



RWANDA STOCK EXCHANGE MARKET REPORT FOR THURSDAY 23RD JANUARY, 2020

1. Market overview

- Both RSI and ALSI went down 1.24 and 0.19 points to close at 121.78 and 150.97 respectively.
- Today's trading session recorded a total of Frw 3,607,500 from 47,100 shares traded in 4 deals.
- CTL counter closed at Frw 65 (Frw 65 previous). The trading session recorded a total turnover of Frw 2,879,500 from 44,300 shares traded in 3 deals.
- BOK counter closed at Frw 260 (Frw 265 previous). The trading session recorded a total turnover of Frw 728,000 from 2,800 shares traded in 1 deal.
- Equities counters closed as follows: BLR: Frw 139; IMR: Frw 90; EQTY: Frw 445; KCB: Frw 370; NMG: Frw 1200 and USL: Frw 104.

2. Closing bell

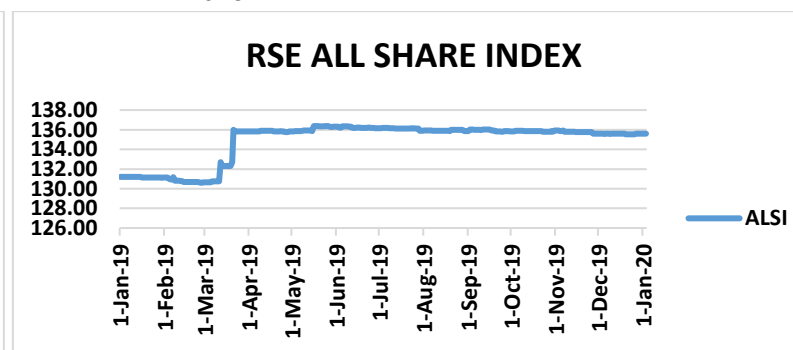
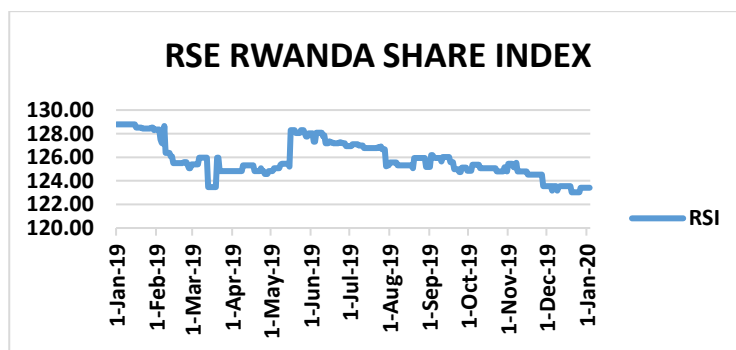
At the end of the formal trading hours, on BOK counter there were outstanding offers of 211,400 shares between Frw 260-275 and no bids. On BLR counter, there were outstanding offers of 705,400 shares between Frw 139-152 and no bids. On CTL counter, there were outstanding offers of 57,100 shares between Frw 69-70 and an outstanding. On IMR counter, there were outstanding offers of 935,800 shares between Frw 90-97 and no bids.

3. Equities Market on 23/01/2020

| ISIN-CODE | Stock | 12 past months | | Today's session | | Closing | Prev. | Change | Volume | Value |
|--------------|-------|----------------|-------|-----------------|------|---------|-------|--------|--------|------------|
| | | High | Low | High | Low | | | | | |
| RW000A1JCYA5 | BOK | 278 | 259 | 260 | 260 | 260 | 265 | -5.00 | 2,800 | 728,000 |
| RW000A1H63N6 | BLR | 150 | 139 | 0.00 | 0.00 | 139 | 139 | 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 | 330 | 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 | 445 | 445 | 0.00 | 0.00 | 0.00 |
| RW000A14UYP4 | CTL | 80 | 50 | 65 | 65 | 65 | 65 | +0.00 | 44,300 | 22,879,500 |
| RW000A2DN989 | IMR | 91 | 89 | 0.00 | 0.00 | 90 | 90 | 0.00 | 0.00 | 0.00 |

