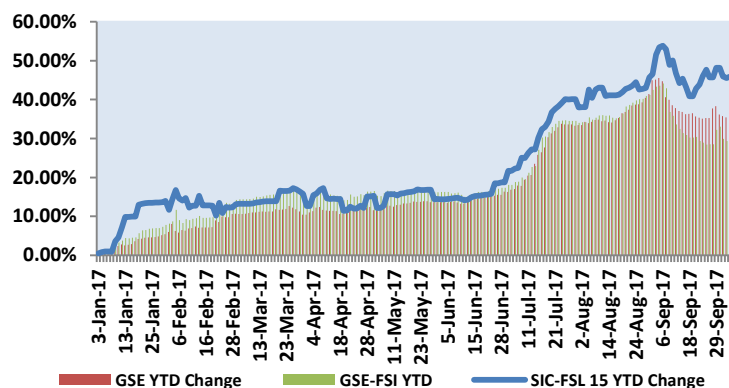




| Currency | Buying | Selling | YTD Change |
|----------|--------|---------|------------|
| USDGHS   | 4.3915 | 4.3959  | 4.61%      |
| GBPGHS   | 5.7687 | 5.7762  | 11.08%     |
| EURGHS   | 5.1511 | 5.1555  | 16.15%     |
| GHSXOF   | 127.23 | 127.34  | -13.91%    |

Table 3: Inter Bank Rates

| Equities | Opening Price (GH¢) | Closing price (GH¢) | Change (%) |
|----------|---------------------|---------------------|------------|
| ACCESS   | 4.00                | 3.40                | -15.00%    |
| EGL      | 4.04                | 4.00                | -0.99%     |
| FML      | 19.80               | 19.63               | -0.86%     |
| SIC      | 0.11                | 0.10                | -9.09%     |

Table 5: Laggards on the GSE

| Index   | Opening Level | Closing Level | Change (%) | YTD Change (%) |
|---------|---------------|---------------|------------|----------------|
| GSE-CI  | 2,293.24      | 2,287.05      | -0.27%     | 35.40%         |
| GSE-FSI | 1,999.22      | 1,989.40      | -0.49%     | 28.73%         |
| GSE-FSI | 3,796.23      | 3,803.81      | 0.20%      | 45.86%         |

SIC-FSL T-15 Index Tracks the performance of the 15 most liquid equities on the GSE

| Index                 | Opening      | Closing   | Change (%) |
|-----------------------|--------------|-----------|------------|
| Volume traded         | 81,236.00    | 1,912,983 | 2254.85%   |
| Value Traded (GH¢)    | 1,020,329.95 | 2,639,669 | 158.71%    |
| Market Cap. (GH¢'000) | 58,158.89    | 58,119.57 | -0.07%     |
| Market Cap. (GH¢'000) | 13,234.62    | 13,227.93 | -0.05%     |

Table 2: Stock Market Statistics

| Equities | Opening Price (GH¢) | Closing price (GH¢) | Change (%) |
|----------|---------------------|---------------------|------------|
| BOPP     | 5.80                | 5.90                | 1.72%      |
| CAL      | 1.00                | 1.01                | 1.00%      |
| EGH      | 7.00                | 7.09                | 1.29%      |
| GGBL     | 1.52                | 1.57                | 3.29%      |
| GOIL     | 2.36                | 2.38                | 0.85%      |

