

FIXED INCOME MARKET **REPORT**

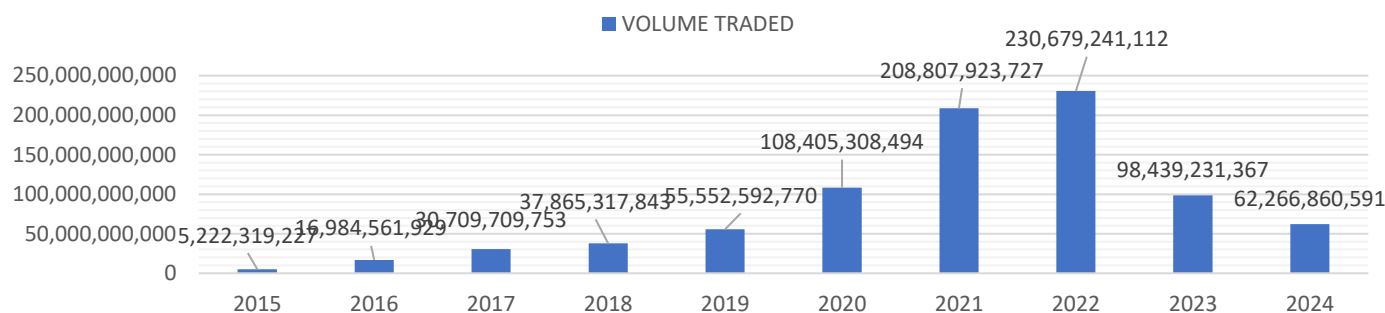
MAY 2024



TABLE OF CONTENTS

A.	PERFORMANCE SINCE INCEPTION	2
B.	SUMMARY OF TRADE STATISTICS- GHS	2
C.	SUMMARY OF TRADE STATISTICS- LOCAL US\$	2
D.	OTHER MARKET STATISTICS AS AT MAY 2024-NOTES & BONDS-GHS	2
E.	OTHER MARKET STATISTICS AS AT MAY 2024-TREASURY BILLS-GHS	2
F.	NUMBER OF OUTSTANDING SECURITIES AS AT MAY 2024	3
G.	SECURITIES TRADED FOR MAY 2024-GHS	3
H.	SECURITIES TRADED FOR MAY 2024-LOCAL US\$.....	4
I.	SECURITIES TRADED FOR JANUARY- MAY 2024-GHS	4
J.	SELL TRADES BY FOREIGN AND DOMESTIC INVESTORS GHS.....	5
K.	BUY TRADES BY FOREIGN AND DOMESTIC INVESTORS GHS	5
L.	SUMMARY OF SECURITIES TRADED FOR MAY 2024 vs 2023-GHS.....	6
M.	SUMMARY OF SECURITIES TRADED FOR JANUARY- MAY 2024 vs 2023-GHS.....	6
N.	SUMMARY OF SECURITIES TRADED FOR MAY 2024 vs 2023- LOCAL US\$.....	6
O.	SUMMARY OF SECURITIES TRADED FOR JANUARY- MAY 2024 vs 2023- LOCAL US\$.....	6
P.	MONTH-ON-MONTH TRADE VOLUME	7
Q.	REPO TRADES- MAY - 2024 VS 2023	8
R.	GOVERNMENT OF GHANA PRIMARY MARKET ACTIVITIES FOR MAY 2024	8
S.	TOTAL OUTSTANDING GOVERNMENT SECURITIES AS AT MAY 2024	9
T.	YIELD CURVE- MAY 2024	9
U.	TOTAL OUTSTANDING CORPORATE SECURITIES ON THE GHANA FIXED INCOME MARKET 10	
V.	ALL CORPORATE BOND LISTINGS DONE ON THE DEBT MARKET SINCE INCEPTION	10
W.	CORPORATE ISSUER FOR MAY 2024 IN PERSPECTIVE	11
X.	CORPORATE ISSUANCES – 2024	11
Y.	RANKING OF GFIM MEMBERS MAY 2024	12
Z.	RANKING OF GFIM MEMBERS- CUMULATIVE 2024.....	15

A. PERFORMANCE SINCE INCEPTION

THE PERFORMANCE OF THE
GHANA FIXED INCOME MARKET

* Year 2015 is from August to December and all other years are from Jan-Dec.

B. SUMMARY OF TRADE STATISTICS- GHS

MAY			JANUARY-MAY		PERCENTAGE CHANGE (%)	
	2024	2023	2024	2023	MAY	JAN-MAY
Volume Traded	10,390,179,580	5,003,698,817	62,266,860,591	35,471,658,923	107.65	75.54
Value Traded	8,790,467,997.90	4,650,963,680.00	51,028,092,645.19	28,581,906,798.40	89.00	78.53
No. of Trades	35,613	29,417	177,225	170,963	21.06	3.66

C. SUMMARY OF TRADE STATISTICS- LOCAL US\$

MAY			JANUARY- MAY		PERCENTAGE CHANGE (%)	
	2024	2023	2024	2023	MAY	JAN-MAY
Volume Traded	0	14,757,086	527,040	164,286,114	-100.00	-99.68
Value Traded	0	14,765,173.86	507,246.83	156,624,696.16	-100.00	-99.68
No. of Trades	0	12	12	54	-100.00	-77.78

D. OTHER MARKET STATISTICS AS AT MAY 2024-NOTES & BONDS-GHS

	2024		2023	
	Government Notes & Bonds	*Corporates Admitted	Government Notes & Bonds	*Corporates Admitted
Volume Traded (Jan-May)	19,891,043,213	568,270,387	28,652,418,993	6,819,239,930
Outstanding Securities	221,858,606,701	9,903,997,079	141,875,922,992	11,595,312,221
Turnover (%)	8.97	5.74	20.20	58.81
Contribution to Market Size (%)	68.74	3.07	69.50	5.68

*Corporates Admitted issue notes and bonds.

E. OTHER MARKET STATISTICS AS AT MAY 2024-TREASURY BILLS-GHS

	2024	2023
GHS	*Treasury Bills	*Treasury Bills
Volume Traded	41,490,516,851	17,112,246,656
Outstanding Securities	90,982,335,799	50,655,410,870
Turnover (%)	45.60	33.78
Contribution to Market Size (%)	28.19	24.82

*Treasury Bills (91,182 & 364)

F. NUMBER OF OUTSTANDING SECURITIES AS AT MAY 2024

Treasury Bonds	65	3yr Government bond	5
		4yr Government bond	4
		4.5yr Government bond	2
		5yr Government bond	14
		5.5 yr Government bond	2
		6yr Government bond	7
		7yr Government bond	5
		8yr Government bond	2
		9yr Government bond	1
		10yr Government bond	8
		11yr Government bond	2
		12yr Government bond	2
		13yr Government bond	2
		14yr Government bond	2
		15yr Government bond	6
		20yr Government bond	1
Treasury Notes	-	2yr Government note	-
Treasury Bills	89	364-day bill	50
		182-day bill	26
		91-day bill	13
Local US dollar 3-year bond	6	4yr Government bond	2
		5yr Government bond	4
Eurobond	14		
Corporate Bonds	35	Letshego Ghana Plc	9
		Bayport Savings and Loans Plc	6
		Ghana Cocoa Board	5
		Kasapreko Company Plc	1
		Izwe Savings and Loans Plc	4
		Quantum Terminal Plc	1
		ESLA	6
		Daakye Trust	3
TOTAL	209		

