



## RWANDA STOCK EXCHANGE MARKET REPORT FOR 03<sup>rd</sup> DECEMBER, 2014

### 1. Market overview

- RSI went down 3.57 points to close at 230.51 and ALSI went down 0.91 points to close at 134.27.
- BK counters closed at Rwf 292 (Rwf 290 previous). The trading session recorded a total turnover of Rwf 852,200 from 2,900 shares traded in 4 deals.
- Bralirwa counter closed at Rwf 370 (Rwf 380 previous). The trading session recorded a total turnover of Rwf 74,797,500 from 208,900 shares traded in 3 deals. No transaction recorded on KCB, NMG and Uchumi Supermarket Limited counters.

### 2. Closing bell

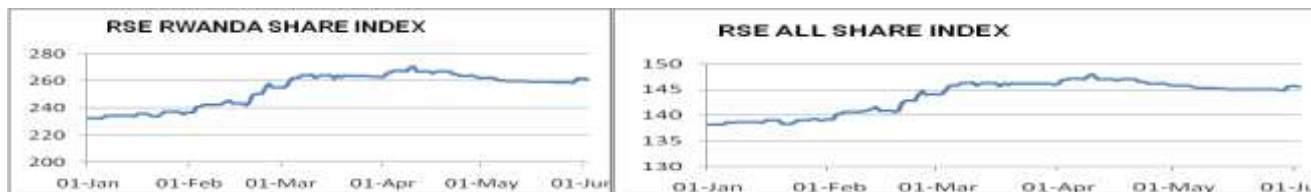
At the end of formal trading hours, there were outstanding offers of 327,200 BK shares between Rwf 296-310 and an outstanding bid of 5,000 shares at Rwf 280. On Bralirwa counter, there were outstanding offers of 6,000 shares at Rwf 380 and outstanding bids of 27,000 shares between Rwf 350-362. On USL counter there was an outstanding Offer of 6,000 shares at Rwf 104 and no outstanding bids. On today's RSE bond market; there was an outstanding bid of 500,000 bonds at Rwf 100 and no outstanding offers from government bonds FXD 3/2014/5yrs (RW000A1ZN2X8).

### 3. Equities market on 03/12/2014

ISIN-CODE	Stock	12 past months		Today's session		Closing	Prev.	Change	Volume	Value
		High	Low	High	Low					
RW000A1JCYA5	BK	365	170	295	292	292	290	+2	2,900	852,200
RW000A1H63N6	BRL	861	369	370	351	370	380	-10	208,900	74,797,500
KE0000000380	NMG	1,200	1,200	-	-	1200	1,200	-	-	-
KE0000000315	KCB	185	169	-	-	185	185	-	-	-
KE0000000489	USL	175	104	-	-	104	104	-	-	-

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

#### 4. INDICES



INDICES	Previous	Today	Points	Change %	Exchange rate against RWF as at 03/12/2014			
RSI	234.09	230.51	-3.57	-1.53	Currency	Sell	Buy	Average
ALSI	135.18	134.27	-0.91	-0.67	USD	698.27	683.56	691.43
<b>OTHER TRADING STAT</b>					KES	7.75	7.60	7.68
Shares traded	24,355,300	211,800	(24,143,500)	(99.1)	UGS	0.25	0.25	0.25
Equity Turnover	9,231,641,600	75,649,700	(9155991900)	(99.2)	TZS	0.40	0.39	0.40
Number of deals	26	7	(19)	(70.3)	BIF	0.45	0.44	0.45
					<b>Market Capitalization (Rwf)</b>			
					<b>1,323,804,536,696</b>			

#### 5. Bond market on 03/12/2014

##### a. Government bonds

ISIN-CODE	Security	Maturity	Coupon rate	YTM	Clos. price	Prev. Price	Bids	Offers	Sales
RW000A1VE4S9	FXD1/2014/3yr	24/02/2017	11.475	11.625%	102.3	102	99.627-102.5	-	-
RW000A1GWE23	FXD2/2011/5yr	30/09/2016	11.25 fixed	11.15%	100.317	100.317	99.53	-	-
RW000A1GQRS7	FXD4/2010/5yr	19/11/2015	11 fixed	11.53%	99.53	99.545	-	-	-
RW000A1ZN2X8	FXD 3/2014/5yr	23/08/2019	11.875%	12%	103	105	100	-	-
RW000A1ZTAM0	FXD4/2014/7Yrs	19/11/2021	12.475%	12.5%	-	-	-	-	-

##### B. Corporate bonds

ISIN-CODE	Security	Maturity	Coupon rate	Clos. price	Prev. Price	Bids	Offers	Sales
RW000A1GQRL2	I&M	25/01/2018	10.5%	102.2	102.25	-	-	-
RW000A1ZJZU1	IFC	16/05/2019	12.25%	102	102	-	-	-