



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

ALTX FIXED INCOME SEGMENT DAILY MARKET REPORT

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	UGB03181612	UG0000001673	22/03/18	85	24/03/18	223,914,200,000	16.125														
2	UGB02191862	UG0000001657	21/02/19	421	22/02/18	164,279,900,000	18.625	10.096	120.078	109.320	109.320	105.165	109.320	105.354	108.565	0.695%		2,316,300			
3	UGB09181075		06/09/18	253	08/03/18	80,000,000,000	10.750														
4	UGB11181462	UG0000001012	01/11/18	309	09/05/18	417,517,000,000	14.625	12.436	103.694	101.765	99.871	99.871	99.871	99.398	99.398	2.381%		86,400			
5	UGB05191325		17/05/19	506	23/05/18	107,100,500,000	13.250														
6	UGB06191375	UG0000001236	13/06/19	533	13/06/18	315,136,100,000	13.750														
7	UGB08261662	UG0000001764	26/08/26	3164	07/03/18	120,000,000,000	16.625	14.928	114.015	108.945	106.045	106.045	106.045	106.045	106.845	1.965%		17,000			
8	UGB09191362	UG0000001343	24/09/19	636	30/03/18	100,000,000,000	13.625														
9	UGB03201700	UG0000001343	19/03/20	813	26/03/18	139,144,100,000	17.000														
10	UGB10211675	UG12H2810218	28/10/21	1401	02/05/18	69,360,000,000	16.750	13.795	111.519	108.988	108.988	108.988	108.988	104.024	106.950	1.906%					
11	UGB09202000	UG0000001590	03/09/20	981	10/03/18	277,225,800,000	20.000														
12	UGB02211875	UG0000001665	18/02/21	1149	25/02/18	135,665,600,000	18.750														
13	UGB05211650	UG0000001707	13/05/21	1233	16/05/18	100,000,000,000	16.500	15.855	103.580	101.721	101.721	101.721	101.721	101.648	101.648	0.072%					
14	UGB01241400		18/01/24	2213	30/01/18	130,000,000,000	14.000														
15	UGB08241400		01/08/24	2409	14/02/18	210,000,000,000	14.000														
16	UGB01251700	UG0000001400	16/01/25	2577	27/01/18	437,952,500,000	17.000	15.274	115.079	107.933	107.933	107.799	110.229	107.799	107.799	0.124%					
17	UGB12251950	UG0000001715	18/12/25	2913	18/06/18	462,503,000,000	19.500														
18	UGB11281525		16/12/28	4007	16/06/18	124,374,000,000	15.250														
19	UGB08291425	UG0000001327	23/08/29	4257	11/03/18	240,000,000,000	14.250														
20	UGB05271600	UG12J0605277	06/05/27	3417	16/05/18	120,000,000,000	16.000	13.783	119.018	112.638	109.928	112.692	109.928	109.928	109.928	2.465%					
21	UGB04311700	UG0000001699	03/04/31	4845	21/02/18	190,000,000,000	17.000														
22	UGB09191637	UG0000001756	05/09/19	617	07/03/18	333,952,000,000	16.375	14.023	108.557	103.564	103.564	103.564	103.564	102.832	102.832	0.712%					
23	UGB07191375	UG0000001251	11/07/19	561	17/01/18	248,766,400,000	13.750														
24	UGB05201700		14/05/20	869	09/05/18	161,000,000,000	17.000														
25	UGB05221537		13/05/22	1598	17/05/18	200,000,000,000	15.375	12.573	111.329	109.639	109.639	109.639	108.575	108.575	108.575	0.980%					
26	UGB07221412	UG12H0707226	07/07/22	1653	11/01/18	100,000,000,000	14.125	13.864	111.494	100.900	100.900	100.900	100.900	100.900	100.900	0.000%		742,600			
27	UGB03321637	UG12K0403325	04/03/32	5181	22/03/18	120,000,000,000	16.375	14.735	120.343	111.396	111.396	111.396	111.396	111.396	111.396	0.000%					
TOTAL						5,327,891,100,000															

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CHIEF EXECUTIVE