



RWANDA STOCK EXCHANGE MARKET REPORT FOR TUESDAY 26TH JANUARY, 2021

“Today a re-opened Government bond was listed on Rwanda Stock Exchange

1. Market overview

- Today’s highlight was the official listing of the 15-year bond re-opened last week with a coupon rate of 12.550% and a yield to maturity of 12.350%. On RSE market both equities and bonds markets were quiet.
- RSI and ALSI remained constant to close at 110.05 and 148.15 respectively.
- Equities counters closed as follows: CTL: Frw 75; IMR: Frw 45; BOK: Frw 233; BLR: Frw 121; CMR: 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 223,700 shares between Frw 227-240 and no bids. On BLR counter, there were outstanding offers of 152,800 shares between Frw 120-136 and no bids. On CTL counter, there were outstanding bids of 231,700 shares between Frw 67-75 and no offers. On IMR counter, there were outstanding offers of 116,900 shares at Frw 45 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

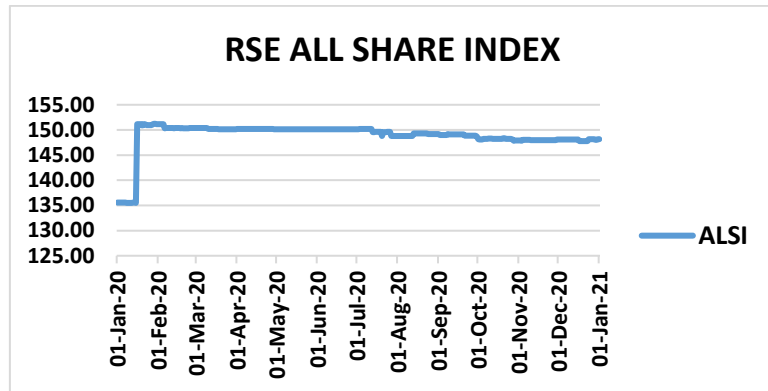
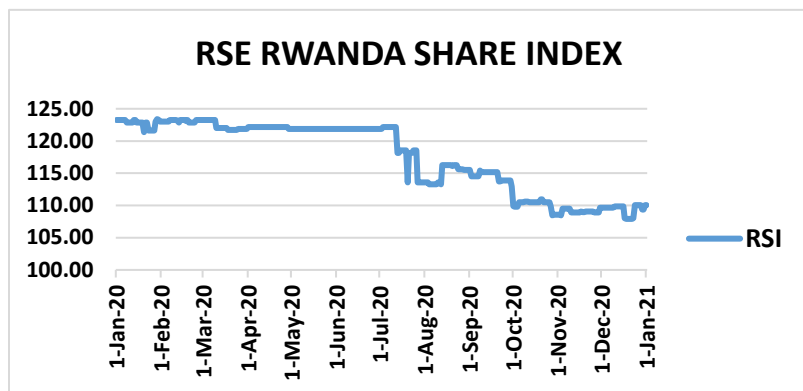
3. Equities Market on 26/01/2021

ISIN-CODE	Stock	Past 12 months		Today's session		Closing	Prev.	Change	Volume	Value
		High	Low	High	Low					
RW000A1JCYA5	BOK	265	225	0.00	0.00	233	233	0.00	0.00	0.00
RW000A1H63N6	BLR	139	118	0.00	0.00	121	121	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	75	65	0.00	0.00	75	75	0.00	0.00	0.00
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	0.00	0.00	120	120	0.00	0.00	0.00

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

INDICES	Previous	Today	Points	Change %	Exchange rate against Frw as at 26/01/2021				
					Currency	Sell	Buy	Average	
RSI	110.05	110.05	0.00	0.00	USD	984.39	965.09	974.74	
ALSI	148.15	148.15	0.00	0.00	KES	8.94	8.76	8.85	
OTHER TRADING STAT	Shares traded	0.00	0.00	0.00	0.00	UGS	0.26	0.26	0.26
						BIF	0.50	0.49	0.50
						TZS	0.42	0.41	0.42
						ZAR	64.31	63.05	63.68
Equity Turnover	0.00	0.00	0.00	0.00	Market Capitalization (Frw)				
Number of deals	0.00	0.00	0.00	0.00	3,462,231,593,242				

4. INDICES



5. Bond market on 26/01/2021

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	108.75	0.00	0.00	0.00
RW000A1Z2RJ7		FXD2/2015/10yrs	25/05/2025	12.925%	100.3	104	0.00	0.00	0.00
RW000A187NK1		FDX1/2016/5yrs	19/02/2021	12.00%	103.25	103.4	0.00	0.00	0.00
RW000A182K48		FXD2/2016/15Yrs	09/05/2031	13.5%	101.1	104.7	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%	106	104	0.00	0.00	0.00
RW000A19NL84		FXD3/2017/5Yrs	19/08/2022	12.200%	106	105.5	0.00	0.00	0.00
RW000A19S1Q4	Re-opened	FXD4/2017/7Yrs	15/11/2024	12.40%	103.6	104	0.00	0.00	0.00
RW000A19W8Z4		FXD1/2018/5Yrs	17/02/2023	11.80%	104	103	0.00	0.00	0.00
RW000A19HS6	Re-opened	FXD2/2018/10Yrs	12/05/2028	12.50%	100.5	104	0.00	0.00	0.00
RW000A194997	Re-opened	FXD3/2018/15Yrs	05/08/2033	12.9%	106	106	0.00	0.00	0.00
RW000A2RUZ00		FXD4/2018/3Yrs	19/11/2021	11.150%	104.9	103.1	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%	102	102.8	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%	105.2	105.2	0.00	0.00	0.00
RW000A28VKN6		FXD3/2020/3Yrs	24/03/2023	10.650%	103.1	101	0.00	0.00	0.00

RW000A28XYS2	Re-opened	FXD4/2020/10Yrs	10/05/2030	12.150%	104	102	0.00	0.00	0.00
RW000A281XB8	Re-opened	FXD5/2020/5Yrs	18/08/2025	11.145%	101.7	103.85	0.00	0.00	0.00
RW000A281XA0	Re-opened	FXD6/2020/20Yrs	27/07/2040	13.150%	106	104.992	0.00	0.00	0.00
RW000A283W59		FXD7/2020/7Yrs	12/11/2027	11.435%	101.54	101.7	0.00	0.00	0.00