



## RWANDA STOCK EXCHANGE MARKET REPORT FOR WEDNESDAY 06<sup>TH</sup> FEBRUARY, 2019

### 1. Market overview

- Both RSI and ALSI went down 0.07 and 0.01 point then closed at 127.14 and 130.93 respectively.
- Today's trading session recorded a total of Frw 50,200 from 600 shares traded in 2 deals and a total of Frw 315,500,000 worth of bonds traded in 6 deals.
- CTL counter closed at Frw 52 (Frw 53 previous). The trading session recorded total turnover of Frw 5,200 from 100 shares traded in 1 deal.
- IMR counter closed at Frw 90 (Frw 90 previous). The trading session recorded total turnover of Frw 45,000 from 500 shares traded in 1 deal.

- The equities counters closed as follows: BLR: Frw 145; KCB: Frw 330; BK: Frw 278; EQTY: Frw 350; NMG: Frw 1200 and USL: Frw 104.

### 2. Closing bell

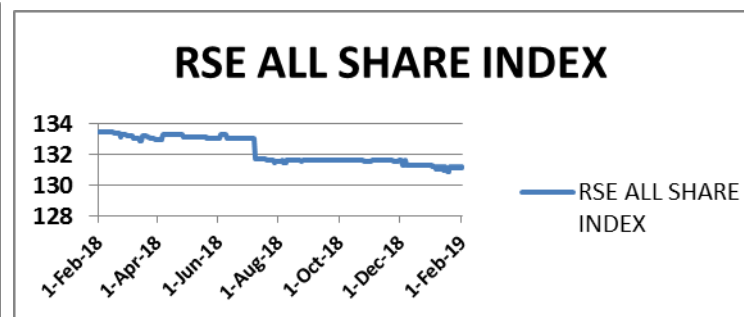
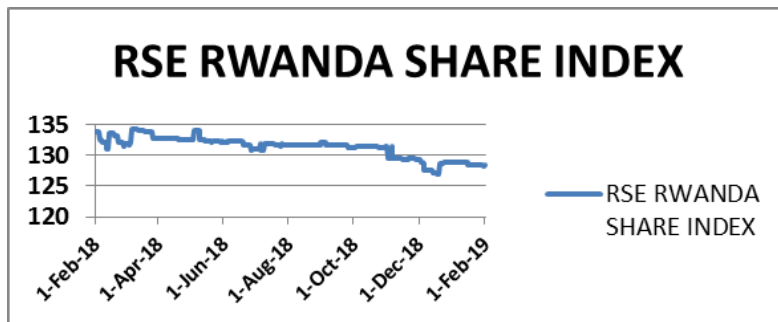
At the end of the formal trading hours, on BK counter there were outstanding offers of 214,300 shares between Frw 278-290 and no bids. On BLR counter, there were outstanding offers of 68,400 shares between Frw 145-155 and no bids. On CTL counter, there were outstanding offers of 156,400 shares between Frw 53-57 and no bids. On IMR counter, there were outstanding offers of 818,100 shares between Frw 90-97 and no bids.

### 3. Equities Market on 6/2/2019.

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	145	145	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	52	52	52	53	-1.00	100	5,200
RW000A2DN989	IMR	98	90	90	90	90	90	+0.00	500	45,000

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

### 4. INDICES



INDICES	Previous	Today	Points	Change %
RSI	127.22	127.14	-0.07	-0.06
ALSI	130.94	130.93	-0.01	-0.01
OTHER TRADING STAT				
Shares traded	597,400	600	(596,800)	(99.89)
Equity Turnover	86,707,300	50,200	(86,657,100)	(99.94)
Number of deals	4.00	2.00	(2.00)	(50.00)

Exchange rate against Frw as at 06/2/2019			
Currency	Sell	Buy	Average
USD	891.58	874.10	882.84
KES	8.90	8.73	8.81
UGS	0.24	0.23	0.23
TZS	0.38	0.37	0.38
BIF	0.49	0.48	0.49
Market Capitalization (Frw)			
2,943,195,285,552.			

## 5. Bond market on 6/2/2019

### 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%	104	101.85	0.00	0.00	0.00
RW000A1ZTAM0		FXD4/2014/7yrs	19/11/2021	12.475%	102	102.7	0.00	0.00	200,000
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	102.5	0.00	0.00	0.00
RW000A182K48		FXD2/2016/15Yrs	09/05/2031	13.5%	102.1	102	0.00	0.00	10,000,000
RW000A185V91		FXD 3/2016/5Yrs	20/08/2021	12.25%	103	102.3	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	105.6	0.00	0.00	0.00
RW000A19JG53		FXD2/2017/7Yrs	17/05/2024	12.675%	100.1	103	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%	102	105	0.00	0.00	1,500,000
RW000A19HS6	Re-opened	FXD2/2018/10Yrs	12/05/2028	12.50%	102	104	0.00	0.00	303,000,000
RW000A194997		FXD3/2018/15Yrs	05/08/2033	12.9%	105	105.4	0.00	0.00	0.00
RW000A2RUZ00		FXD4/2018/3Yrs	19/11/2021	11.150%	100.5	103.8	0.00	0.00	800,000

### 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