Table 4: Gainers on the GSE

| Stock                  | Market Cap (GH¢) | Closing Price (GH¢) | Change (GH¢) | YTD (%) | Volume Traded (shares) | Value Traded (GH¢) | Dividend Yield (%) | P/E (Trailing) |
|------------------------|------------------|---------------------|--------------|---------|------------------------|--------------------|--------------------|----------------|
| <b>Banking</b>         |                  |                     |              |         |                        |                    |                    |                |
| ACCESS                 | 401,506,000      | 3.40                | (0.60)       | -17%    | 300                    | 1,020.00           | 0.00%              | 9              |
| ADB                    | 884,423,600      | 3.83                | -            | 0%      |                        | -                  | 0.00%              | n/a            |
| CAL                    | 553,744,164      | 1.01                | 0.01         | 35%     | 1,820,869              | 1,839,077.69       | 0.00%              | 36             |
| EGH                    | 2,079,000,700    | 7.09                | 0.09         | 11%     | 1,877                  | 13,307.93          | 11.57%             | 8              |
| ETI                    | 4,332,195,000    | 0.18                | -            | 80%     | 150                    | 27.00              | 0.00%              | n.m            |
| GCB                    | 1,060,000,000    | 4.00                | -            | 12%     | 1,978                  | 7,912.00           | 9.50%              | 5              |
| HFC                    | 413,413,800      | 1.39                | -            | 85%     | 600                    | 834.00             | 0.00%              | n.m            |
| SCB                    | 2,310,200,000    | 20.00               | -            | 64%     | 2                      | 40.00              | 5.60%              | 10             |
| SCB-PREF               | 20,976,000       | 1.20                | -            | 60%     |                        | -                  | 4.73%              | n/a            |
| SOGEGH                 | 282,805,600      | 0.77                | -            | 24%     | 1,000                  | 770.00             | 4.29%              | 3              |
| TBL                    | 70,000,000       | 0.35                | -            | 35%     |                        | -                  | 8.30%              | 6              |
| <i>Sector Average</i>  |                  |                     | -            |         |                        |                    |                    | 11             |
| <b>Insurance</b>       |                  |                     | -            |         |                        |                    |                    |                |
| EGL                    | 532,400,000      | 4.00                | (0.04)       | 67%     | 33,121                 | 132,484.00         | 0.00%              | 8              |
| SIC                    | 19,565,000       | 0.10                | (0.01)       | -17%    | 3,300                  | 330.00             | 0.00%              | 3              |
| <i>Sector Average</i>  |                  |                     | -            |         |                        |                    |                    | 5              |
| <b>Aluminium</b>       |                  |                     | -            |         |                        |                    |                    |                |
| ALW                    | 37,870,400       | 0.16                | -            | 14%     | 405                    | 64.80              | 0.00%              | n.m            |
| PKL                    | 1,667,000        | 0.05                | -            | 0%      |                        | -                  | 0.00%              | n.m            |
| <i>Sector Average</i>  |                  |                     | -            |         |                        |                    |                    | n.m            |
| <b>Consumer Goods</b>  |                  |                     | -            |         |                        |                    |                    |                |
| PZC                    | 33,600,000       | 0.20                | -            | -9%     |                        | -                  | 0.00%              | 28             |
| UNIL                   | 659,375,000      | 10.55               | -            | 24%     | 83                     | 875.65             | 0.47%              | 18             |
| FML                    | 2,281,202,300    | 19.63               | (0.17)       | 76%     | 30,103                 | 590,921.89         | 0.00%              | 36             |
| ACI                    | 365,003          | 0.01                | -            | 0%      |                        | -                  | 0.00%              | 0              |
| <i>Sector Average</i>  |                  |                     | -            |         |                        |                    |                    | 21             |
| <b>Petroleum</b>       |                  |                     | -            |         |                        |                    |                    |                |
| GOIL                   | 932,626,800      | 2.38                | 0.02         | 116%    | 4,443                  | 10,574.34          | 1.05%              | 19             |
| TLW                    | 24,359,069,700   | 17.73               | -            | -34%    |                        | -                  | 0.00%              | n.m            |
| TOTAL                  | 252,826,200      | 2.26                | -            | 14%     | 8,045                  | 18,181.70          | 5.08%              | n.m            |
| <i>Sector Average</i>  |                  |                     | -            |         |                        |                    |                    | 19             |
| <b>Mining</b>          |                  |                     | -            |         |                        |                    |                    |                |
| AGA                    | 15,047,530,000   | 37.00               | -            | 0%      |                        | -                  | 0.00%              | 86             |
| AADs                   | 470,400          | 0.48                | -            | -8%     |                        | -                  | 0.00%              | n/a            |
| GSR                    | 493,430,000      | 1.90                | -            | -3%     |                        | -                  | 0.00%              | n.m            |
| <i>Sector Average</i>  |                  |                     | -            |         |                        |                    |                    | 86             |
| <b>Pharmaceuticals</b> |                  |                     | -            |         |                        |                    |                    |                |
| AYRTN                  | 21,500,000       | 0.10                | -            | -17%    |                        | -                  | 0.00%              | 8              |
| SPL                    | 7,794,300        | 0.03                | -            | 0%      |                        | -                  | 3.33%              | 3              |
| <i>Sector Average</i>  |                  |                     | -            |         |                        |                    |                    | 6              |

