



# EQUITIES MARKET REPORT

## AUGUST 2024



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## MARKET HIGHLIGHTS

<b>GSE STOCK INDICES/CAPITALIZATION</b>		<b>AUG 2024 TD CHANGE</b>	<b>AUG 2023</b>	<b>YTD CHANGE</b>
GSE COMPOSITE INDEX (GSE-CI)		4,359.85	39.28%	3,084.79
GSE FINANCIAL STOCK INDEX (GSE-FSI)		2,118.06	11.38%	1,756.12
MARKET CAPITALIZATION (GH¢ M)		92,041.99	24.56%	73,250.18
DOMESTIC CAPITALIZATION (GH¢ M)		48,759.41	40.39%	34,238.15

<b>MARKET TURNOVER</b>	<b>AUG 2024</b>	<b>AUG 2023</b>	<b>YOY CHANGE</b>
VOLUME TRADED	22,329,368	92,823,740	-75.94%
VALUE TRADED (GH¢)	175,908,238.60	125,153,873.29	40.55%
NUMBER OF TRANSACTIONS	3,721	2,257	64.86%
TRADING DAYS	21	22	
NUMBER OF TRADED SYMBOLS	30	28	

<b>MARKET DAILY AVERAGES</b>	<b>JAN TO AUG 2024</b>	<b>JAN TO AUG 2023</b>	<b>YOY CHANGE</b>
AVERAGE VOLUME TRADED	1,063,303	4,219,261	
AVERAGE VALUE TRADED (GH¢)	8,376,582.79	5,688,812.42	
AVERAGE NUMBER OF TRANSACTIONS	177	103	

<b>MARKET DAILY AVERAGES - EQUITIES</b>	<b>JAN TO AUG 2024</b>	<b>JAN TO AUG 2023</b>
AVERAGE VOLUME TRADED	3,932,522	2,151,270
AVERAGE VALUE TRADED (GH¢)	7,745,197.25	2,876,015.13
AVERAGE NUMBER OF TRANSACTIONS	128	83

<b>LISTINGS</b>	<b>AUG 2024</b>	<b>AUG 2023</b>
ISSUERS (MAIN MARKET AND GAX)	36	36
LISTED EQUITIES (MAIN MARKET)		
ORDINARY SHARES	30	29
DEPOSITORY SHARES	1	1
PREFERENCE SHARES	2	1
EXCHANGE TRADED FUNDS	1	1
LISTED COMPANIES ON GHANA ALTERNATIVE MARKET (GAX)	5	6

**MARKET HIGHLIGHTS (Continuation)****GSE FINANCIAL STOCK INDEX SUMMARY - 2011 TO AUGUST 2024**

<b>Year/Period</b>	<b>Index Value</b>	<b>% Change</b>
2011	863.09	-13.69
2012	1,039.86	20.48
2013	1,786.60	71.81
2014	2,243.63	25.58
2015	1,930.06	-13.98
2016	1,545.41	-19.93
2017	2,310.58	49.51
2018	2,153.74	-6.79
2019	2,019.65	-6.23
2020	1,782.76	-11.73
2021	2,151.85	20.70
2022	2,052.59	-4.61
2023	1,901.57	-7.36
AUGUST 2024	2,118.06	11.38

<b>SELECTED ECONOMIC INDICATORS</b>	<b>AUGUST 2024</b>	<b>AUGUST 2023</b>
INFLATION RATE YEAR-ON-YEAR (%)	*20.9	*43.1
INTEREST RATE (% ON MOST RECENT ISSUE)		
91-DAY T-BILL	24.89	27.02
182-Day T-BILL	26.79	28.62
364-Day T-BILL	27.91	31.24
EXCHANGE RATE		
US\$ 1 to GHANA CEDI	15.19	11.02
UK£ 1 to GHANA CEDI	19.93	13.95
Euro €1 to GHANA CEDI	16.78	12.48

\*Inflation rate as of July 2024 and 2023

Source of Economic Indicators : Bank of Ghana

**GSE INDEX SUMMARY NOV-DEC 1990 - AUGUST 2024**

Period	High	Date	Low	Date	End of Period Index	% Change
Nov - Dec 1990	77.65	12-Nov	70.08	21-Dec	70.08	0.00
1991	69.77	4-Jan	55.49	17-May	64.51	-7.95
1992	72.90	6-Oct	60.15	23-Jun	62.17	-3.63
1993	132.88	30-Dec	63.29	5-Jan	132.88	113.74
1994	334.02	17-May	132.91	4-Jan	298.10	124.34
1995	322.11	25-Oct	296.32	22-Mar	316.97	6.33
1996	385.80	13-Sep	307.42	12-Jan	360.76	13.82
1997	524.21	8-Dec	346.66	31-Jan	511.74	41.85
1998	1,201.08	6-May	511.66	7-Jan	868.35	69.69
1999	903.17	5-Feb	735.39	22-Dec	736.16	-15.22
2000	873.35	22-Sep	737.16	3-Jan	857.98	16.55
2001	1,025.78	1-Aug	856.00	7-Feb	955.95	11.42
2002	1,395.31	30-Dec	13.20	2-Jan	1,395.31	45.96
2003	3,553.42	31-Dec	1,395.36	2-Jan	3,553.42	154.67
2004	7,469.04	25-Aug	3,558.96	2-Jan	6,798.59	91.33
2005	6,901.36	28-Jan	4,751.17	22-Dec	4,769.02	-29.85
2006	5,006.02	29-Dec	4,692.84	31-Jan	5,006.02	4.97
2007	6,599.77	31-Dec	5,001.15	11-Jan	6,599.77	31.84
2008	10,931.36	3-Oct	6,595.92	2-Jan	10,431.64	58.06
2009	10,431.64	2-Jan	5,098.92	17-Aug	5,572.34	-46.58
2010	7,185.05	1-Jun	5,463.83	14-Jan	6,886.31	32.25
2011	1,189.77	18-May	940.04	16-Dec	969.03	-3.10
2012	1,199.72	31-Dec	968.08	5-Jan	1,199.72	23.81
2013	2,341.60	2-Dec	1,198.29	3-Jan	2,255.52	78.81
2014	2,439.20	21-Feb	2,145.20	2-Jan	2,261.02	5.40
2015	2,386.51	9-Jun	1,954.21	11-Dec	1,994.91	-11.77
2016	2,013.81	14-Jan	1,527.94	7-Dec	1,689.09	-15.33
2017	2,579.72	29-Dec	1,698.20	3-Jan	2,579.72	52.73
2018	3,489.45	30-Apr	2,521.42	19-Dec	2,572.22	-0.29
2019	2,589.55	2-Jan	2,136.82	21-Nov	2,257.15	-12.25
2020	2,277.38	23-Jan	1,806.94	26-Nov	1,941.59	-13.98
2021	3,010.44	16-Nov	1,941.59	4-Jan	2,789.34	43.66
2022	2,789.52	19-Jan	2,340.07	2-Aug	2,443.91	-12.38
2023	3,195.62	23-Nov	2,342.62	3-Feb	3,130.23	28.08
AUGUST 2024	4,603.16	1-Aug	3,126.74	16-Jan	4,359.85	39.28

