

Market Report for the week 18th July to 22nd July 2011

Crested Stocks & Securities LTD: www.crestedsecurities.com, Tel +256 414 230 900, Fax +256 414 230 612
E mail; info@crestedsecurities.com, www.crestedsecurities.com

| STOCKS | Symbol | Price | Previous Week | Percent Change | 12-Month High | 12-Month Low | Volume Traded (Shares) | Turnover (UGX) | Market Cap. (UGX-Billions) |
|---------------------------------|--------|-------|---------------|----------------|---------------|--------------|------------------------|--------------------|----------------------------|
| LOCAL LISTINGS | | | | | | | | | |
| British American Tobacco Uganda | BATU | 1,250 | 1,250 | 0.00% | 1,740 | 250 | - | - | 61.35 |
| Bank of Baroda Uganda | BOBU | 300 | 300 | 0.00% | 800 | 275 | 69,324 | 20,797,200 | 300.00 |
| DFCU Limited | DFCU | 1,000 | 1,005 | -0.50% | 1,005 | 595 | 52,358 | 52,607,030 | 248.60 |
| National Insurance Corporation | NIC | 70 | 70 | 0.00% | 75 | 60 | - | - | 28.27 |
| New Vision Limited | NVL | 946 | 1,000 | -5.40% | 1,000 | 442 | 357,791 | 339,806,940 | 72.37 |
| Stanbic Bank Uganda Limited | SBU | 149 | 140 | 6.43% | 338 | 140 | 1,132,681 | 169,032,150 | 1,525.42 |
| Uganda Clays Limited | UCL | 55 | 55 | 0.00% | 80 | 30 | 745,043 | 40,745,180 | 49.50 |
| CROSS LISTINGS | | | | | | | | | |
| Centum Investments | CENT | 670 | 670 | 0.00% | 685 | 589 | - | - | 405.31 |
| East African Breweries Limited | EABL | 5,416 | 5,426 | -0.18% | 6,526 | 3,406 | - | - | 4,282.83 |
| Equity Bank Limited | EBL | 652 | 657 | -0.76% | 864 | 330 | - | - | 2,414.21 |
| Jubilee Holdings Limited | JHL | 4,807 | 4,912 | -2.14% | 6,281 | 553 | - | - | 216.32 |
| Kenya Airways | KA | 999 | 957 | 4.39% | 1,760 | 820 | - | - | 461.15 |
| Kenya Commercial Bank | KCB | 659 | 643 | 2.49% | 759 | 490 | - | - | 1,944.16 |
| Nation Media Group | NMG | 4,344 | 4,512 | -3.72% | 5,373 | 4,344 | - | - | 682.52 |
| Totals | | | | | | | 2,357,197 | 622,988,500 | 12,692.01 |

| MARKET INDICATORS | Current | Prv. Wk. | 1-YR Ago |
|----------------------|----------|----------|----------|
| USE Index | 1,041.00 | 1,033.14 | 1,018.62 |
| NSE 20 Index | 3,777.27 | 3,782.36 | |
| Crested-7 Index | 43.0 | 40.8 | 53.8 |
| FOREX RATES | | | |
| U.S. Dollar (USD) | 2,555 | 2,555 | 2270 |
| Kenya Shilling (KSH) | 28.9 | 28.8 | |

DEALERS REPORT

This week New Vision Ltd was a very active counter with a turn over of shs 339,806,940. The Share price of NVL also dropped from shs 1000 to shs 946 which is equivalent to a 5% drop. NIC is still on suspension due to its failure to publish its financials. DFCU Bank remains stable at shs 1000. There are two on going IPO's in the region, the Bank of Kigali in Rwanda and BRITAM in Kenya to which you can apply for through Crested Stocks. Closure for application for shares in B.O.K is 25th July 2011 and that of BRITAM is on 1st August 2011. If you owned Stanbic bank shares as at 10th June 2011 you are entitled to a bonus. Open an SCD account with us to ready your self for the bonus shares. For more market information contact us: Tel: 0414 230 900 or at info@crestedsecurities.com

