



RWANDA STOCK EXCHANGE MARKET REPORT FOR WEDNESDAY 06TH OCTOBER 2021

1. Market overview

- The trading session recorded a turnover of Frw 13,323,000 worth of bonds traded in 4 deals on the fixed income market while the equities market was quiet.
- RSI and ALSI remained constant to close at 103.88 and 145.95 respectively.
- Equities counters closed as follows: BLR: Frw 115; BOK: Frw 250; IMR: Frw 45; CMR: Frw 120; MTNR: Frw 200; 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 MTNR counter, there were outstanding offers of 1,129,400 shares between Frw 200-225 and no bids. On BLR counter, there were outstanding offers of 112,100 shares between Frw 120-125 and an outstanding bid of 10,000 shares at Frw 115. On CMR counter, there were outstanding offers of 110,200 shares at Frw 120 and no bids. On IMR counter, there were outstanding offers of 300,000 shares between Frw 45-47 and no bids.

On bonds market; there were outstanding offers of Frw 12,500,000 at Frw 106.

3. Equities Market on 06/10/2021

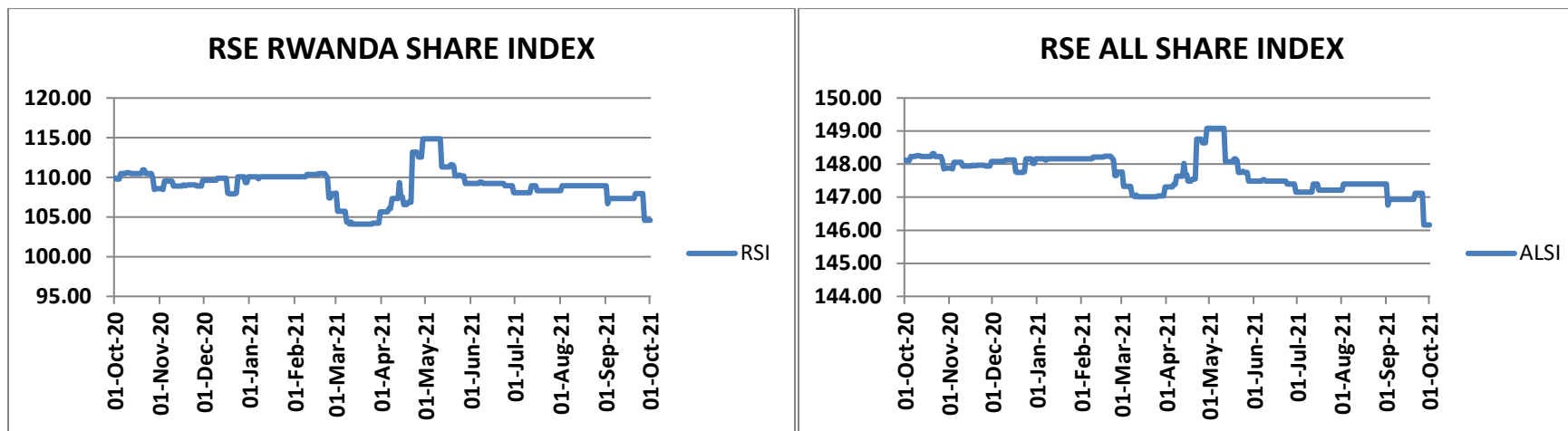
| ISIN-CODE | Stock | Past 12 months | | Today's session | | Closing | Prev. | Change | Volume | Value |
|--------------|-------|----------------|-------|-----------------|------|---------|-------|--------|--------|-------|
| | | High | Low | High | Low | | | | | |
| RW000A1JCYA5 | BOK | 250 | 225 | 0.00 | 0.00 | 250 | 250 | 0.00 | 0.00 | 0.00 |
| RW000A1H63N6 | BLR | 124 | 100 | 0.00 | 0.00 | 115 | 115 | 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 | 440 | 440 | 0.00 | 0.00 | 440 | 440 | 0.00 | 0.00 | 0.00 |
| RW000A2DN989 | IMR | 47 | 42 | 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 | 120 | 120 | 0.00 | 0.00 | 120 | 120 | 0.00 | 0.00 | 0.00 |
| RW000A3CNNB4 | MTNR | 269 | 200 | 0.00 | 0.00 | 200 | 200 | 0.00 | 0.00 | 0.00 |

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

| INDICES | Previous | Today | Points | Change % |
|---------------------------|----------|--------|----------|----------|
| RSI | 103.88 | 103.88 | 0.00 | 0.00 |
| ALSI | 145.95 | 145.95 | 0.00 | 0.00 |
| OTHER TRADING STAT | | | | |
| Shares traded | 1,200 | 0.00 | (1,200) | (100) |
| Equity Turnover | 54,000 | 0.00 | (54,000) | (100) |
| Number of deals | 1.00 | 0.00 | (1.00) | (100) |

| Exchange rate against Frw as at 06/10/2021 | | | |
|--|----------|--------|---------|
| Currency | Sell | Buy | Average |
| USD | 1,008.23 | 988.46 | 998.35 |
| KES | 9.12 | 8.94 | 9.03 |
| UGS | 0.28 | 0.27 | 0.28 |
| BIF | 0.50 | 0.49 | 0.50 |
| TZS | 0.43 | 0.42 | 0.43 |
| ZAR | 66.86 | 65.55 | 66.20 |
| Market Capitalization (Frw) | | | |
| 3,721,367,150,616 | | | |