G. SECURITIES TRADED FOR MAY 2024-GHS

ISSUER NAME	DESCRIPTION	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GHANA COCOA BOARD	1 YR FXR BOND	10,917	11,254.53	3
GHANA COCOA BOARD	2 YR FXR BOND	43,671	45,021.20	3
GHANA COCOA BOARD	3 YR FXR BOND	54,588	56,275.72	3
GHANA COCOA BOARD	4 YR FXR BOND	54,588	56,275.72	3
GHANA COCOA BOARD	5 YR FXR BOND	46,110,134	36,550,295.62	14
BAYPORT FINANCIAL	3 YR FLR BOND	-	-	-
ESLA	10 YR FXR BOND	-	-	-
ESLA	12 YR FXR BOND	-	-	-
DAAKYE TRUST PLC	3 YR FXR BOND	-	-	-
DAAKYE TRUST PLC	7 YR FXR BOND	-	-	-
DAAKYE TRUST PLC	10 YR FXR BOND	-	-	-
LETSHEGO GHANA PLC	2 YR FXR BOND	5,000,000	5,372,229.93	1
LETSHEGO GHANA PLC	3 YR FXR BOND	-	-	-
LETSHEGO GHANA PLC	4 YR FXR BOND	-	-	-
IZWE PLC	3 YR FXR BOND	-	-	-
IZWE PLC	6 YR FXR BOND	3,000,000	3,150,090.26	2
GOVT OF GHANA	91-DAY BILL	2,107,100,387	2,005,287,719.76	26,030
GOVT OF GHANA	182-DAY BILL	1,458,503,234	1,354,320,226.87	6,830
GOVT OF GHANA	364-DAY BILL	4,178,136,633	3,577,495,000.05	2,586
GOVT OF GHANA	2-YEAR NOTE	992	1,092.79	1
GOVT OF GHANA	3-YEAR BOND	40,854	41,104.82	5
GOVT OF GHANA	4-YEAR BOND	586,233,972	447,217,797.92	16
GOVT OF GHANA	4.5-YEAR BOND	9,167,875	6,815,073.73	11
GOVT OF GHANA	5-YEAR BOND	262,018,177	185,383,413.68	8
GOVT OF GHANA	5.5-YEAR BOND	7,148,327	5,433,942.60	11
GOVT OF GHANA	6-YEAR BOND	172,429,622	101,584,623.30	5
GOVT OF GHANA	7-YEAR BOND	1,891,641	1,144,211.15	2

GOVT OF GHANA	8-YEAR BOND	2,336,065	1,270,277.61	3
GOVT OF GHANA	9-YEAR BOND	4,376,340	2,400,315.01	9
GOVT OF GHANA	10-YEAR BOND	313,305,761	267,060,970.60	7
GOVT OF GHANA	11-YEAR BOND	278,829,832	154,742,317.16	5
GOVT OF GHANA	12-YEAR BOND	1,483,793	842,295.56	2
GOVT OF GHANA	13-YEAR BOND	409,846,961	298,154,508.32	18
GOVT OF GHANA	14-YEAR BOND	355,680,261	235,932,964.11	14
GOVT OF GHANA	15-YEAR BOND	161,257,510	78,114,540.08	3
GOVT OF GHANA	20-YEAR BOND	-	-	-
BANK OF GHANA	56 DAY BILL	-	-	-
*FIDELITY BANK	30 DAY BILL	-	-	-
*FIDELITY BANK	59 DAY BILL	10,612,445	8,935,109.31	8
*FIDELITY BANK	60 DAY BILL	15,505,000	13,049,050.49	10
*FIDELITY BANK	61 DAY BILL	-	-	-
*FIDELITY BANK	62 DAY BILL	-	-	-
TOTAL		10,390,179,580	8,790,467,997.90	35,613

*Not admitted to GFIM

H. SECURITIES TRADED FOR MAY 2024-LOCAL US\$

ISSUER NAME	DESCRIPTION	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GOVT OF GHANA	4-YEAR BOND	-	-	-
GOVT OF GHANA	5-YEAR BOND	-	-	-
TOTAL		-	-	-

I. SECURITIES TRADED FOR JANUARY- MAY 2024-GHS

ISSUER NAME	DESCRIPTION	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
BAYPORT FINANCIAL	3 YR FXR BOND	500,000	534,541.10	1
BAYPORT FINANCIAL	5 YR FXR BOND	2,100,000	2,288,992.64	3
GHANA COCOA BOARD	1 YR FXR BOND	5,778,504	6,080,457.85	23
GHANA COCOA BOARD	2 YR FXR BOND	23,114,108	24,300,255.22	24
GHANA COCOA BOARD	3 YR FXR BOND	68,893,588	59,765,095.99	47
GHANA COCOA BOARD	4 YR FXR BOND	141,110,049	104,751,701.03	43
GHANA COCOA BOARD	5 YR FXR BOND	195,967,388	140,541,431.68	74
DAAKYE TRUST PLC	3 YR FXR BOND	1,920,000	2,090,219.54	2
DAAKYE TRUST PLC	7 YR FXR BOND	6,879,406	7,826,360.82	6
DAAKYE TRUST PLC	10 YR FXR BOND	6,042,100	6,867,140.75	2
LETSHEGO GHANA PLC	2 YR FXR NOTE	15,000,000	15,762,616.30	3
LETSHEGO GHANA PLC	3 YR FXR BOND	1,589,090	1,880,496.26	2
LETSHEGO GHANA PLC	4 YR FXR BOND	22,087,658	23,252,299.16	15
LETSHEGO GHANA PLC	6 YR FLR BOND	4,000,000	4,131,353.98	2
IZWE PLC	3 YR FXR BOND	963,000	1,063,458.57	8
IZWE PLC	6 YR FXR BOND	3,600,000	3,987,770.75	3
ESLA	10 YR FXR BOND	51,266,834	47,670,402.82	16
ESLA	12 YR FXR BOND	17,458,662	17,382,457.62	10
GOVT OF GHANA	91-DAY BILL	12,229,380,445	11,617,732,893.37	134,011
GOVT OF GHANA	182-DAY BILL	10,792,745,576	9,842,279,514.44	29,069
GOVT OF GHANA	364-DAY BILL	18,468,390,830	15,581,840,405.20	12,836
GOVT OF GHANA	2-YEAR NOTE	430,533	467,487.63	6
GOVT OF GHANA	3-YEAR BOND	13,255,801	10,912,462.57	31
GOVT OF GHANA	4-YEAR BOND	2,671,994,951	1,806,813,596.08	83
GOVT OF GHANA	4.5-YEAR BOND	75,661,226	66,836,672.58	67
GOVT OF GHANA	5-YEAR BOND	4,906,744,142	3,538,152,571.62	142
GOVT OF GHANA	5.5-YEAR BOND	65,486,674	59,395,046.85	65
GOVT OF GHANA	6-YEAR BOND	2,015,549,727	1,261,442,382.19	118
GOVT OF GHANA	7-YEAR BOND	404,121,969	193,304,950.16	55
GOVT OF GHANA	8-YEAR BOND	486,762,947	194,105,670.49	38
GOVT OF GHANA	9-YEAR BOND	640,837,889	174,025,400.89	46
GOVT OF GHANA	10-YEAR BOND	1,887,568,960	868,266,726.78	52
GOVT OF GHANA	11-YEAR BOND	1,406,649,810	553,957,239.72	31
GOVT OF GHANA	12-YEAR BOND	547,096,408	132,975,314.90	15
GOVT OF GHANA	13-YEAR BOND	2,038,765,892	1,804,648,136.07	92
GOVT OF GHANA	14-YEAR BOND	2,520,789,929	2,446,713,548.85	89