(1.) Nov. 1990 to 2010 Index is the GSE All-Share Index

(2.) Index from 2011 is the GSE Composite Index

**MARKET ACTIVITIES - NOV - DEC 1990 - AUGUST 2024**

Period	Equities Volume		
	Traded (000)	Equities Value Traded (GH ¢ m)	Equities Market Cap. (GH ¢ m.)
Nov - Dec 1990	222.00	0.01	3.05
1991	1,825.80	0.01	2.96
1992	2,044.40	0.02	4.38
1993	37,945.47	0.32	9.65
1994	93,037.63	7.31	196.84
1995	55,838.60	2.71	239.90
1996	35,749.99	2.79	286.27
1997	125,629.14	9.34	255.28
1998	91,446.52	13.40	324.56
1999	49,568.22	6.96	320.54
2000	30,717.09	5.06	365.50
2001	55,295.87	9.23	390.40
2002	44,124.20	8.94	618.38
2003	96,330.00	38.93	1,261.68
2004	104,349.30	65.59	9,761.48
2005	81,400.00	46.44	9,185.73
2006	98,286.00	47.60	11,249.60
2007	287,221.70	140.71	12,368.60
2008	531,660.00	365.51	17,895.12
2009	96,767.39	74.19	15,941.92
2010	330,616.75	151.29	20,116.70
2011	419,791.08	446.56	47,347.23
2012	218,134.34	102.20	57,264.22
2013	313,024.31	456.14	61,158.29
2014	207,496.13	345.96	64,352.42
2015	246,428.36	247.64	57,116.87
2016	252,833.43	242.11	52,690.99
2017	322,725.77	518.38	62,917.19
2018	200,577.88	659.36	61,136.53
2019	3,816,967.51	624.20	56,791.28
2020	695,396.19	575.27	54,374.88
2021	486,587.75	533.27	64,495.20
2022	1,335,262.65	1,639.79	64,507.32
2023	579,675.32	818.20	73,893.17
AUGUST 2024	652,798.63	1,285.70	92,041.99
<b>Total: Dec. 1990 to August 2024</b>	<b>11,997,775.40</b>	<b>9,491.12</b>	

**MARKET ACTIVITIES - AUGUST 2024****Top 10 VOLUME LEADERS AUGUST**

Symbol	Traded Volume	% of Total Volume
MTNGH	20,301,857	90.92%
GLD	360,753	1.62%
FML	341,839	1.53%
SIC	338,769	1.52%
CAL	247,194	1.11%
GCB	135,041	0.60%
EGL	118,848	0.53%
GGBL	106,139	0.48%
RBGH	98,777	0.44%
ALLGH	66,000	0.30%

**Top 10 VALUE LEADERS AUGUST**

Symbol	Traded Value (GH₵)	% of Total Value
GLD	134,252,486.98	76.32%
MTNGH	37,475,256.27	21.30%
FML	1,196,436.50	0.68%
GCB	796,079.42	0.45%
GGBL	546,391.04	0.31%
ALLGH	402,103.50	0.23%
UNIL	280,021.10	0.16%
BOPP	257,511.73	0.15%
EGL	187,573.25	0.11%
TOTAL	108,815.84	0.06%

**JANUARY - AUGUST 2024****Top 10 Volume Leaders**

Symbol	Traded Volume	% of Total Volume
MTNGH	611,207,524	93.63%
CAL	17,925,983	2.75%
EGL	6,686,456	1.02%
EGH	4,597,740	0.70%
GOIL	2,081,530	0.32%
GCB	1,591,229	0.24%
ETI	1,518,691	0.23%
SOGEGH	1,293,721	0.20%
GLD	890,864	0.14%
SIC	875,139	0.13%

**Top 10 Value Leaders**

Symbol	Traded Value (GH₵)	% of Total Value
MTNGH	905,898,478.73	70.46%
GLD	299,728,532.47	23.31%
EGH	28,001,414.01	2.18%
EGL	8,707,455.62	0.68%
CAL	8,193,656.30	0.64%
GCB	7,941,233.23	0.62%
TOTAL	5,613,946.94	0.44%
SCB	4,331,807.18	0.34%
GOIL	3,122,282.04	0.24%
GGBL	2,980,377.70	0.23%

**GSE Composite Index - End of Months for 2024 and 2023**

Month	2024	2023
January	3,172.43	2,354.02
February	3,227.85	2,408.03
March	3,456.20	2,745.33
April	3,687.09	2,741.46
May	3,753.69	2,511.29
June	3,829.61	2,808.03
July	4,493.92	2,976.77
August	4,359.85	3,084.79
September		
October		
November		
December		

**GSE Financial Stock Index - End of Months for 2024 and 2023**

Month	2024	2023
January	1,910.16	2,040.96
February	1,993.92	1,946.57
March	2,001.47	1,806.67
April	2,044.36	1,758.28
May	2,052.70	1,677.35
June	2,115.04	1,691.91
July	2,101.90	1,715.17
August	2,118.06	1,756.12
September		
October		
November		
December		

**Volume Traded - End of Months for 2024 and 2023**

Month	2024	2023
January	31,055,133	1,549,671
February	14,431,560	6,136,508
March	208,730,319	173,658,609
April	34,964,685	5,543,856
May	255,720,710	35,417,720
June	39,746,912	4,581,168
July	45,819,938	35,248,344
August	22,329,368	92,823,740
September		
October		
November		
December		
<b>Total</b>	<b>652,798,625</b>	<b>354,959,616</b>

**Value Traded - End of Months for 2024 and 2023 (GH₵)**

Month	2024	2023
January	34,928,407.09	6,670,634.64
February	17,555,991.71	24,407,843.29
March	313,498,714.68	167,969,700.48
April	134,396,389.02	7,315,977.28
May	396,155,038.26	109,885,557.85
June	87,971,418.11	14,777,674.66
July	125,288,545.94	18,361,235.27
August	175,908,238.60	125,153,873.29
September		
October		
November		
December		
<b>Total</b>	<b>1,285,702,743.41</b>	<b>474,542,496.76</b>

**Market Capitalization - End of Months for 2024 and 2023 (GH₵ M)**

Month	2024	2023
January	74,416.27	63,706.71
February	75,070.11	62,881.97
March	77,701.17	67,846.89
April	80,315.67	68,278.45
May	84,016.55	65,783.30
June	85,096.58	70,238.82
July	93,348.22	72,075.71
August	92,041.99	73,250.18
September		
October		
November		
December		

**SECTORAL DISTRIBUTION OF TRADES - AUGUST 2024**

SECTOR	VOLUME TRADED	VALUE TRADED (GH ¢)	NO. OF TRADES
FINANCE	585,169	1,072,459.30	666
DISTRIBUTION	31,940	143,537.01	184
FOOD AND BEVERAGE	460,461	1,743,741.60	224
ICT	20,313,112	37,475,593.92	1,932
INSURANCE	457,617	272,265.50	270
MANUFACTURING	41,146	283,391.24	120
MINING	66,416	407,062.22	203
AGRICULTURE	10,863	257,511.73	11
EXCHANGE TRADED FUNDS(ETF)	360,753	134,252,486.98	99
EDUCATION	1891	189.10	12
ADVERTISEMENT & PRODUCTION	0.00	0.00	0
<b>TOTALS</b>	<b>22,329,368</b>	<b>175,908,238.60</b>	<b>3,721</b>

**BREAKDOWN OF SECTORAL DISTRIBUTION OF TRADES - AUGUST 2024**

FINANCE	TOTAL VOLUME	TOTAL VALUE (GH ¢)	NO. OF TRADES
ACCESS	2,117	10,161.60	7
ADB	0	0.00	0
CAL	247,194	82,075.26	329
CALRT	23,269	6,748.01	1
CALPREF	0	0.00	0
EGH	14,488	88,376.80	83
ETI	48,490	7,273.50	16
GCB	135,041	796,079.42	150
MAC	32	172.16	2
RBGH	98,777	52,054.58	37
SCB	414	8,321.40	5
SCBPREF	0	0.00	0
SOGEGH	11,748	18,209.40	35
TBL	3599	2,987.17	1
<b>TOTALS</b>	<b>585,169</b>	<b>1,072,459.30</b>	<b>666</b>

DISTRIBUTION	TOTAL VOLUME	TOTAL VALUE	NO. OF TRADES
GOIL	23,144	34,721.17	174
PBC	0	0.00	0
<b>TOTAL</b>	<b>8,796</b>	<b>108,815.84</b>	<b>10</b>
<b>TOTALS</b>	<b>31,940</b>	<b>143,537.01</b>	<b>184</b>

FOOD AND BEVERAGE	TOTAL VOLUME	TOTAL VALUE (GH ¢)	NO. OF TRADES
CPC	4,178	83.56	5
FML	341,839	1,196,436.50	153
GGBL	106,139	546,391.04	60
HORDS	8,305	830.50	6
SAMBA	0	0.00	0
<b>TOTALS</b>	<b>460,461</b>	<b>1,743,741.60</b>	<b>224</b>

