



## RWANDA STOCK EXCHANGE MARKET REPORT FOR THURSDAY 26<sup>TH</sup> OCTOBER 2023

### 1. Market overview

- Today's trading session recorded a total turnover of Frw 400,000 from 2,500 shares traded in 4 deals on the equities market and Frw 155,447,900 worth of Bonds traded in 10 deals on the fixed-income market.
- RSI and ALSI remain constant to close at 113.08 and 143.72 respectively.
- MTNR counter closed at Frw 170(Frw 170 previous). The trading session recorded a total turnover of Frw 17,000 from 100 shares traded in 1 deal.
- IMR counter closed at Frw 45(Frw 45 previous). The trading session recorded a total turnover of Frw 45,000 from 1,000 shares traded in 1 deal.
- BOK counter closed at Frw 292 (Frw 292 previous). The trading session recorded a total turnover of Frw 233,600 from 800 shares traded in 1 deals.
- BLR counter closed at Frw 174 (Frw 174 previous). The trading session recorded a total turnover of Frw 104,400 from 600 shares traded in 1 deal.

- Equities counters closed as follows: BLR: Frw 174; BOK: Frw 292; IMR: Frw 45; CMR: Frw 132; MTNR: Frw 170; EQTY: Frw 440; KCB: Frw 328; NMG: Frw 1200; USL: Frw 104 and RHB: Frw 526

### 2. Closing bell

At the end of the formal trading hours; On MTNR counter, there were outstanding offers of 458,300 shares between Frw 170-176 and no bids. On IMR counter, there were outstanding offers of 264,100 shares at Frw 45 and no bids. On BLR counter, there were outstanding offers of 289,500 shares between Frw 174-180 and no bids. On EQTY counter, there was an outstanding bid of 200 shares at Frw 440 and no offer. On BOK counter, there were an outstanding offer of 121,400 shares at Frw 292 and no bids.

On the bonds market, there were an outstanding offer of Frw 50,500,000 at Frw 102.03 and no bids.

### 3. Equities Market on 26/10/2023

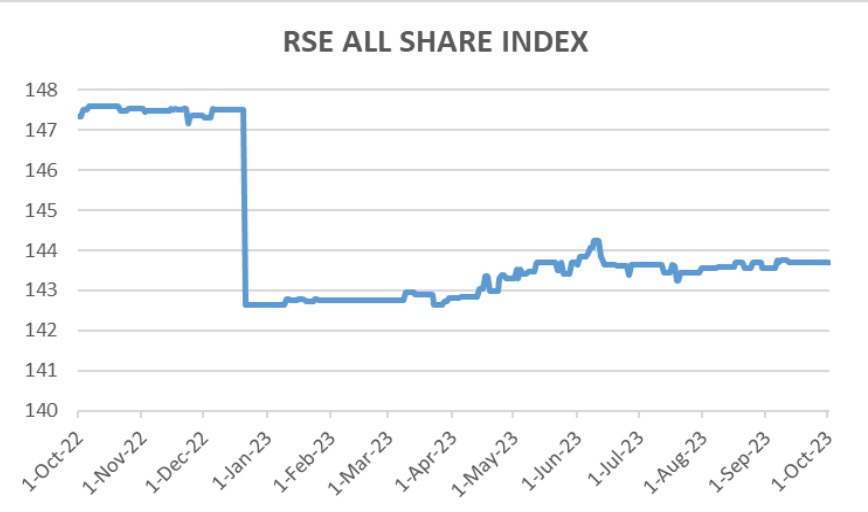
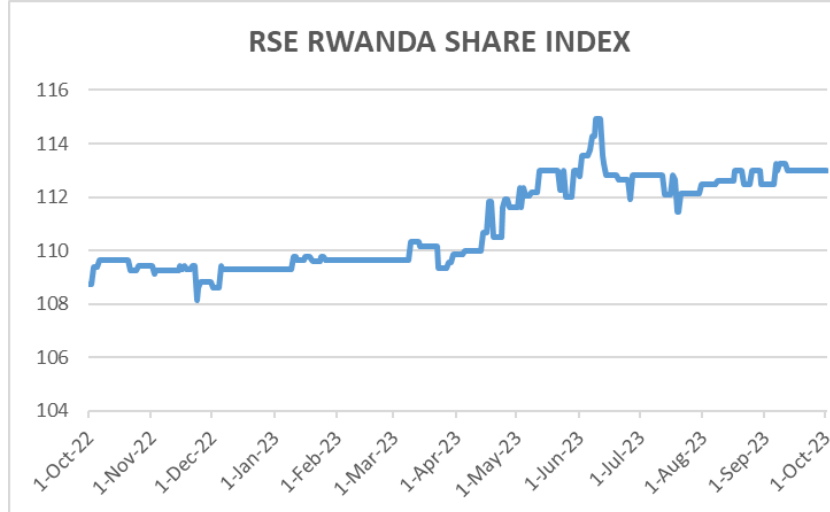
ISIN-CODE	Stock	Past 12 months		Today's session		Closing	Prev.	Change	Volume	Value
		High	Low	High	Low					
RW000A1JCYA5	BOK	292	265	292	292	292	292	0.00	800	233,600
RW000A1H63N6	BLR	180	160	174	174	174	174	0.00	600	104,400
KE0000000380	NMG	1,200	1,200	0.00	0.00	1,200	1,200	0.00	0.00	0.00
KE0000000315	KCB	370	328	0.00	0.00	328	328	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	45	42	45	45	45	45	0.00	1,000	45,000
ZAE000244737	RHB	526	526	0.00	0.00	526	526	0.00	0.00	0.00
RW000A2QAPH5	CMR	132	120	0.00	0.00	132	132	0.00	0.00	0.00
RW000A3CNNB4	MTNR	180	170	170	170	170	170	0.00	100	17,000

