



## RWANDA STOCK EXCHANGE MARKET REPORT FOR WEDNESDAY 17<sup>TH</sup> FEBRUARY 2021

### 1. Market overview

- Today's trading session recorded on the equities market Frw 4,158,500 from 51,300 shares while the bonds market remained quiet.
- RSI and ALSI moved up 0.12 and 0.02 points to close at 110.47 and 148.24 respectively.
- CTL counter closed at Frw 82 (Frw 80 previous). The trading session recorded a total turnover of 4,100,000 from 50,000 traded in 1 deal.
- IMR counter closed at Frw 45 (Frw 45 previous). The trading session recorded a total turnover of Frw 58,500 from 1,300 shares traded in 1 deal.
- Equities counters closed as follows: BOK: Frw 233; BLR: Frw 121; 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 223,700 shares between Frw 227-240 and no bids. On BLR counter, there were outstanding offers of 151,800 shares between Frw 120-136 and no bids. On CTL counter, there were outstanding bids of 164,000 shares between Frw 73-75 and no offers. On IMR counter, there were outstanding offers of 1,130,500 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 was no offer and no bids

3. Equities Market on 17/02/2021

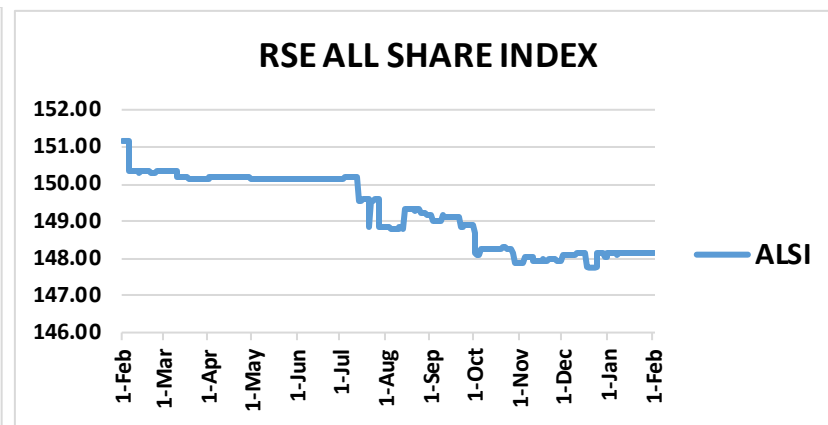
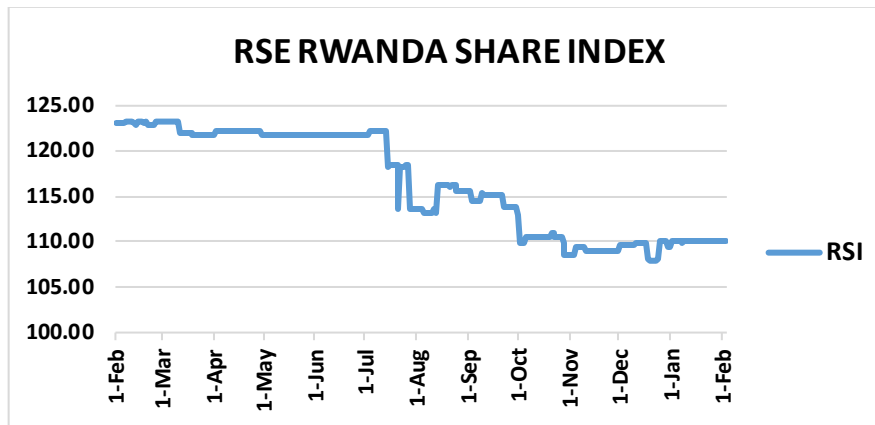
| ISIN-CODE    | Stock | Past 12 months |       | Today's session |      | Closing | Prev. | Change | Volume | Value     |
|--------------|-------|----------------|-------|-----------------|------|---------|-------|--------|--------|-----------|
|              |       | High           | Low   | High            | Low  |         |       |        |        |           |
| RW000A1JCYA5 | BOK   | 265            | 225   | 0.00            | 0.00 | 233     | 233   | 0.00   | 0.00   | 0.00      |
| RW000A1H63N6 | BLR   | 139            | 118   | 0.00            | 0.00 | 121     | 121   | 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  | 445            | 350   | 0.00            | 0.00 | 440     | 440   | 0.00   | 0.00   | 0.00      |
| RW000A14UYP4 | CTL   | 80             | 65    | 82              | 82   | 82      | 80    | +2.00  | 50,000 | 4,100,000 |
| RW000A2DN989 | IMR   | 90             | 42    | 45              | 45   | 45      | 45    | +0.00  | 1,300  | 58,500    |
| ZAE000244737 | RHB   | 0.00           | 0.00  | 0.00            | 0.00 | 526     | 526   | 0.00   | 0.00   | 0.00      |
| RW000A2QAPH5 | CMR   | 0.00           | 0.00  | 0.00            | 0.00 | 120     | 120   | 0.00   | 0.00   | 0.00      |

