



RSEB

Thinking Forward

Newsletter

February 2022

Financial Literacy/investors education Monday till Friday Session

Since the lockdown imposed from 16th January, 2022, RSEB started to provide a daily (Monday till Friday) financial literacy program on the fundamentals of the stock exchange on Google meet covering topics like:

- a. Bhutanese financial system;
- b. Financial market;
- c. How the stock exchange works;
- d. Guide on how to access information from the RSEB website; and
- e. Capital market solutions and m-CaMS.

A total of 20 sessions were conducted every Friday with over 169 participants. The online session captured interested individuals from all backgrounds, and participants living in different regions of the country and, also those living abroad.

Off-market transaction

On 9th February, 2022, RSEB facilitated the off-market transfer of shares held in the name of Kidu Fund to National Pension and Provident Fund for the replenishment of National Resilience Fund (NRF) for continuing Income and Interest payment support under the Druk Gyalpo's Relief Kidu Scheme (DGRK). A total of 2,252,490 shares of Druk PNB Ltd. (DPNBL) were traded at Nu. 66.65 per share, 677,022 shares of T Bank Ltd. (TBL) were traded at Nu. 44.00 per share, and 37,291 shares of Bhutan Insurance Ltd. (BIL) were traded at Nu. 60.00 per share.

On 9th February, 2022, RSEB facilitated the off-market redemption of bonds held in the name of Kidu Fund to Royal Insurance Corporation Ltd. (RICBL) for the replenishment of the National Resilience Fund (NRF) for continuing Income and Interest payment support under the Druk Gyalpo's Relief Kidu Scheme (DGRK). A total of 300,000 RICBL bonds worth Nu. 1000.00 each were redeemed at par with applicable coupons.

We wish your Majesty a very Happy Birthday

RSEB would like to join the nation in wishing our sincere felicitation and best wishes on the 42nd Birth Anniversary of His Majesty the Druk Gyalpo Jigme Khesar Namgyel Wangchuck. We offer our heartfelt prayers and long life of His Majesty and continued peace, prosperity and happiness in the Country.



42ND BIRTH ANNIVERSARY OF HIS MAJESTY THE DRUK GYALPO

RSEB offers our prayers for long life, happiness and good health of His Majesty King Jigme Khesar Namgyel Wangchuck.

Bhutan Ferro Alloys Limited

Bhutan Ferro Alloys Ltd. (BFAL) held their 30th Annual General Meeting (AGM) on 24th February, 2022 at 2:00 PM in the Conference Room of Hotel Druk, Thimphu (BST). The following points were on the agenda for the shareholders' meeting:

- a. To consider and adopt audited accounts of the company for the year ended on 31st December, 2021 and the report of the Board of Directors and auditors thereon;
- b. To consider declaration of dividend, if any;
- c. To consider resignation/appointment of Directors;
- d. To consider appointment of statutory auditors for the year 2022; and
- e. To consider any other matters that may be brought up with the consent of the chairman.

Following the meeting, BFAL informs its shareholders that the company has decided to declare a 300 percent dividend, as approved by the shareholders at the 30th AGM. The record date is 7th March, 2022.

Monthly market highlights by the numbers - February 2022

In the month of February, the top 5 traded companies are:

1. BNBL with a total trade volume of 56,950 shares. The highest price recorded was at Nu. 32 and the lowest price at Nu. 29.62.
2. SVL with a total trade volume of 46,309 shares. The highest price recorded was at Nu. 23 and the lowest price at Nu. 19.95.
3. RICBL with a total trade volume of 37,401 shares. The highest price recorded was at Nu. 73.5 and the lowest price at Nu. 70.
4. DPNBL with a total trade volume of 31,191 shares. The highest price recorded was at Nu. 65 and the lowest price at Nu. 63.
5. TBL with a total trade volume of 14,873 shares. The highest price recorded was at Nu. 45 and the lowest price at Nu. 43.

During the month, a total of 215 investors traded a total of 242,249 shares of 16 companies worth Nu. 11,838,106.81.

MONTHLY MARKET **FEBRUARY 2022** HIGHLIGHTS BY THE NUMBERS



1,062
TRADES EXECUTED



215
USERS



16
SYMBOLS TRADED



126,451 SHARES WORTH
NU 6,105,486.31



142
USERS



87,770 SHARES WORTH
NU 4,730,899.22



This is to notify the general public that since the lockdown on 23rd February, 2022, RSEB has continued to provide essential all services as usual. Until now, secondary trades have been conducted. Please visit our Facebook page and website for more updates.

If you have any inquiries, please contact us at 17816029 or 17543190, or send an email to rseb@rsebl.org.bt.

Disclaimer: The materials provided here are for general information purposes only., while every effort has been made to ensure the accuracy and completeness of information. The Exchange makes no guarantee and assumes no liability for any error or omission of the information provided herein. Also, no one may use these information as the bases of any claim, damage or cause of action.