

FIXED INCOME MARKET REPORT

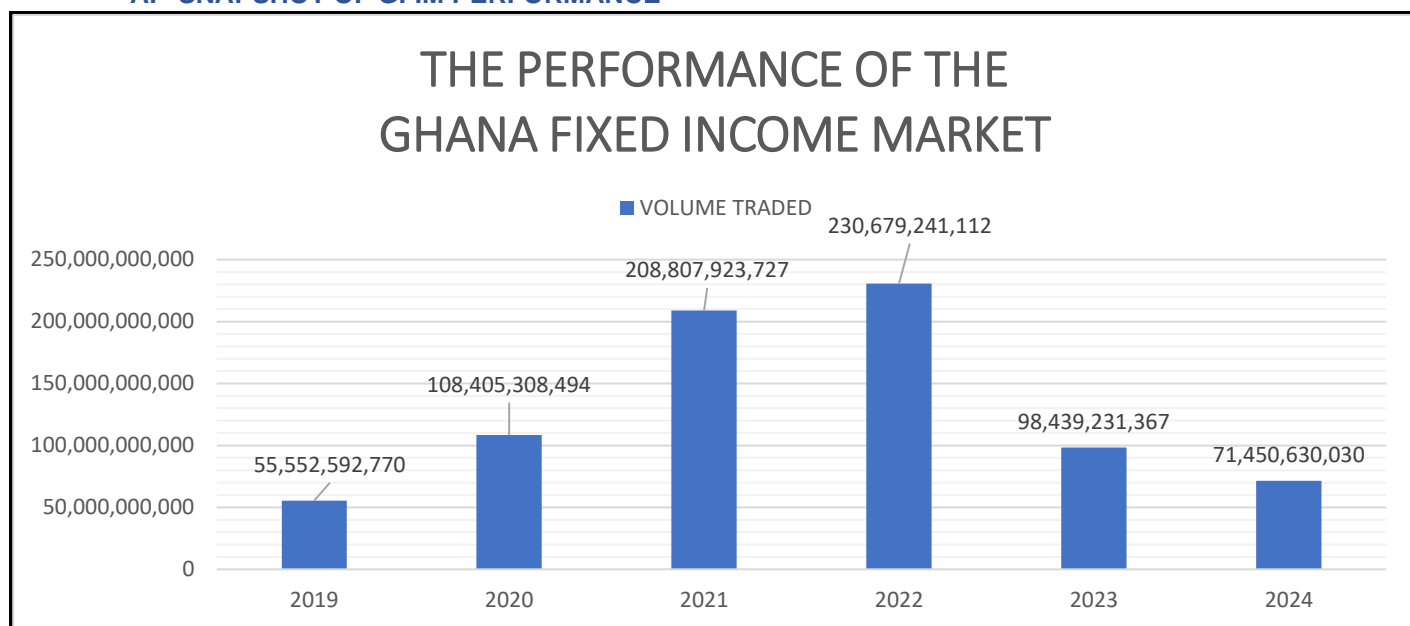
JUNE 2024



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A. SNAPSHOT OF GFIM PERFORMANCE



B. SUMMARY OF TRADE STATISTICS- GHS

JUNE			JANUARY- JUNE		PERCENTAGE CHANGE (%)	
	2024	2023	2024	2023	JUN	JAN-JUN
Volume Traded	9,183,769,439	5,414,395,132	71,450,630,030	40,886,054,055	69.62	74.76
Value Traded	7,882,950,016.65	4,963,185,181.62	58,911,042,661.84	33,545,091,980.05	58.82	75.62
No. of Trades	26,315	34,165	203,540	205,128	-22.97	-0.77

C. SUMMARY OF TRADE STATISTICS- LOCAL US\$

JUNE			JANUARY- JUNE		PERCENTAGE CHANGE (%)	
	2024	2023	2024	2023	JUN	JAN-JUN
Volume Traded	-	25,041,584	527,040	189,327,698	-100.00	-99.72
Value Traded	-	25,737,811.96	507,246.83	182,362,508.12	-100.00	-99.72
No. of Trades	-	17	12	71	-100.00	-83.09

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

	2024		2023	
	Government Notes & Bonds	*Corporates Admitted	Government Notes & Bonds	*Corporates Admitted
Volume Traded (Jan-Jun)	22,398,061,601	895,485,388	33,766,621,857	22,345,083
Outstanding Securities	221,858,606,701	9,903,997,079	193,523,529,486	11,633,278,139
Turnover (%)	10.10	9.04	17.45	0.19
Contribution to Market Size (%)	68.74	3.07	99.68	75.36

*Corporates Admitted issue notes and bonds.

