



RWANDA STOCK EXCHANGE MARKET REPORT FOR WEDNESDAY 08TH SEPTEMBER 2021

1. Market overview

- Today's trading session recorded a total turnover of Frw 139,255,000 worth of bonds traded in 5 deals on the fixed income market and Frw 85,500 from 1,900 IMR shares traded in 1 deal on the equities market.
- RSI and ALSI remained constant to close at 107.31 and 146.93 respectively.
- IMR counter closed at Frw 45 (Frw 45 previous). The trading session recorded a total turnover of Frw 85,500 from 1,900 shares traded in 1 deal.
- Equities counters closed as follows: BLR: Frw 120; BOK: Frw 245; CMR: Frw 120; MTNR: Frw 218; 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 was an outstanding offer of 13,100 shares at Frw 240 and no bids. On MTNR counter, there were outstanding offers 981,600 shares between Frw 225-245 and no bids. On BLR counter, there were outstanding offers of 80,100 shares between Frw 120-125 and no bids. On CMR counter, there was an outstanding offer of 100,000 shares at Frw 120 and no bids. On IMR counter, there were outstanding offers of 477,300 shares between Frw 45-47 and no bids.

On bonds market; there were outstanding bonds of Frw 8,600,000 worth of bonds between Frw 101.2-104.1 and no bids.

3. Equities Market on 08/09/2021

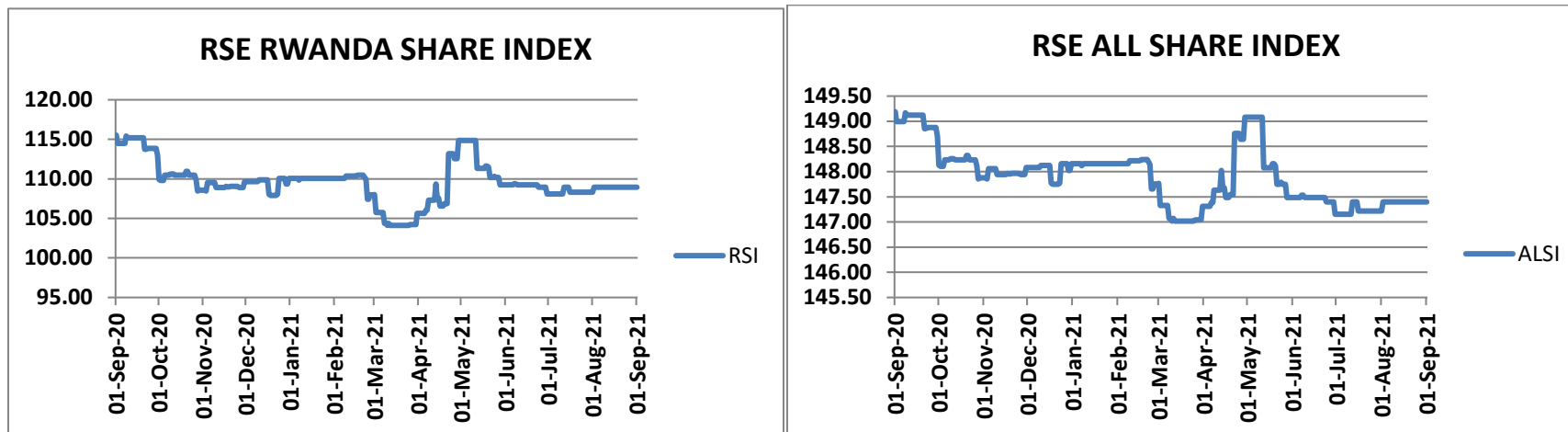
| ISIN-CODE | Stock | Past 12 months | | Today's session | | Closing | Prev. | Change | Volume | Value |
|--------------|-------|----------------|-------|-----------------|------|---------|-------|--------|--------|--------|
| | | High | Low | High | Low | | | | | |
| RW000A1JCYA5 | BOK | 245 | 225 | 0.00 | 0.00 | 245 | 245 | 0.00 | 0.00 | 0.00 |
| RW000A1H63N6 | BLR | 137 | 100 | 0.00 | 0.00 | 120 | 120 | 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 | 45 | 45 | 45 | 45 | +0.00 | 1,900 | 85,500 |
| 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 | 218 | 0.00 | 0.00 | 218 | 218 | 0.00 | 0.00 | 0.00 |