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

### 3. INDICES

INDICES	Previous	Today	Points	Change %
RSI	113.08	113.08	0.00	0.00
ALSI	143.72	143.72	0.00	0.00
<b>OTHER TRADING STAT</b>				
Shares traded	0.00	2,500	2,500	100.00
Equity Turnover	0.00	400,000	400,000	100.00
Number of deals	0.00	4.00	4.00	100.00

Exchange rate against Frw as at 26/10/2023			
Currency	Sell	Buy	Average
USD	1,240.72	1,216.36	1,228.55
KES	8.25	8.09	8.17
UGS	0.32	0.32	0.32
BIF	0.43	0.42	0.43
TZS	0.49	0.48	0.49
ZAR	64.53	63.26	63.89
<b>Market Capitalization (Frw)</b>			
3,670,710,267,824			



## 5. Bond market on 26/10/2023

### A. Government bonds

ISIN-CODE	Status	Security	Maturity	Coupon rate	Close. Price	Prev. Price	Bids	Offers	Bond traded
RW000A1Z2RJ7		FXD2/2015/10yrs	25/05/2025	12.925%	109.13	109.13	0.00	0.00	0.00
RW000A182K48		FXD2/2016/15Yrs	09/05/2031	13.5%	101	101	0.00	0.00	0.00
RW000A19JG53		FXD2/2017/7Yrs	17/05/2024	12.675%	105	104.65	0.00	0.00	40,800,000
RW000A19S1Q4	Re-opened	FXD4/2017/7Yrs	15/11/2024	12.40%	105	104.88	0.00	0.00	22,500,000
RW000A19HS6	Re-opened	FXD2/2018/10Yrs	12/05/2028	12.50%	105.6	105.6	0.00	0.00	0.00
RW000A194997	Re-opened	FXD3/2018/15Yrs	05/08/2033	12.9%	101	101	0.00	0.00	0.00
RW000A2RYEG9	Re-opened	FXD1/2019/7Yrs	13/02/2026	11.850%	101	101	0.00	0.00	10,300,000
RW000A2R26W1	Re-opened	FXD2/2019/5Yrs	17/05/2024	11.300%	102.8	102.8	0.00	0.00	0.00
RW000A2R64M3	Re-opened	FXD3/2019/20Yrs	29/07/2039	13.250%	101.7	101.7	0.00	0.00	0.00
RW000A2SA2Z6	Re-opened	FXD5/2019/7Yrs	13/11/2026	11.550%	102.5	103.4	0.00	0.00	5,200,000
RW000A28UBB2	Re-opened	FXD2/2020/15Yrs	02/02/2035	12.550%	100.05	100.05	0.00	102.03	0.00
RW000A28XYS2	Re-opened	FXD4/2020/10Yrs	10/05/2030	12.150%	104.5	105.1	0.00	0.00	100,000
RW000A281XB8	Re-opened	FXD5/2020/5Yrs	18/08/2025	11.145%	104.71	104.71	0.00	0.00	0.00