GOVT OF GHANA	15-YEAR BOND	208,008,835	98,488,665.95	14
GOVT OF GHANA	20-YEAR BOND	1,317,520	985,248.94	5
BANK OF GHANA	56 DAY BILL	245,270,460	238,635,632.99	5
*FIDELITY BANK	30 DAY BILL	2,000,000	1,945,017.58	1
*FIDELITY BANK	59-DAY BILL	12,112,445	10,432,809.86	10
*FIDELITY BANK	60-DAY BILL	45,872,535	42,766,985.80	47
*FIDELITY BANK	61-DAY BILL	6,565,000	6,509,228.68	8
*FIDELITY BANK	62-DAY BILL	4,234,700	4,121,983.26	4
*FIDELITY BANK	182-DAY BILL	975,000	159,999.66	1
TOTAL		62,266,860,591	51,028,092,645.19	177,225

*Not admitted to GFIM

J. SELL TRADES BY FOREIGN AND DOMESTIC INVESTORS GHS

MONTH	FOREIGN INVESTORS		DOMESTIC INVESTORS	
	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>
JANUARY	1,663,255,480	749,045,625	13,187,149,787	9,335,971,474
FEBRUARY	40,509,289	108,035,230	13,189,181,700	6,426,519,006
MARCH	1,116,058,297	17,359,959	11,334,089,421	5,261,208,292
APRIL	61,640,619	122,691,272	11,274,477,766	3,188,699,579
MAY	*	87,244,210	*	4,561,779,307
JUNE		1,118,000		5,408,572,136
JULY		4,695,610		5,108,840,328
AUGUST		6,187,662		5,327,713,012
SEPTEMBER		550,695,065		6,909,455,965
OCTOBER		659,562,762		9,014,158,365
NOVEMBER		1,239,971,816		11,304,488,847
DECEMBER		1,543,894,495		15,224,997,858
TOTAL	2,881,463,685	5,090,501,706	48,984,898,674	87,072,404,169

*Data Outstanding

K. BUY TRADES BY FOREIGN AND DOMESTIC INVESTORS GHS

MONTH	FOREIGN INVESTORS		DOMESTIC INVESTORS	
	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>
JANUARY	1,666,073,943	589,977,406	13,184,331,324	9,495,039,693
FEBRUARY	42,147,679	11,916,293	13,187,543,310	6,490,127,628
MARCH	1,116,260,662	1,585,598,622	11,333,887,056	3,692,969,629
APRIL	63,274,738	119,504,621	11,272,843,647	3,191,886,230
MAY	*	76,232,038	*	4,572,791,477
JUNE		469,594		5,409,220,542
JULY		2,635,229		5,110,900,709
AUGUST		5,718,526		5,328,182,148
SEPTEMBER		764,225,298		6,695,925,732
OCTOBER		893,182,689		8,780,538,438
NOVEMBER		1,073,142,683		11,471,317,980
DECEMBER		1,623,141,357		15,145,750,996
TOTAL	2,887,757,022	6,745,744,356	48,978,605,337	85,384,651,202

*Data Outstanding

L. SUMMARY OF SECURITIES TRADED FOR MAY 2024 vs 2023-GHS.

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GOVERNMENT SECURITIES	10,309,788,237	8,723,242,395.12	35,566	4,989,080,902	4,636,565,627.98	29,334
CORPORATE SECURITIES	80,391,343	67,225,602.78	47	14,617,915	14,398,052.02	83
TOTAL	10,390,179,580	8,790,467,997.90	35,613	5,003,698,817	4,650,963,680.00	29,417

M. SUMMARY OF SECURITIES TRADED FOR JANUARY- MAY 2024 vs 2023-GHS.

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GOVERNMENT SECURITIES	61,381,560,064	50,253,343,935.28	176,865	28,652,418,993	26,334,526,685.96	168,242
CORPORATE SECURITIES	885,300,527	774,748,709.91	360	6,819,239,930	2,247,380,112.44	2,721
TOTAL	62,266,860,591	51,028,092,645.19	177,225	35,471,658,923	28,581,906,798.40	170,963

N. SUMMARY OF SECURITIES TRADED FOR MAY 2024 vs 2023- LOCAL US\$.

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
3-YEAR BOND	-	-	-	14,757,086	14,765,173.86	12
4-YEAR BOND	-	-	-	-	-	-
5-YEAR BOND	-	-	-	-	-	-
TOTAL	-	-	-	14,757,086	14,765,173.86	12

O. SUMMARY OF SECURITIES TRADED FOR JANUARY- MAY 2024 vs 2023- LOCAL US\$.

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
3-YEAR BOND	-	-	-	38,537,369	38,606,256.74	23
4-YEAR BOND	337,618	328,908.83	6			
5-YEAR BOND	189,422	178,338.00	6	125,748,745	118,018,439.42	31
TOTAL	527,040	507,246.83	12	164,286,114	156,624,696.16	54

P. MONTH-ON-MONTH TRADE VOLUME

MONTH	VOLUME		NUMBER	
	2024	2023	2024	2023
January	14,855,643,824	10,015,214,767	43,784	51,273
February	13,229,690,989	9,171,916,679	34,842	17,840
March	12,609,580,941	5,568,945,820	27,599	48,721
April	11,336,174,843	5,711,882,840	35,388	23,712
May	10,390,179,580	5,003,698,817	35,613	29,417
June		5,414,395,132		34,165
July		5,537,527,887		33,410
August		5,333,914,246		20,733
September		7,460,183,559		37,379
October		9,674,072,846		38,373
November		12,778,371,185		33,011
December		16,769,107,589		31,488
TOTAL	62,266,860,591	98,439,231,367	177,225	399,522

