



## RWANDA STOCK EXCHANGE MARKET REPORT FOR TUESDAY 23<sup>RD</sup> AUGUST 2022

*“Today two Government bonds were listed on Rwanda Stock Exchange”*

### 1. Market overview

- Today's highlight was the official listing of a 15-year government bond and the re-opening of a 6.25-year government bond with a coupon rate of 12.75% and 11.425% and a yield to maturity of 12.75% and 11.50% respectively.
- The trading session recorded a turnover of Frw 16,642,500 worth of bonds traded in 4 deals on the fixed income market and Frw 14,850,000 from 90,000 BLR shares traded in 1 deal on the equities market.
- RSI and ALSI remained constant to close at 109.10 and 147.44 respectively.
- BLR counter closed at Frw 165 (Frw 165 previous). The trading session recorded a total turnover of Frw 14,850,000 from 90,000 shares traded in 1 deal.
- Equities counters closed as follows: BOK: Frw 272; IMR: Frw 43; CMR: Frw 120; MTNR: Frw 177; 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 371,900 shares between Frw 272 - 290 and an outstanding bid of 202,000 shares at between Frw 245 - 247. On MTNR counter, there were outstanding offers of 910,300 shares between Frw 177 - 180 and no bids. On BLR counter, there were outstanding offers of 268,600 shares at Frw 165 and outstanding bids of 3,800 shares at Frw 160. On IMR counter, there were outstanding offers of 81,800 shares between Frw 43 - 45 and no bids. On CMR counter, there were outstanding offers of 110,000 shares at Frw 120 and no bids.

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

### 3. Equities Market on 23/08/2022

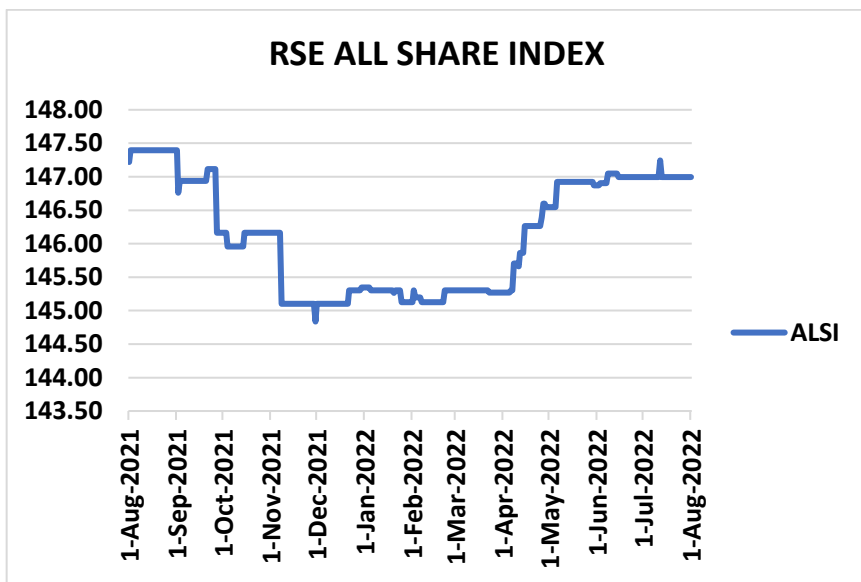
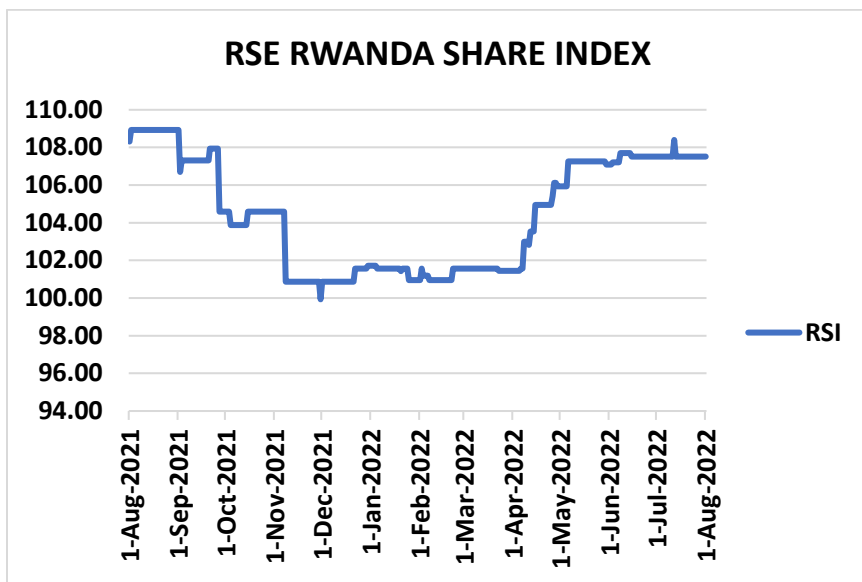
ISIN-CODE	Stock	Past 12 months		Today's session		Closing	Prev.	Change	Volume	Value
		High	Low	High	Low					
RW000A1JCYA5	BOK	272	235	0.00	0.00	272	272	0.00	0.00	0.00
RW000A1H63N6	BLR	165	114	165	165	165	165	+0.00	90,000	14,850,000
KE0000000380	NMG	1,200	1,200	0.00	0.00	1,200	1,200	0.00	0.00	0.00
KE0000000315	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	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	177	177	0.00	0.00	0.00

