

# FIXED INCOME MARKET **REPORT**

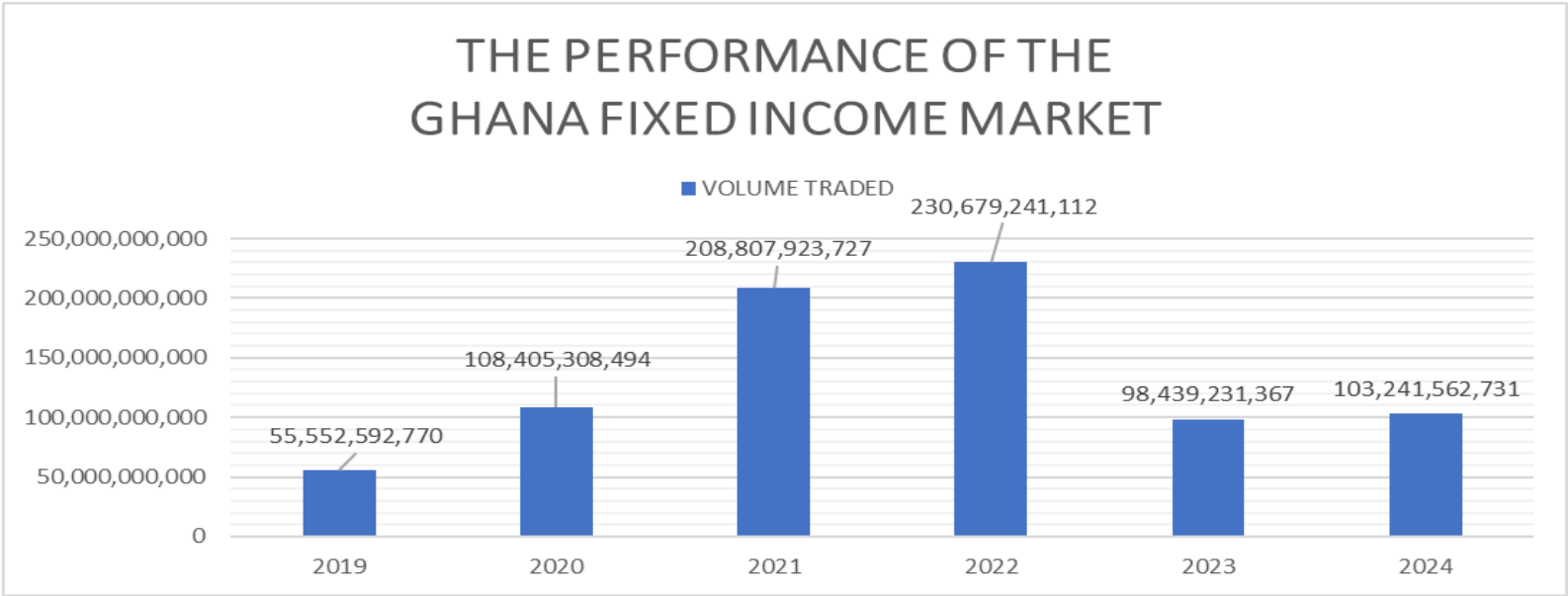
**AUGUST 2024**



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A. SNAPSHOT OF GFIM PERFORMANCE



B. SUMMARY OF TRADE STATISTICS- GHS

AUGUST			JANUARY- AUGUST		PERCENTAGE CHANGE (%)	
	2024	2023	2024	2023	AUG	JAN-AUG
Volume Traded	17,922,951,056	5,333,914,246	103,241,562,731	51,757,496,188	236.02	99.47
Value Traded	14,180,056,673.52	4,896,196,889.31	84,233,142,647.07	43,558,520,941.60	189.61	93.38
No. of Trades	37,288	20,733	283,232	259,271	79.85	9.24

C. SUMMARY OF TRADE STATISTICS- LOCAL US\$

AUGUST			JANUARY-AUGUST		PERCENTAGE CHANGE (%)	
	2024	2023	20242	20233	AUG	JAN-AUG
Volume Traded	-	2,674,038	1,277,040	202,326,617	-100	-99.37
Value Traded	-	2,613,897.59	1,264,996.83	196,025,195.41	-100	-99.35
No. of Trades	-	9	14	96	-100	-85.42

