



RWANDA STOCK EXCHANGE MARKET REPORT FOR TUESDAY 26TH NOVEMBER, 2019

“Today, on RSE two new government bonds were listed with a face value of Frw 15 billion each at a coupon rate of 10.950% with a maturity of 3 years and 11.550% with a maturity of 7 years”

1. Market overview

- Both RSI and ALSI remained constant to close at 124.53 and 135.77 respectively.
- Today's trading session recorded a total of Frw 8,600 from 712,000 shares traded in 5 deals.
- CTL counter closed at Frw 70 (Frw 70 previous). The trading session recorded a total turnover of Frw 217,000 from 3,100 shares traded in 1 deal.
- IMR counter closed at Frw 90 (Frw 90 previous). The trading session recorded a total turnover of Frw 495,000 from 5,500 shares traded in 4 deals.
- Equities counters closed as follows: BOK: Frw 269; BLR: Frw 139; KCB: Frw 370; EQTY: Frw 350; NMG: Frw 1200 and USL: Frw 104.

2. Closing bell

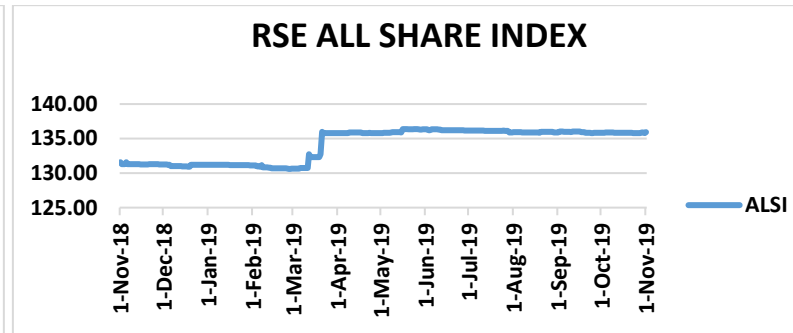
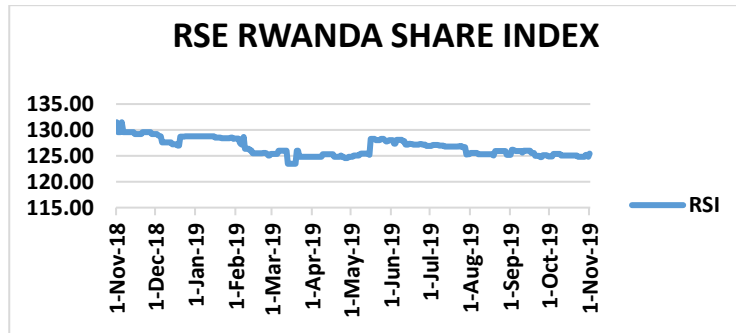
At the end of the formal trading hours, on BOK counter there were outstanding offers of 193,600 shares between Frw 265-275 and no bids. On BLR counter, there were outstanding offers of 112,600 shares between Frw 139-152 and no bids. On CTL counter, there were outstanding offers of 4,300 shares at Frw 70 and outstanding bids of 49,100 shares at Frw 65. On IMR counter, there were outstanding offers of 1,188,600 shares between Frw 90-97 and no bids.

3. Equities Market on 26/11/2019

ISIN-CODE	Stock	12 past months		Today's session		Closing	Prev.	Change	Volume	Value
		High	Low	High	Low					
RW000A1JCYA5	BOK	289	265	0.00	0.00	269	269	0.00	0.00	0.00
RW000A1H63N6	BLR	150	139	0.00	0.00	139	139	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	330	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	350	350	0.00	0.00	350	350	0.00	0.00	0.00
RW000A14UYP4	CTL	80	50	70	70	70	70	+0.00	3,100	217,000
RW000A2DN989	IMR	92	90	90	90	90	90	+0.00	5,500	495,000

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

4. INDICES



INDICES	Previous	Today	Points	Change %
RSI	124.53	124.53	+0.00	+0.00
ALSI	135.77	135.77	+0.00	+0.00
OTHER TRADING STAT				
Shares traded	14,000	8,600	(5,400)	(38.57)
Equity Turnover	980,000	712,000	(268,000)	(27.34)
Number of deals	1.00	5.00	(4.00)	(400)

Exchange rate against Frw as at 26/11/2019			
Currency	Sell	Buy	Average
USD	926.82	908.65	917.73
KES	9.07	8.89	8.98
UGS	0.25	0.24	0.24
TZS	0.40	0.39	0.39
BIF	0.49	0.48	0.48
Market Capitalization (Frw)			
3,051,826,617,034			

5. Bond market on 26/11/2019

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%	102.1	102.1	0.00	0.00	0.00
RW000A1Z2RJ7		FXD2/2015/10yrs	25/05/2025	12.925%	102.5	105.5	0.00	0.00	0.00
RW000A1Z5Z93		FXD3/2015/5yrs	21/08/2020	11.950%	100.91	102	0.00	0.00	0.00
RW000A187NK1		FDX1/2016/5yrs	19/02/2021	12.00%	103.6	102.5	0.00	0.00	0.00
RW000A182K48		FXD2/2016/15Yrs	09/05/2031	13.5%	105.5	103.2	0.00	0.00	0.00
RW000A185V91		FXD 3/2016/5Yrs	20/08/2021	12.25%	102.3	101	0.00	0.00	0.00
RW000A19BPS5		FXD4/2016/3Yrs	22/11/2019	12.00%	100	100	0.00	0.00	0.00
RW000A19D0U5		FXD1/2017/5Yrs	18/02/2022	12.375%	103	100	0.00	0.00	0.00
RW000A19JG53		FXD2/2017/7Yrs	17/05/2024	12.675%	102.5	101	0.00	0.00	0.00
RW000A19NL84		FXD3/2017/5Yrs	19/08/2022	12.200%	103.25	101.1	0.00	0.00	0.00
RW000A19S1Q4	Re-opened	FXD4/2017/7Yrs	15/11/2024	12.40%	100.05	103.5	0.00	0.00	0.00
RW000A19W8Z4		FXD1/2018/5Yrs	17/02/2023	11.80%	101	100.85	0.00	0.00	0.00
RW000A19HS6	Re-opened	FXD2/2018/10Yrs	12/05/2028	12.50%	105	103.9	0.00	0.00	0.00
RW000A194997	Re-opened	FXD3/2018/15Yrs	05/08/2033	12.9%	105.3	102.8	0.00	0.00	0.00
RW000A2RUZ00		FXD4/2018/3Yrs	19/11/2021	11.150%	104	103.6	0.00	0.00	0.00
RW000A2RYEG9	Re-opened	FXD1/2019/7Yrs	13/02/2026	11.850%	102.3	101	0.00	0.00	0.00
RW000A2R26W1	Re-opened	FXD2/2019/5Yrs	17/05/2024	11.300%	100.05	100.81	0.00	0.00	0.00
RW000A2R64M3		FXD3/2019/20Yrs	29/7/2039	13.250%	105.8	102.76	0.00	0.00	0.00
RW000A2SA2Y9		FXD4/2019/3Yrs	18/11/2022	10.950%	100	0.00	0.00	0.00	0.00
RW000A2SA2Z6		FXD5/2019/7Yrs	13/11/2026	11.550%	100	0.00	0.00	0.00	0.00

