



RWANDA STOCK EXCHANGE MARKET REPORT FOR WEDNESDAY 12TH MAY 2021

1. Market overview

- Today's trading session recorded Frw 15,840,600 worth of bonds traded in 4 deals on the fixed income market and Frw 6,375,000 from 25,500 MTNR shares traded in 1 deal on the equities market.
- RSI and ALSI went down 3.53 and 1.00 points to close at 111.32 and 148.07 respectively.
- MTNR counter closed at Frw 250 (Frw 269 previous). The trading session recorded a total turnover of Frw 6,375,000 from 25,500 shares traded in 1 deal.
- Equities counters closed as follows: BLR: Frw 115; BOK: Frw 235; IMR: Frw 45; CMR: Frw 120; 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 125,000 shares between Frw 235-240 and no bids. On MTNR counter, there were outstanding offers of 1,634,200 shares between Frw 250-270 and no bids. On BLR counter, there was an outstanding bid of 4,700 shares at Frw 115 and no offer. On IMR counter, there was an outstanding offer of 200,000 shares at Frw 45 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 were no offers and no bids.

3. Equities Market on 12/05/2021

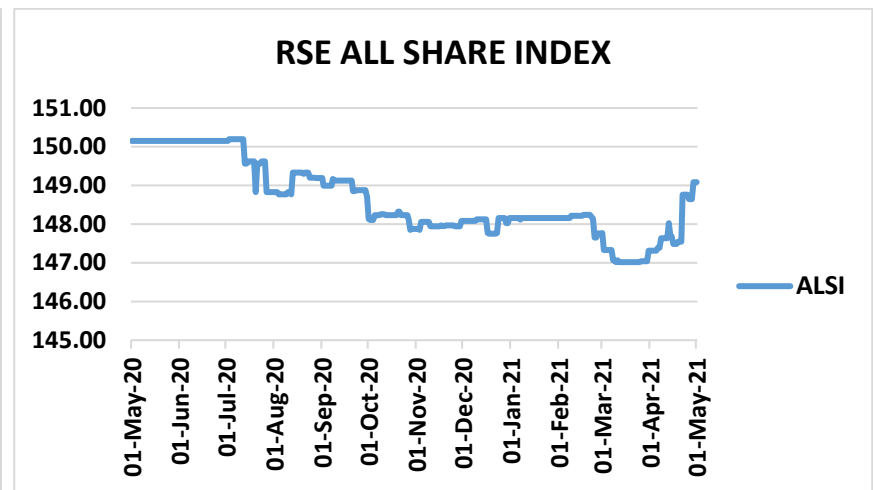
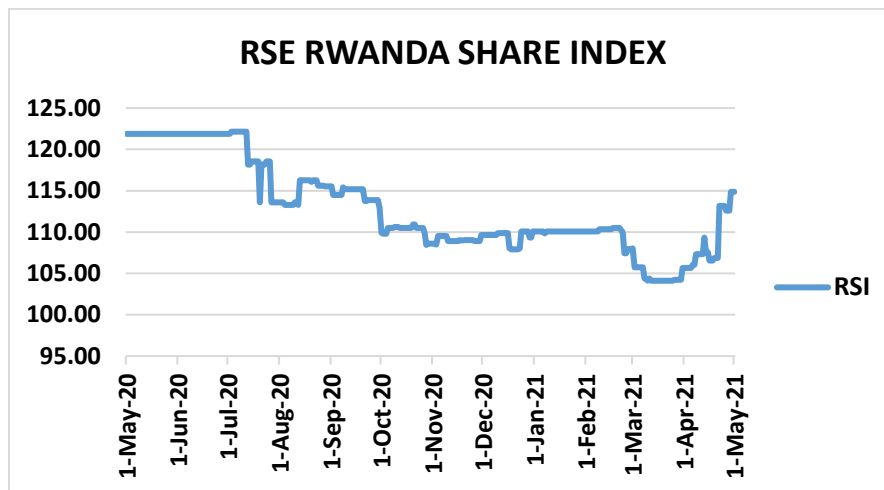
| ISIN-CODE | Stock | Past 12 months | | Today's session | | Closing | Prev. | Change | Volume | Value |
|--------------|-------|----------------|-------|-----------------|------|---------|-------|--------|--------|-----------|
| | | High | Low | High | Low | | | | | |
| RW000A1JCYA5 | BOK | 260 | 225 | 0.00 | 0.00 | 235 | 235 | 0.00 | 0.00 | 0.00 |
| RW000A1H63N6 | BLR | 139 | 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 | 90 | 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 | 250 | 250 | 250 | 250 | 269 | -19.00 | 25,500 | 6,375,000 |

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

| INDICES | Previous | Today | Points | Change % |
|---------------------------|----------|-----------|-----------|----------|
| RSI | 114.85 | 111.32 | -3.53 | -3.08 |
| ALSI | 149.08 | 148.07 | -1.00 | -0.68 |
| OTHER TRADING STAT | | | | |
| Shares traded | 0.00 | 25,500 | 25,500 | 100 |
| Equity Turnover | 0.00 | 6,375,000 | 6,375,000 | 100 |
| Number of deals | 0.00 | 1.00 | 1.00 | 100 |

| Exchange rate against Frw as at 12/05/2021 | | | |
|--|--------|--------|---------|
| Currency | Sell | Buy | Average |
| USD | 992.32 | 972.87 | 982.60 |
| KES | 9.31 | 9.13 | 9.22 |
| UGS | 0.28 | 0.27 | 0.27 |
| BIF | 0.50 | 0.49 | 0.49 |
| TZS | 0.42 | 0.41 | 0.42 |
| ZAR | 70.58 | 69.19 | 69.89 |
| Market Capitalization (Frw) | | | |
| 3,775,329,460,286 | | | |

