

# Market Report July 2002

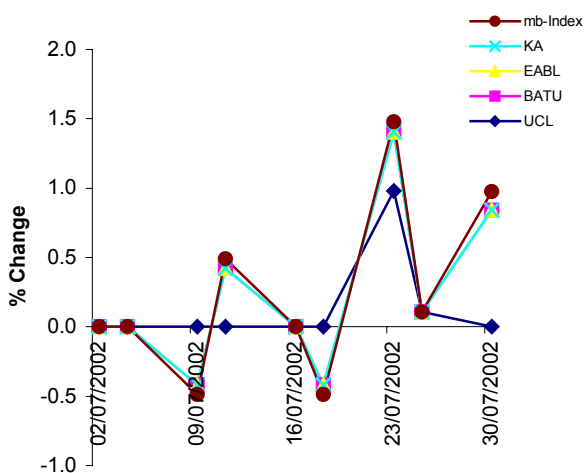


In UGX.	Par Value	Year End	Issued Shares	End month Price	Turnover ('000 UGX)	Market Cap. (UGX Bn)	EPS UGX	DPS UGX	DY%	P/E	NAV /Share	PBV
UCL	1000	Dec	500,000	4635	12,766	2.318	252.10	600.00	12.94	18.39	6437.74	0.72
BATU	1.25	Dec	49,080,000	1200	238,253	58.896	80.10	180.00	15.00	14.98	540.18	2.22
EABL	230	Jun	109,030,506	2010	1,188	219.151	489.21	264.50	13.16	4.11	2357.00	0.85
KA	105	Mar	461,615,484	175	4,861	80.783	43.24	13.80	7.89	4.05	381.80	0.46
<b>TOTAL</b>			<b>620,225,990</b>		<b>257,068</b>	<b>361.148</b>						
<b>TOTAL (Excl. EABL &amp; KA)</b>						<b>61.214</b>						
PTA BOND Monthly Avg. Price		108.90										
Avg. Weighted Market P/E		4.67										
Market DY %		10.08										
Turnover Ratio (no. of shares) %		0.0372										
mb-Index		16,033.19										
1USD/USGX		1,807.00										

## EQUITY MARKET

199,608 BATU shares were traded in July. The market price oscillated between UGX 1,185 and UGX 1,200. Market Capitalisation at the month end was UGX 58.8960 billion, and Turnover for the month was UGX 238,252,520. On the EABL counter, 591 shares traded at UGX 2,010 and Turnover for the month was UGX 1,187,910. Market Capitalisation at the end of the month was UGX 219.08 billion. A total of 27,755 KA shares were traded this month between UGX 175 and UGX 190. Turnover for the month was UGX 4,860,950 and Market Capitalisation at the end of the month remained at UGX 80.782 billion. Shares started trading ex-dividend on the 23<sup>rd</sup> day of the month. 2,768 UCL shares were traded between UGX 4,585 and UGX 4,635 bringing total Turnover for the month to UGX 12,766,470 and a Market Capitalisation of UGX 2.318 billion was realised. Total Turnover realised on the Uganda Securities Exchange for the month was UGX 257.1 million.

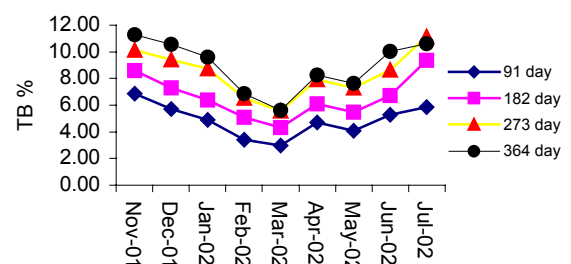
USE Share Prices vs mb-Index



## DEBT MARKET

All T-Bills rose over the month. The 91-day T-bill at 5.65% in the 1<sup>st</sup> week rose 27 basis points in the 2<sup>nd</sup> week, but dropped 11 basis points in the 3<sup>rd</sup> week, although it gained 15 basis points in the 4<sup>th</sup> week of the month. The 182-day T-bill at 8.01% in the 1<sup>st</sup> week rose 202 basis points in the 2<sup>nd</sup> week but dropped 97 basis points through to the last week to close at 9.06%. The 273-day T-bill at 9.86% in the 1<sup>st</sup> week rose 174 basis points to 11.60% in the 4<sup>th</sup> week, but dropped 30 basis points in the last week to 11.30%. The 364-day T-bill at 10.52% on the other hand dropped 81 basis points in the 2<sup>nd</sup> week, but picked up in the 3<sup>rd</sup> and rose a further 191 basis points to 11.62% in the last week.

Avg. Monthly Treasury Bill rate:  
Nov 2001-July 2002



### Contact:

Andrew Owiny: [a-owiny@mbea.net](mailto:a-owiny@mbea.net) or  
Anita Matovu-Analyst: [a-matovu@mbea.net](mailto:a-matovu@mbea.net)

### “Remember Share Prices may go up or down”

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The information, comments, and opinions, if any, are not intended to be, and should not be relied upon as complete.

**Graphs below-**

Company share prices compared with the mb-Index show over, under or par performance as against the mb-Index.