Q. REPO TRADES- MAY - 2024 VS 2023**TRADED VALUE**

MONTH	COLLATERALIZED REPO GHS		CLASSIC REPO (GMRA) GHS	
	2024	2023	2024	2023
January	9,435,000,000	13,655,000,000	216,284	67,557,867
February	13,878,000,000	5,536,000,000	240,000,000	-
March	9,894,000,000	9,782,000,000	7,497,296	-
April	46,025,999,999	9,463,000,000	1,050,938,206	958,412
May	56,063,393,217	11,535,000,000	410,445,652	951,797
June		21,014,000,000		110,000,000
July		17,765,500,000		-
August		13,995,600,000		350,000,000
September		7,279,000,000		-
October		8,998,000,000		-
November		8,824,000,000		-
December		20,156,000,000		-
TOTAL	135,296,393,216	148,003,100,000	1,709,097,438	529,468,076

NUMBER

MONTH	COLLATERALIZED		GMRA	
	2024	2023	2024	2023
January	211	310	1	5
February	259	134	8	-
March	193	239	1	-
April	648	205	7	1
May	756	285	5	1
June		440		2
July		401		-
August		311		1
September		172		-
October		198		-
November		218		-
December		351		-
TOTAL	2,067	3,264	22	10

R. GOVERNMENT OF GHANA PRIMARY MARKET ACTIVITIES FOR MAY 2024

SECURITY	AMOUNT TENDERED (GHS' M)		AMOUNT ACCEPTED (GHS' M)	
	2024	2023	2024	2023
91-Day bills	11,380.43	7,990.18	11,380.43	7,989.10
182-Day bills	3,393.98	2,500.83	3,393.98	2,500.80
364-Day bills	939.16	770.80	939.16	770.80
TOTAL	15,713.57	11,261.81	15,713.57	11,261.81

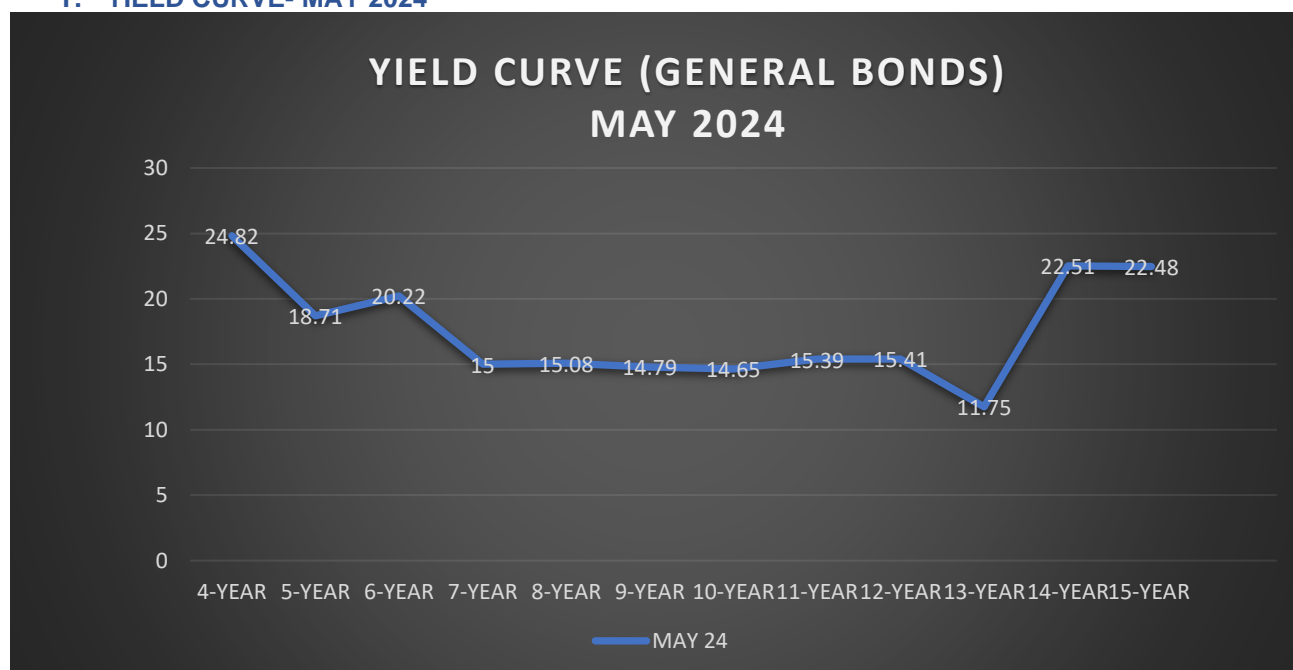
SOURCE: BANK OF GHANA

S. TOTAL OUTSTANDING GOVERNMENT SECURITIES AS AT MAY 2024

	2024	2023
<u>TENOR OF SECURITY</u>	<u>AMOUNT GHS</u>	<u>AMOUNT GHS</u>
91-DAY	34,030,003,547	22,781,706,720
182-DAY	26,776,888,665	16,632,594,395
364-DAY	30,175,443,587	11,241,109,755
2-YEAR	-	1,911,643,556
3-YEAR	681,001,197	9,612,128,359
4-YEAR	44,420,534,279	9,382,139,329
4.5-YEAR	3,265,421,935	3,275,535,145
5-YEAR	45,802,485,521	16,944,613,064
5.5-YEAR	3,265,421,935	3,275,535,145
6-YEAR	10,587,982,101	13,427,159,270
7-YEAR	9,968,175,891	13,696,756,647
8-YEAR	9,024,342,940	8,028,417,728
9-YEAR	8,736,118,172	8,028,417,728
10-YEAR	13,252,329,967	19,668,894,757
11-YEAR	5,773,478,631	4,459,522,221
12-YEAR	5,493,098,072	6,445,142,611
13-YEAR	6,042,733,785	4,459,522,221
14-YEAR	6,149,739,871	4,459,522,221
15-YEAR	49,331,845,271	14,227,865,793
20-YEAR	63,897,133	573,107,197
TOTAL	312,840,942,500	192,531,333,862

<u>LOCAL US DOLLAR BONDS</u>	2024	2023
<u>TENOR OF SECURITY</u>	<u>AMOUNT IN US\$</u>	<u>AMOUNT IN US\$</u>
3-YEAR	-	462,905,181
4-YEAR	386,412,722	-
5-YEAR	405,360,837	346,084,036
TOTAL	791,773,559	808,989,217

T. YIELD CURVE- MAY 2024



THE CORPORATE CORNER

U. TOTAL OUTSTANDING CORPORATE SECURITIES ON THE GHANA FIXED INCOME MARKET

ISSUER	AS AT MAY 2024	AS AT MAY 2023
	AMOUNT GHS	AMOUNT GHS
Izwe Savings and Loans Plc	75,000,000	68,000,000
Letshego Ghana Plc	271,402,894	298,690,000
Bayport Savings and Loans Plc	224,904,000	116,152,000
Ghana Cocoa Board	7,931,007,973	-
ESLA Plc	1,090,128,988	8,374,538,260
Bond Savings & Loans Plc	-	70,400,000
Quantum Terminal Plc	25,000,000	25,000,000
Dalex Finance Company Plc	-	20,000,000
Daakye Trust Plc	135,372,224	2,622,531,961
Kasapreko Company Plc	151,181,000	-
TOTAL	9,903,997,079	11,595,312,221