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

	2024	2023
GHS	*Treasury Bills	*Treasury Bills
Volume Traded	48,157,083,041	21,324,483,698
Outstanding Securities	90,982,335,799	51,647,606,494
Turnover (%)	52.93	41.29
Contribution to Market Size (%)	28.19	20.11

*Treasury Bills (91,182 & 364)

F. NUMBER OF OUTSTANDING SECURITIES AS AT JUNE 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 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	34	Letshego Ghana Plc	8
		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	208		

G. SECURITIES TRADED FOR JUNE 2024-GHS

ISSUER NAME	DESCRIPTION	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GHANA COCOA BOARD	1 YR FXR BOND	13,549	14,008.70	1
GHANA COCOA BOARD	2 YR FXR BOND	54,197	56,035.83	1
GHANA COCOA BOARD	3 YR FXR BOND	67,747	70,045.56	1
GHANA COCOA BOARD	4 YR FXR BOND	67,747	70,045.56	1
GHANA COCOA BOARD	5 YR FXR BOND	67,747	70,045.56	1
BAYPORT FINANCIAL	2 YR FLR NOTE	9,913,874	10,380,306.28	6
GOVT OF GHANA	91-DAY BILL	1,829,399,375	1,742,277,717.86	19,408
GOVT OF GHANA	182-DAY BILL	944,367,596	867,627,320.91	4,386
GOVT OF GHANA	364-DAY BILL	3,892,799,219	3,355,434,954.70	2,382
GOVT OF GHANA	2-YEAR NOTE	-	-	-
GOVT OF GHANA	3-YEAR BOND	10,262	9,788.21	1
GOVT OF GHANA	4-YEAR BOND	1,124,339,971	864,059,256.65	23
GOVT OF GHANA	4.5-YEAR BOND	9,231,799	6,071,305.59	11
GOVT OF GHANA	5-YEAR BOND	399,659,673	274,986,616.27	13
GOVT OF GHANA	5.5-YEAR BOND	10,644,375	6,691,691.23	15
GOVT OF GHANA	6-YEAR BOND	537,719,988	365,470,598.53	10
GOVT OF GHANA	7-YEAR BOND	50,297,448	41,825,840.08	6
GOVT OF GHANA	8-YEAR BOND	35,595,745	29,436,215.90	6
GOVT OF GHANA	9-YEAR BOND	102,741,742	101,457,855.39	6
GOVT OF GHANA	10-YEAR BOND	69,020,253	64,365,468.76	10
GOVT OF GHANA	11-YEAR BOND	57,652,781	56,396,266.51	9
GOVT OF GHANA	12-YEAR BOND	2,224,232	789,548.50	3
GOVT OF GHANA	13-YEAR BOND	72,226,434	69,166,775.56	5
GOVT OF GHANA	14-YEAR BOND	33,407,427	25,438,843.46	6
GOVT OF GHANA	15-YEAR BOND	2,244,648	782,445.47	3
GOVT OF GHANA	20-YEAR BOND	1,610	1,019.58	1
BANK OF GHANA	56 DAY BILL	-	-	-
*FIDELITY BANK	30 DAY BILL	-	-	-

*FIDELITY BANK	59 DAY BILL	-	-	-
*FIDELITY BANK	60 DAY BILL	-	-	-
*FIDELITY BANK	61 DAY BILL	-	-	-
*FIDELITY BANK	62 DAY BILL	-	-	-
TOTAL		9,183,769,439	7,882,950,016.65	26,315

*Not admitted to GFIM

H. SECURITIES TRADED FOR JUNE 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- JUNE 2024-GHS

ISSUER NAME	DESCRIPTION	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
BAYPORT FINANCIAL	2 YR FXR NOTE	9,913,874	10,380,306.28	6
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	5,792,053	6,094,466.55	24
GHANA COCOA BOARD	2 YR FXR BOND	23,168,305	24,356,291.05	25
GHANA COCOA BOARD	3 YR FXR BOND	68,961,335	59,835,141.55	48
GHANA COCOA BOARD	4 YR FXR BOND	141,177,796	104,821,746.59	44
GHANA COCOA BOARD	5 YR FXR BOND	196,035,135	140,611,477.24	75
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	14,058,779,820	13,360,010,611.23	153,419
GOVT OF GHANA	182-DAY BILL	11,737,113,172	10,709,906,835.35	33,455
GOVT OF GHANA	364-DAY BILL	22,361,190,049	18,937,275,359.90	15,218
GOVT OF GHANA	2-YEAR NOTE	430,533	467,487.63	6
GOVT OF GHANA	3-YEAR BOND	13,266,063	10,922,250.78	32
GOVT OF GHANA	4-YEAR BOND	3,796,334,922	2,670,872,852.73	106
GOVT OF GHANA	4.5-YEAR BOND	84,893,025	72,907,978.17	78
GOVT OF GHANA	5-YEAR BOND	5,306,403,815	3,813,139,187.89	155
GOVT OF GHANA	5.5-YEAR BOND	76,131,049	66,086,738.08	80
GOVT OF GHANA	6-YEAR BOND	2,553,269,715	1,626,912,980.72	128
GOVT OF GHANA	7-YEAR BOND	454,419,417	235,130,790.24	61
GOVT OF GHANA	8-YEAR BOND	522,358,692	223,541,886.39	44
GOVT OF GHANA	9-YEAR BOND	743,579,631	275,483,256.28	52
GOVT OF GHANA	10-YEAR BOND	1,956,589,213	932,632,195.54	62
GOVT OF GHANA	11-YEAR BOND	1,464,302,591	610,353,506.23	40
GOVT OF GHANA	12-YEAR BOND	549,320,640	133,764,863.40	18
GOVT OF GHANA	13-YEAR BOND	2,110,992,326	1,873,814,911.63	97
GOVT OF GHANA	14-YEAR BOND	2,554,197,356	2,472,152,392.31	95
GOVT OF GHANA	15-YEAR BOND	210,253,483	99,271,111.42	17
GOVT OF GHANA	20-YEAR BOND	1,319,130	986,268.52	6
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		71,450,630,030	58,911,042,661.84	203,540

