



RWANDA STOCK EXCHANGE MARKET REPORT FOR TUESDAY 11TH OCTOBER 2022

1. Market overview

- The trading session recorded a total turnover of Frw 832,986,400 worth of bonds traded in 1 deal on the fixed income market while the equities market remained quiet.
- RSI and ALSI remained constant to close at 109.61 and 147.59 respectively.
- Equities counters closed as follows: BLR: Frw 170; BOK: Frw 272; IMR: Frw 43; CMR: Frw 120; MTNR: Frw 176; 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 the BOK counter, there were outstanding offers of 78,000 shares between Frw 272 - 280 and no bids. On MTNR counter, there were outstanding offers of 1,236,000 shares between Frw 176 - 180 and no bids. On BLR counter, there were outstanding offers of 9,700 shares at Frw 170 and no bids. On IMR counter, there were outstanding offers of 230,200 shares between Frw 43 - 45 and no bids. On CMR counter, there were outstanding offers of 105,700 shares at Frw 120 and no bids.

On the bonds market, there were no offers and no bids.

3. Equities Market on 11/10/2022

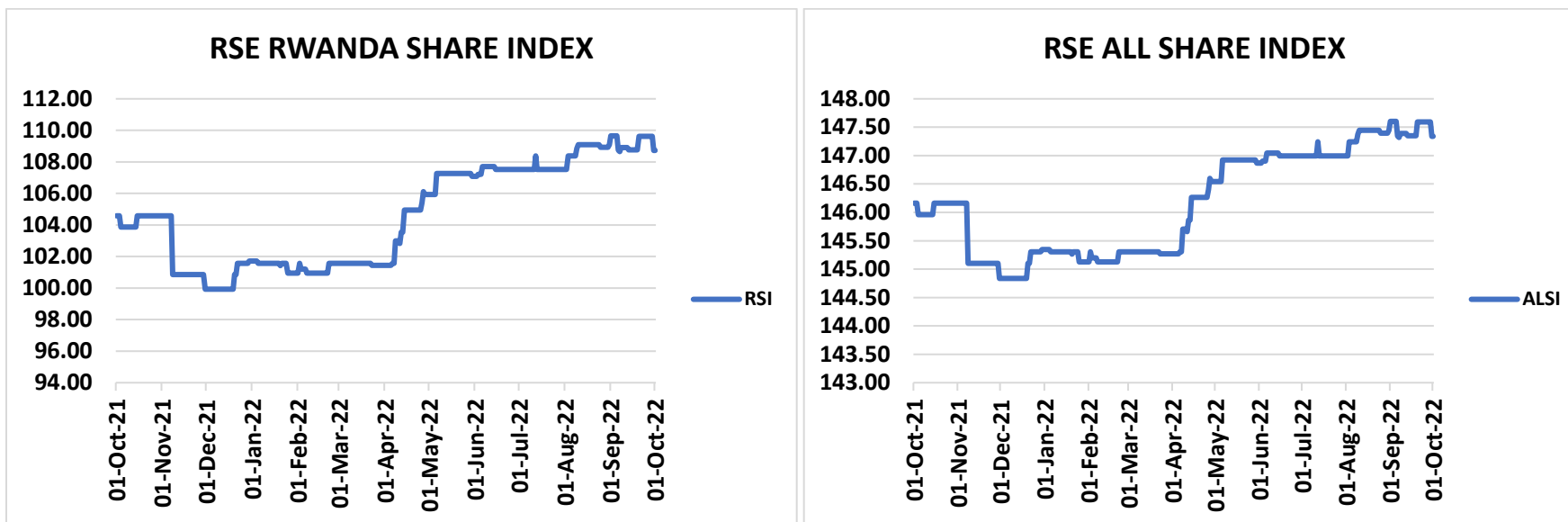
| ISIN-CODE | Stock | Past 12 months | | Today's session | | Closing | Prev. | Change | Volume | Value |
|--------------|-------|----------------|-------|-----------------|------|---------|-------|--------|--------|-------|
| | | High | Low | High | Low | | | | | |
| RW000A1JCYA5 | BOK | 272 | 235 | 0.00 | 0.00 | 272 | 272 | 0.00 | 0.00 | 0.00 |
| RW000A1H63N6 | BLR | 170 | 114 | 0.00 | 0.00 | 170 | 170 | 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 | 45 | 43 | 0.00 | 0.00 | 43 | 43 | 0.00 | 0.00 | 0.00 |
| 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 | 230 | 175 | 0.00 | 0.00 | 176 | 176 | 0.00 | 0.00 | 0.00 |

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

| INDICES | Previous | Today | Points | Change % |
|---------------------------|----------|--------|--------|----------|
| RSI | 109.61 | 109.61 | 0.00 | 0.00 |
| ALSI | 147.59 | 147.59 | 0.00 | 0.00 |
| OTHER TRADING STAT | | | | |
| Shares traded | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity Turnover | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of deals | 0.00 | 0.00 | 0.00 | 0.00 |

| Exchange rate against Frw as at 11/10/2022 | | | |
|--|----------|----------|----------|
| Currency | Sell | Buy | Average |
| USD | 1,054.97 | 1,034.28 | 1,044.62 |
| KES | 8.72 | 8.55 | 8.64 |
| UGS | 0.27 | 0.26 | 0.27 |
| BIF | 0.51 | 0.50 | 0.50 |
| TZS | 0.45 | 0.44 | 0.44 |
| ZAR | 58.04 | 56.90 | 57.47 |
| Market Capitalization (Frw) | | | |
| 3,766,576,531,900 | | | |

