

EQUITY MARKET: Thursday 2 September, 2010

| | | |
|----------|----------------|-----------------|
| | Current | Previous |
| USE ALSI | 1,062.36 | 1,059.93 |

| Security | Shares Traded | Turnover | Session Price (UGX) | | | | | PE Ratios | Market Cap.* (UGX bn) |
|---------------|----------------|--------------------|---------------------|-----|------|-----------------|-------------------|-----------|-----------------------|
| | | (UGX) | VWAP | Low | High | Outsanding Bids | Oustanding Offers | | |
| BATU | - | - | 330 | - | - | 1,000,000 | - | 2.02 | 16.20 |
| BOBU | 24,000 | 10,560,000 | 440 | 440 | 440 | 47,000 | - | 10.54 | 176.00 |
| DFCU | 10,750 | 8,669,260 | 806 | 805 | 810 | 1,027,664 | - | 10.39 | 200.37 |
| EABL | - | - | 5,017 | - | - | - | - | 19.69 | 3,967.31 |
| EBL | - | - | 701 | - | - | - | - | 21.94 | 2,595.65 |
| JHL | - | - | 5,550 | - | - | - | - | 13.79 | 249.75 |
| KA | - | - | 1,373 | - | - | - | - | 5.58 | 633.80 |
| KCB | - | - | 530 | - | - | - | - | 13.69 | 1,563.59 |
| NIC | 307,691 | 21,538,370 | 70 | 70 | 70 | 2,317,859 | - | 7.11 | 28.27 |
| NVL | 3,993 | 3,229,370 | 809 | 800 | 810 | 12,813 | - | 28.35 | 61.89 |
| SBU | 198,969 | 46,757,715 | 235 | 235 | 235 | 2,266,091 | 32,000 | 12.62 | 1,202.93 |
| UCL | 182,414 | 10,944,840 | 60 | 60 | 60 | 22,282 | 663,383 | N/A | 54.00 |
| TOTALS | 727,817 | 101,699,555 | | | | | | | 10,749.76 |

| 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 | Auction Date | Maturity Date | Rate (%) | Days to maturity |
|----------------|------------|----------|--------------|---------------|--------------|------------------|
| FXD 4/2004/10 | 15 | - | 5/19/2004 | 5/8/2014 | 11.00, FIXED | 1344 |
| FXD 5/2006/5 | 40 | - | 5/31/2006 | 5/26/2011 | 10.75, FIXED | 266 |
| FXD 3/2007/5 | 40 | - | 7/25/2007 | 7/19/2012 | 10.75, FIXED | 686 |
| FXD 6/2007/3 | 67 | - | 10/4/2007 | 9/30/2010 | 10.25, FIXED | 28 |
| FXD 7/2007/5 | 60 | - | 11/14/2007 | 11/8/2012 | 10.75, FIXED | 798 |
| FXD 8/2007/3 | 51.6 | - | 11/29/2007 | 11/26/2010 | 10.25, FIXED | 85 |
| FXD 10/2007/3 | 30 | - | 9/28/2007 | 9/24/2010 | 10.25, FIXED | 22 |
| FXD 2/2008/3 | 60 | - | 3/5/2008 | 3/3/2011 | 10.25, FIXED | 182 |
| FXD 4/2008/3 | 60 | - | 4/30/2008 | 4/29/2011 | 10.25, FIXED | 239 |
| FXD 5/2008/3 | 40 | - | 5/14/2008 | 4/12/2011 | 10.25, FIXED | 222 |
| FXD 8/2008/3 | 30 | - | 6/30/2008 | 6/23/2011 | 10.25, FIXED | 294 |
| FXD 9/2008/3 | 50 | - | 8/20/2008 | 8/18/2011 | 10.25, FIXED | 350 |
| FXD 10/2008/3 | 45.7 | - | 9/12/2008 | 9/15/2011 | 10.25, FIXED | 378 |
| FXD 11/2008/3 | 60 | - | 11/12/2008 | 11/10/2011 | 10.25, FIXED | 434 |
| FXD 1/2009/2 | 40 | - | 12/01/09 | 01/06/11 | 10.00, FIXED | 126 |
| FXD 2/2009/2 | 50 | - | 2/4/2009 | 2/3/2011 | 10.00, FIXED | 154 |
| FXD 3/2009/3 | 60 | - | 4/1/2009 | 3/29/2012 | 10.25, FIXED | 574 |
| FXD 4/2009/3 | 60 | - | 4/29/2009 | 2/4/2012 | 10.25, FIXED | 520 |
| FXD 5/2009/3 | 50 | - | 5/27/2009 | 5/24/2012 | 10.25, FIXED | 630 |
| FXD 6/2009/2 | 50 | - | 7/22/2009 | 7/21/2011 | 10.00, FIXED | 322 |
| FXD 7/2009/3 | 50 | - | 8/19/2009 | 8/16/2012 | 10.25, FIXED | 714 |
| FXD 8/2009/5 | 90 | - | 9/17/2009 | 9/11/2014 | 10.75, FIXED | 1470 |
| FXD 9/2009/2 | 60 | - | 10/15/2009 | 10/13/2011 | 10.00, FIXED | 406 |
| FXD 10/2009/10 | 60 | - | 11/11/2009 | 10/31/2019 | 11.00, FIXED | 3346 |
| FXD 1/2010/3 | 60 | - | 1/6/2010 | 1/3/2013 | 10.25, FIXED | 854 |
| FXD 2/2010/10 | 50 | - | 2/3/2010 | 1/23/2020 | 11.00, FIXED | 3430 |
| FXD 3/2010/5 | 50 | - | 3/3/2010 | 2/26/2015 | 10.75, FIXED | 1638 |
| FXD 4/2010/3 | 60 | - | 4/28/2010 | 4/25/2013 | 10.25, FIXED | 966 |
| FXD 5/2010/2 | 60 | - | 6/23/2010 | 6/21/2012 | 10.00, FIXED | 658 |
| FXD 6/2010/10 | 80 | - | 21/07/2010 | 9/07/2020 | 11.00, FIXED | 3598 |
| FXD 8/2010/05 | 90 | - | 18.08.2010 | 13/08/2015 | 10.75, FIXED | 1806 |

| CORPORATE BONDS | | | | AFRICAN ALLIANCE FUNDS | | |
|-----------------|-------------|----------|-------|------------------------|-------------------|--------|
| Bond | Rate (TB) | Maturity | Price | Fund [^] | Max Fee (Initial) | Price |
| EADB | 182 + 1% | 2013 | - | BIF | 5.00% | 17,458 |
| SCB | 182 + 1.25% | 2015 | - | HYF | 2.50% | 11,864 |
| HFB | 182+2% | 2018 | - | UGMF | | 1.66% |
| SBU | 182+1.5% | 2016 | - | | | |
| PTA | 182+1.25% | 2016 | - | | | |

* Citibank Uganda US\$: UGX Rate = 2,260

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

* VWAP= Volume Weighted Average Price