*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	94,503,350	87,244,210	10,284,771,743	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	2,975,967,035	5,090,501,706	59,269,670,417	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	84,190,115	76,232,038	10,295,084,978	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	2,971,947,137	6,745,744,356	59,273,690,315	85,384,651,202

*Data Outstanding

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

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GOVERNMENT SECURITIES	9,173,584,578	7,872,289,529.16	26,304	5,114,202,864	4,676,901,415	34,137
CORPORATE SECURITIES	10,184,861	10,660,487.49	11	215,928,012	209,279,569.35	16
TOTAL	9,183,769,439	7,882,950,016.65	26,315	5,414,395,132	4,963,185,182.62	34,165

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

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GOVERNMENT SECURITIES	70,555,144,642	58,125,633,464.44	203,169	33,766,621,857	31,011,428,101	202,379
CORPORATE SECURITIES	895,485,388	785,409,197	371	7,119,432,198	2,533,663,879	2,749
TOTAL	71,450,630,030	58,911,042,661.84	203,540	40,886,054,055	33,545,091,980.05	205,128

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

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
3-YEAR BOND	-	-	-	14,546,358	14,592,405.18	14
4-YEAR BOND	-	-	-	-	-	-
5-YEAR BOND	-	-	-	10,495,226	11,145,406.78	3
TOTAL	-	-	-	25,041,584	25,737,811.96	17

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

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
3-YEAR BOND	-	-	-	53,083,727	53,198,661.92	37
4-YEAR BOND	337,618	328,908.83	6	-	-	-
5-YEAR BOND	189,422	178,338.00	6	136,243,971	129,163,846.20	34
TOTAL	527,040	507,246.83	12	189,327,698	182,362,508.12	71

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	12,455,171,355	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	9,183,769,439	5,414,395,132	26,315	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	71,450,630,030	98,439,231,367	203,540	399,522

Q. REPO TRADES- JUNE - 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	36,259,837,970	21,014,000,000	278,000,000	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	171,556,231,186	148,003,100,000	1,987,097,438	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	482	440	4	2
July		401		-
August		311		1
September		172		-
October		198		-
November		218		-
December		351		-
TOTAL	2,549	3,264	26	10

R. GOVERNMENT OF GHANA PRIMARY MARKET ACTIVITIES FOR JUNE 2024

SECURITY	AMOUNT TENDERED (GHS' M)		AMOUNT ACCEPTED (GHS' M)	
	2024	2023	2024	2023
91-Day bills	12,286.58	7,380.91	12,286.58	7,359.59
182-Day bills	3,848.08	2,624.41	3,847.55	2,620.61
364-Day bills	555.85	523.89	555.85	520.75
TOTAL	16,690.51	10,529.21	16,689.98	10,500.95