V. ALL CORPORATE BOND LISTINGS DONE ON THE DEBT MARKET SINCE INCEPTION

NAME OF ISSUER	ADMITTED ON GFIM	NUMBER OF TRANCHES	AMOUNT RAISED GHS MILLION	SHELF REGISTRATION GHS MILLION
Izwe Savings and Loans Plc	2014	15	231.89	230
Letshego Ghana Plc	2015	40	476.71	500
Edendale Properties Plc	2015	5	34.15	50
Bayport Savings and Loans Plc	2015	18	574.99	10,000
Ghana Home Loans Plc	2016	2	19.00	380
PBC Plc	2016	4	362.30	400
ESLA Plc	2017	6	8,374.54	10,000
Bond Savings & Loans Plc	2017	18	70.40	100
Quantum Terminal Plc	2018	1	45.00	140
Dalex Finance Company Plc	2018	1	20.00	150
Daakye Trust Plc	2020	3	2,797.58	5,500
Ghana Cocoa Board	2023	5	7,931.01	7,931
Kasapreko Company Plc	2024	2	151.20	600
TOTAL		120	21,088.77	35,981

W. CORPORATE ISSUER FOR MAY 2024 IN PERSPECTIVE

COMPANY PROFILE	
Registered Name of Company	Letshego Savings and Loans Plc
Nature of Business	Financial services
Year Listed on GFIM	2015
Sponsoring Broker	Blackstar Brokerage Limited
Trading Symbol	LGH
Total Number of Tranches	40
Total Value of Bonds Issued	GH¢476.71 million
Total Number of Bonds Outstanding	6
Total Value of Bonds Outstanding	GH¢271.40 million
Tenors	3 years and 5 years

X. CORPORATE ISSUANCES – 2024

Issuer	Issue Date	Maturity Date	Amount Issued	Coupon
Letshego Savings and Loans Plc	13/03/2024	13/03/2026	31,318,700	22.00%
Letshego Savings and Loans Plc	13/03/2024	13/03/2028	68,681,300	Max 31.00% Min 17.00%
Kasapreko Company Plc	29/01/2024	29/01/2027	103,750,000	26.00%
Kasapreko Company Plc	29/01/2024	29/01/2027	47, 431,000	26.00%
TOTAL			203,750,000	

- Letshego Savings and Loans Plc listing of series 1 and 2 of Tranche 01 and Tranche 02 respectively (PR. No 054/2024).
- KCP announces the listing of Tranche 02 of its GHS 600 million bond programme. (PR. No 034/2024).
- KCP announces the listing of Tranche 01 of its GHS 600 million bond programme. (PR. No 026/2024).
- Letshego announces the expansion of the GHS 300 million medium-term note programme to a GHS 500 million medium-term note programme. (PR. No 011/2024).

Y. RANKING OF GFIM MEMBERS MAY 2024

SELL SIDE – BANKS (IN GHS)

	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED GHS	MKT SHARE % BY VALUE	NO. OF TRADES
1. ECOBANK GHANA PLC	1,650,611,636	21.20	1,457,921,119.64	21.87	4,998
2. GCB BANK LIMITED	1,076,011,623	13.82	968,435,712.55	14.53	12,692
3. GT BANK (GHANA) LIMITED	734,593,760	9.44	648,848,736.11	9.73	314
4. FIDELITY BANK (GHANA) LIMITED	635,847,101	8.17	573,802,443.15	8.61	10,528
5. STANBIC BANK GHANA LIMITED	600,182,249	7.71	510,612,582.12	7.66	1,756
6. CAL BANK PLC	500,972,726	6.44	348,113,764.36	5.22	213
7. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	435,921,450	5.60	367,309,910.34	5.51	25
8. ACCESS BANK GHANA PLC	415,802,034	5.34	345,483,563.47	5.18	526
9. FIRST NATIONAL BANK GHANA LTD	375,640,806	4.83	288,593,578.30	4.33	149
10. STANDARD CHARTERED BANK GHANA	351,383,639	4.51	322,256,496.64	4.83	1,822
11. BANK OF AFRICA GHANA LIMITED	233,814,563	3.00	169,570,400.16	2.54	11
12. UMB BANK (GHANA) LIMITED	208,190,559	2.67	156,421,878.36	2.35	124
13. ABSA BANK GHANA LIMITED	188,225,140	2.42	160,166,721.06	2.40	583
14. CONSOLIDATED BANK GHANA LTD	111,270,358	1.43	103,878,352.08	1.56	224
15. FIRST ATLANTIC BANK	108,477,220	1.39	108,391,254.97	1.63	96
16. FBN BANK GHANA LIMITED	71,625,923	0.92	58,511,574.66	0.88	44
17. SOCIETE GENERALE GHANA PLC	30,293,412	0.39	28,708,419.75	0.43	498
18. REPUBLIC BANK (GHANA) LTD	29,714,442	0.38	27,162,536.01	0.41	161
19. UNITED BANK FOR AFRICA GHANA LTD	9,908,522	0.13	9,609,873.08	0.14	125
20. NIB BANK LTD	7,631,900	0.10	7,573,825.00	0.11	4
21. PRUDENTIAL BANK LIMITED	7,056,898	0.09	4,352,998.10	0.07	5
22. ZENITH BANK GHANA LIMITED	906,409	0.01	875,682.22	0.01	20
23. ADB BANK PLC	-	-	-	-	-
24. ARB APEX BANK	-	-	-	-	-
TOTAL	7,784,082,370	100	6,666,601,422.13	100.00	34,918

SELL SIDE – BROKER-DEALERS (IN GHS)

	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED	MKT SHARE % BY VALUE	NO. OF TRADES
1. FINCAP SECURITIES LIMITED	1,368,818,189	52.90	1,038,151,393.34	49.27	56
2. IC SECURITIES (GHANA) LIMITED.	515,190,273	19.91	457,101,313.36	21.70	81
3. CONSTANT CAPITAL (GHANA) LIMITED	307,877,442	11.90	268,839,063.53	12.76	47
4. LAURUS AFRICA SECURITIES LTD	173,244,639	6.70	147,581,168.45	7.00	43
5. STRATEGIC AFRICAN SECURITIES LTD	94,487,923	3.65	82,381,626.74	3.91	57
6. OBSIDIAN ACHERNAR SECURITIES LTD	55,137,124	2.13	46,741,584.54	2.22	9
7. BLACK STAR BROKERAGE LIMITED	36,463,711	1.41	33,143,313.88	1.57	41
8. EDC STOCKBROKERS LIMITED	13,125,357	0.51	12,821,352.59	0.61	7

