



P.O.BOX 40197, KAMPALA, UGANDA
TEL: +256(0) 312 209 600/1 EMAIL: info@altxafrica.com
WEB: www.altxafrica.com

MARKET REPORT FOR 09/01/2019

NO.	SECURITY	SECURITY NAME	MKTCAP	PRICE	DEALS	VOLUME	TURNOVER
1	UGB01251700	UG BOLDR 16 JAN 2025 17.000%	11,904,849.00	120.251	0		
2	UGB01281412	UG BOLDR 13 JAN 2028 14.125%	149,758,400.00	111.760	0		
3	UGB02191862	UG BOLDR 21 FEB 2019 18.625%	49,309,260.00	114.940	0		
4	UGB02331437	UG BOLDR 03 FEB 2033 14.375%	258,879,600.00	92.457	0		
5	UGB03321637	UG BOLDR 04 MAR 2032 16.375%	35,164,200.00	117.214	0		
6	UGB04311700	UG BOLDR 03 APR 2031 17.000%	17,946,900.00	119.646	0		
7	UGB05211650	UG BOLDR 13 MAY 2021 16.500%	1,628,544.00	101.784	0		
8	UGB05221537	UG BOLDR 13 MAY 2022 15.375%	48,175,613.00	104.051	0		
9	UGB05271600	UG BOLDR 06 MAY 2027 16.000%	115,319,080.00	103.240	0		
10	UGB07221412	UG BOLDR 07 JULY 2022 14.125%	16,554,300.00	110.362	0		
11	UGB08261662	UG BOLDR 27 AUG 2026 16.625%	41,775,000.00	111.400	0		
12	UGB08291425	UG BOLDR 23 AUG 2029 14.250%	207,191,200.00	96.368	1	3,113,100	3,000,032.21
13	UGB09191637	UG BOLDR 05 SEPT 2019 16.375%	10,725,025.00	112.895	0		
14	UGB10211675	UG BOLDR 28 OCT 2021 16.750%	25,428,050.00	118.270	0		
15	UGB12251950	UG BOLDR 18 DEC 2025 19.500%	73,920,000.00	123.200	1	10,000	12,320.00
TOTAL			1,063,680,021.00		2	3,123,100	3,012,352.00

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