



## RWANDA STOCK EXCHANGE MARKET REPORT FOR THURSDAY 2<sup>ND</sup> SEPTEMBER 2021

### 1. Market overview

- Today's trading session recorded a turnover of Frw 15,552,500 from 74,600 shares traded in 6 deals on the equities market and Frw 6,978,000 worth of bonds traded in 2 deals on the fixed income market.
- RSI and ALSI went down by 2.23 and 0.63 points to close at 106.69 and 146.75 respectively.
- MTNR counter closed at Frw 218 (Frw 230 previous). The trading session recorded a total turnover of Frw 10,900,000 from 50,000 shares traded in 1 deal.
- BOK counter closed at Frw 240 (Frw 240 previous). The trading session recorded a total turnover of Frw 4,246,000 from 17,900 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.
- BLR counter closed at Frw 120 (Frw 120 previous). The trading session recorded a total turnover of Frw 72,000 from 600 shares traded in 1 deal.
- CMR counter closed at Frw 120 (Frw 120 previous). The trading session recorded a total turnover of Frw 96,000 from 800 shares traded in 1 deal.

- Equities counters closed as follows: 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 38,200 shares between Frw 240-242 and no bids. On MTNR counter, there were outstanding offers 987,700 shares between Frw 225-250 and no bids. On BLR counter, there were outstanding offers of 68,100 shares between Frw 120-125 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 905,300 shares between Frw 45-47 and no bids.

On bonds market; there were outstanding offers of Frw 1,200,000 between Frw 101.5-104.

### 3. Equities Market on 02/09/2021

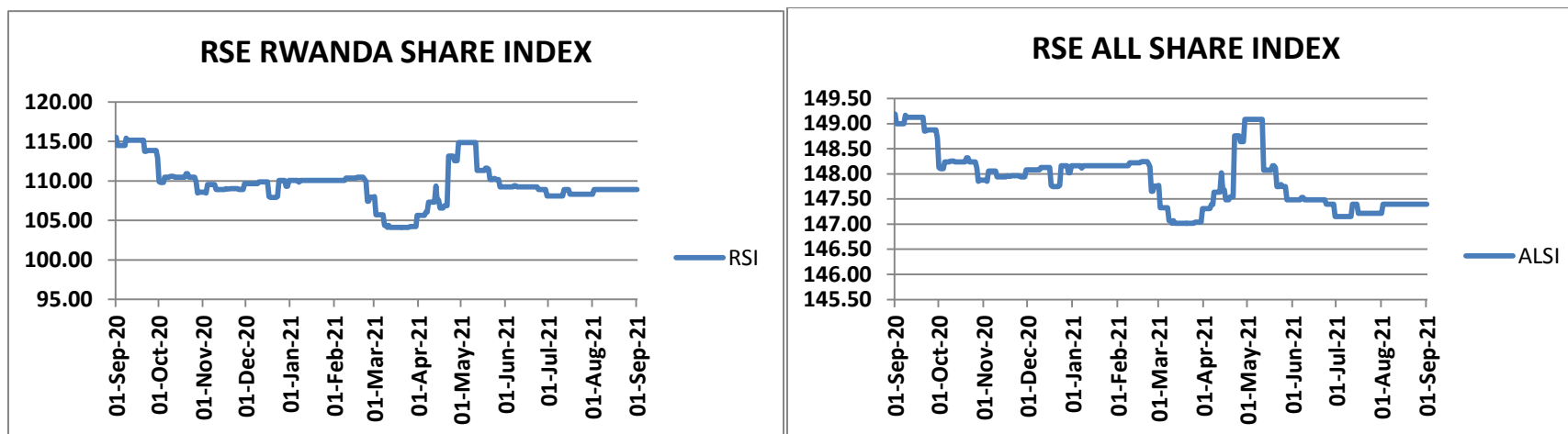
| ISIN-CODE    | Stock | Past 12 months |       | Today's session |      | Closing | Prev. | Change | Volume | Value      |
|--------------|-------|----------------|-------|-----------------|------|---------|-------|--------|--------|------------|
|              |       | High           | Low   | High            | Low  |         |       |        |        |            |
| RW000A1JCYA5 | BOK   | 240            | 225   | 240             | 235  | 240     | 240   | +0.00  | 17,900 | 4,246,000  |
| RW000A1H63N6 | BLR   | 137            | 100   | 120             | 120  | 120     | 120   | +0.00  | 600    | 72,000     |
| 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   | 47             | 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   | 120             | 120  | 120     | 120   | +0.00  | 800    | 96,000     |
| RW000A3CNNB4 | MTNR  | 269            | 218   | 218             | 218  | 218     | 230   | -12.00 | 50,000 | 10,900,000 |