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

2024			2023	
	Government Notes & Bonds	Corporates	Government Notes & Bonds	Corporates
Volume Traded (Jan-Aug)	33,132,639,349	1,234,181,822	13,408,891,101	1,297,852,983
Outstanding Securities	225,159,192,603	13,989,086,240	135,527,344,523	10,182,526,129
Turnover (%)	14.72	8.82	9.89	12.75
Contribution to Market Size (%)	60.89	3.78	57.11	4.29

E. OTHER MARKET STATISTICS AS AT AUGUST 2024-TREASURY BILLS & BoG Bills-GHS

2024			2023	
GHS	Treasury Bills	BoG Bills	Treasury Bills	BoG Bills
Volume Traded	68,577,532,653	297,208,907	30,718,752,409	6,331,999,695
Outstanding Securities	103,447,499,505	27,187,906,046	55,217,358,451	36,368,154,700
Turnover (%)	66.29	1.09	55.63	17.41
Contribution to Market Size (%)	27.98	7.35	23.27	15.33

F. NUMBER OF OUTSTANDING SECURITIES AS AT AUGUST 2024

Treasury Notes & Bonds	64	3yr Government bond	5
		4yr Government bond	4
		4.5yr Government bond	2
		5yr Government bond	13
		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	97	364-day bill	54
		182-day bill	27
		91-day bill	14
		49-day bill	1
		35-day bill	1
Local US dollar 3-year bond	6	4yr Government bond	2
		5yr Government bond	4
Eurobond	14		
Corporate Bonds	35	Letshego Ghana Plc	8
		Bayport Savings and Loans Plc	7
		Ghana Cocoa Board	5
		Kasapreko Company Plc	1
		Izwe Savings and Loans Plc	4
		Quantum Terminal Plc	1
		ESLA	6
		Daakye Trust	3
TOTAL	216		

G. SECURITIES TRADED FOR AUGUST 2024-GHS

ISSUER NAME	DESCRIPTION	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GHANA COCOA BOARD	2 YR FXR BOND	21	22.28	1
GHANA COCOA BOARD	4 YR FXR BOND	100,000,000	103,541,100.00	1
GHANA COCOA BOARD	5 YR FXR BOND	134,091,500	138,847,743.39	34
BAYPORT FINANCIAL	2 YR FLR NOTE	-	-	-
GOVT OF GHANA	35-DAY BILL	373,926,613	365,799,970.95	55
GOVT OF GHANA	49-DAY BILL	459,555,648	445,329,289.07	56
GOVT OF GHANA	91-DAY BILL	3,613,841,381	3,431,647,387.87	28,056
GOVT OF GHANA	182-DAY BILL	1,637,359,111	1,492,228,521.81	5,482
GOVT OF GHANA	364-DAY BILL	5,436,320,178	4,801,693,684.21	3022
GOVT OF GHANA	2-YEAR NOTE	-	-	-
GOVT OF GHANA	3-YEAR BOND	-	-	-
GOVT OF GHANA	4-YEAR BOND	1,396,651,808	1,041,236,947.74	50
GOVT OF GHANA	4.5-YEAR BOND	65,968,382	42,744,520.53	24
GOVT OF GHANA	5-YEAR BOND	253,456,061	168,764,955.48	19
GOVT OF GHANA	5.5-YEAR BOND	52,341,894	30,824,584.23	24
GOVT OF GHANA	6-YEAR BOND	767,101,731	477,020,805.34	31
GOVT OF GHANA	7-YEAR BOND	96,854,897	50,882,782.74	3
GOVT OF GHANA	8-YEAR BOND	365,543,682	159,780,281.96	100
GOVT OF GHANA	9-YEAR BOND	1,887,549,705	890,032,058.72	14
GOVT OF GHANA	10-YEAR BOND	588,899,631	249,426,258.48	21
GOVT OF GHANA	11-YEAR BOND	1,643,040	817,441.00	4
GOVT OF GHANA	12-YEAR BOND	200,930,621	74,031,530.84	82
GOVT OF GHANA	13-YEAR BOND	147,950,216	56,006,984.03	70
GOVT OF GHANA	14-YEAR BOND	140,931,811	50,622,940.63	67
GOVT OF GHANA	15-YEAR BOND	141,653,408	50,801,002.34	68
GOVT OF GHANA	20-YEAR BOND	-	-	-
BANK OF GHANA	56 DAY BILL	51,938,447	50,000,000.28	1
ESLA	12 YR FXR BOND	8,441,270	7,975,859.60	3
TOTAL		17,922,951,056	14,180,056,673.52	37,288

