 108 | 108 | 0.00 | 0.00 | 0.00 |
| RW000A185V91 | | FXD 3/2016/5Yrs | 20/08/2021 | 12.25% | 100.2 | 100.2 | 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% | 104.1 | 104.1 | 0.00 | 0.00 | 0.00 |
| RW000A19NL84 | | FXD3/2017/5Yrs | 19/08/2022 | 12.200% | 103 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A19S1Q4 | Re-opened | FXD4/2017/7Yrs | 15/11/2024 | 12.40% | 103.6 | 103.6 | 0.00 | 0.00 | 0.00 |
| RW000A19W8Z4 | | FXD1/2018/5Yrs | 17/02/2023 | 11.80% | 104.5 | 104.5 | 0.00 | 0.00 | 0.00 |
| RW000A19HS6 | Re-opened | FXD2/2018/10Yrs | 12/05/2028 | 12.50% | 103 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A194997 | Re-opened | FXD3/2018/15Yrs | 05/08/2033 | 12.9% | 101.9 | 101.9 | 0.00 | 0.00 | 0.00 |
| RW000A2RUZ00 | | FXD4/2018/3Yrs | 19/11/2021 | 11.150% | 104.485 | 104.485 | 0.00 | 0.00 | 0.00 |
| RW000A2RYEG9 | Re-opened | FXD1/2019/7Yrs | 13/02/2026 | 11.850% | 101.8 | 101.8 | 0.00 | 0.00 | 0.00 |
| RW000A2R26W1 | Re-opened | FXD2/2019/5Yrs | 17/05/2024 | 11.300% | 101 | 101 | 0.00 | 0.00 | 0.00 |
| RW000A2R64M3 | Re-opened | FXD3/2019/20Yrs | 29/07/2039 | 13.250% | 101 | 101 | 0.00 | 0.00 | 0.00 |
| RW000A2SA2Y9 | Re-opened | FXD4/2019/3Yrs | 18/11/2022 | 10.950% | 104.369 | 104.369 | 0.00 | 0.00 | 0.00 |
| RW000A2SA2Z6 | Re-opened | FXD5/2019/7Yrs | 13/11/2026 | 11.550% | 104.7 | 104.7 | 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% | 102.76 | 102.76 | 0.00 | 0.00 | 0.00 |
| RW000A28VKN6 | | FXD3/2020/3Yrs | 24/03/2023 | 10.650% | 103.1 | 103.1 | 0.00 | 0.00 | 0.00 |
| RW000A28XYS2 | Re-opened | FXD4/2020/10Yrs | 10/05/2030 | 12.150% | 104.3 | 104.3 | 0.00 | 104.5 | 0.00 |
| RW000A281XB8 | Re-opened | FXD5/2020/5Yrs | 18/08/2025 | 11.145% | 101.7 | 101.7 | 0.00 | 101.5 | 0.00 |
| RW000A281XA0 | Re-opened | FXD6/2020/20Yrs | 27/07/2040 | 13.150% | 102.73 | 102.73 | 0.00 | 0.00 | 0.00 |
| RW000A283W59 | | FXD7/2020/7Yrs | 12/11/2027 | 11.435% | 103 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A3KMCV0 | | FXD1/2021/5Yrs | 13/02/2026 | 11.00% | 100 | 100 | 0.00 | 0.00 | 0.00 |
| RW000A3KMCW8 | | FXD2/2021/10Yrs | 07/02/2031 | 12.00% | 100.5 | 100.5 | 0.00 | 0.00 | 0.00 |

6. CORPORATE NEWS

- The Directors of KCB Group Plc. (the “Group”) have recommended a first and final dividend of Kes. 1.00 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 26 April 2021. If approved, the full dividend per share for the year ended 31 December 2020 will be Kes. 1.00 for each ordinary share.
- The Equity Group Holdings Board of Directors did not recommend payment of a dividend in respect of the year ended 31 December 2020 subject to the next Annual General Meeting.
- The BK Group Plc Board of Directors reiterates that the dividends of Frw 14.4 per ordinary share as approved in the Annual General Meeting on 20th May 2020 will be disbursed immediately after Central Bank approval. Consequently, Directors do not recommend any dividend distribution in respect of FY2020 to preserve liquidity and capital.
- The Directors of BRALIRWA Plc have proposed a payment of cash dividend for 2020 of Frw 8.75 per share Subject to approval of shareholders at the BRALIRWA Plc Annual General Meeting scheduled on 20th May 2021, the said dividend will be paid on 20th June 2021 subject to withholding tax. The book close date for BRALIRWA shares will be 25th May 2021 such that the final dividend will be paid to all shareholders whose name(s) appear in the register of Shareholders at close of business on 25th May 2021.