



## RWANDA STOCK EXCHANGE MARKET REPORT FOR WEDNESDAY 05<sup>TH</sup> JULY 2023

### 1. Market overview

- Today's trading session was quiet on both equities and fixed-income markets.
- RSI and ALSI remained constant to close at 112.83 and 143.65 respectively.
- Equities counters closed as follows: BLR: Frw 175; BOK: Frw 286; IMR: Frw 45; CMR: Frw 132; MTNR: Frw 172; EQTY: Frw 440; KCB: Frw 328; NMG: Frw 1200; USL: Frw 104 and RHB: Frw 526

### 2. Closing bell

At the end of the formal trading hours; On MTNR counter, there were outstanding offers of 578,100 shares between Frw 172-180 and no bids. On IMR counter, there were outstanding offers of 228,200 shares at Frw 45 and no bids. On BLR counter, there were outstanding offers of 170,600 shares between Frw 175-179 and an outstanding bid of 250,800 shares at Frw 165. On CMR counter, there was an outstanding offer of 100,000 shares at Frw 132 and no bids.

On the bonds market, there were outstanding offers of Frw 73,800,000 worth of bonds between Frw 100.2-101 and no bids.

### 3. Equities Market on 05/07/2023

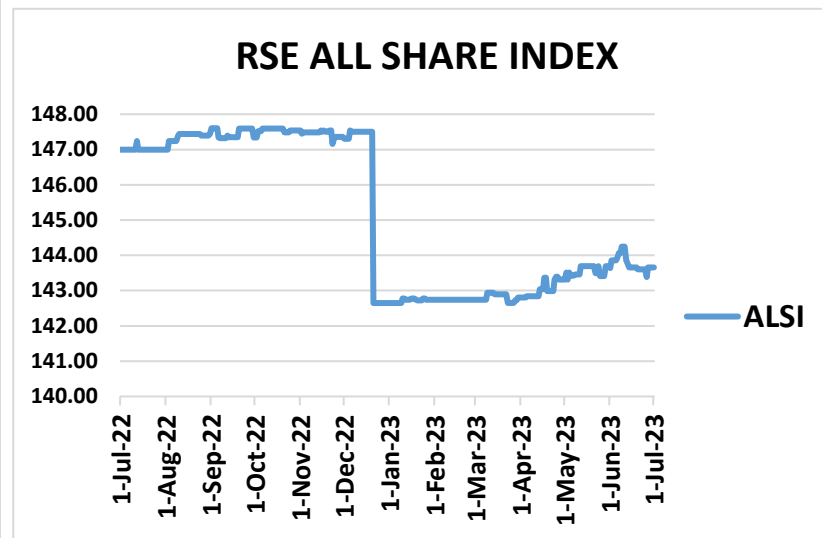
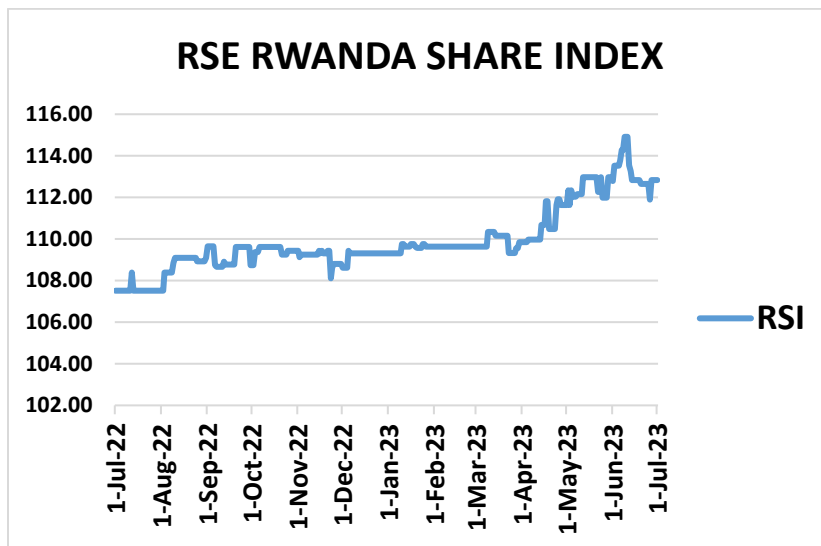
ISIN-CODE	Stock	Past 12 months		Today's session		Closing	Prev.	Change	Volume	Value
		High	Low	High	Low					
RW000A1JCYA5	BOK	291	245	0.00	0.00	286	286	0.00	0.00	0.00
RW000A1H63N6	BLR	180	125	0.00	0.00	175	175	0.00	0.00	0.00
KE0000000380	NMG	1,200	1,200	0.00	0.00	1,200	1,200	0.00	0.00	0.00
KE0000000315	KCB	370	328	0.00	0.00	328	328	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	0.00	0.00	0.00	45	45	0.00	0.00	0.00
ZAE000244737	RHB	526	526	0.00	0.00	526	526	0.00	0.00	0.00
RW000A2QAPH5	CMR	132	120	0.00	0.00	132	132	0.00	0.00	0.00
RW000A3CNNB4	MTNR	180	171	0.00	0.00	172	172	0.00	0.00	0.00