ICT	TOTAL VOLUME	TOTAL VALUE	NO. OF TRADES
CLYD	11,255	337.65	12
MTNGH	20,301,857	37,475,256.27	1920
<b>TOTALS</b>	<b>20,313,112</b>	<b>37,475,593.92</b>	<b>1,932</b>

**SECTORAL DISTRIBUTION OF TRADES - AUGUST 2024 (Continuation)**

<b>INSURANCE</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE (GH ¢) ». OF TRADES</b>	
EGL	118,848	187,573.25	157
SIC	338,769	84,692.25	113
<b>TOTALS</b>	<b>457,617</b>	<b>272,265.50</b>	<b>270</b>
<hr/>			
<b>MANUFACTURING</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE (GH ¢) ». OF TRADES</b>	
ALW	0	0.00	0
CMLT	2,000	240.00	1
DASPHARMA	6,348	2412.24	40
IIL	14,358	717.90	1
UNIL	18,440	280,021.10	78
<b>TOTALS</b>	<b>41,146</b>	<b>283,391.24</b>	<b>120</b>
<hr/>			
<b>MINING</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE (GH ¢) ». OF TRADES</b>	
AADS	0	0.00	0
AGA	0	0.00	0
ALLGH	66,000	402,103.50	171
ASG	0	-	0
TLW	416	4,958.72	32
<b>TOTALS</b>	<b>66,416</b>	<b>407,062.22</b>	<b>203</b>
<hr/>			
<b>AGRICULTURE</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE (GH ¢) ». OF TRADES</b>	
BOPP	10,863	257,511.73	11
<hr/>			
<b>EXCHANGE TRADED FUNDS(ETF)</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE (GH ¢) ». OF TRADES</b>	
GLD	360,753	134,252,486.98	99
<hr/>			
<b>EDUCATION</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE ». OF TRADES</b>	
MMH	1,891	189.10	12
<hr/>			
<b>ADVERTISEMENT &amp; PRODUCTION</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE (GH ¢) ». OF TRADES</b>	
DIGICUT	0	0.00	0

**SECTORAL DISTRIBUTION OF TRADES JAN - AUGUST 2024**

<b>Sector</b>	<b>Volume Traded</b>	<b>Value Traded (GH ¢)</b>	<b>No. of Trades</b>
FINANCE	27,623,978	51,325,602.05	4,749
DISTRIBUTION	2,662,487	8,736,228.98	1,579
FOOD AND BEVERAGE	1,725,189	5,762,750.99	1,206
ICT	611,283,921	905,900,770.64	10,662
INSURANCE	7,561,595	8,924,273.53	966
MANUFACTURING	588,561	2,146,797.70	807
MINING	176,985	997,829.15	485
AGRICULTURE	98,968	2,163,147.74	488
EXCHANGE TRADED FUNDS (ETF)	890,864	299,728,532.47	304
EDUCATION	6,323	632.30	13
ADVERTISEMENT & PRODUCTION	179,754	16,177.86	2
<b>TOTALS</b>	<b>652,798,625</b>	<b>1,285,702,743.41</b>	<b>21,261</b>

**BREAKDOWN OF SECTORAL DISTRIBUTION OF TRADES JAN - AUGUST 2024**

<b>FINANCE</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE (GH ¢)</b>	<b>NO. OF TRADES</b>
ACCESS	103,231	439,916.86	294
ADB	200	1,012.00	51
CAL	17,925,983	8,193,656.30	1,830
CALRT	23,269	6,748.01	1
CALPREF	10,000	400.00	1
EGH	4,597,740	28,001,414.01	487
ETI	1,518,691	227,888.30	483
GCB	1,591,229	7,941,233.23	598
MAC	314	1,689.32	12
RBGH	326,681	161,603.20	311
SCB	227,530	4,331,807.18	260
SCBPREF	1,790	1,611.00	6
SOGEGH	1,293,721	2,013,635.47	414
TBL	3,599	2,987.17	1
<b>TOTALS</b>	<b>27,623,978</b>	<b>51,325,602.05</b>	<b>4,749</b>

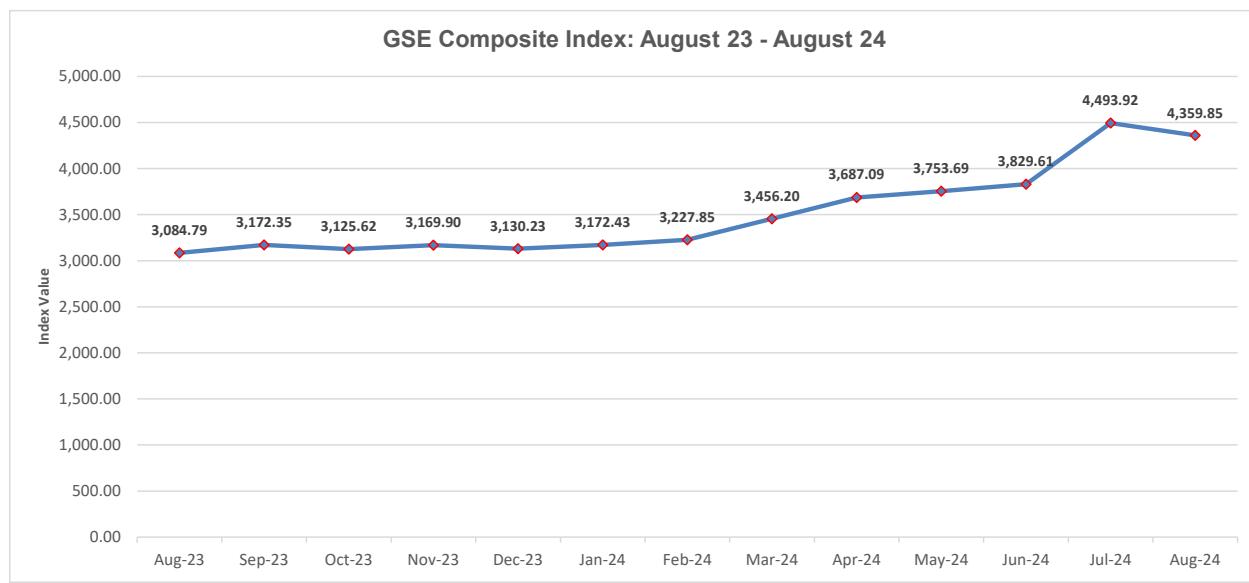
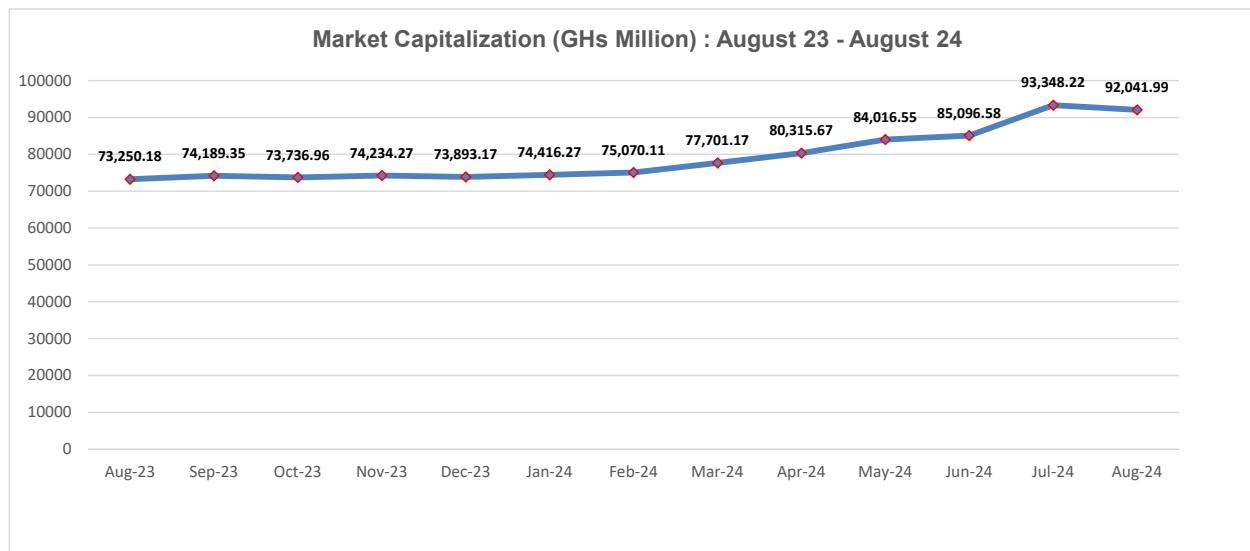
<b>DISTRIBUTION</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE (GH ¢)</b>	<b>NO. OF TRADES</b>
GOIL	2,081,530	3,122,282.04	1,011
PBC	0	0.00	0
<b>TOTAL</b>	<b>580,957</b>	<b>5,613,946.94</b>	<b>568</b>
<b>TOTALS</b>	<b>2,662,487</b>	<b>8,736,228.98</b>	<b>1,579</b>

