



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

MARKET REPORT FOR 07/05/2020

NO.	SECURITY	SECURITY NAME	MKTCAP	PRICE	DEALS	VOLUME	TURNOVER
1	UGB01241400	UG BOLDR 18 JAN 2024 14.000%	99,727,800.00	104.100	0		
2	UGB01251700	UG BOLDR 16 JAN 2025 17.000%	11,172,051.00	112.849	0		
3	UGB01281412	UG BOLDR 13 JAN 2028 14.125%	137,177,140.00	102.371	0		
4	UGB02331437	UG BOLDR 03 FEB 2033 14.375%	463,448,849.00	103.241	0		
5	UGB03321637	UG BOLDR 04 MAR 2032 16.375%	32,634,114.52	108.825	0		
6	UGB04231100	UG BOLDR 13 APR 2023	5,507,296.00	93.344	0		
7	UGB04311700	UG BOLDR 03 APR 2031 17.000%	18,142,050.00	120.947	0		
8	UGB05211650	UG BOLDR 13 MAY 2021 16.500%	1,736,688.00	108.543	0		
9	UGB05221537	UG BOLDR 13 MAY 2022 15.375%	51,538,845.00	111.315	0		
10	UGB05271600	UG BOLDR 06 MAY 2027 16.000%	127,584,717.56	114.222	0		
11	UGB06341425	UG BOLDR 06 JUNE 2034 14.250%	39,887,560.00	100.220	0		
12	UGB07221412	UG BOLDR 07 JULY 2022 14.125%	16,554,300.00	110.362	0		
13	UGB08241400	UG BOLDR 01 AUG 2024 14.000%	31,756,580.76	101.212	0		
14	UGB08261662	UG BOLDR 27 AUG 2026 16.625%	45,771,375.00	122.057	0		
15	UGB08291425	UG BOLDR 23 AUG 2029 14.250%	232,552,588.63	100.118	0		
16	UGB10211675	UG BOLDR 28 OCT 2021 16.750%	23,821,570.00	110.798	0		
17	UGB12251950	UG BOLDR 18 DEC 2025 19.500%	68,996,400.00	114.994	0		
<b>TOTAL</b>			1,408,009,923.00		<b>0</b>		

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