

Ghana Return Analysis Sheet: 18-Oct-24

12 month		Listed Equity	Ticker	Price (GH¢)			Return (%)		Market Statistics				Key Financial Ratios				Capitalisation		
High	Low			Year Open	Day Open	Day Close	D/D	YTD	Volume	Turnover (GH¢)	Bids Outstanding	Offers Outstanding	P/E (x)	P/BVS (x)	Div. Yield (%)	ROE (%)	(GH¢ 'm)	(USD 'm)	
Banking Industry (Participants, Averages)																			
4.80	2.82	Access Bank Ghana PLC	ACCESS	3.40	4.32	4.32	-	27.06	30	129.60	9,365	0	4.03	0.77	6.17	18.98	15,458.48	1,054.60	
5.06	5.06	Agricultural Development Bank	ADB	5.06	5.06	5.06	-	0.00	-	-	238	0	1.16	0.43	18.35	36.61	751.45	51.27	
0.80	0.28	Cal Bank	CAL	0.48	0.28	0.28	-	-41.67	269	75.32	10,000	512,787	nm	2.68	39.29	-549.12	302.89	20.66	
7.00	3.80	Ecobank Ghana Limited	EGH	5.50	6.10	6.10	-	10.91	62	378.20	10,159	0	1.99	0.46	0.00	23.34	1,967.56	134.23	
0.18	0.15	Ecobank Transnational Incorporated	*ETI	0.15	0.18	0.18	-	20.00	-	-	1,070,095	0	0.74	0.20	701.56	26.61	4,332.20	295.55	
6.15	3.15	GCB Bank	GCB	3.40	6.15	6.15	-	80.88	1,000	6,150.00	1,028	0	1.49	0.51	8.13	33.88	1,629.75	111.18	
0.60	0.48	Republic Bank (Ghana) PLC	RBGH	0.48	0.60	0.60	-	25.00	-	-	31,728	2,000	3.72	0.58	0.00	15.60	5,111.18	34.87	
22.10	12.50	Standard Chartered Bank	SCB	17.55	22.10	22.10	-	25.93	-	-	22,259	0	3.57	1.23	8.33	34.72	2,978.16	203.18	
1.58	0.59	Société Générale Ghana PLC	SOGEGH	1.57	1.50	1.50	-	-4.46	-	-	906	0	2.45	0.63	4.55	25.83	1,063.71	72.57	
0.83	0.80	Trust Bank Ltd (The Gambia)	TBL	0.82	0.83	0.83	-	1.22	-	-	32,070	0	3.51	0.68	0.80	19.31	166.00	11.32	
Brewery Industry (Participants, Averages)																			
4.70	1.37	Guinness Ghana Breweries	GGBL	3.40	4.70	4.70	-	38.24	21	98.70	-	1,206	12.25	3.69	0.00	30.12	1,445.70	98.63	
Consumer Goods Industr (Participants, Averages)																			
16.50	2.06	Unilever Ghana	UNIL	8.11	16.50	16.50	-	103.45	12	198.00	-	72,996	7.39	4.62	2.42	62.60	1,031.25	70.35	
Distribution & Tradino Industr (Participants, Averages)																			
12.66	4.01	TotalEnergies Marketing Gh. PLC	TOTAL	9.00	12.66	12.66	-	40.67	-	-	8,073	0	6.98	2.80	5.72	40.10	1,416.33	96.62	
1.72	1.45	Ghana Oil Company Ltd	GOIL	1.50	1.51	1.51	-	0.67	90	135.90	9,328	13,100	12.45	0.72	3.71	5.75	591.71	40.37	
0.02	0.02	Produce Buying Company	PBC	0.02	0.02	0.02	-	0.00	-	-	-	0	nm	-0.03	0.00	2.50	9.60	0.65	
Food Industr (Participants, Averages)																			
3.70	1.00	Fan Milk PLC	FML	3.25	3.50	3.50	-	7.69	25	87.50	-	104,112	11.45	1.65	1.43	14.36	406.73	27.75	
Manufacturino Industr (Participants, Averages)																			
0.10	0.10	Aluworks	ALW	0.10	0.10	0.10	-	0.00	-	-	-	0	nm	-0.73	0.00	230.94	23.67	1.61	
0.12	0.10	Camelot Ghana	CMLT	0.10	0.12	0.12	-	20.00	-	-	9,565	0	0.30	0.49	47.50	161.33	0.82	0.06	
0.02	0.02	Cocoa Processing Company	CPC	0.02	0.02	0.02	-	0.00	-	-	124,702	0	0.37	0.58	0.00	156.30	40.76	2.78	
Telecommunication Industr (Participant, Average)																			
