



Market Report for Monday 5th September, 2011

Today on RSE market, BK and BRALIRWA counters were active. BK shares closed at Rwf 172 down from Rwf 191 which was last week's closing price. BRALIRWA shares closed at Rwf 246 unchanged from last week's closing price. On the other hand KCB and NMG last transacted at Rwf 175 and Rwf 1,200 respectively. The total turnover was Rwf 2,249,000 from 9,500 BK shares traded at Rwf 172 and 2,500 BRALIRWA shares traded at Rwf 246 all in 5deals.

At the end of business, there were outstanding offers of 33,300 BK shares and 4,491,500 BK shares at Rwf 200 and Rwf 172 respectively. There were also outstanding bids of 3,000 BRALIRWA shares and 497,500 BRALIRWA shares at Rwf 247 and Rwf 246 respectively.

NMG shares are trading ex dividend, following the Group's books closure on 26th August, 2011. The dividend of Ksh.1.50 will be paid on 30th September 2011.

Equity Market Price List

| Date:05/09/2011 | | Last 12 Months | | Today's prices | | | | | |
|---------------------|----------|----------------------|------------|----------------|----------|-------------|----------|----------------|---------------------|
| ISIN -CODE | Security | High | Low | High | Low | Closing | Previous | Shares traded | Total turnover(Rwf) |
| RW000A1JCYA5 | BOK | 200 | 131 | 172 | 172 | 172 | 191 | 9,500 | 1,634,000 |
| RW000A1H63N6 | BLR | 257 | 170 | 246 | 246 | 246 | 246 | 2,500 | 615,000 |
| KE0000000315 | KCB | 185 | 127 | - | - | 175 | 175 | - | - |
| KE0000000380 | NMG | 1,281 | 856 | - | - | 1,200 | 1,200 | - | - |
| Total shares traded | | Equity Turnover(Rwf) | | | | Total Deals | | Exch. Rate | Change (in Rwf) |
| Today | Previous | Today | Previous | Today | Previous | Today | Previous | 05/09/2011 | Today |
| 9,500 | 8,300 | 1,634,000 | 1,563,300 | 2 | 3 | | | Rwf/USD:600.01 | BK -19 |
| 2,500 | 69,900 | 615,000 | 17,199,400 | 3 | 6 | | | | BLR - |
| - | 200 | - | 35,000 | - | 2 | | | Rwf/KSh:6.4 | KCB - |
| - | 1000 | - | 1,200,000 | - | 5 | | | | NMG - |

The Bond Market: No transactions were recorded on government and BCR bonds.

Treasury Bonds – Bonds issued by the Government

| ISIN -CODE | Security | Maturity | Coupon Rate | Clos. Price 12/4/2010 | YTM | Prev. Price | Bid | Offer(Ask) | Sales(Rwf) |
|--------------|---------------|------------|-------------|-----------------------|--------|-------------|--------|------------|------------|
| RW000A1GQRP3 | FXD1/2011/3yr | 21/02/2014 | 10.5 fixed | 100.129 | 10.425 | - | - | - | - |
| RW000A1GQRN8 | FXD1/2010/2yr | 14/01/2012 | 9.5 fixed | 98.237 | 10.5 | - | - | - | - |
| RW000A1GQRQ1 | FXD2/2010/3yr | 25/04/2013 | 9.75 fixed | 101.91 | 9 | - | - | - | - |
| RW000A1GQRR9 | FXD3/2010/2yr | 17/08/2012 | 9.5 fixed | 100.076 | 9.458 | - | 98.237 | - | - |

| | | | | | | | | | |
|---------------------|---------------|------------|----------|--------|-------|---|---|---|---|
| RW000A1GQRS7 | FXD4/2010/5yr | 19/11/2015 | 11 fixed | 99.545 | 11.12 | - | - | - | - |
|---------------------|---------------|------------|----------|--------|-------|---|---|---|---|

Corporate Bonds – Bonds issued by companies

| ISIN -CODE | Bond | Rate (TB) | Maturity | Closing Price | Prev. Price | Bid | Offer | Sales(Rwf) |
|---------------------|-------------|------------------|-----------------|----------------------|--------------------|------------|--------------|-------------------|
| RW000A1GQRL2 | BCR | FXD1/2010+1% | 25/01/ 2018 | 102.25 | 102.25 | - | 100.5 | - |

Key: YTM – Yield to maturity

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