



RWANDA STOCK EXCHANGE MARKET REPORT FOR TUESDAY 27TH OCTOBER 2020

“Today a re-opened Government bond was listed on Rwanda Stock Exchange at a coupon rate of 11.145%”

1. Market overview

- Today's highlight was the official listing of the re-opened T-bond N° FXD5/2020/5yrs on the Rwanda Stock Exchange at a coupon rate of 11.145% and a yield to maturity of 10.975%. The trading session recorded on the fixed income market a total of Frw 831,639,060 worth of bonds traded in 8 deals while the equities market recorded Frw 434,300 from 6,700 shares traded in 8 deals.
- RSI and ALSI went down 0.11 and 0.61 points to close at 110 and 148.16 respectively.
- CTL counter closed at Frw 70 (Frw 70 previous). The trading session recorded a total turnover of Frw 203,000 from 2,900 shares traded in 3 deals.
- IMR counter closed at Frw 45 (Frw 45 previous). The trading session recorded a total turnover of Frw 148,500 from 3,300 shares traded in 2 deals.
- BOK counter closed at Frw 230 (Frw 233 previous). The trading session recorded a total turnover of Frw 46,000 from 200 shares traded in 1 deal.
- BLR counter closed at Frw 124 (Frw 124 previous). The trading session recorded a total turnover of Frw 24,800 from 200 shares traded in 1 deal.

- CMR counter closed at Frw 120 (Frw 120 previous). The trading session recorded a total turnover of Frw 12,000 from 100 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 231,200 shares between Frw 230-240 and no bids. On BLR counter, there was an outstanding offer of 23,500 shares at Frw 136 and no bids. On CTL counter, there were outstanding offers of 68,400 shares between Frw 70-73 and no bids. On IMR counter, there was an outstanding offer of 30,000 shares at Frw 47 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

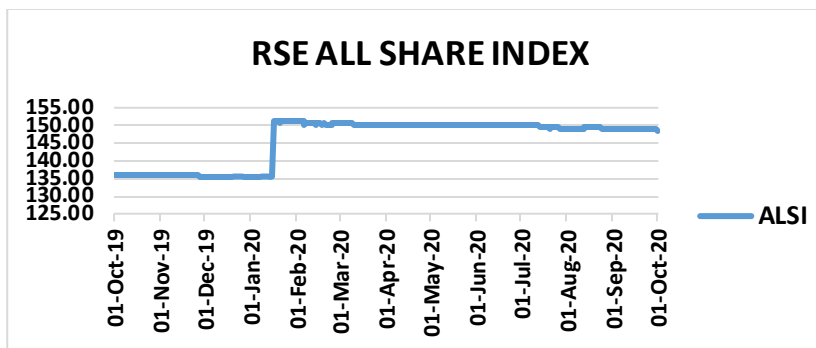
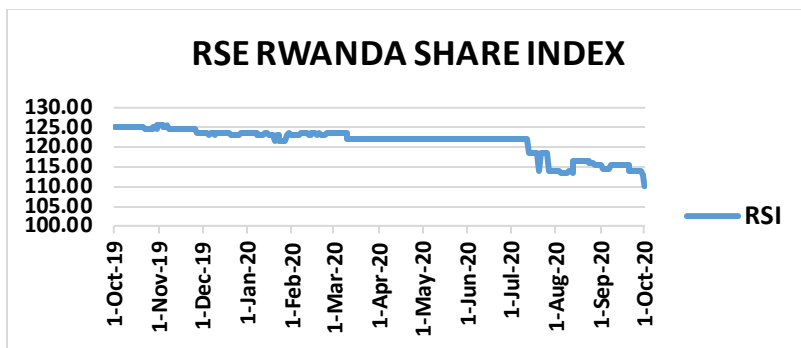
3. Equities Market on 27/10/2020

ISIN-CODE	Stock	Past 12 months		Today's session		Closing	Prev.	Change	Volume	Value
		High	Low	High	Low					
RW000A1JCYA5	BOK	275	233	230	230	230	233	-3.00	200	46,000
RW000A1H63N6	BLR	147	124	124	124	124	124	+0.00	200	24,800
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	80	55	70	70	70	70	+0.00	2,900	203,000
RW000A2DN989	IMR	90	42	45	45	45	45	+0.00	3,300	148,500
ZAE000244737	RHB	0.00	0.00	0.00	0.00	526	526	0.00	0.00	0.00
RW000A2QAPH5	CMR	0.00	0.00	120	120	120	120	+0.00	100	12,000