2.43	0.82	MTN Ghana	MTNGH	1.40	2.15	2.15	-	53.57	4,652	10,001.80	29,705	74,841	6.18	3.30	8.14	53.31	28,457.78	1,941.44	
Mining Industr (Participants, Averages)																			
37.00	37.00	AnaloGold Ashanti	AGA	37.00	37.00	37.00	-	0.00	-	-	566	0	20.55	0.34	4.02	1.64	32,760.14	2,234.95	
0.41	0.41	AnaloGold Ashanti Ghanaian Depository Shares	AADs	0.41	0.41	0.41	-	0.00	-	-	-	0	6.95	0.34	8.46	4.91	15,556.13	1,061.27	
11.92	11.92	Tullow Oil PLC	TLW	11.92	11.92	11.92	-	0.00	9	107.28	-	366	nm	0.70	0.00	-5.34	17,163.88	1,170.95	
8.89	8.87	Asante Gold Corporation	ASG	8.89	8.89	8.89	-	0.00	-	-	2,513	0	nm	17.55	1,621.82	-21.26	3,366.16	312.54	
6.00	4.40	Atlantic Lithium Ltd	ALLGH	4.40	4.40	4.40	-	39.77	350	2,149.00	-	22,597	-	-	-	-	-	-	
Insurance Industr (Participants, Averages)																			
3.20	1.32	Embraise Group PLC	EGL	2.39	1.99	1.99	-	-16.74	23	45.77	-	7,883	1.36	0.33	3.74	24.17	340.08	23.20	
0.31	0.20	SIC Insurance Company	SIC	0.24	0.25	0.25	-	4.17	512	128.00	-	2,138,732	2.74	0.12	18.40	4.41	48.91	3.34	
ICT Industr (Participants, Averages)																			
0.03	0.03	Chiesstone	CLYD	0.03	0.03	0.03	-	0.00	-	-	56,890	0	0.56	0.24	0.00	43.22	1.02	0.07	
Aero-Processing Industr (Participants, Averages)																			
25.21	7.65	Benso Palm Plantation PLC	BOPP	22.00	25.21	25.21	-	14.59	-	-	5,298	0	18.44	4.27	4.00	23.15	1,266.73	86.42	
Pharmaceuticals Industr (Participants, Averages)																			
0.40	0.38	Dannex Ayrton Starwin PLC	DASPHARMA	0.40	0.38	0.38	-	-5.00	6	2.28	-	853	4.74	1.68	0.00	35.39	32.21	2.20	
5.38	5.38	Mega African Capital Limited	MAC	5.38	5.38	5.38	-	0.00	-	-	-	380	4.47	0.58	0.00	12.87	53.52	3.65	
									7.061	17,538.35									
Market with Minino													5.30	0.57	41.88	10.80	83,385.43	3,747.26	
Market without Minino													3.58	1.03	1.38	28.89	50,625.29	1,512.30	
Market without ETI													8.00	0.64	5.73	12.49	79,053.23	3,451.71	
Market without Mining nor ETI													5.58	1.72	6.93	17.91	46,293.09	1,216.75	
Preference Shares																			
0.90	0.08	Standard Chartered Bank Preference Shares New Gold	SCB-P GLD	0.90 213.01	0.90 421.47	0.90 423.81	- 0.56	0.00 98.96	- 5,890	-	- 6	0	6.26	1.66	8.57	26.59	121.28	8.27	
Ghana Alternative Market (GAX)																			
0.55	0.55	Samba Foods	SAMBA	0.55	0.55	0.55	-	0.00	-	-	-	0	nm	1.40	0.00	-9.36	3.29	0.22	
0.11	0.10	Meridian Marshalls Holding Company	MMH	0.11	0.10	0.10	-	-9.09	-	2,482,482.00	-	60,000	nm	7.84	0.00	-50.27	9.61	0.66	
0.10	0.10	Hordis Ltd	HORDIS	0.10	0.10	0.10	-	0.00	250	-	-	2,198,655	nm	3.99	0.00	-9.82	11.49	0.78	
0.05	0.04	Intravenous Infusion Limited	IL	0.05	0.05	0.05	-	0.00	50,000	-	-	8,114	22.23	0.73	0.00	3.27	12.94	0.88	
0.09	0.06	Diaicut Production & Advertising Limited	DIGICUT	0.09	0.09	0.09	-	0.00	-	-	-	114,565	nm	4.60	0.00	-6.18	10.70	0.73	
0.68	0.00	Pesewa One PLC	POP	0.68	0.00	0.00	0.00	-100.00	0.00	0.00	-	0	nm	0.00	0.00	50.53	0.00	0.00	
Right Issue																			
0.05	0.04	Cal Bank PLC Right Issue	CALRT	0.05	0.04	0.04	-	0.00	-	-	-	-	nm						