



1 Mackenzie Close
P.O. Box 40138
Kampala, Uganda
Tel: +256 312 209 600
Email: marketing@altx.co.ug
Website: www.altx.co.ug

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	DAYS' OUTSTANDING	DAY'S OFFERS	VOLUME	TURNOVER	
1	UGB02191862	UG0000001657	21/02/19	227	23/08/18	164,279,900,000	18.625	3.516	121.307	109.320	109.320	105.165	109.320	105.354	108.565	0.695%			4,200			
2	UGB09181075		06/09/18	59	09/09/18	80,000,000,000	10.750															
3	UGB11181462	UG0000001012	01/11/18	115	01/11/18	417,517,000,000	14.625	-0.999	107.716	104.944	99.871	99.871	99.871	99.398	5.580%				3,200			
4	UGB05191325		17/05/19	312	23/11/18	107,100,500,000	13.250															
5	UGB06191375	UG0000001236	13/06/19	339	13/12/18	315,136,100,000	13.750															
6	UGB08261662	UG0000001764	26/08/26	2970	09/09/18	120,000,000,000	16.625	13.296	123.184	117.612	106.045	106.045	106.045	106.045	106.845	10.077%				17,000		
7	UGB09191362	UG0000001343	24/09/19	442	30/09/18	100,000,000,000	13.625															
8	UGB03201700	UG0000001343	19/03/20	619	26/09/18	139,144,100,000	17.000															
9	UGB10211675	UG12H2810218	28/10/21	1207	03/11/18	69,360,000,000	16.750	10.623	120.356	117.273	108.988	108.988	108.988	104.024	106.950	9.652%						
10	UGB09202000	UG0000001590	03/09/20	787	10/09/18	277,225,800,000	20.000															
11	UGB02211875	UG0000001665	18/02/21	955	25/08/18	135,665,600,000	18.750															
12	UGB05211650	UG0000001707	13/05/21	1039	17/11/18	100,000,000,000	16.500	10.539	117.193	114.791	101.721	101.721	101.721	101.648	101.648	12.930%						
13	UGB01241400		18/01/24	2019	30/07/18	130,000,000,000	14.000															
14	UGB08241400		01/08/24	2215	14/08/18	210,000,000,000	14.000															
15	UGB01251700	UG0000001400	16/01/25	2383	25/07/18	437,952,500,000	17.000	13.348	124.344	116.638	107.933	107.799	110.229	107.799	107.799	8.200%						
16	UGB12251950	UG0000001715	18/12/25	2719	28/12/18	462,503,000,000	19.500	13.004	138.582	132.663	132.663	132.663	132.663	132.663	132.663	0.000%				7,610,500		
17	UGB11281525		16/12/28	3813	16/12/18	124,374,000,000	15.250															
18	UGB08291425	UG0000001327	23/08/29	4063	11/09/18	240,000,000,000	14.250															
19	UGB05271600	UG12J0605277	06/05/27	3223	17/11/18	120,000,000,000	16.000	13.429	121.269	114.275	114.275	113.638	113.638	109.928	113.638	0.561%						
20	UGB04311700	UG0000001699	03/04/31	4651	25/10/18	190,000,000,000	17.000	14.457	125.440	116.893	116.893	116.893	116.893	116.893	116.893	0.000%				3,480,600		
21	UGB09191637	UG0000001756	05/09/19	423	09/09/18	333,952,000,000	16.375	7.804	115.016	109.528	103.564	103.564	103.564	102.832	102.832	6.512%						
22	UGB07191375	UG0000001251	11/07/19	367	17/07/18	248,766,400,000	13.750															
23	UGB05201700		14/05/20	675	09/11/18	161,000,000,000	17.000															
24	UGB05221537		13/05/22	1404	24/11/18	200,000,000,000	15.375	12.284	111.582	109.639	109.639	109.639	108.575	108.575	108.575	0.980%						
25	UGB07221412	UG12H0707226	07/07/22	1459	11/07/18	100,000,000,000	14.125	12.360	116.843	105.670	100.900	100.900	100.900	100.900	100.900	4.727%				463,000		
26	UGB03321637	UG12K0403325	04/03/32	4987	23/08/18	120,000,000,000	16.375	14.472	123.980	113.093	111.396	111.396	111.396	111.396	111.396	1.523%						
27	UGB01281412	UG12J1301280	13/01/28	3475	25/07/18	100,000,000,000	14.125	13.483	114.539	103.731	103.731	103.731	103.731	103.731	103.731	0.000%						
28	UGB02331437	UG12K0302337	03/02/33	5323	23/08/18	120,000,000,000	14.375	13.995	112.438	102.743	102.743	102.743	102.743	102.743	102.743	0.000%						
TOTAL						5,323,976,900,000															11,578,500	

CHIEF EXECUTIVE