



RWANDA STOCK EXCHANGE MARKET REPORT FOR THURSDAY 26TH NOVEMBER 2020

1. Market overview

- Today's trading session recorded on the fixed income market a total of Frw 292,896,000 worth of bond traded in 1 deal and Frw 61,000 on the equities market with CTL decreasing 2 points to Frw 70.
- RSI and ALSI down 0.12 and 0.02 points to close at 108.92 and 147.94 respectively.
- CTL counter closed at Frw 70 (Frw 72 previous). The trading session recorded a total turnover of Frw 49,000 from 700 shares traded in 2 deals.
- CMR counter closed at Frw 120 (Frw 120 previous). The trading session recorded a total turnover of Frw 12,000 from 100 shares traded in 1 deal.
- Equities counters closed as follows: IMR: Frw 45; BOK: Frw 230; BLR: 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 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 32,900 shares between Frw 72-73 and an outstanding bid of 30,000 shares at Frw 65. On IMR counter, there were outstanding offers of 315,300 shares between Frw 45-47 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

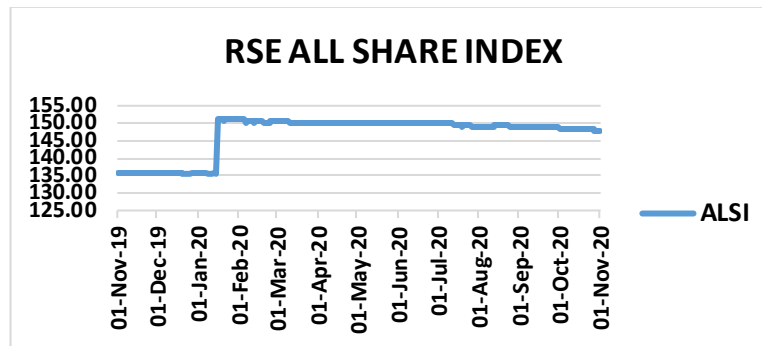
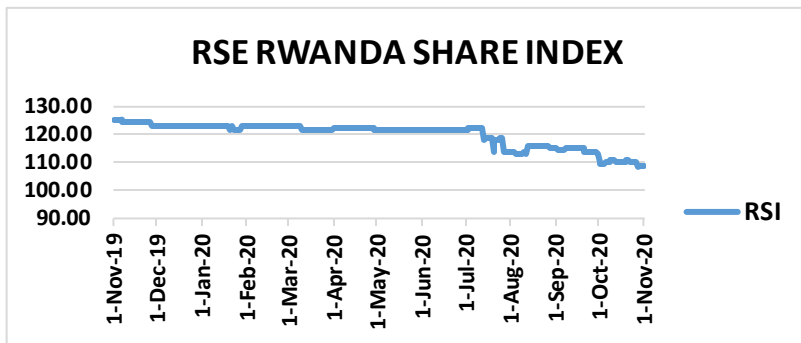
3. Equities Market on 26/11/2020

| 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 | 230 | 230 | 0.00 | 0.00 | 0.00 |
| RW000A1H63N6 | BLR | 140 | 118 | 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 | 445 | 350 | 0.00 | 0.00 | 440 | 440 | 0.00 | 0.00 | 0.00 |
| RW000A14UYP4 | CTL | 80 | 65 | 70 | 70 | 70 | 72 | -2.00 | 700 | 49,000 |
| RW000A2DN989 | IMR | 90 | 42 | 0.00 | 0.00 | 45 | 45 | 0.00 | 0.00 | 0.00 |
| ZAE000244737 | RHB | 0.00 | 0.00 | 0.00 | 0.00 | 526 | 526 | 0.00 | 0.00 | 0.00 |
| RW000A2QAPH5 | CMR | 0.00 | 0.00 | 120 | 120 | 120 | 120 | +0.00 | 100 | 12,000 |

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

| INDICES | Previous | Today | Points | Change % | Exchange rate against Frw as at 26/11/2020 | | | |
|-----------------------|---------------|--------|--------|----------|--|--------|---------|---------|
| | | | | | Currency | Sell | Buy | Average |
| RSI | 109.04 | 108.92 | -0.12 | -0.11 | USD | 977.52 | 958.35` | 967.93 |
| ALSI | 147.96 | 147.94 | -0.02 | -0.02 | KES | 8.90 | 8.72 | 8.81 |
| OTHER TRADING STAT | Shares traded | 800 | 800 | 100 | UGS | 0.26 | 0.25 | 0.26 |
| | | | | | BIF | 0.50 | 0.49 | 0.49 |
| | | | | | TZS | 0.42 | 0.41 | 0.41 |
| | | | | | ZAR | 64.65 | 63.39 | 64.02 |
| Equity Turnover | 0.00 | 61,000 | 61,000 | 100 | Market Capitalization (Frw) | | | |
| Number of deals | 0.00 | 3.00 | 3.00 | 100 | 3,457,135,732,576 | | | |

4. INDICES



5. Bond market on 26/11/2020

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% | 100.05 | 104.2 | 0.00 | 0.00 | 0.00 |
| RW000A19NL84 | | FXD3/2017/5Yrs | 19/08/2022 | 12.200% | 105.51 | 101.1 | 0.00 | 0.00 | 0.00 |
| RW000A19S1Q4 | Re-opened | FXD4/2017/7Yrs | 15/11/2024 | 12.40% | 104.5 | 108 | 0.00 | 0.00 | 0.00 |
| 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% | 100.2 | 103 | 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% | 105.1 | 103.57 | 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% | 105.5 | 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% | 105.3 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A281XB8 | Re-opened | FXD5/2020/5Yrs | 18/08/2025 | 11.145% | 103.85 | 104.6 | 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 | 288,000,000 |