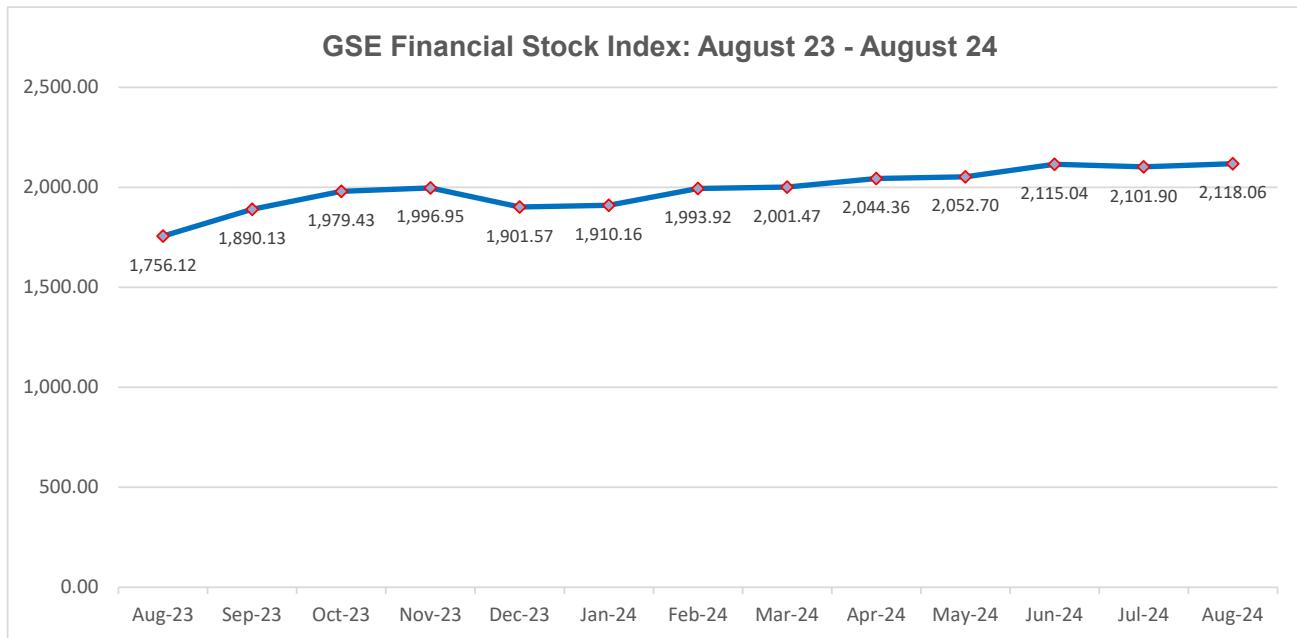
<b>FOOD AND BEVERAGE</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE (GH ¢)</b>	<b>NO. OF TRADES</b>
CPC	206,992	4,139.84	130
FML	813,764	2,777,342.95	725
GGBL	695,528	2,980,377.70	337
HORDS	8,905	890.50	14
SAMBA	0	0.00	0
<b>TOTALS</b>	<b>1,725,189</b>	<b>5,762,750.99</b>	<b>1,206</b>

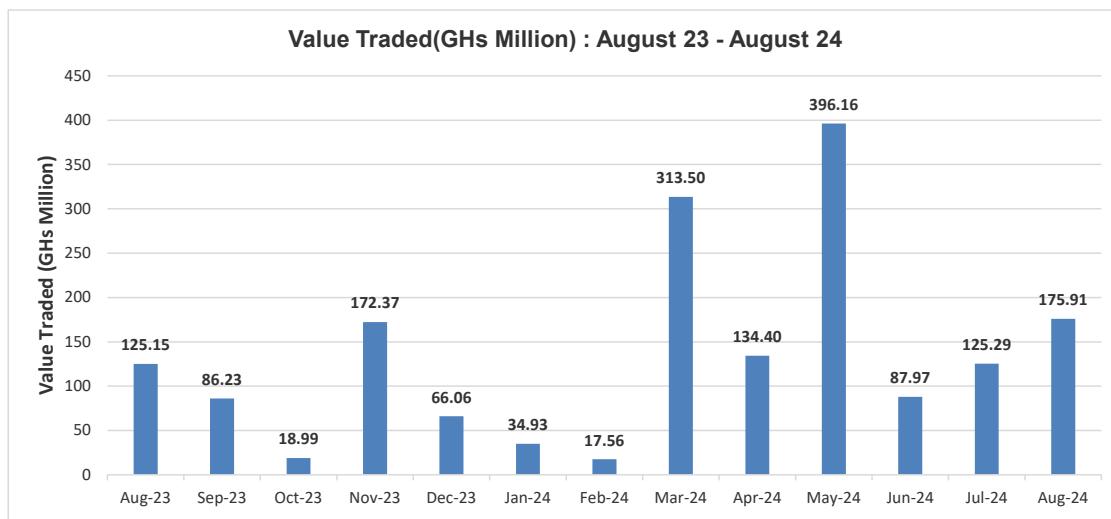
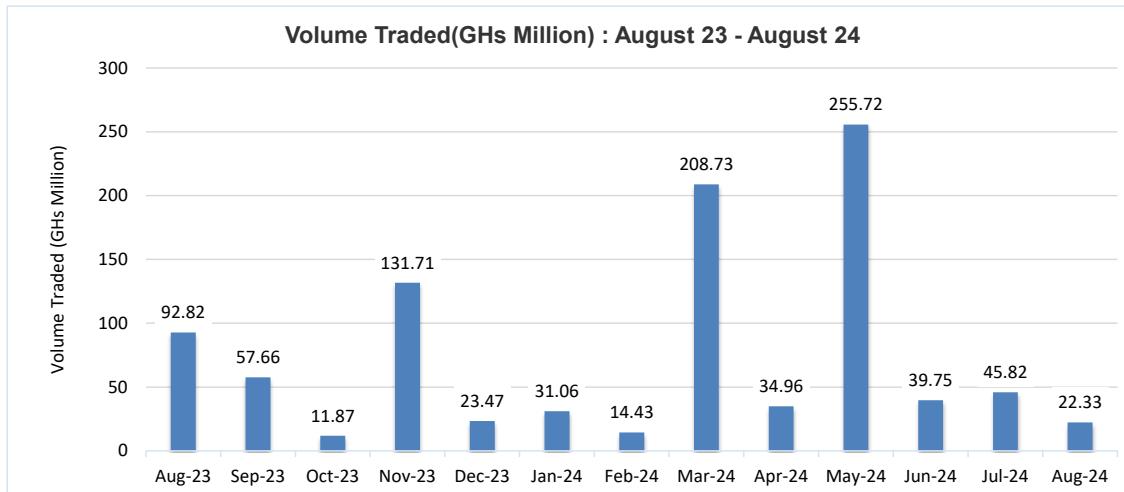
<b>ICT</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE</b>	<b>NO. OF TRADES</b>
CLYD	76,397	2,291.91	110
MTNGH	611,207,524	905,898,478.73	10,552
<b>TOTALS</b>	<b>611,283,921</b>	<b>905,900,770.64</b>	<b>10,662</b>