H. SECURITIES TRADED FOR AUGUST 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		0	0	0



## I. SECURITIES TRADED FOR JANUARY- AUGUST 2024-GHS

ISSUER NAME	DESCRIPTION	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
BAYPORT FINANCIAL	2 YR FXR NOTE	12,175,394	12,778,512.84	9
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	23,168,326	24,356,313.33	26
GHANA COCOA BOARD	3 YR FXR BOND	68,961,335	59,835,141.55	48
GHANA COCOA BOARD	4 YR FXR BOND	341,177,796	308,362,860.88	46
GHANA COCOA BOARD	5 YR FXR BOND	510,273,681	451,454,500.22	154
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	47,670,403	16
ESLA	12 YR FXR BOND	84,925,469	80,773,155.65	33
GOVT OF GHANA	35-DAY BILL	373,926,613	365,799,970.95	55
GOVT OF GHANA	49-DAY BILL	459,555,648	445,329,289.07	56
GOVT OF GHANA	91-DAY BILL	20,579,234,902	19,516,505,536.39	214,336
GOVT OF GHANA	182-DAY BILL	14,586,440,385	13,325,883,164.71	45,805
GOVT OF GHANA	364-DAY BILL	32,578,375,105	27,935,988,736.01	20,756
GOVT OF GHANA	2-YEAR NOTE	430,533	467,487.63	6
GOVT OF GHANA	3-YEAR BOND	13,465,617	11,116,450.17	34
GOVT OF GHANA	4-YEAR BOND	6,437,291,344	4,648,210,992.59	181
GOVT OF GHANA	4.5-YEAR BOND	168,010,853	126,861,320.78	109
GOVT OF GHANA	5-YEAR BOND	5,740,893,447	4,104,277,967	183
GOVT OF GHANA	5.5-YEAR BOND	146,193,347	107,290,863.64	111
GOVT OF GHANA	6-YEAR BOND	4,038,547,299	2,602,443,733.52	167
GOVT OF GHANA	7-YEAR BOND	593,312,166	324,402,520.51	69
GOVT OF GHANA	8-YEAR BOND	892,402,374	385,472,316.32	145
GOVT OF GHANA	9-YEAR BOND	3,839,047,128	1,762,715,734.75	76
GOVT OF GHANA	10-YEAR BOND	3,739,549,320	1,732,170,549.34	98
GOVT OF GHANA	11-YEAR BOND	1,465,945,631	611,170,947.23	44
GOVT OF GHANA	12-YEAR BOND	750,251,261	207,796,394.24	100
GOVT OF GHANA	13-YEAR BOND	2,258,942,542	1,929,821,895.66	167
GOVT OF GHANA	14-YEAR BOND	2,695,129,167	2,522,775,332.94	162
GOVT OF GHANA	15-YEAR BOND	351,906,891	150,072,113.76	85
GOVT OF GHANA	20-YEAR BOND	1,320,429	987,068.19	7
BANK OF GHANA	56 DAY BILL	297,208,907	288,635,633.27	6
*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	42,766,986	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
<b>TOTAL</b>		<b>103,241,562,731</b>	<b>84,233,142,647.07</b>	<b>283,232</b>

\*Not admitted to GFIM

J. SELL TRADES BY FOREIGN AND DOMESTIC INVESTORS GHS

MONTH	FOREIGN INVESTORS		DOMESTIC INVESTORS	
	2024	2023	2024	2023
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	106,368,668	1,118,000	9,075,818,892	5,408,572,136
JULY	906,350,092	4,695,610	12,960,600,602	5,108,840,328
AUGUST	2,655,821,337	6,187,662	15,264,671,989	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	6,644,509,156	5,090,503,729	96,570,763,924	87,072,406,192

K. BUY TRADES BY FOREIGN AND DOMESTIC INVESTORS GHS

MONTH	FOREIGN INVESTORS		DOMESTIC INVESTORS	
	2024	2023	2024	2023
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	111,630,283	469,594	9,070,557,277	5,409,220,542
JULY	1,254,190,278	2,635,229	12,612,760,416	5,110,900,709
AUGUST	2,605,071,127	5,718,526	15,315,422,199	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	6,942,840,849	6,745,746,379	96,272,432,231	85,384,653,225