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

INDICES	Previous	Today	Points	Change %
RSI	109.10	109.10	+0.00	+0.00
ALSI	147.44	147.44	+0.00	+0.00
<b>OTHER TRADING STAT</b>				
Shares traded	1,000	90,000	89,000	8,900
Equity Turnover	43,000	14,850,000	14,807,000	34,435
Number of deals	1.00	1.00	0.00	0.00

Exchange rate against Frw as at 23/08/2022			
Currency	Sell	Buy	Average
USD	1,043.21	1,022.75	1,032.98
KES	8.70	8.53	8.62
UGS	0.27	0.26	0.26
BIF	0.51	0.50	0.50
TZS	0.44	0.43	0.44
ZAR	61.38	60.18	60.78
<b>Market Capitalization (Frw)</b>			
<b>3,759,235,866,100</b>			

#### 4. INDICES



#### 5. Bond market on 23/08/2022

##### 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%	105.2	105.2	0.00	0.00	0.00
RW000A19JG53		FXD2/2017/7Yrs	17/05/2024	12.675%	103	103	0.00	0.00	0.00
RW000A19S1Q4	Re-opened	FXD4/2017/7Yrs	15/11/2024	12.40%	103	103	0.00	0.00	0.00
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%	101	101	0.00	0.00	0.00
RW000A194997	Re-opened	FXD3/2018/15Yrs	05/08/2033	12.9%	103.4	103.4	0.00	0.00	0.00
RW000A2RYEG9	Re-opened	FXD1/2019/7Yrs	13/02/2026	11.850%	107.67	107.67	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%	102.8	105	0.00	0.00	7,000,000
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%	105.371	105.371	0.00	0.00	0.00
RW000A2SB2X0		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%	101	106.2	0.00	0.00	100,000
<b>RW000A28VKN6</b>		FXD3/2020/3Yrs	24/03/2023	10.650%	103.55	103.55	0.00	0.00	0.00
<b>RW000A28XYS2</b>	Re-opened	FXD4/2020/10Yrs	10/05/2030	12.150%	103	103	0.00	0.00	0.00
<b>RW000A281XB8</b>	Re-opened	FXD5/2020/5Yrs	18/08/2025	11.145%	104.4	104.4	0.00	0.00	0.00
<b>RW000A281XA0</b>	Re-opened	FXD6/2020/20Yrs	27/07/2040	13.150%	101	102.4	0.00	0.00	4,300,000
<b>RW000A283W59</b>	Re-opened	FXD7/2020/7Yrs	12/11/2027	11.435%	105.76	105.76	0.00	0.00	0.00
<b>RW000A3KMCV0</b>		FXD1/2021/5Yrs	13/02/2026	11.00%	105.14	105.14	0.00	0.00	0.00
<b>RW000A3KM CW8</b>	Re-opened	FXD2/2021/10Yrs	07/02/2031	12.00%	100.05	105.4	0.00	0.00	5,000,000
<b>RW000A3KQVN8</b>	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%	100.05	100.05	0.00	0.00	0.00
<b>RW000A3KZPF7</b>		FXD5/2021/3Yrs	15/11/2024	10.650%	101.7	101.7	0.00	0.00	0.00
<b>RW000A3KZPG5</b>	Re-opened	FXD6/2021/7Yrs	10/11/2028	11.425%	102	102	0.00	0.00	0.00
<b>RW000A3K2MS4</b>		FXD1/2022/5Yrs	12/02/2027	11.00%	104.8	104.8	0.00	0.00	0.00
<b>RW000A3K5X77</b>		FXD2/2022/10Yrs	07/05/2032	12.15%	104.94	104.94	0.00	0.00	0.00
<b>RW000A3K7Y09</b>		FXD3/2022/3Yrs	18/07/2025	10.85%	101.5	101.5	0.00	0.00	0.00
<b>RW000A3K8U10</b>		FXD4/2022/15Yrs	31/07/2037	12.75%	100.00		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%	103.3	103.3	0.00	0.00	0.00