**SECTORAL DISTRIBUTION OF TRADES JAN - AUGUST 2024 (Continuation)**

<b>INSURANCE</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE (GH¢)</b>	<b>NO. OF TRADES</b>
EGL	6,686,456	8,707,455.62	527
SIC	875,139	216,817.91	439
<b>TOTALS</b>	<b>7,561,595</b>	<b>8,924,273.53</b>	<b>966</b>
<b>MANUFACTURING</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE (GH¢)</b>	<b>NO. OF TRADES</b>
ALW	0	0.00	0
CMLT	6,246	706.03	10
DASPHARMA	165,606	58,989.08	229
IIL	241,513	12,075.65	58
UNIL	175,196	2,075,026.94	510
<b>TOTALS</b>	<b>588,561</b>	<b>2,146,797.70</b>	<b>807</b>
<b>MINING</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE (GH¢)</b>	<b>NO. OF TRADES</b>
AADS	0	0.00	0
AGA	0	0.00	0
ALLGH	173,452	955,715.79	347
ASG	0	0.00	0
TLW	3,533	42,113.36	138
<b>TOTALS</b>	<b>176,985</b>	<b>997,829.15</b>	<b>485</b>
<b>AGRICULTURE</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE (GH¢)</b>	<b>NO. OF TRADES</b>
BOPP	98,968	2,163,147.74	488
<b>EXCHANGE TRADED FUNDS (ETF)</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE</b>	<b>NO. OF TRADES</b>
GLD	890,864	299,728,532.47	304
<b>EDUCATION</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE</b>	<b>NO. OF TRADES</b>
MMH	6,323	632.30	13
<b>ADVERTISEMENT &amp; PRODUCTION</b>	<b>TOTAL VOLUME</b>	<b>TOTAL VALUE (GH¢)</b>	<b>NO. OF TRADES</b>
DIGICUT	179,754	16,177.86	2







## MARKET CAPITALIZATION PER SECTOR - AUGUST 2024

Sector	Issued Shares (mil.)	Market Capt. GH¢ million
FINANCE	28,229.00	14,595.25
DISTRIBUTION	983.74	1,984.63
FOOD AND BEVERAGE	2,582.80	2,049.46
ICT	13,270.18	29,120.61
INSURANCE	366.54	330.88
MANUFACTURING	665.19	1,070.42
MINING	2,973.11	40,890.99
AGRICULTURE	34.80	870.00
Exchange Traded Funds(E)	2.90	1,109.54
EDUCATION	96.08	9.61
ADVERTISING AND PROD	117.89	10.61
<b>TOTALS</b>	<b>49,322.22</b>	<b>92,041.99</b>

## BREAKDOWN OF MARKET CAPITALIZATION PER SECTOR - AUGUST 2024

FINANCE	Closing Price - VWAP (GH¢)	Issued Shares (mil.)	Market Capt. GH¢ million	P/E Ratio
ACCESS	4.80	173.95	834.95	1.15
ADB	5.06	346.95	1,755.58	10.97
CAL	0.31	1,081.74	335.34	1.06
CALPREF	0.29	47.77	13.85	
EGH	6.10	322.55	1,967.56	1.53
ETI	0.15	24,067.75	3,610.16	0.61
GCB	5.91	265.00	1,566.15	1.88
MAC	5.38	9.95	53.53	n.m.
RBGH	0.55	851.97	468.58	2.41
SCB	20.1	134.76	2,708.65	3.45
SCBPREF	0.9	17.48	15.73	
SOGEGH	1.55	709.14	1,099.17	3.28
TBL	0.83	200.00	166.00	2.75
<b>TOTALS</b>		<b>28,229.00</b>	<b>14,595.25</b>	

DISTRIBUTION	Closing Price - VWAP (GH¢)	Issued Shares (mil.)	Market Capt. GH¢ million	P/E Ratio
GOIL	1.50	391.86	587.79	5.04
PBC	0.02	480.00	9.60	n.m.
<b>TOTAL</b>	<b>12.40</b>	<b>111.87</b>	<b>1,387.24</b>	<b>6.10</b>
<b>TOTALS</b>		<b>983.74</b>	<b>1,984.63</b>	

FOOD AND BEVERAGE	Closing Price - VWAP (GH¢)	Issued Shares (mil.)	Market Capt. GH¢ million	P/E Ratio
CPC	0.02	2,038.07	40.76	n.m.
FML	3.50	116.21	406.73	8.49
GGBL	5.16	307.59	1,587.19	28.32
HORDS	0.10	114.95	11.49	n.m.
SAMBA	0.55	5.98	3.29	n.m.
<b>TOTALS</b>		<b>2,582.80</b>	<b>2,049.46</b>	

ICT	Closing Price - VWAP (GH¢)	Issued Shares (mil.)	Market Capt. GH¢ million	P/E Ratio
CLYD	0.03	34.00	1.02	0.27
MTNGH	2.20	13,236.18	29,119.59	6.24
<b>TOTALS</b>		<b>13,270.18</b>	<b>29,120.61</b>	

**MARKET CAPITALIZATION PER SECTOR - AUGUST 2024 (Continuation)**

<b>INSURANCE</b>	<b>Closing Price - VWAP (GH₵)</b>	<b>Issued Shares (mil.)</b>	<b>Market Capt. GH₵ million</b>	<b>P/E Ratio</b>
EGL	1.65	170.89	281.97	2.42
SIC	0.25	195.65	48.91	2.20
<b>TOTALS</b>		<b>366.54</b>	<b>330.88</b>	

<b>MANUFACTURING</b>	<b>Closing Price - VWAP (GH₵)</b>	<b>Issued Shares (mil.)</b>	<b>Market Capt. GH₵ million</b>	<b>P/E Ratio</b>
ALW	0.10	236.69	23.67	n.m.
CMLT	0.12	6.83	0.82	0.34
DASPHARMA	0.38	84.77	32.21	5.63
IIL	0.05	274.41	13.72	12.86
UNIL	16	62.50	1,000.00	8.91
<b>TOTALS</b>		<b>665.19</b>	<b>1,070.42</b>	

<b>MINING</b>	<b>Closing Price - VWAP (GH₵)</b>	<b>Issued Shares (mil.)</b>	<b>Market Capt. GH₵ million</b>	<b>P/E Ratio</b>
AADS	0.41	0.98	40.13	0.02
AGA	37.00	419.46	15,520.05	1.89
ALLGH	6.15	649.67	3,995.46	
ASG	8.89	445.01	3,956.18	n.m.
TLW	11.92	1,457.98	17,379.16	3.35
<b>TOTALS</b>		<b>2,973.11</b>	<b>40,890.99</b>	

<b>AGRICULTURE</b>	<b>Closing Price - VWAP (GH₵)</b>	<b>Issued Shares (mil.)</b>	<b>Market Capt. GH₵ million</b>	<b>P/E Ratio</b>
BOPP	25.00	34.80	870.00	10.90

<b>EXCHANGE TRADED FUNDS (ETF)</b>	<b>Closing Price - VWAP (GH₵)</b>	<b>Issued Shares (mil.)</b>	<b>Market Capt. GH₵ million</b>	<b>P/E Ratio</b>
GLD	382.60	2.900	1,109.54	

<b>EDUCATION</b>	<b>Closing Price - VWAP (GH₵)</b>	<b>Issued Shares (mil.)</b>	<b>Market Capt. GH₵ million</b>	<b>P/E Ratio</b>
MMH	0.1	96.08	9.61	n.m.

<b>ADVERTISEMENT &amp; PRODUCTION</b>	<b>Closing Price - VWAP (GH₵)</b>	<b>Issued Shares (mil.)</b>	<b>Market Capt. GH₵ million</b>	<b>P/E Ratio</b>
DIGICUT	0.09	117.89	10.61	n.m.