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

INDICES	Previous	Today	Points	Change %
RSI	112.83	112.83	0.00	0.00
ALSI	143.65	143.65	0.00	0.00
<b>OTHER TRADING STAT</b>				
Shares traded	300	0.00	(300)	(100)
Equity Turnover	85,800	0.00	(85,800)	(100)
Number of deals	1.00	0.00	(1.00)	(100)

Exchange rate against Frw as at 05/07/2023			
Currency	Sell	Buy	Average
USD	1,177.59	1,154.51	1,166.05
KES	8.36	8.20	8.28
UGS	0.31	0.31	0.31
BIF	0.41	0.40	0.41
TZS	0.48	0.47	0.48
ZAR	63.00	61.76	62.38
<b>Market Capitalization (Frw)</b>			
<b>3,666,112,452,692</b>			

#### 4. INDICES



#### 5. Bond market on 05/07/2023

##### 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%	104	104	0.00	0.00	0.00
RW000A182K48		FXD2/2016/15Yrs	09/05/2031	13.5%	101	101	0.00	0.00	0.00
RW000A19JG53		FXD2/2017/7Yrs	17/05/2024	12.675%	106.328	106.328	0.00	0.00	0.00
RW000A19S1Q4	Re-opened	FXD4/2017/7Yrs	15/11/2024	12.40%	100.2	100.2	0.00	0.00	0.00
RW000A19HS6	Re-opened	FXD2/2018/10Yrs	12/05/2028	12.50%	103.6	103.6	0.00	0.00	0.00
RW000A194997	Re-opened	FXD3/2018/15Yrs	05/08/2033	12.9%	103.5	103.5	0.00	0.00	0.00
RW000A2RYEG9	Re-opened	FXD1/2019/7Yrs	13/02/2026	11.850%	100.5	100.5	0.00	0.00	0.00
RW000A2R26W1	Re-opened	FXD2/2019/5Yrs	17/05/2024	11.300%	100.8	100.8	0.00	0.00	0.00
RW000A2R64M3	Re-opened	FXD3/2019/20Yrs	29/07/2039	13.250%	101.1	101.1	0.00	0.00	0.00
RW000A2SA2Z6	Re-opened	FXD5/2019/7Yrs	13/11/2026	11.550%	102.0565	102.0565	0.00	101	0.00
RW000A28UBB2	Re-opened	FXD2/2020/15Yrs	02/02/2035	12.550%	104	104	0.00	0.00	0.00
RW000A28XYS2	Re-opened	FXD4/2020/10Yrs	10/05/2030	12.150%	100.9	100.9	0.00	101	0.00

<b>RW000A281XB8</b>	Re-opened	FXD5/2020/5Yrs	18/08/2025	11.145%	104	104	0.00	0.00	0.00
<b>RW000A281XA0</b>	Re-opened	FXD6/2020/20Yrs	27/07/2040	13.150%	106.2	106.2	0.00	0.00	0.00
<b>RW000A283W59</b>	Re-opened	FXD7/2020/7Yrs	12/11/2027	11.435%	102	102	0.00	0.00	0.00
<b>RW000A3KMCV0</b>		FXD1/2021/5Yrs	13/02/2026	11.00%	101.56	101.56	0.00	0.00	0.00
<b>RW000A3KMCW8</b>	Re-opened	FXD2/2021/10Yrs	07/02/2031	12.00%	102	103	0.00	0.00	0.00
<b>RW000A3KQVN8</b>	Re-opened	FXD3/2021/15Yrs	02/05/2036	12.50%	101.7	101.7	0.00	101	0.00
<b>RW000A3KVKE0</b>	Re-opened	FXD4/2021/20Yrs	26/07/2041	13.00%	105.5	105.5	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	100.2	0.00
<b>RW000A3K2MS4</b>		FXD1/2022/5Yrs	12/02/2027	11.00%	103.65	103.65	0.00	0.00	0.00
<b>RW000A3K5X77</b>	Re-opened	FXD2/2022/10Yrs	07/05/2032	12.15%	100.2	100.2	0.00	100.2	0.00
<b>RW000A3K7Y09</b>		FXD3/2022/3Yrs	18/07/2025	10.85%	105.3	105.3	0.00	0.00	0.00
<b>RW000A3K8U10</b>	Re-opened	FXD4/2022/15Yrs	31/07/2037	12.75%	104	104	0.00	103	0.00
<b>RW000A3LBNN5</b>	Re-opened	FXD5/2022/7Yrs	09/11/2029	11.75%	104	104	0.00	100.2	0.00
<b>RW000A3LDF00</b>	Re-opened	FXD1/2023/20Yrs	26/12/2042	13.15%	105	105	0.00	0.00	0.00
<b>RW000A3LJQT8</b>		FXD2/2023/5Yrs	16/06/2028	11.76%	100	100	0.00	0.00	0.00
<b>RW000A3LJQS0</b>		FXD3/2023/10Yrs	10/06/2033	12.77%	100	100	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%	101.2	101.2	0.00	0.00	0.00

## 6. CORPORATE NEWS