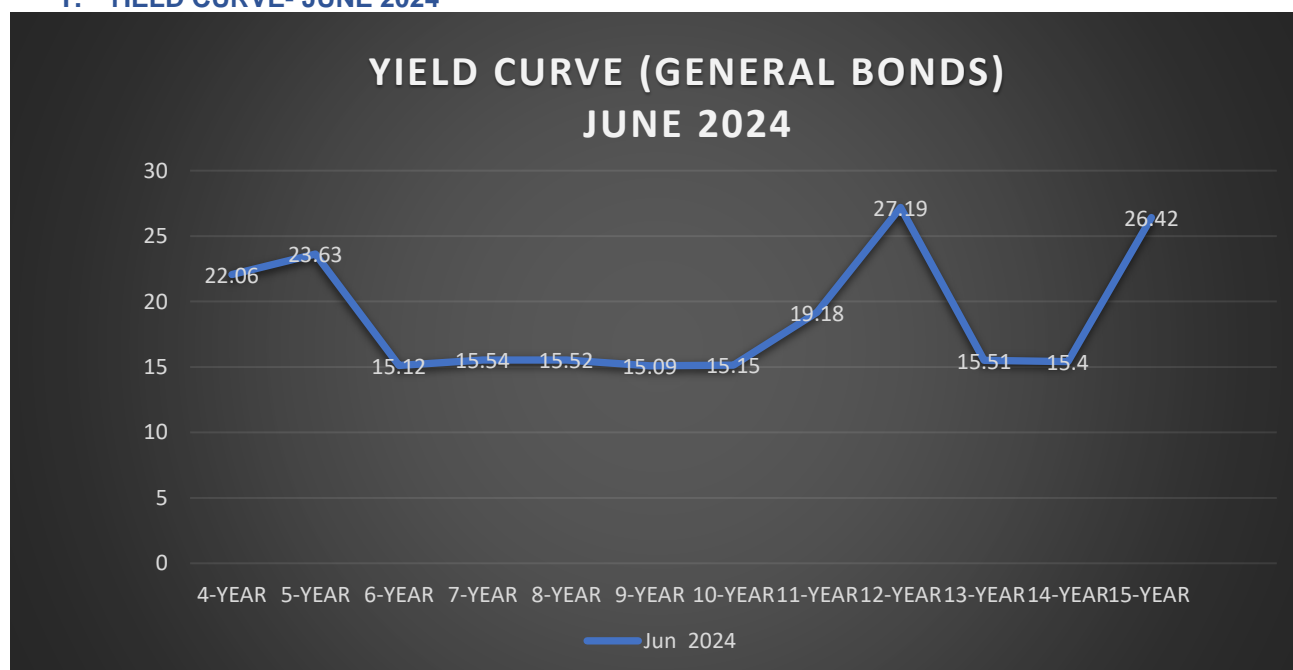
SOURCE: BANK OF GHANA

S. TOTAL OUTSTANDING GOVERNMENT SECURITIES AS AT JUNE 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- JUNE 2024



THE CORPORATE CORNER

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

ISSUER	AS AT JUNE 2024	AS AT JUNE 2023
	AMOUNT GHS	AMOUNT GHS
Izwe Savings and Loans Plc	75,000,000	93,000,000
Letshego Ghana Plc	271,402,894	261,655,918
Bayport Savings and Loans Plc	224,904,000	166,152,000
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	11,633,278,139

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 JUNE 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
Izwe Savings and Loans Plc	12/04/2024	09/04/2027	25,000,000	23.00%
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			228,750,000	

- Izwe listing of Tranche A19 of its GHS 150 million Bond Programme. (PR. No 093/2024).
- 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 JUNE 2024

SELL SIDE – BANKS (IN GHS)

	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED GHS	MKT SHARE % BY VALUE	NO. OF TRADES
1. GCB BANK LIMITED	922,788,731	13.15	827,515,864.36	13.66	3,689
2. ACCESS BANK GHANA PLC	866,269,984	12.35	743,896,698.39	12.28	463
3. FIDELITY BANK (GHANA) LIMITED	746,610,502	10.64	677,359,609.62	11.18	12,587
4. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	711,970,932	10.15	615,520,291.55	10.16	172
5. BANK OF AFRICA GHANA LIMITED	604,731,279	8.62	507,446,100.53	8.38	12
6. STANBIC BANK GHANA LIMITED	557,780,351	7.95	507,759,642.34	8.38	1,458
7. ECOBANK GHANA PLC	512,490,115	7.30	467,716,609.56	7.72	3,435
8. CAL BANK PLC	509,011,750	7.25	385,018,954.45	6.35	419
9. GT BANK (GHANA) LIMITED	441,180,281	6.29	367,631,730.84	6.07	206
10. STANDARD CHARTERED BANK GHANA	343,834,555	4.90	273,685,445.11	4.52	1,466
11. FIRST NATIONAL BANK GHANA LIMITED	231,298,640	3.30	195,721,705.55	3.23	96
12. UMB BANK (GHANA) LIMITED	147,665,444	2.10	104,904,770.12	1.73	91
13. CONSOLIDATED BANK GHANA LTD	114,198,895	1.63	104,237,069.46	1.72	230
14. FIRST ATLANTIC BANK	86,087,261	1.23	86,084,759.22	1.42	12
15. ABSA BANK GHANA LIMITED	70,731,822	1.01	69,100,403.33	1.14	517
16. PRUDENTIAL BANK LIMITED	61,639,178	0.88	43,156,181.97	0.71	6
17. REPUBLIC BANK (GHANA) LTD	32,787,287	0.47	30,012,388.25	0.50	154
18. FBN BANK GHANA LIMITED	28,062,371	0.40	26,278,869.82	0.43	14
19. UNITED BANK FOR AFRICA GHANA LTD	12,506,606	0.18	12,340,397.41	0.20	252
20. SOCIETE GENERALE GHANA PLC	10,079,766	0.14	9,671,172.64	0.16	339
21. ZENITH BANK GHANA LIMITED	3,820,007	0.05	3,405,614.37	0.06	23
22. NIB BANK LTD	500,000	0.01	500,000.00	0.01	1
23. ADB BANK PLC	-	-	-	-	-
24. ARB APEX BANK	-	-	-	-	-
TOTAL	7,016,045,757	100	6,058,964,279	100	25,642

