



EQUITY MARKET:	
DATE:	9-Sep-2010
USE ALSI	
CURRENT ALSI:	1054.85
PREVIOUS ALSI:	1055.55

SECURITIES	SESSION	VOLUME	TURNOVER (UGX)	SESSION PRICE(UGX)		OUTSTANDING		PE	MARKET CAP * (UGX Bn)
				CLOSING	OPENING	BIDS	OFFERS		
BATU		1,192		330	330	1,000,000		2.02	16.20
BOBU		993	4,745	2,087,800	440	440	89,208	10.54	176.00
DFCU		795		805	805	2,030,379		10.38	200.12
EABL		1,144		4,904	4,893			19.25	3,877.96
EBL		162		708	713			22.16	2,621.57
JHL		670		5,352	5,396			13.51	240.84
KA		1,054		1,303	1,307			5.55	601.48
KCB		303		531	530			13.69	1,566.54
NIC		72	67,934	4,755,380	70	70	5,515,280	7.11	28.27
NVL		774			814	814	19,412	28.53	62.27
SBU		554			240	240	2,100,611	12.89	1,228.53
UCL		1,211	31,917	1,915,020	60	56	455,083	N/A	54.00
TOTALS:			104,596	8,758,200					10,673.78

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	1337
FXD 5/2006/5	40		31/05/2006	26/05/2011	10.75	FIXED	259
FXD 3/2007/5	40		26/07/2007	19/07/2012	10.75	FIXED	672
FXD 10/2007/3	30		28/09/2007	24/09/2010	10.25	FIXED	15
FXD 6/2007/3	67		4/10/2007	30/09/2010	10.25	FIXED	21
FXD 7/2007/5	60		15/11/2007	8/11/2012	10.75	FIXED	791
FXD 8/2007/3	51.6		30/11/2007	26/11/2010	10.25	FIXED	78
FXD 2/2008/3	60		6/3/2008	3/3/2011	10.25	FIXED	175
FXD 4/2008/3	60		30/04/2008	29/04/2011	10.25	FIXED	232
FXD 5/2008/3	40		14/05/2008	12/4/2011	10.25	FIXED	215
FXD 8/2008/3	30		30/06/2008	23/06/2011	10.25	FIXED	287
FXD 9/2008/3	50		20/08/2008	18/08/2011	10.25	FIXED	343
FXD10/2008/3	45.7		17/09/2008	15/09/2011	10.25	FIXED	371
FXD 11/2008/3	15.1		17/11/2008	10/11/2011	10.25	FIXED	427
FXD 1/2009/2	40.0		12/1/2009	1/6/2011	10.00	FIXED	119
FXD 2/2009/2	35.9		4/2/2009	3/2/2011	10.25	FIXED	147
FXD 3/2009/3	60		1/4/2009	29/03/2012	10.25	FIXED	567
FXD 4/2009/3	60		29/04/2009	26/04/2012	10.25	FIXED	595
FXD 5/2009/3	50		27/05/2009	24/05/2012	10.25	FIXED	623
FXD 6/2009/3	50		23/07/2009	21/07/2011	10.00	FIXED	315
FXD 7/2009/3	50		19/08/2009	16/08/2012	10.25	FIXED	707
FXD 8/2009/5	50		17/09/2009	09/11/2014	10.75	FIXED	1463
FXD 9/2009/2	60		15/10/2009	13/10/2011	10.00	FIXED	399
FXD 10/2009/10	60		11/11/2009	31/10/2019	11.00	FIXED	3339
FXD 1/2010/3	60		06/01/2010	03/01/2013	10.25	FIXED	847
FXD 2/2010/10	50		3/2/2010	23/01/2010	11.00	FIXED	3423
FXD 3/2010/5	50		3/3/2010	26/02/2015	10.75	FIXED	1631
FXD 4/2010/3	60		29/04/2010	25/04/2013	10.25	FIXED	959
FXD 5/2010/2	60		23/06/2010	21/06/2012	10.00	FIXED	651
FXD 6/2010/10	80		21/07/2010	9/7/2020	11.00	FIXED	3591
FXD 8/2010/5	90		18/08/2010	13/08/2015	10.75	FIXED	1799

AFRICAN ALLIANCE FUND

CORPORATE BONDS						
BOND	RATE (TB)	MATURITY	PRICE	FUND-	MAX FEE (INITIAL)	PRICE
EADB	182+1%	2013		BIF	5.00%	17,530
SCB	182+1.25%	2015		HYF	2.50%	11,872
HFB	182+2%	2018		UGMF		1.80%
SBU	182+1.5%	2016				
PTA	182+1.25%	2016				

*Citibank Uganda US\$ Rate: 2.260

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