



RWANDA STOCK EXCHANGE MARKET REPORT FOR THURSDAY 24TH JUNE 2021

1. Market overview

- Today's trading session recorded a turnover of Frw 25,714,500 from 111,500 shares traded in 4 deals on the equities market and Frw 2,086,000 worth of bonds traded in 1 deal on the fixed income market.
- RSI and ALSI went down by 0.30 and 0.08 to close at 108.92 and 147.39 respectively.
- MTNR counter closed at Frw 230 (Frw 235 previous). The trading session recorded a total turnover of Frw 276,000 from 1,200 shares traded in 1 deal.
- BOK counter closed at Frw 240 (Frw 235 previous). The trading session recorded a total turnover of Frw 25,200,000 from 105,000 shares traded in 2 deals.
- IMR counter closed at Frw 45 (Frw 45 previous). The trading session recorded a total turnover of Frw 238,500 from 5,300 shares traded in 1 deal.
- Equities counters closed as follows: BLR: Frw 120; 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 130,000 shares between Frw 240-243 and no bids. On MTNR counter, there were outstanding offers 1,286,300 shares between Frw 230-250 and no bids. On BLR counter, there were outstanding offers of 108,000 shares at Frw 120 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 138,900 shares at Frw 45 and no bids. On KCB counter, there was an outstanding bid of 2,500 shares at Frw 360 and no offer.

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

3. Equities Market on 24/06/2021

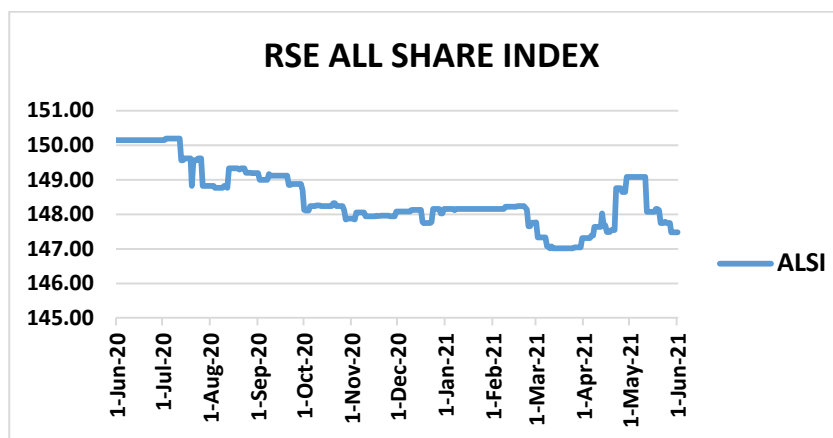
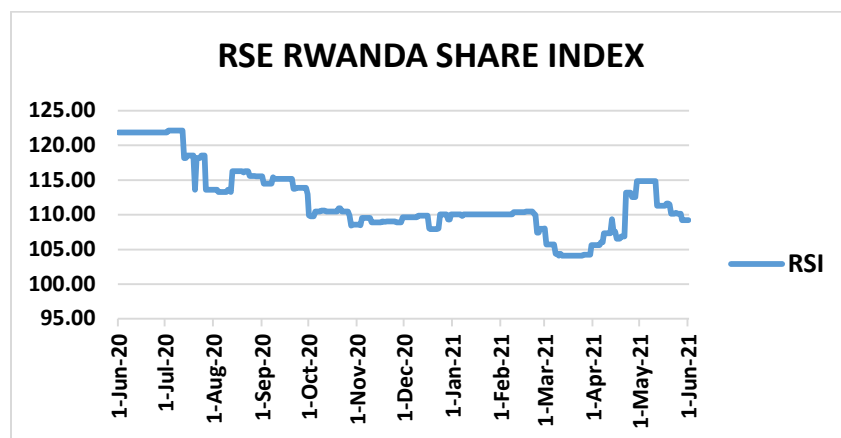
ISIN-CODE	Stock	Past 12 months		Today's session		Closing	Prev.	Change	Volume	Value
		High	Low	High	Low					
RW000A1JCYA5	BOK	260	225	240	240	240	235	+5.00	105,000	25,200,000
RW000A1H63N6	BLR	139	120	0.00	0.00	120	120	0.00	0.00	0.00
KE0000000380	NMG	1,200	1,200	0.00	0.00	1,200	1,200	0.00	0.00	0.00
KE0000000315	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	45	45	45	45	+0.00	5,300	238,500
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	230	230	230	235	-5.00	1,200	276,000

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

INDICES	Previous	Today	Points	Change %
RSI	109.23	108.92	-0.30	-0.28
ALSI	147.48	147.39	-0.08	-0.06
OTHER TRADING STAT				
Shares traded	0.00	111,500	111,500	100
Equity Turnover	0.00	25,714,000	25,714,000	100
Number of deals	0.00	4.00	4.00	100

Exchange rate against Frw as at 24/06/2021			
Currency	Sell	Buy	Average
USD	996.44	976.91	986.67
KES	9.24	9.06	9.15
UGS	0.28	0.27	0.27
BIF	0.50	0.49	0.49
TZS	0.42	0.42	0.42
ZAR	69.97	68.60	69.28
Market Capitalization (Frw)			
3,757,981,918,396			

4. INDICES



5. Bond market on 24/06/2021

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%	100.64	100.64	0.00	0.00	0.00
RW000A194997	Re-opened	FXD3/2018/15Yrs	05/08/2033	12.9%	103.5	103.5	0.00	0.00	0.00
RW000A2RUZ00		FXD4/2018/3Yrs	19/11/2021	11.150%	103	103	0.00	0.00	0.00
RW000A2RYEG9	Re-opened	FXD1/2019/7Yrs	13/02/2026	11.850%	103	103	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%	103.7	103.7	0.00	0.00	0.00
RW000A2SA2Y9	Re-opened	FXD4/2019/3Yrs	18/11/2022	10.950%	100.3	100.3	0.00	0.00	0.00
RW000A2SA2Z6	Re-opened	FXD5/2019/7Yrs	13/11/2026	11.550%	100.2	100.2	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	102	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%	103.8	103.8	0.00	0.00	0.00
RW000A283W59	Re-opened	FXD7/2020/7Yrs	12/11/2027	11.435%	102.5	102.5	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%	104.3	103.75	0.00	0.00	2,000,000
RW000A3KQVN8		FXD3/2021/15Yrs	02/05/2036	12.50%	100.2	100.2	0.00	0.00	0.00

7. CORPORATE NEWS

- The 50th KCB Group Plc. Annual General Meeting of shareholders have approved a first and final dividend of Kshs. 1.00 per ordinary share, payable, net of withholding tax, on or before 26 June 2021 to shareholders on the Register of Members at the close of business on 26th April 2021.
- 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 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.
- MTN Rwandacell Plc Board of Directors have recommended a dividend payment of Frw 7.5 per share subject to the shareholder approval at the Annual General meeting that will take place on the 30th June, 2021. The dividend will be payable on 1st July, 2021 to shareholders who are registered on the share register as of 07th June 2021.