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

INDICES	Previous	Today	Points	Change %	Exchange rate against Frw as at 27/10/2020			
					Currency	Sell	Buy	Average
RSI	110.62	110.00	-0.61	-0.55	USD	972.28	953.22	962.75
ALSI	148.28	148.16	-0.11	-0.08	KES	8.93	8.76	8.84
OTHER TRADING STAT	Shares traded	6,700	6,700	100	UGS	0.26	0.25	0.25
					BIF	0.50	0.49	0.49
					TZS	0.41	0.41	0.41
					ZAR	60.16	58.98	95.57
				3,450,156,988,576				
Equity Turnover	0.00	434,300	434,300	100				
Number of deals	0.00	8.00	8.00	100				

4. INDICES



5. Bond market on 27/10/2020

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%	108.75	106.85	0.00	0.00	0.00
RW000A1Z2RJ7		FXD2/2015/10yrs	25/05/2025	12.925%	104	101.72	0.00	0.00	0.00
RW000A187NK1		FDX1/2016/5yrs	19/02/2021	12.00%	103.4	103.32	0.00	0.00	0.00
RW000A182K48		FXD2/2016/15Yrs	09/05/2031	13.5%	104.7	102	0.00	0.00	0.00
RW000A185V91		FXD3/2016/5Yrs	20/08/2021	12.25%	102	102	0.00	0.00	0.00
RW000A19D0U5		FXD1/2017/5Yrs	18/02/2022	12.375%	102.2	104.4	0.00	0.00	0.00
RW000A19JG53		FXD2/2017/7Yrs	17/05/2024	12.675%	104.2	103.3	0.00	0.00	0.00
RW000A19NL84		FXD3/2017/5Yrs	19/08/2022	12.200%	104.8	104.35	0.00	0.00	900,000
RW000A19S1Q4	Re-opened	FXD4/2017/7Yrs	15/11/2024	12.40%	108	104	0.00	0.00	0.00
RW000A19W8Z4		FXD1/2018/5Yrs	17/02/2023	11.80%	102.5	103	0.00	0.00	0.00
RW000A19HS6	Re-opened	FXD2/2018/10Yrs	12/05/2028	12.50%	105	103.1	0.00	0.00	9,900,000
RW000A194997	Re-opened	FXD3/2018/15Yrs	05/08/2033	12.9%	101	104.5	0.00	0.00	0.00
RW000A2RUZ00		FXD4/2018/3Yrs	19/11/2021	11.150%	106.87	106	0.00	0.00	0.00
RW000A2RYEG9	Re-opened	FXD1/2019/7Yrs	13/02/2026	11.850%	102.1	104.8	0.00	0.00	1,500,000
RW000A2R26W1	Re-opened	FXD2/2019/5Yrs	17/05/2024	11.300%	105.1	103.57	0.00	0.00	0.00
RW000A2R64M3	Re-opened	FXD3/2019/20Yrs	29/07/2039	13.250%	104.52	103	0.00	0.00	2,000,000
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%	104.8	104.5	0.00	0.00	0.00
RW000A28VKN6		FXD3/2020/3Yrs	24/03/2023	10.650%	102.2	102	0.00	0.00	0.00
RW000A28XYS2	Re-opened	FXD4/2020/10Yrs	10/05/2030	12.150%	105.3	103	0.00	0.00	15,000,000
RW000A281XB8	Re-opened	FXD5/2020/5Yrs	18/08/2025	11.145%	104	102.519	0.00	0.00	767,300,000
RW000A281XA0		FXD6/2020/20Yrs	27/07/2040	13.150%	104.45	103.1	0.00	0.00	0.00

6. CORPORATE NEWS

- **BRALIRWA Plc Extraordinary Annual General Meeting of shareholders has approved a final dividend of Frw 1 per share to be paid on 30th October, 2020 to all shareholders whose names appear in the Register of Shareholders at the close of business on 09th October, 2020.**