

EQUITY MARKET Thursday 30 June, 2011

		Current	Previous			Current	Previous			
USE ALSI		1,122.31	1,103.0	USE LCI		233.57	225.98			
Security	Shares Traded	Turnover		Session Price (UGX)			Outstanding Bids	Outstanding Offers	PE Ratios	Market Cap.* (UGX bn)
		(UGX)	VWAP	Low	High					
1	BATU	600	732,000	1,220	1,220	1,220	-	-	5.36	59.88
2	BOBU	250	92,500	370	370	370	-	188,020	17.41	370.00
3	CENT	0	0	670	0	0	-	-	5.99	405.31
4	DFCU	206,166	206,166,000	1,000	1,000	1,000	152,834	-	11.35	248.60
5	EABL	0	0	5,694	0	0	-	-	21.18	4,502.67
6	EBL	0	0	752	0	0	-	971	13.21	2,784.49
7	JHL	0	0	5,163	0	0	-	-	4.73	232.34
8	KA	0	0	1,128	0	0	-	-	4.56	520.70
9	KCB	0	0	701	0	0	-	150	9.77	2,068.07
10	NIC	0	0	70	70	70	-	1,562,198	7.11	28.27
11	NMG	0	0	4,897	0	0	-	-	23.30	769.41
12	NVL	0	0	1,000	0	0	-	15,220	35.53	76.50
13	SBU	39,725	5,483,750	154	150	155	18,854	1,092,234	21.87	1,576.61
14	UCL	39,351	1,770,795	45	45	45	1,719,733	78,349	n/a	40.50
TOTALS		82,092	214,245,045							13,683.35

GOVT BONDS: (Primary Dealer quotes)

Tenor	Best Bid %	Best Ask %
2	10.90	10.95
3	11.20	11.10
5	11.90	11.90
10	13.10	13.65

	Issue No.	Value (bn)	Turnover	Auction Date	Maturity Date	Rate (%)	Days to maturity
1	FXD 4/2004/10	15	-	19/05/2004	08/05/2014	11.00, FIXED	1043
2	FXD 3/2007/5	40	-	25/07/2007	19/07/2012	10.75, FIXED	385
3	FXD 7/2007/5	60	-	14/11/2007	08/11/2012	10.75, FIXED	497
4	FXD 9/2008/3	50	-	20/08/2008	18/08/2011	10.25, FIXED	49
5	FXD 10/2008/3	45.7	-	12/09/2008	15/09/2011	10.25, FIXED	77
6	FXD 11/2008/3	60	-	12/11/2008	10/11/2011	10.25, FIXED	133
7	FXD 1/2009/3	40	-	12/01/2009	10/11/2012	10.25, FIXED	499
8	FXD 3/2009/3	60	-	01/04/2009	29/03/2012	10.25, FIXED	273
9	FXD 4/2009/3	60	-	29/04/2009	04/02/2012	10.25, FIXED	219
10	FXD 5/2009/3	50	-	27/05/2009	24/05/2012	10.25, FIXED	329
11	FXD 6/2009/2	50	-	22/07/2009	21/07/2011	10.00, FIXED	21
12	FXD 7/2009/3	50	-	19/08/2009	16/08/2012	10.25, FIXED	413
13	FXD 8/2009/5	90	-	17/09/2009	11/09/2014	10.75, FIXED	1169
14	FXD 9/2009/2	60	-	15/10/2009	13/10/2011	10.00, FIXED	105
15	FXD 10/2009/10	60	-	11/11/2009	31/10/2019	11.00, FIXED	3045
16	FXD 1/2010/3	60	-	06/01/2010	03/01/2013	10.25, FIXED	553
17	FXD 2/2010/10	50	-	03/02/2010	23/01/2020	11.00, FIXED	3129
18	FXD 3/2010/5	50	-	03/03/2010	26/02/2015	10.75, FIXED	1337
19	FXD 4/2010/3	60	-	28/04/2010	25/04/2013	10.25, FIXED	665
20	FXD 5/2010/2	60	-	23/06/2010	21/06/2012	10.00, FIXED	357
21	FXD 6/2010/10	80	-	21/07/2010	09/07/2020	11.00, FIXED	3297
22	FXD 8/2010/5	90	-	18/08/2010	13/08/2015	10.75, FIXED	1505
23	FXD 10/2010/3	100	-	29/09/2010	26/09/2013	10.25, FIXED	819
24	FXD 11/2010/2	50	-	13/10/2010	11/10/2012	10.00, FIXED	469
25	FXD 12/2010/3	100	-	27/10/2010	24/10/2013	10.25, FIXED	847
26	FXD 13/2010/3	80	-	08/12/2010	03/12/2015	10.75, FIXED	1617
27	FXD 1/2011/3	100	-	05/01/2011	02/01/2014	10.25, FIXED	917
28	FXD 3/2011/3	60	-	03/03/2011	27/02/2014	10.25, FIXED	1001
29	FXD 5/2011/3	55	-	27/04/2011	24/04/2014	10.25, FIXED	1029
30	FXD 6/2011/5	40	-	27/04/2011	21/04/2016	10.75, FIXED	1757
31	FXD 7/2011/5	95	-	25/05/2011	23/05/2013	10.00, FIXED	693
32	FXD 8/2011/2	95	-	22/06/2011	20/06/2013	10.00, FIXED	721

CORPORATE BONDS				AFRICAN ALLIANCE FUNDS			
Bond	Rate (TB)	Maturity	Amount (Ushs)	Price	Fund [^]	Max Fee (Initial)	Price
EADB	182 + 1%	2013		-	BIF	5.00%	-
SCB	182 + 1.25%	2015		-	HYF	2.50%	-
HFB	182+2%	2018		-	UGMF		-
SBU	182+1.5%	2016		-			
PTA	182+1.25%	2016		-			

* Citibank Uganda USS: UGX Rate = 2,660

[^] BIF = Balance Investment Fund, HYF = High Yield Fund, UGMF = Uganda Money Fund

* VWAP= Volume Weighted Average Price