



EQUITY MARKET:	
DATE:	29-Jul-2010
USE ALSI	
CURRENT ALSI:	1022.01
PREVIOUS ALSI:	1057.80

SECURITIES	SESSION	VOLUME	TURNOVER (UGX)	SESSION PRICE(UGX)		OUTSTANDING		PE	MARKET CAP * (UGX Bn)	
				CLOSING	OPENING	BIDS	OFFERS			
BATU		1,175		330	330			2.02	16.20	
BOBU		976		425	425	121,211		10.18	170.00	
DFCU		778		800	800	5,000		10.32	198.88	
EABL		1,127		5,002	5,238			19.80	3,955.45	
EBL		172		653	677			20.61	2,417.91	
JHL		653		4,697	4,772			11.95	211.37	
KA		1,037		1,264	1,339			5.43	583.48	
KCB		259		509	522			9.95	1,128.85	
NIC		55	5,000	350,000	70	70	1,267,780		28.27	
NVL		756		760	760	33,294		26.81	58.14	
SBU			225,545	50,725,890	225	225	12,190,737		12.09	1,151.75
UCL		1,194	5,710	342,600	60	60	200,000	172,314	76.37	54.00
TOTALS:		236,255	51,418,490						9,974.30	

GOVT BONDS: (PRIMARY DEALER QUOTES)		
TENOR	BEST BID%	BEST ASK%
2	10.85	11.15
3	11.45	11.40
5	12.45	12.30
10	14.50	14.35

ISSUE NO:	VALUE (BN)	TURNOVER	ISSUE DATE	MATURITY DATE	RATE(%)		DAYS TO MATURITY
FXD 4/2004/10	15		19/05/2004	8/5/2014	11.00	FIXED	1379
FXD 5/2006/5	40		31/05/2006	26/05/2011	10.75	FIXED	301
FXD 3/2007/5	40		26/07/2007	19/07/2012	10.75	FIXED	714
FXD 4/2007/3	45		22/08/2007	19/08/2010	10.25	FIXED	21
FXD 10/2007/3	30		28/09/2007	24/09/2010	10.25	FIXED	57
FXD 6/2007/3	67		4/10/2007	30/09/2010	10.25	FIXED	63
FXD 7/2007/5	60		15/11/2007	8/11/2012	10.75	FIXED	833
FXD 8/2007/3	51.6		30/11/2007	26/11/2010	10.25	FIXED	120
FXD 2/2008/3	60		6/3/2008	3/3/2011	10.25	FIXED	217
FXD 4/2008/3	60		30/04/2008	29/04/2011	10.25	FIXED	274
FXD 5/2008/3	40		14/05/2008	12/4/2011	10.25	FIXED	257
FXD 8/2008/3	30		30/06/2008	23/06/2011	10.25	FIXED	329
FXD 9/2008/3	50		20/08/2008	18/08/2011	10.25	FIXED	385
FXD10/2008/3	45.7		17/09/2008	15/09/2011	10.25	FIXED	413
FXD 11/2008/3	15.1		17/11/2008	10/11/2011	10.25	FIXED	469
FXD 1/2009/2	40.0		12/1/2009	1/6/2011	10.00	FIXED	161
FXD 2/2009/2	35.9		4/2/2009	3/2/2011	10.25	FIXED	189
FXD 3/2009/3	60		1/4/2009	29/03/2012	10.25	FIXED	609
FXD 4/2009/3	60		29/04/2009	26/04/2012	10.25	FIXED	637
FXD 5/2009/3	50		27/05/2009	24/05/2012	10.25	FIXED	665
FXD 6/2009/3	50		23/07/2009	21/07/2011	10.00	FIXED	357
FXD 7/2009/3	50		19/08/2009	16/08/2012	10.25	FIXED	749
FXD 8/2009/5	50		17/09/2009	09/11/2014	10.75	FIXED	1505
FXD 9/2009/2	60		15/10/2009	13/10/2011	10.00	FIXED	441
FXD 10/2009/10	60		11/11/2009	31/10/2019	11.00	FIXED	3381
FXD 1/2010/3	60		06/01/2010	03/01/2013	10.25	FIXED	889
FXD 2/2010/10	50		3/2/2010	23/01/2010	11.00	FIXED	3465
FXD 3/2010/5	50		3/3/2010	26/02/2015	10.75	FIXED	1673
FXD 4/2010/3	60		29/04/2010	25/04/2013	10.25	FIXED	1001
FXD 5/2010/2	60		23/06/2010	21/06/2012	10.00	FIXED	693
FXD 6/2010/10	80		21/07/2010	9/7/2020	11.00	FIXED	3633

AFRICAN ALLIANCE FUND

CORPORATE BONDS						
BOND	RATE (TB)	MATURITY	PRICE	FUND-	MAX FEE (INITIAL)	PRICE
EADB	182+1%	2013		BIF	5.00%	17,441
SCB	182+1.25%	2015		HYF	2.50%	11,792
HFB	182+2%	2018		UGMF		1.97%
SBU	182+1.5%	2016				
PTA	182+1.25%	2016				

*Citibank Uganda US\$ Rate: 2,240

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