| Stock                            | Market Cap (GH¢) | Closing Price (GH¢) | Change (GH¢) | YTD (%) | Volume Traded (shares) | ValueTraded (GH¢) | Dividend Yield (%) | P/E (Trailing) |
|----------------------------------|------------------|---------------------|--------------|---------|------------------------|-------------------|--------------------|----------------|
| <b>Printing &amp; Publishing</b> |                  |                     |              |         |                        |                   |                    |                |
| CMLT                             | 751,300          | 0.11                | -            | -8%     |                        | -                 | 7.73%              | 3              |
| SWL                              | 1,091,500        | 0.05                | -            | 25%     |                        | -                 | 0.00%              | 13             |
| <i>Sector Average</i>            |                  |                     |              |         |                        |                   |                    | 8              |
| <b>IT</b>                        |                  |                     |              |         |                        |                   |                    |                |
| CLYD                             | 1,020,000        | 0.03                | -            | 0%      |                        | -                 |                    | n.m            |
| TRANSOL                          | 2,400,000        | 0.03                | -            | 0%      |                        | -                 |                    | n.m            |
| <i>Sector Average</i>            |                  |                     |              |         |                        |                   |                    | #DIV/0!        |
| <b>Dealership</b>                |                  |                     |              |         |                        |                   |                    |                |
| MLC                              | 4,509,000        | 0.09                | -            | -40%    |                        | -                 | 0.00%              | n.m            |
| <i>Sector Average</i>            |                  |                     |              |         |                        |                   |                    | #DIV/0!        |
| <b>Agri-Business</b>             |                  |                     |              |         |                        |                   |                    |                |
| CPC                              | 40,761,400       | 0.02                | -            | 0%      |                        | -                 | 0.00%              | n.m            |
| BOPP                             | 205,320,000      | 5.90                | 0.10         | 184%    | 2,965                  | 17,493.50         | 0.00%              | 16             |
| PBC                              | 19,200,000       | 0.04                | -            | -33%    | 79                     | 3.16              | 0.00%              | 14             |
| GWEB                             | 350,000          | 0.01                | -            | 0%      |                        | -                 |                    | n.m            |
| <i>Sector Average</i>            |                  |                     |              |         |                        |                   |                    | 15             |
| <b>Breweries</b>                 |                  |                     |              |         |                        |                   |                    |                |
| GGBL                             | 482,916,300      | 1.57                | 0.05         | -4%     | 3,663                  | 5,750.91          |                    | 97             |
| <i>Sector Average</i>            |                  |                     |              |         |                        |                   |                    | 97             |
| <b>Real Estate</b>               |                  |                     |              |         |                        |                   |                    |                |
| MAC                              | 59,700,000       | 6.00                | -            | 0%      |                        | -                 |                    | 605            |
| <i>Sector Average</i>            |                  |                     |              |         |                        |                   |                    | 605            |
| <b>GAX</b>                       |                  |                     |              |         |                        |                   |                    |                |
| SAMBA                            | 3,887,000        | 0.65                | -            | -10%    |                        | -                 |                    | 59             |
| MMH                              | 10,568,800       | 0.11                | -            | 0%      |                        | -                 |                    | n.m            |
| HORDS                            | 11,495,000       | 0.10                | -            | 0%      |                        | -                 |                    | 222            |
| IIL                              | 20,395,800       | 0.09                | -            | 0%      |                        | -                 |                    | 30             |
| <i>Sector Average</i>            |                  |                     |              |         |                        |                   |                    | 59             |
| <b>ETFs</b>                      |                  |                     |              |         |                        |                   |                    |                |
| GLD                              | 15,520,000       | 38.80               | -            | 0%      |                        | -                 |                    | n/a            |
| <i>Sector Average</i>            |                  |                     |              |         |                        |                   |                    | 30             |