4. INDICES



5. Bond market on 12/05/2021

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% | 103 | 103 | 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 |
| RW000A185V91 | | FXD 3/2016/5Yrs | 20/08/2021 | 12.25% | 102.5 | 102.5 | 0.00 | 0.00 | 0.00 |
| RW000A19D0U5 | | FXD1/2017/5Yrs | 18/02/2022 | 12.375% | 103.5 | 103.5 | 0.00 | 0.00 | 0.00 |
| RW000A19JG53 | | FXD2/2017/7Yrs | 17/05/2024 | 12.675% | 104.1 | 104.1 | 0.00 | 0.00 | 0.00 |
| RW000A19NL84 | | FXD3/2017/5Yrs | 19/08/2022 | 12.200% | 101.92 | 103 | 0.00 | 0.00 | 3,000,000 |
| RW000A19S1Q4 | Re-opened | FXD4/2017/7Yrs | 15/11/2024 | 12.40% | 103.6 | 103.6 | 0.00 | 0.00 | 0.00 |
| RW000A19W8Z4 | | FXD1/2018/5Yrs | 17/02/2023 | 11.80% | 104.5 | 104.5 | 0.00 | 0.00 | 0.00 |
| RW000A19HS6 | Re-opened | FXD2/2018/10Yrs | 12/05/2028 | 12.50% | 103 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A194997 | Re-opened | FXD3/2018/15Yrs | 05/08/2033 | 12.9% | 103.2 | 100.5 | 0.00 | 0.00 | 4,500,000 |
| RW000A2RUZ00 | | FXD4/2018/3Yrs | 19/11/2021 | 11.150% | 104.485 | 104.485 | 0.00 | 0.00 | 0.00 |
| RW000A2RYEG9 | Re-opened | FXD1/2019/7Yrs | 13/02/2026 | 11.850% | 102 | 101.8 | 0.00 | 0.00 | 1,000,000 |
| RW000A2R26W1 | Re-opened | FXD2/2019/5Yrs | 17/05/2024 | 11.300% | 105 | 105 | 0.00 | 0.00 | 0.00 |
| RW000A2R64M3 | Re-opened | FXD3/2019/20Yrs | 29/07/2039 | 13.250% | 104.4 | 104.4 | 0.00 | 0.00 | 0.00 |
| RW000A2SA2Y9 | Re-opened | FXD4/2019/3Yrs | 18/11/2022 | 10.950% | 104.369 | 104.369 | 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% | 100.5 | 100.5 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|---------------------|-----------|-----------------|------------|---------|--------|--------|------|------|-----------|
| RW000A28VKN6 | | FXD3/2020/3Yrs | 24/03/2023 | 10.650% | 101.7 | 103.1 | 0.00 | 0.00 | 7,000,000 |
| RW000A28XYS2 | Re-opened | FXD4/2020/10Yrs | 10/05/2030 | 12.150% | 105.3 | 105.3 | 0.00 | 0.00 | 0.00 |
| RW000A281XB8 | Re-opened | FXD5/2020/5Yrs | 18/08/2025 | 11.145% | 101 | 101 | 0.00 | 0.00 | 0.00 |
| RW000A281XA0 | Re-opened | FXD6/2020/20Yrs | 27/07/2040 | 13.150% | 103.5 | 103.5 | 0.00 | 0.00 | 0.00 |
| RW000A283W59 | Re-opened | FXD7/2020/7Yrs | 12/11/2027 | 11.435% | 104.5 | 104.5 | 0.00 | 0.00 | 0.00 |
| RW000A3KMCV0 | | FXD1/2021/5Yrs | 13/02/2026 | 11.00% | 100 | 100 | 0.00 | 0.00 | 0.00 |
| RW000A3KMCW8 | | FXD2/2021/10Yrs | 07/02/2031 | 12.00% | 103.94 | 103.94 | 0.00 | 0.00 | 0.00 |

7. CORPORATE NEWS

- The Directors of KCB Group Plc. (the “Group”) have recommended a first and final dividend of Kes. 1.00 on the issued and paid up share capital of the company subject to shareholders approval. The final dividend will be payable to the members of the company on the share register at the close of business on 26 April 2021. If approved, the full dividend per share for the year ended 31 December 2020 will be Kes. 1.00 for each ordinary share.
- The Equity Group Holdings Board of Directors did not recommend payment of a dividend in respect of the year ended 31 December 2020 subject to the next Annual General Meeting.
- The BK Group Plc Board of Directors reiterates that the dividends of Frw 14.4 per ordinary share as approved in the Annual General Meeting on 20th May 2020 will be disbursed immediately after Central Bank approval. Consequently, Directors do not recommend any dividend distribution in respect of FY2020 to preserve liquidity and capital.
- The Directors of BRALIRWA Plc have proposed a payment of cash dividend for 2020 of Frw 8.75 per share Subject to approval of shareholders at the BRALIRWA Plc Annual General Meeting scheduled on 20th May 2021, the said dividend will be paid on 20th June 2021 subject to withholding tax. The book close date for BRALIRWA shares will be 25th May 2021 such that the final dividend will be paid to all shareholders whose name(s) appear in the register of Shareholders at close of business on 25th May 2021.