9. UMB INVEST. HOLDINGS	10,715,358	0.41	9,061,131.17	0.43	9
10. SIC BROKERAGE LIMITED	6,183,513	0.24	5,922,494.42	0.28	8
11. REPUBLIC SECURITIES GHANA LIMITED	3,747,443	0.14	3,376,670.92	0.16	22
12. DATABANK BROKERAGE LIMITED.	783,600	0.03	500,065.70	0.02	2
13. PETRA SECURITIES LIMITED	711,308	0.03	352,447.54	0.02	41
14. CDH SECURITIES LIMITED	544,373	0.02	502,145.55	0.02	5
15. TEAK TREE BROKERAGE LIMITED	404,698	0.02	399,239.22	0.02	9
16. APAKAN SECURITIES LIMITED	-	-	-	-	-
17. SARPONG CAPITAL MARKETS LIMITED	-	-	-	-	-
18. BULLION SECURITIES LIMITED	-	-	-	-	-
19. CHAPEL HILL DENHAM SECURITIES GH LTD	-	-	-	-	-
20. FIRSTBANC BROKERAGE SERVICES LTD	-	-	-	-	-
21. NTHC SECURITIES LIMITED	-	-	-	-	-
22. AMBER SECURITIES LTD	-	-	-	-	-
23. SERENGETI CAPITAL MARKETS LTD	-	-	-	-	-
24. SBG SECURITIES GHANA LTD	-	-	-	-	-
25. SAVVY SECURITIES LTD	-	-	-	-	-
26. REGULUS SECURITIES	-	-	-	-	-
27. WORLDWIDE SECURITIES LTD.	-	-	-	-	-
TOTAL	2,587,434,951	100	2,106,875,010.95	100	437

BUY SIDE – BANKS (IN GHS)

	VOLUME TRADED	MKT SHARE BY VOLUME	VALUE TRADED	MKT SHARE BY VALUE	NO. OF TRADES
1. ECOBANK GHANA PLC	1,609,066,742	20.34	1,407,351,707.70	20.87	4,992
2. GCB BANK PLC	1,125,145,957	14.23	1,019,609,908.37	15.12	12,677
3. GT BANK (GHANA) LIMITED	663,047,886	8.38	590,258,625.50	8.75	281
4. FIDELITY BANK (GHANA) LIMITED	639,054,673	8.08	588,544,712.19	8.73	10,534
5. CAL BANK PLC	596,178,517	7.54	390,807,032.26	5.80	237
6. STANBIC BANK GHANA LIMITED	540,634,843	6.84	461,604,239.97	6.85	1,727
7. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	430,546,276	5.44	365,429,294.48	5.42	23
8. STANDARD CHARTERED BANK GHANA	356,676,639	4.51	327,242,523.81	4.85	1,823
9. FIRST NATIONAL BANK GHANA LIMITED	351,354,845	4.44	265,098,876.83	3.93	145
10. ACCESS BANK GHANA PLC	341,695,208	4.32	257,700,366.84	3.82	375
11. ABSA BANK GHANA LIMITED	304,907,116	3.86	268,354,353.89	3.98	610
12. UMB BANK LIMITED	262,618,408	3.32	215,236,524.54	3.19	125
13. BANK OF AFRICA GHANA LIMITED	243,314,563	3.08	177,328,011.04	2.63	13
14. CONSOLIDATED BANK GHANA LTD	184,151,073	2.33	167,986,069.06	2.49	232
15. FIRST ATLANTIC BANK	116,349,039	1.47	115,795,765.26	1.72	106
16. FBN BANK GHANA LIMITED	65,658,226	0.83	52,837,587.17	0.78	38
17. SOCIETE GENERALE GHANA LIMITED	24,330,412	0.31	23,086,996.85	0.34	495
18. ARB APEX BANK LIMITED	17,372,706	0.22	14,998,499.88	0.22	4
19. ADB BANK PLC	10,000,000	0.13	9,804,340.00	0.15	1
20. NIB BANK LTD	7,631,900	0.10	7,573,825.00	0.11	4
21. PRUDENTIAL BANK LIMITED	7,056,898	0.09	4,352,998.10	0.06	5

22. REPUBLIC BANK (GHANA) LTD	5,785,972	0.07	5,113,486.31	0.08	77
23. ZENITH BANK GHANA LIMITED	4,062,784	0.05	3,714,801.65	0.06	18
24. UNITED BANK FOR AFRICA GHANA LTD	2,709,203	0.03	2,597,186.65	0.04	115
TOTAL	7,909,349,886	100	6,742,427,733.35	100	34,657

BUY SIDE – BROKER-DEALERS (IN GHS)

	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED	MKT SHARE % BY VALUE	NO.OF TRADES
1. FINCAP SECURITIES LIMITED	1,285,654,006	52.22	984,318,299.68	48.46	53
2. IC SECURITIES (GHANA) LIMITED.	450,464,136	18.30	411,553,435.40	20.26	106
3. CONSTANT CAPITAL (GHANA) LIMITED	324,032,371	13.16	282,540,631.86	13.91	54
4. LAURUS AFRICA SECURITIES LTD	167,894,460	6.82	139,954,142.72	6.89	47
5. STRATEGIC AFRICAN SECURITIES LIMITED	98,563,307	4.00	89,014,140.36	4.38	65
6. REPUBLIC SECURITIES GHANA LIMITED	66,106,751	2.68	61,194,412.83	3.01	216
7. BLACK STAR BROKERAGE LIMITED	28,244,653	1.15	25,485,739.29	1.25	40
8. EDC STOCKBROKERS LIMITED	13,342,746	0.54	12,999,674.05	0.64	12
9. SIC BROKERAGE LIMITED	11,006,476	0.45	9,661,278.24	0.48	13
10. UMB INVEST. HOLDINGS	10,721,834	0.44	9,066,131.16	0.45	10
11. DATABANK BROKERAGE LIMITED.	2,024,006	0.08	1,687,585.26	0.08	10
12. PETRA SECURITIES LIMITED	2,013,972	0.08	1,585,206.01	0.08	50
13. APAKAN SECURITIES LIMITED	925,780	0.04	873,580.82	0.04	1
14. CDH INVESTMENT HOLDINGS LTD	544,373	0.02	502,145.55	0.02	5
15. TEAK TREE BROKERAGE LIMITED	513,213	0.02	503,558.49	0.02	10
16. SERENGETI CAPITAL MARKETS LTD	103,688	0.00	97,739.25	0.00	4
17. CHAPEL HILL DENHAM SECURITIES GHANA LTD	11,663	0.00	10,998.76	0.00	2
18. OBSIDIAN ACHERNAR SECURITIES LTD	-	-	-	-	-
19. BULLION SECURITIES LIMITED	-	-	-	-	-
20. SARPONG CAPITAL MARKETS LIMITED	-	-	-	-	-
21. FIRSTBANC BROKERAGE SERVICES LIMITED.	-	-	-	-	-
22. AMBER SECURITIES LTD	-	-	-	-	-
23. NTHC SECURITIES LTD	-	-	-	-	-
24. SBG SECURITIES GHANA LTD	-	-	-	-	-
25. WORLDWIDE SECURITIES LTD.	-	-	-	-	-
26. SAVVY SECURITIES LTD	-	-	-	-	-
27. REGULUS SECURITIES	-	-	-	-	-
TOTAL	2,462,167,435	100	2,031,048,699.73	100	698

