



ALTX FIXED INCOME SEGMENT DAILY MARKET REPORT

1 Makindu Close
 P.O.Box 40135
 Kampala, Uganda
 Tel: +256 312 200 600
 Email: marketreg@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 | OUTSTANDING BIDS | DAY'S OUTSTANDING OFFERS | VOLUME | TURNOVER | |
|--------------|-----------------|--------------------------|---------------|------------------|--------------|--------------------------|--------------------|--------|-------------|-------------|------------|-----------|------------|-----------|-------------|----------|------------------|--------------------------|--------|----------|--|
| 1 | UGB11172000 | UG0000001616 | 30/11/17 | 22 | 29/11/17 | 232,501,500,000 | 20.000 | -0.184 | 110.176 | 101.220 | 103.916 | 103.916 | 103.916 | 103.916 | 103.916 | -2.594% | | | | | |
| 2 | UGB12172012 | UG0000001624 | 04/12/17 | 26 | 04/12/17 | 200,000,000,000 | 20.125 | | | | | | | | | | | | | | |
| 3 | UGB03181612 | UG0000001673 | 22/03/18 | 134 | 24/03/18 | 223,914,200,000 | 16.125 | | | | | | | | | | | | | | |
| 4 | UGB02191862 | UG0000001657 | 21/02/19 | 470 | 24/02/18 | 164,279,900,000 | 18.625 | 10.899 | 117.868 | 109.320 | 109.320 | 105.165 | 109.320 | 105.354 | 108.565 | 0.695% | | 4,848,000 | | | |
| 5 | UGB09181075 | UG0000001624 | 06/09/18 | 302 | 12/03/18 | 80,000,000,000 | 10.750 | | | | | | | | | | | | | | |
| 6 | UGB11181462 | UG0000001012 | 01/11/18 | 358 | 09/11/17 | 417,517,000,000 | 14.625 | 12.718 | 109.118 | 101.765 | 99.871 | 99.871 | 99.871 | 99.398 | 99.398 | 2.381% | | 86,400 | | | |
| 7 | UGB05191325 | UG0000001665 | 17/05/19 | 555 | 23/11/17 | 107,100,500,000 | 13.250 | | | | | | | | | | | | | | |
| 8 | UGB06191375 | UG0000001236 | 13/06/19 | 582 | 13/12/17 | 315,136,100,000 | 13.750 | | | | | | | | | | | | | | |
| 9 | UGB08261662 | UG0000001764 | 26/08/26 | 3213 | 07/03/18 | 120,000,000,000 | 16.625 | 15.325 | 109.677 | 106.845 | 106.045 | 106.045 | 106.045 | 106.045 | 106.045 | 0.754% | | 17,000 | | | |
| 10 | UGB09191362 | UG0000001343 | 24/09/19 | 685 | 30/03/18 | 100,000,000,000 | 13.625 | | | | | | | | | | | | | | |
| 11 | UGB03201700 | UG0000001343 | 19/03/20 | 862 | 26/03/18 | 139,144,100,000 | 17.000 | | | | | | | | | | | | | | |
| 12 | UGB10211675 | UG12H2810218 | 28/10/21 | 1450 | 09/11/17 | 69,360,000,000 | 16.750 | 13.870 | 117.409 | 108.988 | 108.988 | 108.988 | 108.988 | 104.024 | 106.950 | 1.906% | | 61,000 | | | |
| 13 | UGB09202000 | UG0000001590 | 03/09/20 | 1030 | 10/03/18 | 277,225,800,000 | 20.000 | | | | | | | | | | | | | | |
| 14 | UGB02211875 | UG0000001665 | 18/02/21 | 1198 | 25/02/18 | 135,665,600,000 | 18.750 | | | | | | | | | | | | | | |
| 15 | UGB05211650 | UG0000001707 | 13/05/21 | 1282 | 18/11/17 | 100,000,000,000 | 16.500 | 15.875 | 109.608 | 101.721 | 101.721 | 101.721 | 101.721 | 101.648 | 101.648 | 0.072% | | | | | |
| 16 | UGB01241400 | UG0000001707 | 18/01/24 | 2262 | 30/01/18 | 130,000,000,000 | 14.000 | | | | | | | | | | | | | | |
| 17 | UGB08241400 | UG0000001400 | 01/08/24 | 2458 | 14/02/18 | 210,000,000,000 | 14.000 | | | | | | | | | | | | | | |
| 18 | UGB01251700 | UG0000001400 | 16/01/25 | 2626 | 27/01/18 | 437,952,500,000 | 17.000 | 15.294 | 112.790 | 107.933 | 107.933 | 107.799 | 110.229 | 107.799 | 107.799 | 0.124% | | | | | |
| 19 | UGB12251950 | UG0000001715 | 18/12/25 | 2962 | 18/12/17 | 462,503,000,000 | 19.500 | | | | | | | | | | | | | | |
| 20 | UGB11281525 | UG0000001665 | 16/12/28 | 4056 | 16/12/17 | 124,374,000,000 | 15.250 | | | | | | | | | | | | | | |
| 21 | UGB08291425 | UG0000001327 | 23/08/29 | 4306 | 11/03/18 | 240,000,000,000 | 14.250 | | | | | | | | | | | | | | |
| 22 | UGB05271600 | UG12J0605277 | 06/05/27 | 3466 | 16/11/17 | 120,000,000,000 | 16.000 | 13.801 | 125.189 | 112.638 | 109.928 | 112.692 | 109.928 | 109.928 | 109.928 | 2.465% | | 22,183,700 | | | |
| 23 | UGB04311700 | UG0000001699 | 03/04/31 | 4894 | 21/02/18 | 190,000,000,000 | 17.000 | | | | | | | | | | | | | | |
| 24 | UGB09191637 | UG0000001756 | 05/09/19 | 666 | 07/03/18 | 333,952,000,000 | 16.375 | 14.175 | 106.353 | 103.564 | 103.564 | 103.564 | 103.564 | 102.832 | 102.832 | 0.712% | | | | | |
| 25 | UGB07191375 | UG0000001251 | 11/07/19 | 610 | 17/01/18 | 248,766,400,000 | 13.750 | | | | | | | | | | | | | | |
| 26 | UGB05201700 | UG0000001665 | 14/05/20 | 918 | 09/11/17 | 161,000,000,000 | 17.000 | | | | | | | | | | | | | | |
| 27 | UGB05221537 | UG0000001665 | 13/05/22 | 1647 | 13/11/17 | 200,000,000,000 | 15.375 | 12.636 | 117.200 | 109.639 | 109.639 | 109.639 | 108.575 | 108.575 | 108.575 | 0.980% | | | | | |
| 28 | UGB07221412 | UG12H0707226 | 07/07/22 | 1702 | 11/01/18 | 100,000,000,000 | 14.125 | 13.870 | 109.593 | 100.900 | 100.900 | 100.900 | 100.900 | 100.900 | 100.900 | 0.000% | | 742,600 | | | |
| 29 | UGB03321637 | UG12K0403325 | 04/03/32 | 5230 | 21/03/18 | 120,000,000,000 | 16.375 | 14.742 | 118.098 | 111.396 | 111.396 | 111.396 | 111.396 | 111.396 | 111.396 | 0.000% | | | | | |
| TOTAL | | | | | | 5,760,392,600,000 | | | | | | | | | | | | | | | |

.....
 CHIEF EXECUTIVE