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

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GOVERNMENT SECURITIES	17,628,479,818	13,879,691,947.97	37,248	5,323,920,515	4,886,235,981.65	20,712
CORPORATE SECURITIES	242,532,791	250,364,752.27	39	9,993,731	9,960,907.96	21
BANK OF GHANA	51,938,447	50,000,000.28	1	-	-	-
<b>TOTAL</b>	<b>17,922,951,056</b>	<b>14,180,056,700.52</b>	<b>37,288</b>	<b>5,333,914,246</b>	<b>4,896,196,889.61</b>	<b>20,733</b>

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

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GOVERNMENT SECURITIES	101,710,172,002	82,817,560,385.25	282,751	44,522,660,285	40,916,329,987.64	256,457
CORPORATE SECURITIES	1,234,181,822	1,126,946,628.55	474	1,010,112,251	945,375,491.42	2,833
BANK OF GHANA	297,208,907	288,635,633.27	6	6,331,999,695	1,780,685,800.84	10
<b>TOTAL</b>	<b>103,241,562,731</b>	<b>84,233,142,647.07</b>	<b>283,231</b>	<b>51,757,496,188</b>	<b>43,558,520,941.60</b>	<b>259,271</b>

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

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
3-YEAR BOND	-	-	-	2,578,920	2,520,639.85	6
4-YEAR BOND	-	-	-	-	-	-
5-YEAR BOND	-	-	-	95,118	93,257.74	3
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,674,038</b>	<b>2,613,898</b>	<b>9</b>

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

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
3-YEAR BOND	-	-	-	56,313,995	56,376,118.57	47
4-YEAR BOND	712,618	707,460.91	7	-	-	-
5-YEAR BOND	564,422	557,535.92	7	146,012,622	139,649,076.84	49
<b>TOTAL</b>	<b>1,277,040</b>	<b>1,264,996.83</b>	<b>14</b>	<b>202,326,617</b>	<b>196,025,195</b>	<b>96</b>

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	13,867,981,645	5,537,527,887	42,403	33,410
August	17,922,951,056	5,333,914,246	37,288	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	103,241,562,731	98,439,231,367	283,232	399,522

Q. REPO TRADES- AUGUST - 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	38,621,795,735	17,765,500,000	2,551,714,077	-
August	26,624,242,982	13,995,600,000	712,499,998	350,000,000
September		7,279,000,000		-
October		8,998,000,000		-
November		8,824,000,000		-
December		20,156,000,000		-
TOTAL	236,802,269,903	148,003,100,000	5,251,311,513	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	600	401	15	-
August	374	311	7	1
September		172		-
October		198		-
November		218		-
December		351		-
TOTAL	3,523	3,264	48	10

**R. GOVERNMENT OF GHANA PRIMARY MARKET ACTIVITIES FOR AUGUST 2024**

SECURITY	AMOUNT TENDERED (GHS' M)		AMOUNT ACCEPTED (GHS' M)	
	2024	2023	2024	2023
91-Day bills	16,355.69	7,904.84	16,355.69	7,903.73
182-Day bills	5,480.76	3,323.06	5,480.76	3,307.22
364-Day bills	1,217.07	1,165.70	1,217.07	1,135.52
<b>TOTAL</b>	<b>23,053.52</b>	<b>12,393.60</b>	<b>23,053.52</b>	<b>12,346.47</b>