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

| INDICES | Previous | Today | Points | Change % |
|---------------------------|-----------|--------|-------------|----------|
| RSI | 107.31 | 107.31 | +0.00 | +0.00 |
| ALSI | 146.93 | 146.93 | +0.00 | +0.00 |
| OTHER TRADING STAT | | | | |
| Shares traded | 24,200 | 1,900 | (22,300) | (92.14) |
| Equity Turnover | 1,089,000 | 85,500 | (1,003,500) | (92.14) |
| Number of deals | 3.00 | 1.00 | (2.00) | (66.66) |

| Exchange rate against Frw as at 08/09/2021 | | | |
|--|----------|--------|---------|
| Currency | Sell | Buy | Average |
| USD | 1,004.35 | 984.66 | 994.51 |
| 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 | 0.42 |
| ZAR | 70.20 | 68.82 | 69.51 |
| Market Capitalization (Frw) | | | |
| 3,746,298,619,306 | | | |

4. INDICES



5. Bond market on 08/09/2021

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% | 101.81 | 101.81 | 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% | 101 | 101 | 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% | 102.5 | 102.5 | 0.00 | 0.00 | 0.00 |
| RW000A19HS6 | Re-opened | FXD2/2018/10Yrs | 12/05/2028 | 12.50% | 105.1 | 105.1 | 0.00 | 0.00 | 0.00 |
| RW000A194997 | Re-opened | FXD3/2018/15Yrs | 05/08/2033 | 12.9% | 101.5 | 101.5 | 0.00 | 0.00 | 0.00 |
| RW000A2RUZ00 | | FXD4/2018/3Yrs | 19/11/2021 | 11.150% | 103 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A2RYEG9 | Re-opened | FXD1/2019/7Yrs | 13/02/2026 | 11.850% | 102.5 | 102.5 | 0.00 | 0.00 | 0.00 |
| RW000A2R26W1 | Re-opened | FXD2/2019/5Yrs | 17/05/2024 | 11.300% | 109 | 109 | 0.00 | 0.00 | 0.00 |
| RW000A2R64M3 | Re-opened | FXD3/2019/20Yrs | 29/07/2039 | 13.250% | 100.6 | 102.7 | 0.00 | 0.00 | 10,000,000 |
| 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% | 102.7 | 102.7 | 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% | 100.5 | 102 | 0.00 | 0.00 | 2,000,000 |
| 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% | 104.1605 | 104.1605 | 0.00 | 0.00 | 0.00 |
| RW000A281XB8 | Re-opened | FXD5/2020/5Yrs | 18/08/2025 | 11.145% | 100.4 | 100.4 | 0.00 | 0.00 | 0.00 |
| RW000A281XA0 | Re-opened | FXD6/2020/20Yrs | 27/07/2040 | 13.150% | 100.5 | 102.5 | 0.00 | 0.00 | 23,000,000 |
| RW000A283W59 | Re-opened | FXD7/2020/7Yrs | 12/11/2027 | 11.435% | 102.6 | 102.6 | 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% | 101.5 | 101.5 | 0.00 | 0.00 | 0.00 |
| RW000A3KQVN8 | Re-opened | FXD3/2021/15Yrs | 02/05/2036 | 12.50% | 103.5 | 103.698 | 0.00 | 0.00 | 2,000,000 |
| RW000A3KVKE0 | | FXD4/2021/20YRS | 26/07/2041 | 13.00% | 102 | 100 | 0.00 | 0.00 | 100,000,000 |

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 |

6. CORPORATE NEWS

- **Nation Media Group Plc Annual General Meeting of shareholders has approved the buyback of up to ten percent (10%) of the Company's issued and paid-up share capital. The buyback is by way of open market purchases at KES 25 per ordinary share through the Nairobi Securities Exchange trading platform. The offer opened on 28th June 2021 and is expected to close on the earliest of the Company buying up to 10% of its issued share capital or at 3:00pm on Friday 24th September, 2021.**