Z. RANKING OF GFIM MEMBERS- CUMULATIVE 2024**SELL SIDE – BANKS (IN GHS)**

	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED	MKT SHARE % BY VALUE	NO. OF TRADES
1. ECOBANK GHANA PLC	8,070,981,021	16.01	7,833,249,975.43	19.03	23,333
2. GCB BANK PLC	7,201,758,285	14.28	5,452,624,682.50	13.24	54,436
3. STANBIC BANK GHANA LIMITED	5,871,836,445	11.64	3,815,775,539.98	9.27	9,012
4. FIDELITY BANK (GHANA) LIMITED	4,668,343,920	9.26	3,917,213,551.74	9.51	59,013
5. ACCESS BANK GHANA PLC	4,360,926,460	8.65	3,644,524,897.48	8.85	2,811
6. CAL BANK PLC	3,020,398,994	5.99	2,155,411,607.22	5.24	1,259
7. GUARANTY TRUST BANK (GHANA) LTD	2,734,748,829	5.42	2,352,597,552.88	5.71	1,719
8. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	2,685,859,929	5.33	2,237,158,208.10	5.43	300
9. FIRST NATIONAL BANK GHANA LIMITED	2,236,853,536	4.44	1,855,203,423.63	4.51	753
10. FIRST ATLANTIC BANK	2,001,383,715	3.97	1,721,249,364.22	4.18	334
11. STANDARD CHARTERED BANK GHANA	1,913,257,737	3.79	1,693,472,092.66	4.11	8,958
12. ABSA BANK GHANA LIMITED	1,495,740,571	2.97	1,167,854,359.13	2.84	2,916
13. UMB BANK LIMITED	1,342,233,736	2.66	949,334,593.54	2.31	611
14. BANK OF AFRICA GHANA LIMITED	1,105,321,831	2.19	835,429,751.89	2.03	66
15. CONSOLIDATED BANK GHANA LTD	820,127,110	1.63	716,969,169.51	1.74	1,221
16. REPUBLIC BANK (GHANA) LTD	378,744,636	0.75	343,268,067.27	0.83	4,537
17. FBN BANK GHANA LIMITED	212,724,051	0.42	193,339,830.77	0.47	66
18. UNITED BANK FOR AFRICA GHANA LTD	161,207,319	0.32	150,494,826.75	0.37	853
19. SOCIETE GENERALE GHANA LIMITED	77,625,448	0.15	73,457,824.41	0.18	1,699
20. NIB BANK PLC	28,633,095	0.06	28,074,713.87	0.07	11
21. ADB BANK PLC	19,954,791	0.04	20,092,603.50	0.05	24
22. PRUDENTIAL BANK LIMITED	12,449,262	0.02	8,226,777.80	0.02	17
23. ZENITH BANK GHANA LIMITED	5,388,181	0.01	5,182,775.75	0.01	63
24. ARB APEX BANK LIMITED	-	-	-	-	-
TOTAL	50,426,498,902	100	41,170,206,190	100	174,012

SELL SIDE – BROKER-DEALERS (IN GHS)

	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED	MKT SHARE % BY VALUE	NO. OF TRADES
1. FINCAP SECURITIES LIMITED	6,848,034,028	58.33	5,464,528,870.99	55.96	329
2. CONSTANT CAPITAL (GHANA) LIMITED	1,504,481,019	12.81	1,294,150,353.89	13.25	296
3. IC SECURITIES (GHANA) LIMITED.	1,361,456,335	11.60	1,212,256,883.71	12.41	263
4. OBSIDIAN ACHERNAR SECURITIES LTD	609,108,632	5.19	518,836,632.55	5.31	50
5. LAURUS AFRICA SECURITIES LTD	377,577,386	3.22	317,535,243.13	3.25	97
6. BLACK STAR BROKERAGE LIMITED	313,224,275	2.67	282,131,330.40	2.89	230
7. EDC STOCKBROKERS LIMITED	293,423,482	2.50	288,950,816.16	2.96	75
8. STRATEGIC AFRICAN SECURITIES LIMITED	270,308,607	2.30	240,402,955.40	2.46	314
9. SIC BROKERAGE LIMITED	106,793,911	0.91	99,174,119.23	1.02	62
10. UMB INVEST. HOLDINGS	18,835,494	0.16	16,999,830.37	0.17	18
11. PETRA SECURITIES LIMITED	12,680,326	0.11	9,908,557.57	0.10	173
12. APAKAN SECURITIES LIMITED	8,639,766	0.07	5,647,195.61	0.06	9
13. REPUBLIC SECURITIES GHANA LIMITED	8,101,402	0.07	7,543,310.71	0.08	60
14. DATABANK BROKERAGE LIMITED.	3,808,926	0.03	2,827,598.03	0.03	25
15. TEAK TREE BROKERAGE LIMITED	2,259,186	0.02	2,090,161.65	0.02	59
16. BULLION SECURITIES LIMITED	835,349	0.01	772,071.44	0.01	8
17. CDH SECURITIES LIMITED	565,796	0.00	522,119.86	0.01	6
18. SARPONG CAPITAL MARKETS LIMITED	502,806	0.00	299,999.36	0.00	1
19. CHAPEL HILL DENHAM SECURITIES (GH) LTD	148,293	0.00	138,435.22	0.00	1
20. FIRSTBANC BROKERAGE SERVICES LIMITED.	21,350	0.00	20,273.92	0.00	1
21. SAVVY SECURITIES LIMITED	-	-	-	-	-
22. SERENGETI CAPITAL MARKETS LIMITED	-	-	-	-	-
23. AMBER SECURITIES LIMITED	-	-	-	-	-
24. NTHC SECURITIES LIMITED	-	-	-	-	-
25. REGULUS SECURITIES LTD	-	-	-	-	-
26. SBG SECURITIES GHANA LTD	-	-	-	-	-
27. WORLDWIDE SECURITIES LTD	-	-	-	-	-
TOTAL	11,740,806,369	100.00	9,764,736,759	100.00	2,077

BUY SIDE – BANKS (IN GHS)

