



RWANDA STOCK EXCHANGE MARKET REPORT FOR WEDNESDAY 06TH MARCH, 2019

1. Market overview

- Both RSI and ALSI went up 0.57 and 0.09 point then closed at 125.96 and 130.74 respectively.
- Today's trading session recorded a total of Frw 1,017,100 from 5,500 shares traded in 6 deals.
- BLR counter closed at Frw 144 (Frw 142 previous). The trading session recorded total turnover of Frw 129,600 from 900 shares traded in 1 deal.
- IMR counter closed at Frw 90 (Frw 90 previous). The trading session recorded total turnover of Frw 180,000 from 2,000 shares traded in 1 deal.
- BK counter closed at Frw 275(Frw 275 previous). The trading session recorded total turnover of Frw 707,500 from 2,600 shares traded in 3 deals.
- The equities counters closed as follows: CTL: Frw 50; KCB: Frw 330; 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 175,800 shares between Frw 276-278 and no bids. On BLR counter, there were outstanding offers of 24,300 shares between Frw 144-150 and no bids. On CTL counter, there were outstanding offers of 67,600 shares between Frw 53-54 and an outstanding bid of 1,600 shares at Frw 50. On IMR counter, there were outstanding offers of 560,900 shares between Frw 90-97 and no bids. On KCB counter, there was an outstanding bid of 100,000 shares at Frw 345 and no offers. On EQTY counter, there was outstanding bid of 50,000 shares at Frw 345 and no bids.

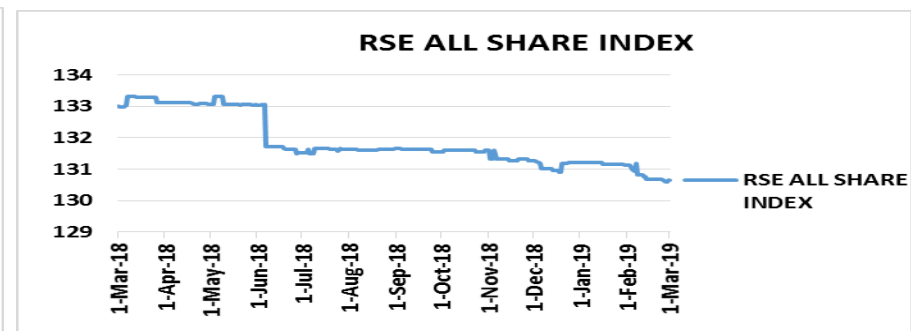
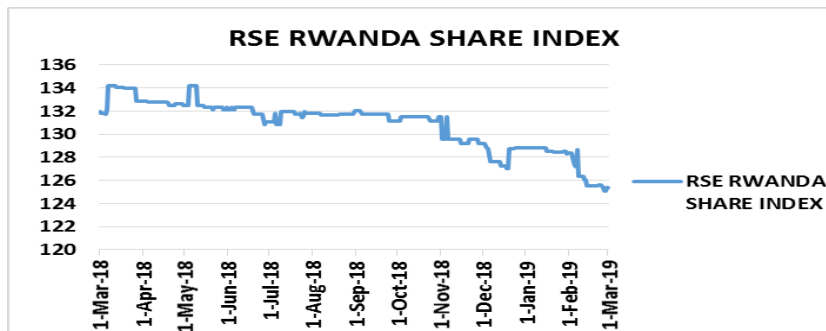
On the bond market, there was an outstanding bid of Frw 900,000 worth of bonds at Frw 101 and no offers.

3. Equities Market on 06/03/2019.

| ISIN-CODE | Stock | 12 past months | | Today's session | | Closing | Prev. | Change | Volume | Value |
|--------------|-------|----------------|-------|-----------------|------|---------|-------|--------|--------|---------|
| | | High | Low | High | Low | | | | | |
| RW000A1JCYA5 | BK | 295 | 275 | 275 | 270 | 275 | 275 | +0.00 | 2,600 | 707,500 |
| RW000A1H63N6 | BLR | 150 | 140 | 144 | 144 | 144 | 142 | +2.00 | 900 | 129,600 |
| 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 | 350 | 0.00 | 0.00 | 350 | 350 | 0.00 | 0.00 | 0.00 |
| RW000A14UYP4 | CTL | 60 | 50 | 0.00 | 0.00 | 50 | 50 | 0.00 | 0.00 | 0.00 |
| RW000A2DN989 | IMR | 98 | 90 | 90 | 90 | 90 | 90 | +0.00 | 2,000 | 180,000 |

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

4. INDICES



| INDICES | Previous | Today | Points | Change % |
|--------------------|-------------|-----------|---------------|----------|
| RSI | 125.38 | 125.96 | +0.57 | +0.46 |
| ALSI | 130.65 | 130.74 | +0.09 | +0.07 |
| OTHER TRADING STAT | | | | |
| Shares traded | 2,113,300 | 5,500 | (2,107,800) | (99.73) |
| Equity Turnover | 549,802,000 | 1,017,100 | (548,784,900) | (99.81) |
| Number of deals | 7.00 | 5.00 | (2.00) | (28.57) |

| Exchange rate against Frw as at 06/3/2019 | | | |
|---|--------|--------|---------|
| Currency | Sell | Buy | Average |
| USD | 894.73 | 877.19 | 885.96 |
| KES | 8.94 | 8.77 | 8.85 |
| UGS | 0.24 | 0.23 | 0.23 |
| TZS | 0.38 | 0.37 | 0.37 |
| BIF | 0.49 | 0.48 | 0.49 |
| Market Capitalization (Frw) | | | |
| 2,938,936,083,246. | | | |

5. Bond market on 06/3/2019

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 | 0.00 |
| 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% | 103 | 102 | 0.00 | 0.00 | 0.00 |
| RW000A182K48 | | FXD2/2016/15Yrs | 09/05/2031 | 13.5% | 102.1 | 102 | 0.00 | 0.00 | 0.00 |
| 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% | 101 | 105 | 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% | 100.2 | 100.8 | 0.00 | 0.00 | 0.00 |
| RW000A19S1Q4 | Re-opened | FXD4/2017/7Yrs | 15/11/2024 | 12.40% | 100.3 | 103 | 0.00 | 0.00 | 0.00 |
| RW000A19W8Z4 | | FXD1/2018/5Yrs | 17/02/2023 | 11.80% | 103.3 | 101 | 0.00 | 0.00 | 0.00 |
| RW000A19HS6 | Re-opened | FXD2/2018/10Yrs | 12/05/2028 | 12.50% | 102 | 105.5 | 0.00 | 0.00 | 0.00 |
| RW000A194997 | | FXD3/2018/15Yrs | 05/08/2033 | 12.9% | 104.1 | 100 | 0.00 | 0.00 | 0.00 |
| RW000A2RUZ00 | | FXD4/2018/3Yrs | 19/11/2021 | 11.150% | 102.75 | 100.5 | 0.00 | 0.00 | 0.00 |
| RW000A2RYEG9 | | FXD1/2019/7Yrs | 13/02/2026 | 11.850% | 100 | 100 | 101 | 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 |