**S. TOTAL OUTSTANDING GOVERNMENT SECURITIES AS AT AUGUST 2024**

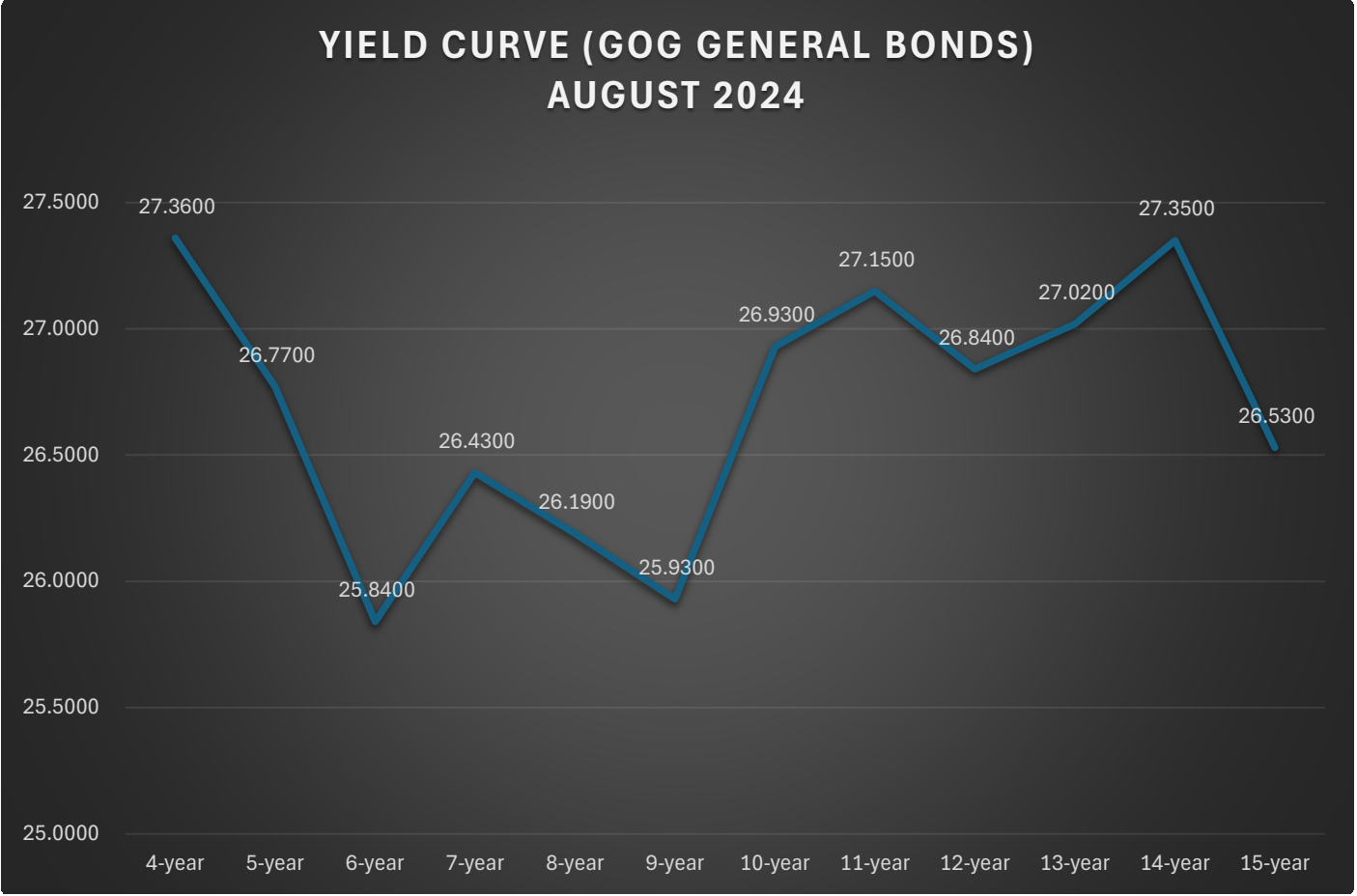
	2024	2023
<u>TENOR OF SECURITY</u>	<u>AMOUNT GHS</u>	<u>AMOUNT GHS</u>
35-DAY	618,000,000	-
49-DAY	1,250,000,000	-
91-DAY	43,580,254,523	22,781,706,720
182-DAY	26,642,751,254	16,632,594,395
364-DAY	31,356,493,728	11,241,109,755
2-YEAR	-	1,911,643,556
3-YEAR	681,001,197	9,612,128,359
4-YEAR	44,896,083,091	9,382,139,329
4.5-YEAR	3,265,421,935	3,275,535,145
5-YEAR	46,088,653,276	16,944,613,064
5.5-YEAR	3,265,421,935	3,275,535,145
6-YEAR	10,769,727,912	13,427,159,270
7-YEAR	10,145,505,526	13,696,756,647
8-YEAR	9,202,677,229	8,028,417,728
9-YEAR	8,915,213,085	8,028,417,728
10-YEAR	13,468,002,609	19,668,894,757
11-YEAR	5,900,495,835	4,459,522,221
12-YEAR	5,618,072,290	6,445,142,611
13-YEAR	6,184,743,144	4,459,522,221
14-YEAR	6,298,874,557	4,459,522,221
15-YEAR	50,395,401,849	14,227,865,793
20-YEAR	63,897,133	573,107,197
<b>TOTAL</b>	<b>328,606,692,108</b>	<b>192,531,333,862</b>