## MARKET STATUS - CAPITALISATION, PRICE CHANGES, P/E RATIOS

Company	Issued Shares (mil.)	Market Capt. ¢ million as of August 2024	GH¢; End Dec 2023	Shares GH¢; End August 2024	% Change in Share Price	Div. Yield %	EPS GH¢	P/E Ratio
<b>Equities</b>								
AADS	0.98	40.13	0.41	0.41	0.00%	8.34%	19.6161	0.02
ACCESS	173.95	834.95	3.40	4.80	41.18%	0.00%	4.1577	1.15
ADB	346.95	1,755.58	5.06	5.06	0.00%	0.00%	0.4613	10.97
AGA	419.46	15,520.05	37.00	37.00	0.00%	9.25%	19.6161	1.89
ALW	236.69	23.67	0.10	0.10	0.00%	0.00%	- 0.3166	n.m.
ASG	445.01	3,956.18	8.89	8.89	0.00%	0.00%	- 2.6312	n.m.
ALLGH	649.67	3,995.46	-	6.15	0.00%	0.00%	-	-
BOPP	34.80	870.00	22.00	25.00	13.64%	9.33%	2.2926	10.90
CAL	1,081.74	335.34	0.48	0.31	-35.42%	0.00%	0.2919	1.06
CLYD	34.00	1.02	0.03	0.03	0.00%	0.00%	0.1120	0.27
CMLT	6.83	0.82	0.10	0.12	20.00%	47.50%	0.3511	0.34
CPC	2,038.07	40.76	0.02	0.02	0.00%	0.00%	- 0.0828	n.m.
DASPHARMA	84.77	32.21	0.40	0.38	-5.00%	0.00%	0.0675	5.63
EGH	322.55	1,967.56	5.50	6.10	10.91%	0.00%	3.9895	1.53
EGL	170.89	281.97	2.39	1.65	-30.96%	5.88%	0.6810	2.42
ETI	24,067.75	3,610.16	0.15	0.15	0.00%	0.00%	0.2451	0.61
FML	116.21	406.73	3.25	3.50	7.69%	1.43%	0.4120	8.49
GCB	265.00	1,566.15	3.40	5.91	73.82%	0.00%	3.1477	1.88
GGBL	307.59	1,587.19	3.40	5.16	51.76%	0.00%	0.1822	28.32
GOIL	391.86	587.79	1.50	1.50	0.00%	3.73%	0.2977	5.04
MAC	9.95	53.53	5.38	5.38	0.00%	0.00%	- 3.0930	n.m.
MTNGH	13,236.18	29,119.59	1.40	2.20	57.14%	2.95%	0.3523	6.24
PBC	480.00	9.60	0.02	0.02	0.00%	0.00%	- 0.2366	n.m.
RBGH	851.97	468.58	0.48	0.55	14.58%	0.00%	0.2279	3.45
SCB	134.76	2,708.65	17.55	20.10	14.53%	14.65%	5.8327	-
SIC	195.65	48.91	0.24	0.25	4.17%	0.00%	0.1138	2.20
SOGEGH	709.14	1,099.17	1.57	1.55	-1.27%	0.00%	0.4732	2.75
TBL	200.00	166.00	0.82	0.83	1.22%	0.80%	0.3013	2.75
TLW	1,457.98	17,379.16	11.92	11.92	0.00%	0.00%	3.5567	3.35
TOTAL	111.87	1,387.24	9.00	12.40	37.78%	5.84%	2.0318	6.10
UNIL	62.50	1,000.00	8.11	16.00	97.29%	2.50%	1.7965	8.91
<b>Subtotal</b>	<b>90,854.15</b>							
<b>Preference Shares</b>								
SCBPREF	17.48	15.73	0.90	0.90	0.00%	9.00%	-	
CALPREF	47.77	13.85	-	0.29	0.00%	0.00%		
<b>Exchange Traded Funds(ETF)</b>								
GLD	2.90	1,109.54	217.80	382.60	75.67%			
<b>Subtotal</b>	<b>1,139.12</b>							
<b>Ghana Alternative Market (GAX)</b>								
HORDS	114.95	11.49	0.10	0.10	0.00%	0.00%	- 0.0011	n.m.
ILL	274.41	13.72	0.04	0.05	25.00%	5.60%	0.0039	12.86
MMH	96.08	9.61	0.11	0.10	-9.09%	0.00%	- 0.0031	n.m.
SAMBA	5.98	3.29	0.55	0.55	0.00%	0.00%	- 0.0904	n.m.
DIGICUT	117.89	10.61	0.09	0.09	0.00%	0.00%	- 0.0039	n.m.
<b>Subtotal</b>	<b>48.72</b>							
<b>TOTAL</b>	<b>92,041.99</b>							
	<b>49,322.22</b>							

## PRIMARY ISSUES AND CORPORATE ACTIONS

Company	Description	Offer period	Issue Price GH¢	No. of Shares Offered (million)	No. of Shares Sold (millions)	Amount Raised (GH¢ million)
Super Paper Products Co. Ltd.	IPO	Dec.1991 - Feb. 1992	0.02	8.00	4.20	0.06
Mechanical Llyod Co. Ltd.	IPO	Dec. 1993 - Feb. 1994	0.01	11.00	9.36	0.05
Ashanti Goldfields Co. Ltd.	IPO	March - April, 1994	1.87	2.80	3.20	5.98
Ashanti Goldfields Co. Ltd.	IPO	May-June, 1994	1.87	1.20	0.15	0.28
HFC Bank Ltd.	Placement	January 1995	0.01	11.35	13.10	0.13
Pioneer Aluminium Factory Ltd.	IPO	May - July 1995	0.01	6.40	6.40	0.08
SSB Bank Limited	IPO	Sept. - Oct., 1995	0.08	21.36	15.03	1.20
Accra Brewery Ltd.	Rights Issue	June - August, 1992	0.01	12.00	12.00	0.14
Aluworks Ltd.	Placement	Sept. - Nov., 1996	0.14	5.00	2.45	0.33
UTC Estates Ghana Ltd.	OFS	Oct. 1994 - March 1995	0.01	24.00	24.00	0.24
PZ Cussons Ghana Ltd.	Rights Issue	Sept. - Oct. 1995	0.04	24.00	24.00	0.96
GCB Bank Ltd.	IPO	Feb. - March, 1996	13.20	49.50	68.44	3.42
Guinness Ghana Ltd	Rights Issue	May - June, 1996	0.02	23.50	23.50	0.49
Mechanical Lloyd Co. Ltd.	Rights Issue	Oct. - Nov., 1997	0.01	13.36	13.36	0.20
HFC Bank Ltd.	Rights Issue	Oct. - Nov., 1998	0.06	9.50	9.50	0.57
Accra Brewery Ltd.	Rights Issue	November, 1998	0.05	19.89	19.89	0.99
Metalloplastica Ghana Ltd.	Rights Issue	Jan.18 - Feb 19, 1999	0.02	12.00	12.00	0.22
Camelot Ghana Ltd.	IPO	August 9 - 20, 1999	0.04	1.75	1.75	0.07
Produce Buying Company Ltd.	IPO	Dec. 1999 - March 2000	0.05	384.00	142.37	5.92
Accra Brewery Ltd.	Rights Issue		0.06	23.86	33.26	2.01
Sam Woode Limited	IPO	March 1 - April 5,	0.025	8.00	8.00	0.20
Trust Bank Ltd. (The Gambia)	Introduction		0.41	30.00	-	
Cocoa Processing Co. Ltd.	IPO	Sept - Nov. 2002	0.06	215.37	215.37	13.46
CFAO Ghana Ltd.	Rights Issue	Jan. - Feb. 2003	0.01	168.00	168.00	1.01
Ghana Breweries Ltd.	Rights Issue	4 - 27 June 2003	0.05	230.34	230.34	10.60
Accra Brewery Ltd.	Rights Issue	Jan 26 - Feb 16, 2004	0.05	83.15	83.15	4.16
Clydestone Ghana Ltd.	IPO	March 19 - April 16, 2004	0.05	10.60	16.64	0.83
Benso Oil Palm Plantation Ltd.	IPO	June 16 - July 23, 2004	0.50	13.92	13.92	6.96
Mechanical Lloyd Co. Ltd.	Rights Issue	June 17 - July 16, 2004	0.25	10.02	10.02	2.50
CAL Bank Ltd	IPO	Sept 2 - Oct 1, 2004	0.20	31.50	31.50	6.30
Starwin Products Ltd. (SPL)	IPO	Oct 29 - Nov 26, 2004	0.05	30.00	74.08	3.70
Golden Web Limited (GWEB)	IPO	June 7 - Aug 8, 2005	0.06	17.00	9.97	0.55
EcoBank Ghana Ltd (EBG)	IPO	May 15-June 2, 2006	1.10	8.28	8.28	9.11
EcoBank Transnational Inc. (ETI)	Introduction		2.24	611.00		
Ayrtn Drug Manufacturing Ltd	IPO	June 7 -July 7, 2006	0.09	43.20	43.20	3.67
Transaction Solutions Ltd	IPO	Oct 31 - Nov 30, 2006	0.10	20.00	22.66	2.27
GCB Bank Ltd.	Rights Issue	May 15 - June 15, 2007	0.60	100.00	100.00	60.00
Ghana Oil company Ltd	IPO	Sept 4 - Oct 5, 2007	0.20	102.78	102.78	20.56
SIC Insurance Company Ltd	IPO	Dec 3 - Dec 21, 2007	0.30	117.39	165.19	49.56
Golden Star Resources Ltd	IPO	Dec 5, 2007 - Jan 18, 2008	3.00	3.17	1.88	5.64
UT Bank Ltd	IPO	Sept. 22 - Oct. 17, 2008	0.30	90.29	90.29	27.09
CAL Bank Ltd	Rights Issue	Sept 28 - Oct 23, 2009	0.20	150.00	69.55	13.91
<b>Sub Total</b>						<b>265.43</b>