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	1,180,143,546	54.76	932,852,620.55	51.47	46
2. IC SECURITIES (GHANA) LIMITED.	427,675,862	19.84	396,728,772.16	21.89	122
3. CONSTANT CAPITAL (GHANA) LIMITED	296,336,466	13.75	262,214,920.79	14.47	64
4. STRATEGIC AFRICAN SECURITIES LIMITED	70,670,514	3.28	62,731,443.17	3.46	68
5. SIC BROKERAGE LIMITED	58,366,875	2.71	50,463,701.20	2.78	18
6. BLACK STAR BROKERAGE LIMITED	44,444,940	2.06	38,336,753.84	2.12	28
7. LAURUS AFRICA SECURITIES LTD	40,205,887	1.87	33,848,695.16	1.87	40
8. UMB INVEST. HOLDINGS	13,150,200	0.61	13,434,869.37	0.74	10

9. OBSIDIAN ACHERNAR SECURITIES LTD	9,295,763	0.43	8,286,516.88	0.46	10
10. EDC STOCKBROKERS LIMITED	8,815,000	0.41	8,638,254.27	0.48	5
11. REPUBLIC SECURITIES GHANA LIMITED	1,525,613	0.07	1,447,594.24	0.08	9
12. SARPONG CAPITAL MARKETS LIMITED	1,418,402	0.07	908,242.57	0.05	1
13. CDH SECURITIES LIMITED	1,395,987	0.06	1,315,814.68	0.07	16
14. DATABANK BROKERAGE LIMITED.	1,360,571	0.06	926,285.78	0.05	14
15. PETRA SECURITIES LIMITED	314,352	0.01	292,046.48	0.02	21
16. TEAK TREE BROKERAGE LIMITED	90,974	0.00	90,720.41	0.01	15
17. CHAPEL HILL DENHAM SECURITIES GH LTD	11,316	0.00	10,994.30	0.00	2
18. APAKAN SECURITIES LIMITED	-	-	-	-	-
19. BULLION SECURITIES LIMITED	-	-	-	-	-
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	2,155,222,268	100	1,812,528,245.85	100	489

BUY SIDE – BANKS (IN GHS)

	VOLUME TRADED	MKT SHARE BY VOLUME	VALUE TRADED	MKT SHARE BY VALUE	NO. OF TRADES
1. GCB BANK PLC	869,022,540	12.29	778,938,756.65	12.72	3,664
2. ACCESS BANK GHANA PLC	773,150,682	10.93	653,284,756.81	10.66	324
3. FIDELITY BANK (GHANA) LIMITED	726,178,990	10.27	666,943,733.27	10.89	12,567
4. BANK OF AFRICA GHANA LIMITED	604,731,279	8.55	504,092,165.61	8.23	13
5. GT BANK (GHANA) LIMITED	582,402,489	8.24	522,372,236.80	8.53	294
6. CAL BANK PLC	559,067,789	7.91	427,116,474.41	6.97	446
7. ECOBANK GHANA PLC	534,389,854	7.56	485,730,628.53	7.93	3,442
8. STANBIC BANK GHANA LIMITED	498,287,485	7.05	433,553,380.53	7.08	1,423
9. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	474,793,321	6.71	412,835,636.47	6.74	117
10. ABSA BANK GHANA LIMITED	407,764,978	5.77	355,818,648.83	5.81	553
11. STANDARD CHARTERED BANK GHANA	283,030,547	4.00	241,472,961.59	3.94	1,441
12. FIRST NATIONAL BANK GHANA LTD	194,561,185	2.75	164,392,393.73	2.68	82
13. CONSOLIDATED BANK GHANA LTD	182,695,064	2.58	162,869,784.84	2.66	258
14. UMB BANK LIMITED	148,524,047	2.10	105,794,222.77	1.73	92
15. FIRST ATLANTIC BANK	88,336,602	1.25	88,231,824.67	1.44	19
16. PRUDENTIAL BANK LIMITED	57,554,941	0.81	39,956,202.70	0.65	5
17. FBN BANK GHANA LIMITED	45,476,284	0.64	42,753,009.69	0.70	21
18. UNITED BANK FOR AFRICA GHANA LTD	11,198,993	0.16	11,056,500.28	0.18	249
19. SOCIETE GENERALE GHANA LIMITED	10,079,766	0.14	9,671,172.64	0.16	339
20. NIB BANK LTD	7,500,000	0.11	7,327,436.00	0.12	2
21. REPUBLIC BANK (GHANA) LTD	6,441,667	0.09	5,688,962.05	0.09	92

