

**EQUITY MARKET Wednesday 11 January, 2012**

		Current	Previous			Current	Previous			
USE ALSI		816.60	817.69	USE LCI		189.63	189.63			
Security	Shares Traded	Turnover (UGX)	Session Price (UGX)			Outstanding Bids	Outstanding Offers	PE Ratios	Market Cap.* (UGX bn)	
			VWAP	Low	High					
1	BATU	1,320	2,547,600	1,930	1,930	1,930	-	-	8.48	94.72
2	BOBU	0	0	200	0	0	-	109,900	9.41	200.00
3	CENT	0	0	417	0	0	-	-	3.90	252.26
4	DFCU	0	0	1,000	0	0	-	29,000	11.35	248.60
5	EABL	0	0	4,991	0	0	-	-	19.49	3,946.75
6	EBL	0	0	450	0	0	-	-	8.27	1,666.25
7	JHL	0	0	4,371	0	0	-	-	4.19	196.70
8	KA	0	0	571	0	0	-	-	2.64	263.58
9	KCB	0	0	470	0	0	-	-	6.85	1,386.58
10	NIC	0	0	45	0	0	-	204,000	4.57	18.17
11	NMG	0	0	3,948	0	0	-	-	19.65	620.30
12	NVL	0	0	700	0	0	-	29,436	17.83	53.55
13	SBU	20,000	1,900,000	95	95	95	1,343,615	-	13.49	972.58
14	UCL	795,996	31,839,840	40	40	40	20,934	94,844	n/a	36.00
<b>TOTALS</b>		<b>817,316</b>	<b>36,287,440</b>							<b>9,956.06</b>

**GOVT BONDS: (Primary Dealer quotes)**

Tenor	Best Bid %	Best Ask %
2	18.51	18.38
3	20.38	20.23
5	17.98	17.85
10	18.82	18.69

	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	849
2	FXD 3/2007/5	40	-	25/07/2007	19/07/2012	10.75, FIXED	191
3	FXD 7/2007/5	60	-	14/11/2007	08/11/2012	10.75, FIXED	303
4	FXD 1/2009/3	40	-	12/01/2009	10/11/2012	10.25, FIXED	305
5	FXD 3/2009/3	60	-	01/04/2009	29/03/2012	10.25, FIXED	79
6	FXD 4/2009/3	60	-	29/04/2009	04/02/2012	10.25, FIXED	25
7	FXD 5/2009/3	50	-	27/05/2009	24/05/2012	10.25, FIXED	135
8	FXD 7/2009/3	50	-	19/08/2009	16/08/2012	10.25, FIXED	219
9	FXD 8/2009/5	90	-	17/09/2009	11/09/2014	10.75, FIXED	975
10	FXD 10/2009/10	60	-	11/11/2009	31/10/2019	11.00, FIXED	2851
11	FXD 1/2010/3	60	-	06/01/2010	03/01/2013	10.25, FIXED	359
12	FXD 2/2010/10	50	-	03/02/2010	23/01/2020	11.00, FIXED	2935
13	FXD 3/2010/5	50	-	03/03/2010	26/02/2015	10.75, FIXED	1143
14	FXD 4/2010/3	60	-	28/04/2010	25/04/2013	10.25, FIXED	471
15	FXD 5/2010/2	60	-	23/06/2010	21/06/2012	10.00, FIXED	163
16	FXD 6/2010/10	80	-	21/07/2010	09/07/2020	11.00, FIXED	3103
17	FXD 8/2010/5	90	-	18/08/2010	13/08/2015	10.75, FIXED	1311
18	FXD 10/2010/3	100	-	29/09/2010	26/09/2013	10.25, FIXED	625
19	FXD 11/2010/2	50	-	13/10/2010	11/10/2012	10.00, FIXED	275
20	FXD 12/2010/3	100	-	27/10/2010	24/10/2013	10.25, FIXED	653
21	FXD 13/2010/3	80	-	08/12/2010	03/12/2015	10.75, FIXED	1423
22	FXD 1/2011/3	100	-	05/01/2011	02/01/2014	10.25, FIXED	723
23	FXD 3/2011/3	60	-	03/03/2011	27/02/2014	10.25, FIXED	807
24	FXD 4/2011/2	85	-	30/03/2011	28/03/2013	10.00, FIXED	443
25	FXD 5/2011/3	55	-	27/04/2011	24/04/2014	10.25, FIXED	835
26	FXD 6/2011/5	40	-	27/04/2011	21/04/2016	10.75, FIXED	1563
27	FXD 7/2011/5	95	-	25/05/2011	23/05/2013	10.00, FIXED	499
28	FXD 8/2011/2	95	-	22/06/2011	20/06/2013	10.00, FIXED	527
29	FXD 9/2011/2	85	-	20/07/2011	18/07/2013	10.00, FIXED	555
30	FXD 10/2011/3	95	-	17/08/2011	14/08/2014	10.25, FIXED	947
31	FXD 11/2011/5	40	-	14/09/2011	08/09/2016	10.75, FIXED	1703
32	FXD 12/2011/3	95	-	12/10/2011	9/10/2014	10.25, FIXED	1003
33	FXD 13/2011/2	95	-	09/11/2011	07/11/2013	10.00, FIXED	667
34	FXD 14/2011/2	95	-	07/12/2011	05/12/2013	10.00, FIXED	695
35	FXD 1/2012/3	95	-	04/01/2012	01/01/2015	10.25, FIXED	1087

**CORPORATE BONDS**

Bond	Rate (TB)	Interest (Fxd Rate)	Maturity	Amount	Price	Fund^	Max Fee (Initial)	Price
EADB	182 + 1%	-	2013	-	-	BIF	5.00%	-
SCB	-	13%	2020	-	-	HYF	2.50%	-
HFB	182+2%	-	2018	-	-	UGMF		-
SBU	182+1.5%	-	2016	-	-			
PTA	182+1.25%	-	2016	-	-			

\* Citibank Uganda USS: UGX Rate = 2455

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

\* VWAP= Volume Weighted Average Price

**AFRICAN ALLIANCE FUNDS**