## PRIMARY ISSUES AND CORPORATE ACTIONS (Continuation)

A. Equities	Company	Description	Offer period	Issue Price GH¢	No. of Shares Offered (million)	No. of Shares Sold (millions)	Amount Raised (GH¢ million)
	Ecobank Ghana Ltd.	Rights Issue	Oct 2 - Oct 20 2009	2.78	28.60	28.60	79.50
	SSB Bank Limited	Rights Issue	Oct 19 - Nov 06, 2009	0.4	57.50	48.89	19.56
	Standard Chartered Bank Gh. Ltd.	Rights Issue	Nov 10 - Dec 1 2009	29	1.66	1.66	48.00
	HFC Bank Ltd.	Placement	March 22, 2010	0.5	86.40	24.80	2,142.78
	Aluworks Limited	Rights Issue	Mar 15 - Apr 16 2010	0.4	75.00	50.37	20.15
	UT Bank Ltd	Rights Issue	Apr 16 2010	0.32	91.30	91.30	29.22
	HFC Bank Ltd.	Rights Issue	September 29, 2010	0.5	30.09	30.09	15.04
	CAL Bank Ltd	Rights Issue	October 22, 2010	0.2	4.80	4.80	0.96
	Tullow Oil Plc	IPO	Jun 13 - Jul 4, 2011	31	4.00	3.53	109.48
	Guinness Ghana Breweries Ltd.	Rights Issue	Oct 17 to Nov 14th 2011	1.5	46.67	46.67	70.00
	CAL Bank Ltd	Placement	April, 2012	0.25	300.00	300	75.00
	UT Bank Ltd	Placement	October 1, 2012	0.03	166.67	154.27	46.28
	Standard Chartered Bank	Bonus Shares	November 1, 2012	N/A	96.26	N/A	N/A
	HFC Bank Ltd.	Placement	November 1, 2012	0.62	121.95	112.42	50.00
	NewGold ETF	Secondary Listing	August 2012	-	0.40	-	-
	Aluworks Ltd.	Rights Issue	Feb 25 to Mar 22, 2013	13.2	600.00	144.64	7.23
	Total Petroleum Ghana Ltd.	Bonus Shares	August 1, 2013	N/A	97.89	N/A	N/A
	Ghana Oil company Ltd	Bonus Shares	December 9, 2013	N/A	42.04	N/A	N/A
	Mega African Capital Ltd	Offer for Subscription	Mar 10 - Mar 28, 2014	3	1.33	1.33	4.00
	Starwin Products Ltd. (SPL)	Rights Issue	Oct 20th to Nov 17th 2014	0.03	333.00	N/A	5.57
	Societe Generale Ghana	Bonus Shares	May 8, 2015	N/A	33.39	N/A	N/A
	SAMBA Foods Limited	IPO	Feb 23 - Mar 27 2015	0.72	3.48	3.48	2.50
	Meridian Marshalls Holding Co.	IPO	April 27 - June 12, 2015	0.1	25.00	21	1.43
	Ecobank Transnational Inc. (ETI)	Bonus Shares	July 21, 2015	N/A	1,500.00	N/A	N/A
	HORDS Limited	IPO	June 25 - July 17, 2015	0.05	80.00	80	4.00
	Intravenous Infusions Ltd	IPO	14 Oct - 25 Nov 2015	0.08	285.63	94.3	6.83
	Mega African Capital Ltd	Rights Issue	Oct 29, 2015 - Dec 3, 2015	5	0.86	0.86	4.30
	Ghana Oil company Ltd	Rights Issue	3 May - 18 May 2016	1.24	139.60	142.4	176.60
	Guinness Ghana Breweries Ltd.	Rights Issue	6 May - 3 June 2016	1.87	96.30	96.3	180.00
	Societe Generale Ghana Limited	Rights Issue	9 - 23 September 2016		65.88	61.78	38.30
	ADB Bank	IPO	24th-05 Dec 2016	2.65	144.80	122.94	325.78
	Access Bank Limited	IPO	19th - 25th Nov 2016	4	26.00	7.4	29.62
	HFC Bank Ltd.	Rights Issue	4th-20th Dec 2017	0.55	90.91	91.92	50.56
	DIGICUT Advertising and Production Ltd	IPO	1st-4th March 2018	0.08	118.89	118.89	9.51
	Enterprise Group Ltd	Rights Issue	14th-28th March 2018	4.57	36.62	36.62	219.72
	Societe Generale Ghana Limited	Bonus Shares	20th April 2018	N/A	71.51	N/A	N/A
	CAL Bank Ltd	Bonus Shares	4th June 2018	N/A	78.32	N/A	N/A
	Ecobank Ghana Ltd.	Bonus Shares	6th June 2018	N/A	29.32	N/A	N/A
	Access Bank Limited	Rights Issue	4 May - 2 July 2018	3.96	75.76	55.85	221.18
	Standard Chartered Bank Gh. Ltd.	Bonus Shares	6th July 2018	N/A	19.25	N/A	N/A
	Republic Bank Ghana Ltd.	Rights Issue	23 July - 10 Aug 2018	0.55	463.64	463.64	255.00
	MTN Ghana :td.	IPO	29 May - 31 Aug 2018	0.75	4,637.39	1,530.47	1,146.59
	Societe Generale Ghana Limited	Rights Issue	4 Oct - 24 Oct 2018	0.81	208.57	204.24	168.94
	Agricultural Development Bank	Rights Issue	14 Mar - 21 Mar 2019	4.76	48.95	30.80	146.60
	Intravenous Infusions Ltd	Placement	April 1, 2019	0.10	54.35	32.20	3.20
	Agricultural Development Bank	Placement	10 Jan - 14 Jan 2020	3.25	39.08	39.076	127.00
	Dannex Ayrton Starwin Plc	Merger	January 15, 2020	0.4	84.77	84.77	33.91
	Pesewa One Plc	Introduction	March 24, 2021	0.6	5.00		
	Asante Gold Corporation	Introduction	June 29, 2022	8.87	315.04		
	MTN Ghana Ltd.	Scrip Dividend	May 29, 2023	1.19	N/A	945.7	1,125.38
	Atlantic Lithium	Introduction	May 13, 2024	4.4	649.67		
	CAL Bank Ltd - Ordinary shares	Rights Issue	April 5 - April 26 2024	0.29	1,872.46	455.15	131.99
	CAL Bank Ltd - Preference Shares	Rights Issue	July 8, 2024	0.29	196.50	47.77	13.85
							7,145.56
	Grand Total (Page 14 + 15)						7,410.99