RW000A281XA0	Re-opened	FXD6/2020/20Yrs	27/07/2040	13.150%	101.1	102.619	0.00	0.00	20,600,000
RW000A283W59	Re-opened	FXD7/2020/7Yrs	12/11/2027	11.435%	102.57	102.57	0.00	0.00	0.00
RW000A3KMCV0		FXD1/2021/5Yrs	13/02/2026	11.00%	101	101	0.00	0.00	0.00
RW000A3KMCW8	Re-opened	FXD2/2021/10Yrs	07/02/2031	12.00%	100.1	100.1	0.00	0.00	0.00
RW000A3KQVN8	Re-opened	FXD3/2021/15Yrs	02/05/2036	12.50%	101.5	101.5	0.00	0.00	0.00

<b>RW000A3KVKE0</b>	Re-opened	FXD4/2021/20Yrs	26/07/2041	13.00%	100.7	101.5	0.00	0.00	9,900,000
<b>RW000A3KZPF7</b>		FXD5/2021/3Yrs	15/11/2024	10.650%	105.25	105.25	0.00	0.00	0.00
<b>RW000A3KZPG5</b>	Re-opened	FXD6/2021/7Yrs	10/11/2028	11.425%	102.8	102.8	0.00	0.00	0.00
<b>RW000A3K2MS4</b>		FXD1/2022/5Yrs	12/02/2027	11.00%	100.001	100.001	0.00	0.00	0.00
<b>RW000A3K5X77</b>	Re-opened	FXD2/2022/10Yrs	07/05/2032	12.15%	104.5	104.5	0.00	0.00	0.00
<b>RW000A3K7Y09</b>		FXD3/2022/3Yrs	18/07/2025	10.85%	105.3	105.3	0.00	0.00	0.00
<b>RW000A3K8U10</b>	Re-opened	FXD4/2022/15Yrs	31/07/2037	12.75%	100.5	102	0.00	0.00	5,500,000
<b>RW000A3LBNN5</b>	Re-opened	FXD5/2022/7Yrs	09/11/2029	11.75%	100.2	100.2	0.00	0.00	0.00
<b>RW000A3LDF00</b>	Re-opened	FXD1/2023/20Yrs	26/12/2042	13.15%	102	103	0.00	0.00	36,100,000
<b>RW000A3LJQT8</b>		FXD2/2023/5Yrs	16/06/2028	11.76%	100.1	100.1	0.00	0.00	0.00
<b>RW000A3LJQS0</b>	Re-opened	FXD3/2023/10Yrs	10/06/2033	12.77%	104.94	104.94	0.00	0.00	0.00
<b>RW000A3LLK60</b>		FXD4/2023/3YRS	17/07/2026	11.565%	100.2	100.2	0.00	0.00	0.00
<b>RW000A3LMEN1</b>		FXD5/2023/15Yrs	30/07/2038	13.000%	100	100	0.00	0.00	0.00

#### B. Corporate bonds

<b>ISIN-CODE</b>	<b>Status</b>	<b>Security</b>	<b>Maturity</b>	<b>Coupon rate</b>	<b>Close. Price</b>	<b>Prev. Price</b>	<b>Bids</b>	<b>Offers</b>	<b>Bond traded</b>
<b>RW000A3KU2U0</b>		ECTL/2021/10Yrs	11/06/2031	13.75%	101.2	101.2	0.00	0.00	0.00