22. ZENITH BANK GHANA LIMITED	6,181,745	0.09	5,680,381.38	0.09	21
23. ARB APEX BANK LIMITED	-	-	-	-	-
24. ADB BANK PLC	-	-	-	-	-
TOTAL	7,071,370,248	100	6,125,581,270	100	25,464

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	1,190,142,839	56.68	941,047,910.36	53.90	53
2. CONSTANT CAPITAL (GHANA) LIMITED	316,075,940	15.05	276,549,095.64	15.84	64
3. IC SECURITIES (GHANA) LIMITED.	207,754,323	9.89	189,320,884.77	10.84	78
4. STRATEGIC AFRICAN SECURITIES LIMITED	80,586,482	3.84	72,719,603.19	4.17	69
5. SIC BROKERAGE LIMITED	58,503,701	2.79	47,237,582.60	2.71	16
6. REPUBLIC SECURITIES GHANA LIMITED	56,679,434	2.70	51,561,054.61	2.95	166
7. BLACK STAR BROKERAGE LIMITED	51,194,205	2.44	44,837,141.40	2.57	34
8. LAURUS AFRICA SECURITIES LTD	49,261,978	2.35	40,239,476.81	2.30	56
9. EDC STOCKBROKERS LIMITED	20,712,538	0.99	19,890,588.05	1.14	13
10. PETRA SECURITIES LIMITED	19,597,144	0.93	16,959,202.25	0.97	37
11. OBSIDIAN ACHERNAR SECURITIES LTD	19,059,957	0.91	16,498,307.44	0.94	5
12. UMB INVEST. HOLDINGS	12,849,062	0.61	13,120,254.97	0.75	10
13. SARPONG CAPITAL MARKETS LIMITED	11,114,539	0.53	10,287,054.59	0.59	4
14. SAVVY SECURITIES LTD	1,764,919	0.08	1,705,002.42	0.10	3
15. CDH INVESTMENT HOLDINGS LTD	1,395,987	0.07	1,315,814.68	0.08	16
16. DATABANK BROKERAGE LIMITED.	1,336,594	0.06	903,155.34	0.05	14
17. TEAK TREE BROKERAGE LIMITED	1,310,242	0.06	1,190,709.82	0.07	19
18. APAKAN SECURITIES LIMITED	402,943	0.02	380,961.38	0.02	3
19. SERENGETI CAPITAL MARKETS LTD	116,235	0.01	111,467.39	0.01	3
20. CHAPEL HILL DENHAM SECURITIES GHANA LTD	38,715	0.00	35,986.78	0.00	4
21. BULLION SECURITIES LIMITED	-	-	-	-	-
22. FIRSTBANC BROKERAGE SERVICES LIMITED.	-	-	-	-	-
23. AMBER SECURITIES LTD	-	-	-	-	-
24. NTHC SECURITIES LTD	-	-	-	-	-
25. SBG SECURITIES GHANA LTD	-	-	-	-	-
26. WORLDWIDE SECURITIES LTD.	-	-	-	-	-
27. REGULUS SECURITIES	-	-	-	-	-
TOTAL	2,099,897,777	100	1,745,911,254.49	100	667

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	8,583,471,136	14.94	8,300,966,584.99	17.58	26,768
2. GCB BANK PLC	8,124,547,016	14.14	6,280,140,546.86	13.30	58,125
3. STANBIC BANK GHANA LIMITED	6,429,616,796	11.19	4,323,535,182.32	9.15	10,470
4. FIDELITY BANK (GHANA) LIMITED	5,414,954,422	9.43	4,594,573,161.36	9.73	71,600
5. ACCESS BANK GHANA PLC	5,227,196,444	9.10	4,388,421,595.87	9.29	3,274
6. CAL BANK PLC	3,529,410,744	6.14	2,540,430,561.67	5.38	1,678
7. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	3,397,830,861	5.92	2,852,678,499.65	6.04	472
8. GUARANTY TRUST BANK (GHANA) LTD	3,175,929,110	5.53	2,720,229,283.72	5.76	1,925
9. FIRST NATIONAL BANK GHANA LTD	2,468,152,176	4.30	2,050,925,129.18	4.34	849
10. STANDARD CHARTERED BANK GHANA	2,257,092,292	3.93	1,967,157,537.77	4.17	10,424
11. FIRST ATLANTIC BANK	2,087,470,976	3.63	1,807,334,123.44	3.83	346
12. BANK OF AFRICA GHANA LIMITED	1,710,053,110	2.98	1,342,875,852.42	2.84	78
13. ABSA BANK GHANA LIMITED	1,566,472,393	2.73	1,236,954,762.46	2.62	3,433
14. UMB BANK LIMITED	1,489,899,180	2.59	1,054,239,363.66	2.23	702
15. CONSOLIDATED BANK GHANA LTD	934,326,005	1.63	821,206,238.97	1.74	1,451
16. REPUBLIC BANK (GHANA) LTD	411,531,923	0.72	373,280,455.52	0.79	4,691
17. FBN BANK GHANA LIMITED	240,786,422	0.42	219,618,700.59	0.47	80
18. UNITED BANK FOR AFRICA GHANA LTD	173,713,925	0.30	162,835,224.16	0.34	1,105
19. SOCIETE GENERALE GHANA LIMITED	87,705,214	0.15	83,128,997.05	0.18	2,038
20. PRUDENTIAL BANK LIMITED	74,088,440	0.13	51,382,959.77	0.11	23
21. NIB BANK PLC	29,133,095	0.05	28,574,713.87	0.06	12
22. ADB BANK PLC	19,954,791	0.03	20,092,603.50	0.04	24
23. ZENITH BANK GHANA LIMITED	9,208,188	0.02	8,588,390.12	0.02	86
24. ARB APEX BANK LIMITED	-	-	-	-	-
TOTAL	57,442,544,659	100	47,229,170,469	100	199,654