\*\*\* The Issue Price is an Average Price

## BROKER RANKINGS : AUGUST 2024

LICENSED DEALING MEMBER	VALUE TRADED	MARKET SHARE	VOLUME TRADED	MARKET SHARE
IC SECURITIES	256,381,798.03	72.87%	38,863,494	87.02%
SBG SECURITIES	29,135,637.73	8.28%	286,531	0.64%
DATABANK BROKERAGE	45,670,487.62	12.98%	393,577	0.88%
REPUBLIC SECURITIES	1,120,933.42	0.32%	188,948	0.42%
EDC STOCKBROKERS	1,193,442.56	0.34%	368,781	0.83%
CONSTANT CAPITAL	132,682.63	0.04%	76,731	0.17%
SIC BROKERAGE	1,827,078.35	0.52%	987,800	2.21%
TEAK TREE BROKERAGE	434,923.61	0.12%	176,267	0.39%
UMB STOCKBROKERS	1,038,496.62	0.30%	344,184	0.77%
CHAPELHILL DENHAM SECURITIES	12,655.00	0.00%	11,419	0.03%
STRATEGIC AFRICAN SECURITIES	480,282.00	0.14%	167,054	0.37%
BLACKSTAR BROKERAGE	9,157,422.97	2.60%	86,943	0.19%
NTHC SECURITIES	218,829.25	0.06%	353,155	0.79%
BULLION SECURITIES	177,083.05	0.05%	129,747	0.29%
LAURUS SECURITIES	4,732,986.76	1.35%	2,185,724	4.89%
FIRSTBANC BROKERAGE	79,817.40	0.02%	28,389	0.06%
CDH SECURITIES	4,733.32	0.00%	4,605	0.01%
SERENGETI CAPITAL	0.00	0.00%	0	0.00%
AMBER SECURITIES	17,186.88	0.00%	5,387	0.01%
WORLDWIDE SECURITIES	0.00	0.00%	0	0.00%
SARPONG CAPITAL	0.00	0.00%	0	0.00%
<b>TOTAL</b>	<b>351,816,477.20</b>	<b>100%</b>	<b>44,658,736</b>	<b>100%</b>

## BROKER RANKINGS : JANUARY - AUGUST 2024

LICENSED DEALING MEMBER	VALUE TRADED	MARKET SHARE	VOLUME TRADED	MARKET SHARE
IC SECURITIES	1,871,232,664.29	72.77%	976,643,656	74.80%
SBG SECURITIES	229,956,992.18	8.94%	75,522,709	5.78%
DATABANK BROKERAGE	159,954,259.63	6.22%	58,012,540	4.44%
SIC BROKERAGE	62,265,742.82	2.42%	46,391,768	3.55%
EDC STOCKBROKERS	47,913,913.60	1.86%	20,576,796	1.58%
BLACKSTAR BROKERAGE	54,955,602.42	2.14%	32,450,646	2.49%
CONSTANT CAPITAL	43,485,876.93	1.69%	31,326,309	2.40%
STRATEGIC AFRICAN SECURITIES	34,691,010.08	1.35%	24,153,031	1.85%
UMB STOCKBROKERS	14,842,147.34	0.58%	10,744,264	0.82%
CHAPELHILL DENHAM SECURITIES	11,836,000.16	0.46%	7,213,492	0.55%
SARPONG CAPITAL	11,132,957.02	0.43%	8,126,246	0.62%
REPUBLIC SECURITIES	9,238,363.44	0.36%	4,747,453	0.36%
TEAK TREE BROKERAGE	6,426,220.86	0.25%	2,978,728	0.23%
LAURUS SECURITIES	9,265,053.04	0.36%	4,032,007	0.31%
NTHC SECURITIES	1,943,769.27	0.08%	1,672,054	0.13%
AMBER SECURITIES	1,060,453.11	0.04%	327,165	0.03%
FIRSTBANC BROKERAGE	516,740.68	0.02%	250,189	0.02%
BULLION SECURITIES	431,557.20	0.02%	224,655	0.02%
CDH SECURITIES	235,684.30	0.01%	195,621	0.01%
SERENGETI CAPITAL	20,478.45	-	7,921	0.00%
WORLDWIDE SECURITIES				
<b>TOTAL</b>	<b>2,571,405,486.82</b>	<b>100%</b>	<b>1,305,597,250</b>	<b>100%</b>

## CLIENT TYPE RANKINGS : JANUARY - AUGUST 2024

CLIENT TYPE	VALUE TRADED	MARKET SHARE	VOLUME TRADED	MARKET SHARE
<b>Foreign Company</b>	1,496,659,944.45	58.20%	777,396,968	59.54%
<b>Local Company</b>	516,761,182.07	20.10%	251,962,651	19.30%
<b>Local Individual</b>	174,343,254.79	6.78%	104,218,293	7.98%
<b>Pension Funds</b>	379,839,428.50	14.77%	169,899,493	13.01%
<b>Foreign Individual</b>	1,351,456.37	0.05%	668,112	0.05%
<b>Broker</b>	413,097.39	0.02%	241,942	0.02%
<b>Foreign Resident</b>	584,788.56	0.02%	341,367	0.03%
<b>Joint Account</b>	1,450,808.50	0.06%	866,575	0.07%
<b>Local Minor</b>	1,526.19	0.00%	1,849	0.00%
<b>TOTAL</b>	<b>2,571,405,486.82</b>	<b>100%</b>	<b>1,305,597,250</b>	<b>100%</b>

## CLIENT TYPE RANKINGS : AUGUST 2024 VS AUGUST 2023

CLIENT TYPE	VALUE TRADED		VALUE TRADED	
	2024	MARKET SHARE	2023	MARKET SHARE
<b>Foreign Company</b>	171,650,950.96	48.79%	121,269,236.81	48.45%
<b>Local Company</b>	47,622,330.08	13.54%	60,937,769.03	24.35%
<b>Local Individual</b>	27,591,863.16	7.84%	6,270,634.97	2.51%
<b>Pension Funds</b>	103,863,416.72	29.52%	61,141,598.75	24.43%
<b>Foreign Individual</b>	227,957.80	0.06%	163,383.96	0.07%
<b>Joint Account</b>	841,327.53	0.24%	1,642.40	0.00%
<b>Foreign Resident</b>	18,045.75	0.01%	523,260.70	0.21%
<b>Broker</b>	0.00	0.00%	0.00	0.00%
<b>Local Minor</b>	585.20	0.00%	219.96	0.00%
<b>TOTAL</b>	<b>351,816,477.20</b>	<b>100%</b>	<b>250,307,746.58</b>	<b>100%</b>

## VOLUME TRADED

CLIENT TYPE	VOLUME TRADED		VOLUME TRADED	
	2024	MARKET SHARE	2023	MARKET SHARE
<b>Foreign Company</b>	20,036,150	44.87%	90,422,903	48.71%
<b>Local Company</b>	5,939,377	13.30%	43,876,018	23.63%
<b>Local Individual</b>	15,086,395	33.78%	3,905,665	2.10%
<b>Pension Funds</b>	3,020,486	6.76%	47,151,486	25.40%
<b>Foreign Individual</b>	59,557	0.13%	56,916	0.03%
<b>Joint Account</b>	473,449	1.06%	2,053	0.00%
<b>Foreign Resident</b>	43,056	0.10%	232,305	0.13%
<b>Broker</b>	0	0.00%	0	0.00%
<b>Local Minor</b>	266	0.00%	134	0.00%
<b>TOTAL</b>	<b>44,658,736</b>	<b>100%</b>	<b>185,647,480</b>	<b>100%</b>