	VOLUME TRADED	MKT SHARE BY VOLUME	VALUE TRADED	MKT SHARE BY VALUE	NO. OF TRADES
1. ECOBANK GHANA PLC	8,019,443,071	16.48	7,785,830,142.59	19.59	23,329
2. GCB BANK PLC	7,308,482,845	15.02	5,580,434,102.82	14.04	54,446
3. STANBIC BANK GHANA LIMITED	5,325,307,240	10.94	3,544,212,333.17	8.92	8,740
4. FIDELITY BANK (GHANA) LIMITED	4,165,573,480	8.56	3,578,992,865.17	9.01	59,040
5. ACCESS BANK GHANA PLC	3,788,913,093	7.78	3,145,502,445.25	7.92	2,027
6. CAL BANK PLC	2,892,956,294	5.94	1,969,132,404.92	4.96	1,153
7. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	2,843,779,372	5.84	2,403,584,214.80	6.05	352
8. STANDARD CHARTERED BANK GHANA	2,558,881,139	5.26	2,037,265,136.15	5.13	9,006
9. GUARANTY TRUST BANK (GHANA) LTD	2,305,305,616	4.74	1,976,541,759.91	4.97	1,495

10. FIRST ATLANTIC BANK	2,026,397,295	4.16	1,743,997,724.71	4.39	370
11. FIRST NATIONAL BANK GHANA LIMITED	1,887,451,684	3.88	1,553,399,009.40	3.91	673
12. ABSA BANK GHANA LIMITED	1,388,878,863	2.85	1,078,736,586.56	2.71	2,942
13. UMB BANK LTD	1,261,088,423	2.59	902,446,476.60	2.27	606
14. BANK OF AFRICA GHANA LIMITED	1,155,992,039	2.38	879,787,628.78	2.21	80
15. CONSOLIDATED BANK GHANA LTD	956,067,677	1.96	842,161,514.59	2.12	1,261
16. REPUBLIC BANK (GHANA) LTD	313,851,693	0.64	283,204,547.69	0.71	4,117
17. FBN BANK GHANA LIMITED	149,557,409	0.31	129,368,525.02	0.33	61
18. SOCIETE GENERALE GHANA LIMITED	88,980,090	0.18	85,056,023.73	0.21	1,682
19. ADB BANK PLC	51,240,749	0.11	50,580,983.16	0.13	27
20. ARB APEX BANK LIMITED	47,706,946	0.10	41,995,799.05	0.11	8
21. UNITED BANK FOR AFRICA GHANA LTD	41,665,122	0.09	40,609,418.32	0.10	799
22. PRUDENTIAL BANK LIMITED	38,509,823	0.08	32,729,302.53	0.08	18
23. NIB BANK LTD	28,348,406	0.06	27,833,145.41	0.07	10
24. ZENITH BANK GHANA LIMITED	27,305,891	0.06	25,759,913.81	0.06	58
TOTAL	48,671,684,260	100.00	39,739,162,004.14	100.00	172,300

BUY SIDE – BROKER-DEALERS (IN GHS)

	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED	MKT SHARE % BY VALUE	NO.OF TRADES
1. FINCAP SECURITIES LIMITED	6,963,352,193	51.60	5,499,223,079.96	49.12	340
2. IC SECURITIES (GHANA) LIMITED.	2,303,560,833	17.07	2,025,802,639.95	18.09	480
3. CONSTANT CAPITAL (GHANA) LIMITED	1,864,512,620	13.82	1,572,888,474.47	14.05	331
4. LAURUS AFRICA SECURITIES LTD	439,541,458	3.26	368,842,328.17	3.29	173
5. BLACK STAR BROKERAGE LIMITED	391,886,551	2.90	341,373,130.60	3.05	294
6. STRATEGIC AFRICAN SECURITIES LTD	377,631,297	2.80	333,068,024.92	2.97	419
7. EDC STOCKBROKERS LIMITED	370,522,830	2.75	363,395,224.43	3.25	104
8. REPUBLIC SECURITIES GHANA LIMITED	344,775,993	2.55	312,079,943.26	2.79	1,026
9. OBSIDIAN ACHERNAR SECURITIES LTD	167,937,258	1.24	140,999,372.24	1.26	45
10. SIC BROKERAGE LIMITED	137,312,186	1.02	123,179,452.87	1.10	102
11. PETRA SECURITIES LIMITED	59,039,591	0.44	50,364,894.01	0.45	240
12. DATABANK BROKERAGE LIMITED.	29,504,764	0.22	21,997,855.34	0.20	93
13. UMB INVEST. HOLDINGS	25,410,719	0.19	23,707,179.10	0.21	24
14. APAKAN SECURITIES LIMITED	15,007,523	0.11	13,463,729.89	0.12	11
15. TEAK TREE BROKERAGE LIMITED	2,127,596	0.02	2,092,097.20	0.02	68
16. CHAPEL HILL DENHAM SECURITIES (GH) LTD	1,424,226	0.01	1,353,275.24	0.01	12
17. BULLION SECURITIES LIMITED	1,238,009	0.01	1,166,304.42	0.01	11
18. CDH SECURITIES LIMITED	565,796	0.00	522,119.86	0.00	6
19. SERENGETI CAPITAL MARKETS LIMITED	103,688	0.00	97,739.25	0.00	4
20. SARPONG CAPITAL MARKETS LIMITED	102,897	0.00	99,990.67	0.00	1
21. AMBER SECURITIES LIMITED	41,633	0.00	43,815.32	0.00	4
22. FIRSTBANC BROKERAGE SERVICES LTD.	21,350	0.00	20,273.92	0.00	1
23. NTHC SECURITIES LIMITED	-	-	-	-	-
24. SAVVY SECURITIES LIMITED	-	-	-	-	-
25. WORLDWIDE SECURITIES LTD	-	-	-	-	-
26. SBG SECURITIES GHANA LTD	-	-	-	-	-
27. REGULUS SECURITIES LTD	-	-	-	-	-
TOTAL	13,495,621,011	100	11,195,780,945	100	3,789

SELL SIDE (IN USD)

	VOLUME TRADED	MKT SHARE %	VALUE TRADED	MKT SHARE %	TOTAL TRADES
1. REPUBLIC SECURITIES GHANA LIMITED	163,520	31.03	149,159.26	29.41	5
2. REPUBLIC BANK (GHANA) LTD	137,618	26.11	133,962.83	26.41	4
3. ACCESS BANK GHANA PLC	125,902	23.89	125,782.72	24.80	2
4. ABSA BANK GHANA LIMITED	100,000	18.97	98,342.02	19.39	1
TOTAL	527,040	100	507,246.83	100	12

BUY SIDE (IN USD)

	VOLUME TRADED	MKT SHARE %	VALUE TRADED	MKT SHARE %	TOTAL TRADES
1. REPUBLIC SECURITIES GHANA LIMITED	163,520	31.03	159,182.44	31.38	5
2. REPUBLIC BANK (GHANA) LTD	137,618	26.11	125,171.77	24.68	4
3. ACCESS BANK GHANA PLC	125,902	23.89	122,329.51	24.12	2
4. CAL BANK PLC	100,000	18.97	100,563.11	19.83	1
TOTAL	527,040	100	507,247	100	12

Enquiries to: Head of GFIM
Ghana Stock Exchange
5th & 6th Floors Cedi House, Liberia Road, Accra
Tel: 0302 669908, 669914, 669935