<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
<b>TOTAL</b>	<b>791,773,559</b>	<b>808,989,217</b>

**T. TOTAL OUTSTANDING BANK OF GHANA SECURITIES AS AT AUGUST 2024**

	2024	2023
<u>TENOR OF SECURITY</u>	<u>AMOUNT GHS</u>	<u>AMOUNT GHS</u>
56 DAY BILL	27,187,906,046	28,296,864,577
182 DAY BILL	-	258,142,840
329 DAY BILL	-	2,042,914,063
1 YR FXR NOTE	-	5,770,233,220
<b>Total</b>	<b>27,187,906,046</b>	<b>36,368,154,700</b>

U. YIELD CURVE-AUGUST 2024



**V. TOTAL OUTSTANDING CORPORATE SECURITIES ON THE GHANA FIXED INCOME MARKET**

	AS AT AUGUST 2024	AS AT AUGUST 2023
<b>ISSUER</b>	<b>AMOUNT GHS</b>	<b>AMOUNT GHS</b>
Izwe Savings and Loans Plc	100,000,000	93,000,000
Letshego Ghana Plc	252,681,300	261,655,918
Bayport Savings and Loans Plc	796,806,000	166,152,000
Ghana Cocoa Board	7,719,505,301	-
ESLA Plc	4,755,835,229	8,374,538,260
Bond Savings & Loans Plc	-	70,400,000
Quantum Terminal Plc	40,000,000	25,000,000
Dalex Finance Company Plc	-	20,000,000
Daakye Trust Plc	173,077,410	2,622,531,961
Kasapreko Company Plc	151,181,000	-
<b>TOTAL</b>	<b>13,989,086,240</b>	<b>11,633,278,139</b>

**W. 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	18	256.9	230
Letshego Ghana Plc	2015	40	476.71	500
Edendale Properties Plc	2015	5	34.15	50
Bayport Savings and Loans Plc	2015	20	616.19	10,000
Ghana Home Loans Plc	2016	2	19	380
PBC Plc	2016	4	362.3	400
ESLA Plc	2017	6	8,374.54	10,000
Bond Savings & Loans Plc	2017	18	70.4	100
Quantum Terminal Plc	2018	1	45	140
Dalex Finance Company Plc	2018	1	20	150
Daakye Trust Plc	2020	3	3,289.56	5,500
Ghana Cocoa Board	2023	5	7,931.01	7,931
Kasapreko Company Plc	2024	2	151.18	600
<b>TOTAL</b>		<b>125</b>	<b>21,646.94</b>	<b>35,981.00</b>



X. CORPORATE ISSUER FOR AUGUST 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

Y. CORPORATE ISSUANCES – 2024

Issuer	Issue Date	Maturity Date	Amount Issued	Coupon
Bayport Savings and Loans Plc	29/07/2024	26/07/2027	9,210,000	23.50%
Bayport Savings and Loans Plc	29/07/2024	24/07/2028	31,990,000	Max 29.00% Min 19.00%
Izwe Savings and Loans Plc	04/12/2024	04/09/2027	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	

Bayport announces listing of Series 005(Tranche 01) and Series 006(Tranche 01) of its GHS 500 million Bond Programme. (PR. No 255/2024).

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)

