



EQUITY MARKET:	
DATE:	9-Mar-2010
USE ALSI	
CURRENT ALSI:	832.35
PREVIOUS ALSI:	827.31

SECURITIES	SESSION	VOLUME	TURNOVER	SESSION PRICE(UGX)		OUTSTANDING		PE	MARKET CAP * (UGX Bn)
			(UGX)	CLOSING	OPENING	BIDS	OFFERS		
BATU	1,114	-	-	250	250	103,520		3.78	12.27
BOBU	914	1,103	314,355	285	282	897	16,169	8.46	114.00
DFCU	716	1,300	851,500	655	655		43,433	12.40	162.83
EABL	1,067	-	-	4,192	4,145			17.16	3,314.93
EBL	112	-	-	419	422			1.46	1,551.46
JHL	594	-	-	3,896	3,744			10.25	175.32
KA	978	-	-	1,263	1,284			5.61	583.02
KCB	200	-	-	551	548			15.29	1,222.00
NVL	695	2,000	930,000	465	465	33,393		16.30	35.57
SBU	475	246,227	42,513,590	173	170	1,388,092	50,717	11.27	885.56
UCL	1,132	5,000	275,000	55	52	1,422,330	439,600	23.00	49.50
TOTALS:		255,630	44,884,445						8,106.46

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	1521
FXD 5/2006/5	40		31/05/2006	26/05/2011	10.75	FIXED	443
FXD 3/2007/5	40		26/07/2007	19/07/2012	10.75	FIXED	856
FXD 4/2007/3	45		22/08/2007	19/08/2010	10.25	FIXED	163
FXD 10/2007/3	30		28/09/2007	24/09/2010	10.25	FIXED	199
FXD 6/2007/3	67		4/10/2007	30/09/2010	10.25	FIXED	205
FXD 7/2007/5	60		15/11/2007	8/11/2012	10.75	FIXED	975
FXD 8/2007/3	51.6		30/11/2007	26/11/2010	10.25	FIXED	262
FXD 2/2008/3	60		6/3/2008	3/3/2011	10.25	FIXED	359
FXD 3/2008/2	52.7		3/4/2008	1/4/2010	10.00	FIXED	23
FXD 4/2008/3	60		30/04/2008	29/04/2011	10.25	FIXED	416
FXD 5/2008/3	40		14/05/2008	12/4/2011	10.25	FIXED	399
FXD 6/2008/2	60		28/05/2008	27/05/2010	10.00	FIXED	79
FXD 8/2008/3	30		30/06/2008	23/06/2011	10.25	FIXED	471
FXD 9/2008/3	50		20/08/2008	18/08/2011	10.25	FIXED	527
FXD10/2008/3	45.7		17/09/2008	15/09/2011	10.25	FIXED	555
FXD 11/2008/3	15.1		17/11/2008	10/11/2011	10.25	FIXED	611
FXD 1/2009/2	40.0		12/1/2009	1/6/2011	10.00	FIXED	303
FXD 2/2009/2	35.9		4/2/2009	3/2/2011	10.25	FIXED	331
FXD 3/2009/3	60		1/4/2009	29/03/2012	10.25	FIXED	751
FXD 4/2009/3	60		29/04/2009	26/04/2012	10.25	FIXED	779
FXD 5/2009/3	50		27/05/2009	24/05/2012	10.25	FIXED	807
FXD 6/2009/3	50		23/07/2009	21/07/2011	10.00	FIXED	499
FXD 7/2009/3	50		19/08/2009	16/08/2012	10.25	FIXED	891
FXD 8/2009/5	50		17/09/2009	09/11/2014	10.75	FIXED	1647
FXD 9/2009/2	60		15/10/2009	13/10/2011	10.00	FIXED	583
FXD 10/2009/10	60		11/11/2009	31/10/2019	11.00	FIXED	3523
FXD 1/2010/3	60		06/01/2010	03/01/2013	10.25	FIXED	1031
FXD 2/2010/10	50		3/2/2010	23/01/2010	11.00	FIXED	3607
FXD 3/2010/5	50		3/3/2010	26/02/2015	10.75	FIXED	1815

AFRICAN ALLIANCE FUND							
CORPORATE BONDS							MAX FEE
BOND		RATE (TB)	MATURITY	PRICE	FUND-	(INITIAL)	PRICE
EADB		182+1%	2013		BIF	5.00%	15.857
SCB		182+1.25%	2015		HYF	2.50%	11.652
HFB		182+2%	2018		UGMF		3.42%
SBU		182+1.5%	2016				
PTA		182+1.25%	2016				

*Citibank Uganda US\$ Rate: 2,055
 -BIF=Balance Investment Fund, HYF=High Yield Fund, UGMF=Uganda Money Fund