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

| INDICES                   | Previous | Today     | Points    | Change % |
|---------------------------|----------|-----------|-----------|----------|
| RSI                       | 110.35   | 110.47    | +0.12     | +0.11    |
| ALSI                      | 148.21   | 148.24    | +0.03     | +0.02    |
| <b>OTHER TRADING STAT</b> |          |           |           |          |
| Shares traded             | 9,900    | 51,300    | 41,400    | 418.18   |
| Equity Turnover           | 445,000  | 4,158,500 | 3,713,500 | 834.49   |
| Number of deals           | 1.00     | 2.00      | 1.00      | 100      |

| Exchange rate against Frw as at 17/02/2021 |        |        |         |
|--|--------|--------|---------|
| Currency                                   | Sell   | Buy    | Average |
| USD  | 986.21 | 966.88 | 976.54  |
| KES  | 9.01   | 8.83   | 8.92    |
| UGS  | 0.26   | 0.26   | 0.26    |
| BIF  | 0.50   | 0.49   | 0.50    |
| TZS  | 0.42   | 0.41   | 0.42    |
| ZAR  | 67.11  | 65.79  | 66.45   |
| <b>Market Capitalization (Frw)</b>         |        |        |         |
| <b>3,464,122,834,482</b>                   |        |        |         |

#### 4. INDICES



#### 5. Bond market on 17/02/2021

##### 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          | 108.75      | 0.00 | 0.00   | 0.00        |
| RW000A1Z2RJ7 |           | FXD2/2015/10yrs | 25/05/2025 | 12.925%     | 100.3        | 104         | 0.00 | 0.00   | 0.00        |
| RW000A187NK1 |           | FDX1/2016/5yrs  | 19/02/2021 | 12.00%      | 103.25       | 103.4       | 0.00 | 0.00   | 0.00        |
| RW000A182K48 |           | FXD2/2016/15Yrs | 09/05/2031 | 13.5%       | 108          | 101.1       | 0.00 | 0.00   | 0.00        |
| RW000A185V91 |           | FXD 3/2016/5Yrs | 20/08/2021 | 12.25%      | 102          | 102         | 0.00 | 0.00   | 0.00        |
| RW000A19D0U5 |           | FXD1/2017/5Yrs  | 18/02/2022 | 12.375%     | 104.8        | 102.2       | 0.00 | 0.00   | 0.00        |
| RW000A19JG53 |           | FXD2/2017/7Yrs  | 17/05/2024 | 12.675%     | 103          | 106.5       | 0.00 | 0.00   | 0.00        |
| RW000A19NL84 |           | FXD3/2017/5Yrs  | 19/08/2022 | 12.200%     | 104.5        | 106         | 0.00 | 0.00   | 0.00        |
| RW000A19S1Q4 | Re-opened | FXD4/2017/7Yrs  | 15/11/2024 | 12.40%      | 103.6        | 104         | 0.00 | 0.00   | 0.00        |
| RW000A19W8Z4 |           | FXD1/2018/5Yrs  | 17/02/2023 | 11.80%      | 105.5        | 104         | 0.00 | 0.00   | 0.00        |
| RW000A19HS6  | Re-opened | FXD2/2018/10Yrs | 12/05/2028 | 12.50%      | 103          | 101.1       | 0.00 | 0.00   | 0.00        |
| RW000A194997 | Re-opened | FXD3/2018/15Yrs | 05/08/2033 | 12.9%       | 106          | 106         | 0.00 | 0.00   | 0.00        |
| RW000A2RUZ00 |           | FXD4/2018/3Yrs  | 19/11/2021 | 11.150%     | 104.9        | 103.1       | 0.00 | 0.00   | 0.00        |
| RW000A2RYEG9 | Re-opened | FXD1/2019/7Yrs  | 13/02/2026 | 11.850%     | 102.6        | 104.9       | 0.00 | 0.00   | 0.00        |
| RW000A2R26W1 | Re-opened | FXD2/2019/5Yrs  | 17/05/2024 | 11.300%     | 104          | 100         | 0.00 | 0.00   | 0.00        |
| RW000A2R64M3 | Re-opened | FXD3/2019/20Yrs | 29/07/2039 | 13.250%     | 106.6        | 101.3       | 0.00 | 0.00   | 0.00        |
| 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%     | 106.605      | 105.2       | 0.00 | 0.00   | 0.00        |

|                     |           |                 |            |         |          |         |      |      |      |
|---------------------|-----------|-----------------|------------|---------|----------|---------|------|------|------|
| <b>RW000A28VKN6</b> |           | FXD3/2020/3Yrs  | 24/03/2023 | 10.650% | 103.1    | 101     | 0.00 | 0.00 | 0.00 |
| <b>RW000A28XYS2</b> | Re-opened | FXD4/2020/10Yrs | 10/05/2030 | 12.150% | 103      | 103.933 | 0.00 | 0.00 | 0.00 |
| <b>RW000A281XB8</b> | Re-opened | FXD5/2020/5Yrs  | 18/08/2025 | 11.145% | 101.7    | 103.85  | 0.00 | 0.00 | 0.00 |
| <b>RW000A281XA0</b> | Re-opened | FXD6/2020/20Yrs | 27/07/2040 | 13.150% | 105      | 106     | 0.00 | 0.00 | 0.00 |
| <b>RW000A283W59</b> |           | FXD7/2020/7Yrs  | 12/11/2027 | 11.435% | 103.5228 | 102.8   | 0.00 | 0.00 | 0.00 |