



ALTX FIXED INCOME SEGMENT DAILY MARKET REPORT

1 Mackinnon Close
P.O. Box 40135,
Kampala, Uganda.
Tel: +256 312 300 600
Email: marketreport@altx.africa.com
Website: www.altx.africa.com

DEPOSITORY RECEIPTS ON THE SECONDARY TREASURY MARKET

NO.	SECURITY SYMBOL	UNDERLYING SECURITY ISIN	MATURITY DATE	DAYS TO MATURITY	NEXT IP DATE	FACE VALUE	COUPON AT ISSUE(%)	YTM	DIRTY PRICE	CLEAN PRICE	DAY'S HIGH	DAY'S LOW	52 WK HIGH	52 WK LOW	PREV. PRICE	% CHANGE	DAY'S OUTSTANDING BIDS	DAY'S OUTSTANDING OFFERS	VOLUME	TURNOVER	
1	UGB11172000	UG0000001616	30/11/17	6	29/11/17	232,501,500,000	20.000	-1.837	110.195	100.360	103.916	103.916	103.916	103.916	103.916	-3.422%					
2	UGB12172012	UG0000001624	04/12/17	10	04/12/17	200,000,000,000	20.125														
3	UGB03181612	UG0000001673	22/03/18	118	24/03/18	223,914,200,000	16.125														
4	UGB02191862	UG0000001657	21/02/19	454	22/02/18	164,279,900,000	18.625	10.656	118.824	109.320	109.320	105.165	109.320	105.354	108.565	0.695%		2,483,800			
5	UGB09181075	UG0000001624	06/09/18	286	08/03/18	80,000,000,000	10.750														
6	UGB11181462	UG0000001012	01/11/18	342	09/05/18	417,517,000,000	14.625	12.635	102.368	101.765	99.871	99.871	99.871	99.398	99.398	2.381%		86,400			
7	UGB05191325	UG0000001673	17/05/19	539	23/11/17	107,100,500,000	13.250														
8	UGB06191375	UG0000001236	13/06/19	566	13/12/17	315,136,100,000	13.750														
9	UGB08261662	UG0000001764	26/08/26	3197	07/03/18	120,000,000,000	16.625	14.938	112.508	108.945	106.045	106.045	106.045	106.045	106.845	1.965%		17,000			
10	UGB09191362	UG0000001343	24/09/19	669	30/03/18	100,000,000,000	13.625														
11	UGB03201700	UG0000001343	19/03/20	846	26/03/18	139,144,100,000	17.000														
12	UGB10211675	UG12H2810218	28/10/21	1434	02/05/18	69,360,000,000	16.750	13.846	110.000	108.988	108.988	108.988	108.988	104.024	106.950	1.906%					
13	UGB09202000	UG0000001590	03/09/20	1014	10/03/18	277,225,800,000	20.000														
14	UGB02211875	UG0000001665	18/02/21	1182	25/02/18	135,665,600,000	18.750														
15	UGB05211650	UG0000001707	13/05/21	1266	16/05/18	100,000,000,000	16.500	15.869	102.084	101.721	101.721	101.721	101.721	101.648	101.648	0.072%					
16	UGB01241400	UG0000001707	18/01/24	2246	30/01/18	130,000,000,000	14.000														
17	UGB08241400	UG0000001400	01/08/24	2442	14/02/18	210,000,000,000	14.000														
18	UGB01251700	UG0000001400	16/01/25	2610	27/01/18	437,952,500,000	17.000	15.287	113.537	107.933	107.933	107.799	110.229	107.799	107.799	0.124%					
19	UGB12251950	UG0000001715	18/12/25	2946	18/12/17	462,503,000,000	19.500														
20	UGB11281525	UG0000001715	16/12/28	4040	16/12/17	124,374,000,000	15.250														
21	UGB08291425	UG0000001327	23/08/29	4290	11/03/18	240,000,000,000	14.250														
22	UGB05271600	UG12J0605277	06/05/27	3450	16/05/18	120,000,000,000	16.000	13.795	117.509	112.638	109.928	112.692	109.928	109.928	109.928	2.465%		21,147,300			
23	UGB04311700	UG0000001699	03/04/31	4878	21/02/18	190,000,000,000	17.000														
24	UGB09191637	UG0000001756	05/09/19	650	07/03/18	333,952,000,000	16.375	14.127	107.073	103.564	103.564	103.564	103.564	102.832	102.832	0.712%					
25	UGB07191375	UG0000001251	11/07/19	594	17/01/18	248,766,400,000	13.750														
26	UGB05201700	UG0000001715	14/05/20	902	09/05/18	161,000,000,000	17.000														
27	UGB05221537	UG0000001715	13/05/22	1631	17/05/18	200,000,000,000	15.375	12.616	109.935	109.639	109.639	109.639	108.575	108.575	108.575	0.980%					
28	UGB07221412	UG12H0707226	07/07/22	1686	11/01/18	100,000,000,000	14.125	13.868	110.213	100.900	100.900	100.900	100.900	100.900	100.900	0.000%		742,600			
29	UGB03321637	UG12K0403325	04/03/32	5214	22/03/18	120,000,000,000	16.375	14.740	118.799	111.396	111.396	111.396	111.396	111.396	111.396	0.000%					
TOTAL						5,760,392,600,000															

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CHIEF EXECUTIVE