4. INDICES



5. Bond market on 11/10/2022

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% | 105 | 105 | 0.00 | 0.00 | 0.00 |
| RW000A182K48 | | FXD2/2016/15Yrs | 09/05/2031 | 13.5% | 104.1 | 104.1 | 0.00 | 0.00 | 0.00 |
| RW000A19JG53 | | FXD2/2017/7Yrs | 17/05/2024 | 12.675% | 109 | 109 | 0.00 | 0.00 | 0.00 |
| RW000A19S1Q4 | Re-opened | FXD4/2017/7Yrs | 15/11/2024 | 12.40% | 106.52 | 105.73 | 0.00 | 0.00 | 782,000,000 |
| RW000A19W8Z4 | | FXD1/2018/5Yrs | 17/02/2023 | 11.80% | 104 | 104 | 0.00 | 0.00 | 0.00 |
| RW000A19HS6 | Re-opened | FXD2/2018/10Yrs | 12/05/2028 | 12.50% | 109.5 | 109.5 | 0.00 | 0.00 | 0.00 |
| RW000A194997 | Re-opened | FXD3/2018/15Yrs | 05/08/2033 | 12.9% | 102 | 102 | 0.00 | 0.00 | 0.00 |
| RW000A2RYEG9 | Re-opened | FXD1/2019/7Yrs | 13/02/2026 | 11.850% | 104 | 104 | 0.00 | 0.00 | 0.00 |
| RW000A2R26W1 | Re-opened | FXD2/2019/5Yrs | 17/05/2024 | 11.300% | 102 | 102 | 0.00 | 0.00 | 0.00 |
| RW000A2R64M3 | Re-opened | FXD3/2019/20Yrs | 29/07/2039 | 13.250% | 102.3 | 102.3 | 0.00 | 0.00 | 0.00 |
| RW000A2SA2Y9 | Re-opened | FXD4/2019/3Yrs | 18/11/2022 | 10.950% | 102 | 102 | 0.00 | 0.00 | 0.00 |
| RW000A2SA2Z6 | Re-opened | FXD5/2019/7Yrs | 13/11/2026 | 11.550% | 106.15 | 106.15 | 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% | 105.04 | 105.04 | 0.00 | 0.00 | 0.00 |
| RW000A28VKN6 | | FXD3/2020/3Yrs | 24/03/2023 | 10.650% | 103.55 | 103.55 | 0.00 | 0.00 | 0.00 |
| RW000A28XYS2 | Re-opened | FXD4/2020/10Yrs | 10/05/2030 | 12.150% | 105 | 105 | 0.00 | 0.00 | 0.00 |
| RW000A281XB8 | Re-opened | FXD5/2020/5Yrs | 18/08/2025 | 11.145% | 101.7 | 101.7 | 0.00 | 0.00 | 0.00 |
| RW000A281XA0 | Re-opened | FXD6/2020/20Yrs | 27/07/2040 | 13.150% | 101.5 | 101.5 | 0.00 | 0.00 | 0.00 |
| RW000A283W59 | Re-opened | FXD7/2020/7Yrs | 12/11/2027 | 11.435% | 105.32 | 105.32 | 0.00 | 0.00 | 0.00 |
| RW000A3KMCV0 | | FXD1/2021/5Yrs | 13/02/2026 | 11.00% | 105.14 | 105.14 | 0.00 | 0.00 | 0.00 |
| RW000A3KMCW8 | Re-opened | FXD2/2021/10Yrs | 07/02/2031 | 12.00% | 101.74 | 101.74 | 0.00 | 0.00 | 0.00 |
| RW000A3KQVN8 | Re-opened | FXD3/2021/15Yrs | 02/05/2036 | 12.50% | 105.6 | 105.6 | 0.00 | 0.00 | 0.00 |
| RW000A3KVKE0 | Re-opened | FXD4/2021/20Yrs | 26/07/2041 | 13.00% | 103 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A3KZPF7 | | FXD5/2021/3Yrs | 15/11/2024 | 10.650% | 101.7 | 101.7 | 0.00 | 0.00 | 0.00 |
| RW000A3KZPG5 | Re-opened | FXD6/2021/7Yrs | 10/11/2028 | 11.425% | 103.51 | 103.51 | 0.00 | 0.00 | 0.00 |
| RW000A3K2MS4 | | FXD1/2022/5Yrs | 12/02/2027 | 11.00% | 104.8 | 104.8 | 0.00 | 0.00 | 0.00 |
| RW000A3K5X77 | | FXD2/2022/10Yrs | 07/05/2032 | 12.15% | 102 | 102 | 0.00 | 0.00 | 0.00 |
| RW000A3K7Y09 | | FXD3/2022/3Yrs | 18/07/2025 | 10.85% | 101.94 | 101.94 | 0.00 | 0.00 | 0.00 |
| RW000A3K8U10 | | FXD4/2022/15Yrs | 31/07/2037 | 12.75% | 103.5 | 103.5 | 0.00 | 0.00 | 0.00 |

B. Corporate bonds

| ISIN-CODE | Status | Security | Maturity | Coupon rate | Close. Price | Prev. Price | Bids | Offers | Bond traded |
|---------------------|--------|-----------------|------------|-------------|--------------|-------------|------|--------|-------------|
| RW000A3KU2U0 | | ECTL/2021/10Yrs | 11/06/2031 | 13.75% | 103.3 | 103.3 | 0.00 | 0.00 | 0.00 |