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

RANK	INSTITUTIONS	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED GHS	MKT SHARE % BY VALUE	NO. OF TRADES
1	GCB BANK PLC	3,060,145,802	21.19	2,243,983,547.11	20.16	10,796
2	ACCESS BANK GHANA PLC	2,128,921,239	14.74	1,802,662,337.48	16.19	943
3	STANBIC BANK GHANA LIMITED	1,926,857,966	13.34	1,192,949,994.31	10.72	2,523
4	STANDARD CHARTERED BANK GHANA	1,449,131,054	10.03	794,800,736.46	7.14	2,185
5	ECOBANK GHANA PLC	861,319,760	5.96	802,995,525.95	7.21	3,672
6	ABSA BANK GHANA LIMITED	777,706,506	5.38	613,210,790.23	5.51	718
7	FIDELITY BANK (GHANA) LIMITED	666,678,802	4.62	619,781,256.28	5.57	9,006
8	BANK OF AFRICA GHANA LIMITED	627,462,331	4.34	489,124,406.21	4.39	20
9	FIRST NATIONAL BANK GHANA LIMITED	526,757,392	3.65	472,474,348.52	4.24	107
10	GUARANTY TRUST BANK (GHANA) LIMITED	461,136,167	3.19	420,492,213.57	3.78	264
11	OMNIBSIC BANK GHANA LTD	402,303,397	2.79	358,422,978.03	3.22	79
12	UMB BANK LIMITED	381,038,608	2.64	246,820,106.37	2.22	106
13	REPUBLIC BANK (GHANA) LTD	291,350,885	2.02	266,978,672.68	2.40	4,728
14	CONSOLIDATED BANK GHANA LTD	287,078,098	1.99	262,089,150.64	2.35	349
15	CAL BANK PLC	219,906,116	1.52	187,226,712.70	1.68	80
16	FIRST ATLANTIC BANK	218,749,803	1.51	218,716,006.62	1.96	9
17	FBN BANK GHANA LIMITED	111,377,828	0.77	95,887,358.53	0.86	90
18	NIB BANK PLC	21,468,102	0.15	20,905,779.80	0.19	13
19	SOCIETE GENERALE GHANA LTD	11,470,615	0.08	10,949,493.78	0.10	308
20	UNITED BANK FOR AFRICA GHANA LIMITED	9,638,329	0.07	9,393,690.67	0.08	291
21	ZENITH BANK GHANA LIMITED	1,323,652	0.01	909,559.30	0.01	3
22	PRUDENTIAL BANK LIMITED	540,185	0.00	324,111.00	0.00	3
23	ADB BANK PLC	-	-	-	-	-
24	APEX BANK	-	-	-	-	-
	<b>TOTAL</b>	<b>14,442,362,637</b>	<b>100</b>	<b>11,131,098,776.24</b>	<b>100</b>	<b>36,293</b>

## SELL SIDE – BROKER-DEALERS (IN GHS)

RANK	INSTITUTIONS	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED GH	MKT SHARE % BY VALUE	NO. OF TRADES
1	FINCAP SECURITIES LTD	1,491,426,269	43.10	1,216,693,644.73	40.15	81
2	IC SECURITIES (GHANA) LTD.	629,805,907	18.20	587,681,053.43	19.39	141
3	OBSIDIAN ACHERNAR SECURITIES LTD	621,156,524	17.95	594,736,088.87	19.62	45
4	CONSTANT CAPITAL (GHANA) LIMITED	227,682,886	6.58	203,759,555.84	6.72	61
5	LAURUS AFRICA SECURITIES LTD	219,414,602	6.34	185,465,559.67	6.12	62
6	BLACK STAR BROKERAGE LIMITED	113,527,847	3.28	100,309,308.10	3.31	59
7	STRATEGIC AFRICAN SECURITIES LIMITED	56,525,196	1.63	50,087,746.90	1.65	64
8	SIC BROKERAGE LIMITED	32,439,421	0.94	27,465,263.02	0.91	11
9	EDC STOCKBROKERS LTD	22,537,439	0.65	21,397,014.47	0.71	4
10	PETRA SECURITIES LTD	17,348,222	0.50	15,528,032.18	0.51	31
11	CDH SECURITIES LIMITED	8,938,999	0.26	8,447,396.48	0.28	22
12	UMB INVEST. HOLDINGS	8,476,062	0.24	8,198,277.28	0.27	9
13	REPUBLIC SECURITIES GHANA LIMITED	6,032,065	0.17	5,456,681.24	0.18	16
14	DATABANK BROKERAGE LIMITED.	4,496,042	0.13	4,501,439.11	0.15	10
15	TEAK TREE BROKERAGE LIMITED	541,172	0.02	540,018.41	0.02	22
16	APAKAN SECURITIES LTD	315,739	0.01	287,621.31	0.01	5
17	FIRSTBANC BROKERAGE SERVICES LIMITED.	19,641	0.00	17,429.25	0.00	1
18	SAVVY SECURITIES LTD	1,040	0.00	1,000.42	0.00	1
19	BULLION SECURITIES LTD	-	-	-	-	-
20	FIRSTBANC BROKERAGE SERVICES LTD	-	-	-	-	-
21	NTHC SECURITIES LTD	-	-	-	-	-
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.	-	-	-	-	-
	<b>TOTAL</b>	<b>3,460,685,073</b>	<b>100</b>	<b>3,030,573,130.71</b>	<b>100</b>	<b>645</b>