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

4. INDICES



| INDICES | Previous | Today | Points | Change % |
|---------------------------|----------|-----------|-----------|----------|
| RSI | 123.02 | 121.78 | -1.24 | -1.01 |
| ALSI | 151.17 | 150.97 | -0.19 | -0.13 |
| OTHER TRADING STAT | | | | |
| Shares traded | 0.00 | 47,100 | 47,100 | 100 |
| Equity Turnover | 0.00 | 3,607,500 | 3,607,500 | 100 |
| Number of deals | 0.00 | 4.00 | 4.00 | 100 |

| Exchange rate against Frw as at 23/01/2020 | | | |
|--|--------|--------|--------------------------|
| Currency | Sell | Buy | Average |
| USD | 934.22 | 915.90 | 925.06 |
| KES | 9.15 | 8.97 | 9.06 |
| UGS | 0.25 | 0.24 | 0.24 |
| TZS | 0.40 | 0.39 | 0.39 |
| BIF | 0.48 | 0.47 | 0.48 |
| Market Capitalization (Frw) | | | 3,393,668,714,336 |

5. Bond market on 23/01/2020

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% | 100.1 | 102.1 | 0.00 | 0.00 | 0.00 |
| RW000A1Z2RJ7 | | FXD2/2015/10yrs | 25/05/2025 | 12.925% | 102.33 | 102.5 | 0.00 | 0.00 | 0.00 |
| RW000A1Z5Z93 | | FXD3/2015/5yrs | 21/08/2020 | 11.950% | 103 | 102.6 | 0.00 | 0.00 | 0.00 |
| RW000A187NK1 | | FDX1/2016/5yrs | 19/02/2021 | 12.00% | 103.6 | 102.5 | 0.00 | 0.00 | 0.00 |
| RW000A182K48 | | FXD2/2016/15Yrs | 09/05/2031 | 13.5% | 105.5 | 103.2 | 0.00 | 0.00 | 0.00 |
| RW000A185V91 | | FXD 3/2016/5Yrs | 20/08/2021 | 12.25% | 102.3 | 101 | 0.00 | 0.00 | 0.00 |
| RW000A19D0U5 | | FXD1/2017/5Yrs | 18/02/2022 | 12.375% | 106.7 | 102.6 | 0.00 | 0.00 | 0.00 |
| RW000A19JG53 | | FXD2/2017/7Yrs | 17/05/2024 | 12.675% | 104.24 | 102.1 | 0.00 | 0.00 | 0.00 |
| RW000A19NL84 | | FXD3/2017/5Yrs | 19/08/2022 | 12.200% | 102 | 103.25 | 0.00 | 0.00 | 0.00 |
| RW000A19S1Q4 | Re-opened | FXD4/2017/7Yrs | 15/11/2024 | 12.40% | 104 | 101.5 | 0.00 | 0.00 | 0.00 |
| RW000A19W8Z4 | | FXD1/2018/5Yrs | 17/02/2023 | 11.80% | 103 | 102.6 | 0.00 | 0.00 | 0.00 |
| RW000A19HS6 | Re-opened | FXD2/2018/10Yrs | 12/05/2028 | 12.50% | 100.4 | 105.49 | 0.00 | 0.00 | 0.00 |
| RW000A194997 | Re-opened | FXD3/2018/15Yrs | 05/08/2033 | 12.9% | 103 | 103.5 | 0.00 | 0.00 | 0.00 |
| RW000A2RUZ00 | | FXD4/2018/3Yrs | 19/11/2021 | 11.150% | 102 | 104 | 0.00 | 0.00 | 0.00 |
| RW000A2RYEG9 | Re-opened | FXD1/2019/7Yrs | 13/02/2026 | 11.850% | 106.7 | 106.7 | 0.00 | 0.00 | 0.00 |
| RW000A2R26W1 | Re-opened | FXD2/2019/5Yrs | 17/05/2024 | 11.300% | 104 | 101.49 | 0.00 | 0.00 | 0.00 |
| RW000A2R64M3 | Re-opened | FXD3/2019/20Yrs | 29/07/2039 | 13.250% | 103.52 | 105.8 | 0.00 | 0.00 | 0.00 |
| RW000A2SA2Y9 | | FXD4/2019/3Yrs | 18/11/2022 | 10.950% | 104 | 100 | 0.00 | 0.00 | 0.00 |
| RW000A2SA2Z6 | | FXD5/2019/7Yrs | 13/11/2026 | 11.550% | 101.5 | 100 | 0.00 | 0.00 | 0.00 |