UGANDA SECURITIES EXCHANGE LTD.

Division: USE SPOT MARKET

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EQUITY DAILY PRICES

DATE: 15-February-2018

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|----------|------------------------|------------------------|---------------|--------------|-------------------|-------|--------------------|-----------------------|--------|------------------------------|
| USE ALSI | | 2,076.50 | 2,075.32 | | | | | | | |
| USE LCI | | 391.40 | 391.17 | | | | | | | |
| Co. | Opening Price (UGX) | Closing Price (UGX) | High (UGX) | Low (UGX) | Turnover (UGX) | Deals | Oustanding Bids | Outstanding Offers | Volume | Market Cap (UGX) Billions |
| BATU | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0 | 0 | 0 | 14,000 | 0 | 1,472.40 |
| BOBU | 113.00 | 113.00 | 113.00 | 113.00 | 750,885 | 6 | 0 | 8,723 | 6,645 | 282.50 |
| CENT | 1,617.30 | 1,618.20 | 1,600.00 | 1,427.00 | 2,874,850 | 4 | 0 | 9,014 | 1,986 | 1,076.82 |
| DFCU | 682.00 | 682.00 | 0.00 | 0.00 | 0 | 0 | 147,675 | 30 | 0 | 510.23 |
| EABL | 8,949.06 | 8,954.04 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 7,080.63 |
| EBL | 1,545.42 | 1,546.28 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 5,725.53 |
| JHL | 17,970.00 | 18,159.80 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 1,087.68 |
| KA | 578.63 | 577.16 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 3,279.09 |
| KCB | 1,635.27 | 1,636.18 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 4,882.59 |
| NIC | 13.00 | 14.90 | 14.90 | 14.90 | 166,493 | 5 | 62,679 | 8,826 | 11,174 | 21.10 |
| NMG | 3,809.64 | 3,811.76 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 718.68 |
| NVL | 510.00 | 510.00 | 510.00 | 510.00 | 1,020,000 | 1 | 0 | 144,149 | 2,000 | 39.02 |
| SBU | 29.00 | 29.00 | 29.00 | 29.00 | 278,400 | 21 | 2,721 | 1,000,000 | 9,600 | 1,484.47 |
| UCHM | 116.81 | 115.07 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 30.54 |
| UCL | 29.00 | 29.00 | 29.00 | 29.00 | 580,000 | 2 | 4 | 283,200 | 20,000 | 26.10 |
| UMEM | 410.00 | 410.00 | 410.00 | 410.00 | 1,558,000 | 1 | 949 | 0 | 3,800 | 665.95 |
| Total | | | | | 7,228,628 | 40 | | | 55,205 | 28,383.32 |