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	8,028,177,574	57.77	6,397,381,491.54	55.26	375
2. CONSTANT CAPITAL (GHANA) LIMITED	1,800,817,485	12.96	1,556,365,274.68	13.44	360
3. IC SECURITIES (GHANA) LIMITED.	1,789,132,197	12.88	1,608,985,655.87	13.90	385
4. OBSIDIAN ACHERNAR SECURITIES LTD	618,404,395	4.45	527,123,149.43	4.55	60
5. LAURUS AFRICA SECURITIES LTD	417,783,273	3.01	351,383,938.29	3.04	137
6. BLACK STAR BROKERAGE LIMITED	357,669,215	2.57	320,468,084.24	2.77	258
7. STRATEGIC AFRICAN SECURITIES LIMITED	340,979,121	2.45	303,134,398.57	2.62	382
8. EDC STOCKBROKERS LIMITED	302,238,482	2.17	297,589,070.43	2.57	80
9. SIC BROKERAGE LIMITED	165,160,786	1.19	149,637,820.43	1.29	80
10. UMB INVEST. HOLDINGS	31,985,694	0.23	30,434,699.74	0.26	28
11. PETRA SECURITIES LIMITED	12,994,678	0.09	10,200,604.05	0.09	194
12. REPUBLIC SECURITIES GHANA LIMITED	9,627,015	0.07	8,990,904.95	0.08	69
13. APAKAN SECURITIES LIMITED	8,639,766	0.06	5,647,195.61	0.05	9
14. DATABANK BROKERAGE LIMITED.	5,169,497	0.04	3,753,883.81	0.03	39
15. TEAK TREE BROKERAGE LIMITED	2,350,160	0.02	2,180,882.06	0.02	74
16. CDH SECURITIES LIMITED	1,961,783	0.01	1,837,934.54	0.02	22
17. SARPONG CAPITAL MARKETS LIMITED	1,921,208	0.01	1,208,241.93	0.01	2
18. BULLION SECURITIES LIMITED	835,349	0.01	772,071.44	0.01	8
19. CHAPEL HILL DENHAM SECURITIES GHANA LTD	159,609	0.00	149,429.52	0.00	3
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	13,896,028,637	100.00	11,577,265,005	100.00	2,566

BUY SIDE – BANKS (IN GHS)

	VOLUME TRADED	MKT SHARE BY VOLUME	VALUE TRADED	MKT SHARE BY VALUE	NO. OF TRADES
1. ECOBANK GHANA PLC	8,553,832,925	15.35	8,271,560,771.12	18.03	26,771
2. GCB BANK PLC	8,177,505,385	14.67	6,359,372,859.47	13.87	58,110
3. STANBIC BANK GHANA LIMITED	5,823,594,725	10.45	3,977,765,713.70	8.67	10,163
4. FIDELITY BANK (GHANA) LIMITED	4,891,752,470	8.78	4,245,936,598.44	9.26	71,607
5. ACCESS BANK GHANA PLC	4,562,063,775	8.18	3,798,787,202.06	8.28	2,351
6. CAL BANK PLC	3,452,024,083	6.19	2,396,248,879.33	5.22	1,599
7. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	3,318,572,693	5.95	2,816,419,851.27	6.14	469
8. GUARANTY TRUST BANK (GHANA) LTD	2,887,708,105	5.18	2,498,913,996.71	5.45	1,789
9. STANDARD CHARTERED BANK GHANA	2,841,911,686	5.10	2,278,738,097.74	4.97	10,447