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

| INDICES                   | Previous  | Today      | Points     | Change % |
|---------------------------|-----------|------------|------------|----------|
| RSI                       | 108.92    | 106.69     | -2.23      | -2.05    |
| ALSI                      | 147.39    | 146.75     | -0.63      | -0.43    |
| <b>OTHER TRADING STAT</b> |           |            |            |          |
| Shares traded             | 17,800    | 74,600     | 56,800     | 319.10   |
| Equity Turnover           | 2,136,000 | 15,552,500 | 13,416,500 | 628.11   |
| Number of deals           | 1.00      | 6.00       | 5.00       | 500.00   |

| Exchange rate against Frw as at 02/09/2021 |          |        |         |
|--|----------|--------|---------|
| Currency                                   | Sell     | Buy    | Average |
| USD  | 1,003.56 | 983.89 | 993.73  |
| KES  | 9.14     | 8.96   | 9.05    |
| UGS  | 0.28     | 0.27   | 0.28    |
| BIF  | 0.50     | 0.49   | 0.50    |
| TZS  | 0.43     | 0.42   | 0.42    |
| ZAR  | 69.65    | 68.29  | 68.97   |
| <b>Market Capitalization (Frw)</b>         |          |        |         |
| <b>3,741,771,279,196</b>                   |          |        |         |

#### 4. INDICES



#### 5. Bond market on 02/09/2021

##### 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        |
| RW000A19D0U5 |           | FXD1/2017/5Yrs  | 18/02/2022 | 12.375%     | 101.81       | 101.81      | 0.00 | 800,000 | 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%     | 101.81       | 101.81      | 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%      | 102.1        | 102.1       | 0.00 | 0.00    | 0.00        |
| RW000A19HS6  | Re-opened | FXD2/2018/10Yrs | 12/05/2028 | 12.50%      | 106.88       | 106.88      | 0.00 | 0.00    | 0.00        |
| RW000A194997 | Re-opened | FXD3/2018/15Yrs | 05/08/2033 | 12.9%       | 100.5        | 100.5       | 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%     | 103.07       | 103.07      | 0.00 | 0.00    | 0.00        |
| RW000A2R26W1 | Re-opened | FXD2/2019/5Yrs  | 17/05/2024 | 11.300%     | 102.5        | 102.5       | 0.00 | 400,000 | 0.00        |

|                     |           |                 |            |         |          |          |      |      |           |
|---------------------|-----------|-----------------|------------|---------|----------|----------|------|------|-----------|
| <b>RW000A2R64M3</b> | Re-opened | FXD3/2019/20Yrs | 29/07/2039 | 13.250% | 103      | 100.5    | 0.00 | 0.00 | 4,200,000 |
| <b>RW000A2SA2Y9</b> | Re-opened | FXD4/2019/3Yrs  | 18/11/2022 | 10.950% | 104.559  | 104.559  | 0.00 | 0.00 | 0.00      |
| <b>RW000A2SA2Z6</b> | Re-opened | FXD5/2019/7Yrs  | 13/11/2026 | 11.550% | 102.7    | 102.7    | 0.00 | 0.00 | 0.00      |
| <b>RW000A2SB2X0</b> |           | FXD1/2020/3Yrs  | 20/01/2023 | 10.800% | 103      | 103      | 0.00 | 0.00 | 0.00      |
| <b>RW000A28UBB2</b> | Re-opened | FXD2/2020/15Yrs | 02/02/2035 | 12.550% | 102      | 100.5    | 0.00 | 0.00 | 2,600,000 |
| <b>RW000A28VKN6</b> |           | FXD3/2020/3Yrs  | 24/03/2023 | 10.650% | 100.04   | 100.04   | 0.00 | 0.00 | 0.00      |
| <b>RW000A28XYS2</b> | Re-opened | FXD4/2020/10Yrs | 10/05/2030 | 12.150% | 104.1605 | 104.1605 | 0.00 | 0.00 | 0.00      |
| <b>RW000A281XB8</b> | Re-opened | FXD5/2020/5Yrs  | 18/08/2025 | 11.145% | 101      | 101      | 0.00 | 0.00 | 0.00      |
| <b>RW000A281XA0</b> | Re-opened | FXD6/2020/20Yrs | 27/07/2040 | 13.150% | 100.05   | 100.05   | 0.00 | 0.00 | 0.00      |
| <b>RW000A283W59</b> | Re-opened | FXD7/2020/7Yrs  | 12/11/2027 | 11.435% | 102.6    | 102.6    | 0.00 | 0.00 | 0.00      |
| <b>RW000A3KMCV0</b> |           | FXD1/2021/5Yrs  | 13/02/2026 | 11.00%  | 100      | 100      | 0.00 | 0.00 | 0.00      |
| <b>RW000A3KMCW8</b> | Re-opened | FXD2/2021/10Yrs | 07/02/2031 | 12.00%  | 101.5    | 101.5    | 0.00 | 0.00 | 0.00      |
| <b>RW000A3KQVN8</b> |           | FXD3/2021/15Yrs | 02/05/2036 | 12.50%  | 102.5    | 102.5    | 0.00 | 0.00 | 0.00      |
| <b>RW000A3KVKE0</b> |           | FXD4/2021/20YRS | 26/07/2041 | 13.00%  | 100      | 100      | 0.00 | 0.00 | 0.00      |

#### B. Corporate bonds

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

#### 6. CORPORATE NEWS

- Nation Media Group Plc Annual General Meeting of shareholders has approved the buyback of up to ten percent (10%) of the Company's issued and paid-up share capital. The buyback is by way of open market purchases at KES 25 per ordinary share through the Nairobi Securities Exchange trading platform. The offer opened on 28<sup>th</sup> June 2021 and is expected to close on the earliest of the Company buying up to 10% of its issued share capital or at 3:00pm on Friday 24<sup>th</sup> September, 2021.