



RWANDA STOCK EXCHANGE MARKET REPORT FOR THURSDAY 27TH DECEMBER, 2018

1. Market overview

- Both RSI and ALSI remained constant to close at 127.78 and 131.20 respectively.
- Today's trading session recorded a total of Frw 4,100,000 worth of bonds traded in 1 deal.
- The equities counters closed as follows: BLR: Frw 150; KCB: Frw 330; BK: Frw 278; CTL: Frw 53; IMR: Frw 91; EQTY: Frw 350; NMG: Frw 1200 and USL: Frw 104.

2. Closing bell

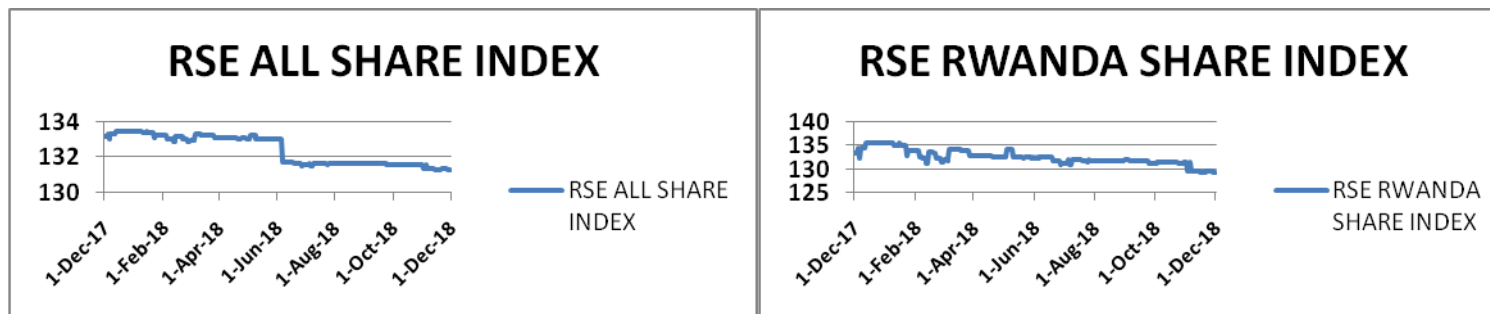
At the end of the formal trading hours, on BK counter there were outstanding offers of 81,600 shares between Frw 279-290 and no bids. On BLR counter there was an outstanding offer of 90,000 shares at Frw 150 and no bids. On CTL counter, there were outstanding offers of 237,500 shares at Frw 54 and no bids. On IMR counter, there were outstanding offers of 137,000 shares between Frw 92-95 and no bids.

3. Equities Market on 27/12/2018.

ISIN-CODE	Stock	12 past months		Today's session		Closing	Prev.	Change	Volume	Value
		High	Low	High	Low					
RW000A1JCYA5	BK	300	278	0.00	0.00	278	278	0.00	0.00	0.00
RW000A1H63N6	BLR	155	143	0.00	0.00	150	150	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	340	330	0.00	0.00	330	330	0.00	0.00	0.00
KE0000000489	USL	104	104	0.00	0.00	104	104	0.00	0.00	0.00
KE0000000554	EQTY	350	320	0.00	0.00	350	350	0.00	0.00	0.00
RW000A14UYP4	CTL	68	52	0.00	0.00	53	53	0.00	0.00	0.00
RW000A2DN989	IMR	98	91	0.00	0.00	91	91	0.00	0.00	0.00

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

4. INDICES



INDICES	Previous	Today	Points	Change %
RSI	128.78	128.78	0.00	0.00
ALSI	131.20	131.20	0.00	0.00
OTHER TRADING STAT				
Shares traded	800	0.00	(800)	(100)
Equity Turnover	42,400	0.00	(42,400)	(100)
Number of deals	1.00	0.00	(1.00)	(100)

Exchange rate against Frw as at 27/12/2018			
Currency	Sell	Buy	Average
USD	887.65	870.25	878.95
KES	8.71	8.54	8.63
UGS	0.24	0.23	0.23
TZS	0.38	0.37	0.38
BIF	0.49	0.48	0.49
Market Capitalization (Frw)			2,949,108,312,872

5. Bond market on 27/12/2018

A. Government bonds

ISIN-CODE	Status	Security	Maturity	Coupon rate	Close. Price	Prev. Price	Bids	Offers	Bond traded
RW000A1ZN2X8		FXD 3/2014/5yrs	23/08/2019	11.875%	101.85	103.75	0.00	0.00	0.00
RW000A1ZTAM0		FXD4/2014/7yrs	19/11/2021	12.475%	102.7	105.1	0.00	0.00	4,100,000
RW000A1Z2RJ7		FXD2/2015/10yrs	25/05/2025	12.925%	105.1	104	0.00	0.00	0.00
RW000A1Z5Z93		FXD3/2015/5yrs	21/08/2020	11.950%	102	103.5	0.00	0.00	0.00
RW000A187NK1		FDX1/2016/5yrs	19/02/2021	12.00%	102.5	101	0.00	0.00	0.00
RW000A182K48		FXD2/2016/15Yrs	09/05/2031	13.5%	102	103.5	0.00	0.00	0.00
RW000A185V91		FXD 3/2016/5Yrs	20/08/2021	12.25%	102.3	104.5	0.00	0.00	0.00
RW000A19BPS5		FXD4/2016/3Yrs	22/11/2019	12.00%	102	102.2	0.00	0.00	0.00
RW000A19D0U5		FXD1/2017/5Yrs	18/02/2022	12.375%	105.6	104	0.00	0.00	0.00
RW000A19JG53		FXD2/2017/7Yrs	17/05/2024	12.675%	103	102.5	0.00	0.00	0.00
RW000A19NL84		FXD3/2017/5Yrs	19/08/2022	12.200%	105.6	102.5	0.00	0.00	0.00
RW000A19S1Q4	Re-opened	FXD4/2017/7Yrs	15/11/2024	12.40%	103	101.9	0.00	0.00	0.00
RW000A19W8Z4		FXD1/2018/5Yrs	17/02/2023	11.80%	105	105	0.00	0.00	0.00
RW000A19HS6	Re-opened	FXD2/2018/10Yrs	12/05/2028	12.5%	102	100	0.00	0.00	0.00
RW000A194997		FXD3/2018/15Yrs	05/08/2033	12.9%	105.4	104.3	0.00	0.00	0.00
RW000A2RUZ00		FXD4/2018/3Yrs	19/11/2021	11.150%	100.5	101.4	0.00	0.00	0.00

B. Corporate bonds

ISIN-CODE	Security	Status	Maturity	Coupon rate	Close. price	Prev. Price	Bids	Offers	Bond traded
RW000A1ZJZU1	IFC		16/05/2019	12.25%	102	104.8	0.00	0.00	0.00