10. FIRST ATLANTIC BANK	2,114,733,897	3.79	1,832,229,549.38	3.99	389
11. FIRST NATIONAL BANK GHANA LIMITED	2,082,012,869	3.74	1,717,791,403.13	3.75	755
12. ABSA BANK GHANA LIMITED	1,796,643,841	3.22	1,434,555,235.39	3.13	3,495
13. BANK OF AFRICA GHANA LIMITED	1,760,723,318	3.16	1,383,879,794.39	3.02	93
14. UMB BANK LTD	1,409,612,470	2.53	1,008,240,699.37	2.20	698
15. CONSOLIDATED BANK GHANA LTD	1,138,762,741	2.04	1,005,031,299.43	2.19	1,519
16. REPUBLIC BANK (GHANA) LTD	320,293,360	0.57	288,893,509.74	0.63	4,209
17. FBN BANK GHANA LIMITED	195,033,693	0.35	172,121,534.71	0.38	82
18. SOCIETE GENERALE GHANA LIMITED	99,059,856	0.18	94,727,196.37	0.21	2,021
19. PRUDENTIAL BANK LIMITED	96,064,764	0.17	72,685,505.23	0.16	23
20. UNITED BANK FOR AFRICA GHANA LTD	52,864,115	0.09	51,665,918.60	0.11	1,048
21. ADB BANK PLC	51,240,749	0.09	50,580,983.16	0.11	27
22. ARB APEX BANK LIMITED	47,706,946	0.09	41,995,799.05	0.09	8
23. NIB BANK LTD	35,848,406	0.06	35,160,581.41	0.08	12
24. ZENITH BANK GHANA LIMITED	33,487,636	0.06	31,440,295.19	0.07	79
TOTAL	55,743,054,508	100	45,864,743,274.39	100	197,764

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	8,153,495,032	52.28	6,440,270,990.32	49.76	393
2. IC SECURITIES (GHANA) LIMITED.	2,511,315,156	16.10	2,215,123,524.72	17.12	558
3. CONSTANT CAPITAL (GHANA) LIMITED	2,180,588,560	13.98	1,849,437,570.11	14.29	395
4. LAURUS AFRICA SECURITIES LTD	488,803,436	3.13	409,081,804.98	3.16	229
5. STRATEGIC AFRICAN SECURITIES LIMITED	458,217,779	2.94	405,787,628.11	3.14	488
6. BLACK STAR BROKERAGE LIMITED	443,080,756	2.84	386,210,272.00	2.98	328
7. REPUBLIC SECURITIES GHANA LIMITED	401,455,427	2.57	363,640,997.87	2.81	1,192
8. EDC STOCKBROKERS LIMITED	391,235,368	2.51	383,285,812.48	2.96	117
9. SIC BROKERAGE LIMITED	195,815,887	1.26	170,417,035.47	1.32	118
10. OBSIDIAN ACHERNAR SECURITIES LTD	186,997,215	1.20	157,497,679.68	1.22	50
11. PETRA SECURITIES LIMITED	78,636,735	0.50	67,324,096.26	0.52	277
12. UMB INVEST. HOLDINGS	38,259,781	0.25	36,827,434.07	0.28	34
13. DATABANK BROKERAGE LIMITED.	30,841,358	0.20	22,901,010.68	0.18	107
14. APAKAN SECURITIES LIMITED	15,410,466	0.10	13,844,691.27	0.11	14
15. SARPONG CAPITAL MARKETS LIMITED	11,217,436	0.07	10,387,045.26	0.08	5
16. TEAK TREE BROKERAGE LIMITED	3,437,838	0.02	3,282,807.02	0.03	87
17. CDH SECURITIES LIMITED	1,961,783	0.01	1,837,934.54	0.01	22
18. SAVVY SECURITIES LIMITED	1,764,919	0.01	1,705,002.42	0.01	3
19. CHAPEL HILL DENHAM SECURITIES GHANA LTD	1,462,941	0.01	1,389,262.02	0.01	16
20. BULLION SECURITIES LIMITED	1,238,009	0.01	1,166,304.42	0.01	11
21. SERENGETI CAPITAL MARKETS LIMITED	219,923	0.00	209,206.64	0.00	7
22. AMBER SECURITIES LIMITED	41,633	0.00	43,815.32	0.00	4
23. FIRSTBANC BROKERAGE SERVICES LIMITED.	21,350	0.00	20,273.92	0.00	1
24. NTHC SECURITIES LIMITED	-	-	-	-	-
25. WORLDWIDE SECURITIES LTD	-	-	-	-	-
26. SBG SECURITIES GHANA LTD	-	-	-	-	-
27. REGULUS SECURITIES LTD	-	-	-	-	-
TOTAL	15,595,518,788	100	12,941,692,200	100	4,456

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	163,520
2. REPUBLIC BANK (GHANA) LTD	137,618	26.11	125,171.77	24.68	137,618
3. ACCESS BANK GHANA PLC	125,902	23.89	122,329.51	24.12	125,902
4. CAL BANK PLC	100,000	18.97	100,563.11	19.83	100,000
TOTAL	527,040	100	507,247	100	527,040

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