4. INDICES



5. Bond market on 06/10/2021

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 | 101 | 0.00 | 0.00 | 0.00 |
| RW000A1Z2RJ7 | | FXD2/2015/10yrs | 25/05/2025 | 12.925% | 109 | 109 | 0.00 | 0.00 | 0.00 |
| RW000A182K48 | | FXD2/2016/15Yrs | 09/05/2031 | 13.5% | 103.5 | 103.5 | 0.00 | 0.00 | 0.00 |
| RW000A19D0U5 | | FXD1/2017/5Yrs | 18/02/2022 | 12.375% | 100.5 | 100.5 | 0.00 | 0.00 | 0.00 |
| RW000A19JG53 | | FXD2/2017/7Yrs | 17/05/2024 | 12.675% | 103.73 | 103.73 | 0.00 | 0.00 | 0.00 |
| RW000A19NL84 | | FXD3/2017/5Yrs | 19/08/2022 | 12.200% | 102 | 103.5 | 0.00 | 0.00 | 0.00 |
| RW000A19S1Q4 | Re-opened | FXD4/2017/7Yrs | 15/11/2024 | 12.40% | 104.3 | 104.3 | 0.00 | 0.00 | 0.00 |
| RW000A19W8Z4 | | FXD1/2018/5Yrs | 17/02/2023 | 11.80% | 101.5 | 103.5 | 0.00 | 0.00 | 0.00 |
| RW000A19HS6 | Re-opened | FXD2/2018/10Yrs | 12/05/2028 | 12.50% | 105.5 | 104 | 0.00 | 0.00 | 3,000,000 |
| RW000A194997 | Re-opened | FXD3/2018/15Yrs | 05/08/2033 | 12.9% | 103.7 | 103.7 | 0.00 | 0.00 | 0.00 |
| RW000A2RUZ00 | | FXD4/2018/3Yrs | 19/11/2021 | 11.150% | 103.5 | 103.5 | 0.00 | 0.00 | 0.00 |
| RW000A2RYEG9 | Re-opened | FXD1/2019/7Yrs | 13/02/2026 | 11.850% | 102.72 | 102.72 | 0.00 | 0.00 | 0.00 |
| RW000A2R26W1 | Re-opened | FXD2/2019/5Yrs | 17/05/2024 | 11.300% | 103 | 103 | 0.00 | 106 | 0.00 |
| RW000A2R64M3 | Re-opened | FXD3/2019/20Yrs | 29/07/2039 | 13.250% | 101.5 | 103.8 | 0.00 | 0.00 | 7,000,000 |
| RW000A2SA2Y9 | Re-opened | FXD4/2019/3Yrs | 18/11/2022 | 10.950% | 104.559 | 104.559 | 0.00 | 0.00 | 0.00 |
| RW000A2SA2Z6 | Re-opened | FXD5/2019/7Yrs | 13/11/2026 | 11.550% | 104.7 | 104.7 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|---------------------|-----------|-----------------|------------|---------|--------|--------|------|------|-----------|
| RW000A2SB2X0 | | FXD1/2020/3Yrs | 20/01/2023 | 10.800% | 103 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A28UBB2 | Re-opened | FXD2/2020/15Yrs | 02/02/2035 | 12.550% | 102.5 | 102.5 | 0.00 | 0.00 | 0.00 |
| RW000A28VKN6 | | FXD3/2020/3Yrs | 24/03/2023 | 10.650% | 100.04 | 100.04 | 0.00 | 0.00 | 0.00 |
| RW000A28XYS2 | Re-opened | FXD4/2020/10Yrs | 10/05/2030 | 12.150% | 103.7 | 103.7 | 0.00 | 0.00 | 0.00 |
| RW000A281XB8 | Re-opened | FXD5/2020/5Yrs | 18/08/2025 | 11.145% | 103 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A281XA0 | Re-opened | FXD6/2020/20Yrs | 27/07/2040 | 13.150% | 101.3 | 101 | 0.00 | 0.00 | 3,000,000 |
| RW000A283W59 | Re-opened | FXD7/2020/7Yrs | 12/11/2027 | 11.435% | 103.4 | 103.4 | 0.00 | 0.00 | 0.00 |
| RW000A3KMCV0 | | FXD1/2021/5Yrs | 13/02/2026 | 11.00% | 100 | 100 | 0.00 | 0.00 | 0.00 |
| RW000A3KMCW8 | Re-opened | FXD2/2021/10Yrs | 07/02/2031 | 12.00% | 102.2 | 102 | 0.00 | 0.00 | 0.00 |
| RW000A3KQVN8 | Re-opened | FXD3/2021/15Yrs | 02/05/2036 | 12.50% | 104.5 | 104.5 | 0.00 | 0.00 | 0.00 |
| RW000A3KVKE0 | | FXD4/2021/20Yrs | 26/07/2041 | 13.00% | 103.25 | 101 | 0.00 | 0.00 | 0.00 |

B. Corporate bonds

| ISIN-CODE | Status | Security | Maturity | Coupon rate | Close. Price | Prev. Price | Bids | Offers | Bond traded |
|---------------------|---------------|-----------------|-----------------|--------------------|---------------------|--------------------|-------------|---------------|--------------------|
| RW000A3KU2U0 | | ECTL/2021/10Yrs | 11/06/2031 | 13.75% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |