



## **RWANDA STOCK EXCHANGE MARKET REPORT FOR THURSDAY 19<sup>TH</sup> DECEMBER, 2019**

### **1. Market overview**

- Today at RSE the trading session recorded a total turnover of Frw 42,590,000 from 2 deals and 53,574,500 worth of bonds.
- Both RSI and ALSI remained constant to close at 123.54 and 135.61 respectively.
- Equities counters closed as follows: CTL: Frw 70; BOK: Frw 265; BLR: Frw 139; IMR: Frw 90; KCB: Frw 370; EQTY: Frw 350; NMG: Frw 1200 and USL: Frw 104.

### **2. Closing bell**

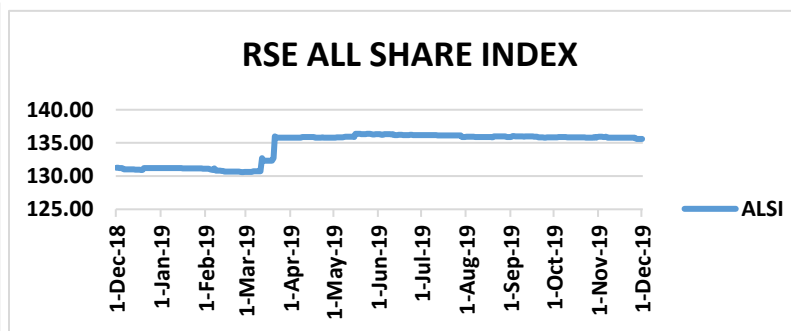
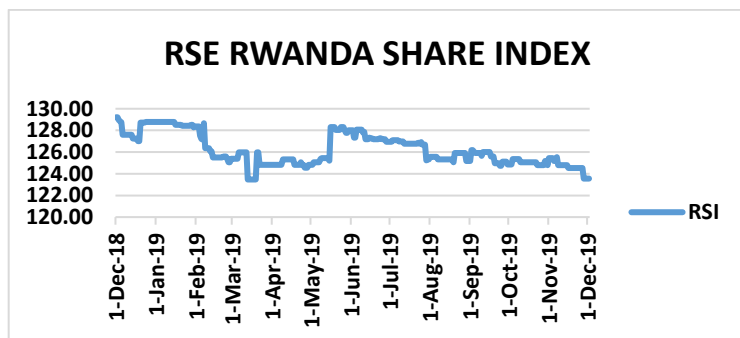
At the end of the formal trading hours, on BOK counter there were outstanding offers of 176,000 shares between Frw 261-275 and no bids. On BLR counter, there were outstanding offers of 712,600 shares between Frw 139-152 and no bids. On CTL counter, there were outstanding bids of 22,200 shares at Frw 65 and outstanding offers of 41,500 shares at Frw 70. On IMR counter, there were outstanding offers of 1,191,400 shares between Frw 90-97 and no bids.

### 3. Equities Market on 19/12/2019

ISIN-CODE	Stock	12 past months		Today's session		Closing	Prev.	Change	Volume	Value
		High	Low	High	Low					
<b>RW000A1JCYA</b> 5	BOK	280	265	0.00	0.00	265	265	<b>0.00</b>	0.00	0.00
<b>RW000A1H63N</b> 6	BLR	150	139	0.00	0.00	139	139	<b>0.00</b>	0.00	0.00
<b>KE0000000380</b>	NMG	1,200	1,200	0.00	0.00	1,200	1,200	<b>0.00</b>	0.00	0.00
<b>KE0000000315</b>	KCB	370	330	0.00	0.00	370	370	<b>0.00</b>	0.00	0.00
<b>KE0000000489</b>	USL	104	104	0.00	0.00	104	104	<b>0.00</b>	0.00	0.00
<b>KE0000000554</b>	EQT Y	350	350	0.00	0.00	350	350	<b>0.00</b>	0.00	0.00
<b>RW000A14UYP</b> 4	CTL	80	50	70	70	70	70	<b>+0.00</b>	0.00	0.00
<b>RW000A2DN989</b>	IMR	92	90	0.00	0.00	90	90	<b>0.00</b>	501,000	42,590,000

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

#### 4. INDICES



INDICES	Previous	Today	Points	Change %
RSI	123.54	123.54	+0.00	+0.00
ALSI	135.61	135.61	+0.00	+0.00
<b>OTHER TRADING STAT</b>				
Shares traded	0.00	501,000	501,000	0.00
Equity Turnover	0,00	42,590,000	42,590,00	0.00
Number of deals	0.00	2.00	2.00	0.00

Exchange rate against Frw as at 19/12/2019			
Currency	Sell	Buy	Average
USD	930.68	912.44	921.56
KES	9.22	9.04	9.13
UGS	0.25	0.24	0.25
TZS	0.40	0.39	0.40
BIF	0.49	0.48	0.49
<b>Market Capitalization (Frw)</b>			
<b>3,048,239,580,146</b>			

## 5. Bond market on 19/12/2019

### A. Government bonds

ISIN-CODE	Status	Security	Maturity	Coupon rate	Close. Price	Prev. Price	Bids	Offers	Bond traded
<b>RW000A1ZTAM0</b>		FXD4/2014/7yrs	19/11/2021	12.475%	100.1	102.1	0.00	0.00	0.00
<b>RW000A1Z2RJ7</b>		FXD2/2015/10yrs	25/05/2025	12.925%	103	102.33	0.00	0.00	500,000
<b>RW000A1Z5Z93</b>		FXD3/2015/5yrs	21/08/2020	11.950%	102.6	100.91	0.00	0.00	0.00
<b>RW000A187NK1</b>		FDX1/2016/5yrs	19/02/2021	12.00%	103.6	102.5	0.00	0.00	0.00
<b>RW000A182K48</b>		FXD2/2016/15Yrs	09/05/2031	13.5%	105.5	103.2	0.00	0.00	0.00
<b>RW000A185V91</b>		FXD 3/2016/5Yrs	20/08/2021	12.25%	102.3	101	0.00	0.00	0.00
<b>RW000A19D0U5</b>		FXD1/2017/5Yrs	18/02/2022	12.375%	102.6	103	0.00	0.00	0.00
<b>RW000A19JG53</b>		FXD2/2017/7Yrs	17/05/2024	12.675%	100.65	102.1	0.00	0.00	0.00
<b>RW000A19NL84</b>		FXD3/2017/5Yrs	19/08/2022	12.200%	103.25	101.1	0.00	0.00	0.00
<b>RW000A19S1Q4</b>	Re-opened	FXD4/2017/7Yrs	15/11/2024	12.40%	100.65	102.8	0.00	0.00	15,000,000
<b>RW000A19W8Z4</b>		FXD1/2018/5Yrs	17/02/2023	11.80%	102.6	105.3	0.00	0.00	0.00
<b>RW000A19HS6</b>	Re-opened	FXD2/2018/10Yrs	12/05/2028	12.50%	102.6	100.18	0.00	0.00	37,000,000
<b>RW000A194997</b>	Re-opened	FXD3/2018/15Yrs	05/08/2033	12.9%	105.3	102.8	0.00	0.00	0.00
<b>RW000A2RUZ00</b>		FXD4/2018/3Yrs	19/11/2021	11.150%	100.15	100.06	0.00	0.00	0.00
<b>RW000A2RYEG9</b>	Re-opened	FXD1/2019/7Yrs	13/02/2026	11.850%	101.5	102.3	0.00	0.00	0.00
<b>RW000A2R26W1</b>	Re-opened	FXD2/2019/5Yrs	17/05/2024	11.300%	102	102	0.00	0.00	0.00
<b>RW000A2R64M3</b>		FXD3/2019/20Yrs	29/07/2039	13.250%	105.8	102.76	0.00	0.00	0.00
<b>RW000A2SA2Y9</b>		FXD4/2019/3Yrs	18/11/2022	10.950%	100	0.00	0.00	0.00	0.00
<b>RW000A2SA2Z6</b>		FXD5/2019/7Yrs	13/11/2026	11.550%	100	0.00	0.00	0.00	0.00