## BUY SIDE – BANKS (IN GHS)

INSTITUTIONS	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED GHS	MKT SHARE % BY VALUE	NO. OF TRADES
GCB BANK PLC	3,079,231,742	22.35	2,248,749,419.41	21.22	10,777
STANBIC BANK GHANA LIMITED	1,987,084,792	14.42	1,265,434,597.80	11.94	2,446
STANDARD CHARTERED BANK GHANA	1,502,117,050	10.90	827,957,452.97	7.81	2,193
ABSA BANK GHANA LIMITED	961,027,483	6.97	817,820,215.43	7.72	807
ECOBANK GHANA PLC	947,520,642	6.88	876,854,296.45	8.27	3693
ACCESS BANK GHANA PLC	842,559,535	6.11	667,502,726.93	6.30	542
FIDELITY BANK (GHANA) LIMITED	774,435,484	5.62	724,594,434.11	6.84	9010
BANK OF AFRICA GHANA LIMITED	668,700,756	4.85	523,905,211.23	4.94	20
FIRST NATIONAL BANK GHANA LIMITED	511,195,750	3.71	461,729,443.28	4.36	83
CONSOLIDATED BANK GHANA LTD	454,021,345	3.29	413,361,963.60	3.90	357
CAL BANK PLC	359,688,096	2.61	291,675,874.23	2.75	140
OMNIBSIC BANK PLC	349,807,128	2.54	315,874,950.75	2.98	81
GUARANTY TRUST BANK (GHANA) LIMITED	330,229,894	2.40	288,009,550.97	2.72	249
UMB BANK LIMITED	306,959,670	2.23	209,349,295.66	1.98	107
REPUBLIC BANK (GHANA) LTD	241,714,747	1.75	222,739,388.36	2.10	4628
FIRST ATLANTIC BANK	228,621,150	1.66	227,641,630.06	2.15	28
FBN BANK GHANA LIMITED	169,229,271	1.23	153,054,285.19	1.44	95
NIB BANK PLC	23,037,833	0.17	22,732,041.66	0.21	12
SOCIETE GENERALE GHANA LIMITED	11,470,615	0.08	10,949,493.78	0.10	308
ARB APEX BANK LIMITED	10,289,135	0.07	9,112,963.40	0.09	1
UNITED BANK FOR AFRICA GHANA LIMITED	8,773,076	0.06	8548143.9	0.08	288
ADB BANK PLC	8,000,000	0.06	7,771,176.00	0.07	1
ZENITH BANK GHANA LIMITED	4,136,842	0.03	3703527.07	0.03	3
PRUDENTIAL BANK LIMITED	540,185	0.00	324,111.00	0.00	3
<b>TOTAL</b>	<b>13,780,392,221</b>	<b>100</b>	<b>10,599,396,193</b>	<b>100</b>	<b>35,872</b>

BUY SIDE – BROKER-DEALERS (IN GHS)

RANK	INSTITUTIONS	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED GHS	MKT SHARE % BY VALUE	NO. OF TRADES
1	FINCAP SECURITIES LTD	1,458,436,915	35	1,167,422,238.71	33	88
2	IC SECURITIES (GHANA) LIMITED.	955,321,465	23	865,302,283.70	24	197
3	LAURUS AFRICA SECURITIES LTD	697,868,072	17	604,885,267.51	17	216
4	CONSTANT CAPITAL (GHANA) LIMITED	541,472,174	13	496,780,228.72	14	89
5	BLACK STAR BROKERAGE LIMITED	186,905,107	5	166,187,743.17	5	68
6	REPUBLIC SECURITIES GHANA LIMITED	70,316,775	2	63,494,000.04	2	170
7	STRATEGIC AFRICAN SECURITIES LIMITED	67,569,713	2	61,642,377.74	2	86
8	OBSIDIAN ACHERNAR SECURITIES LTD	63,834,377	2	61,031,958.11	2	16
9	PETRA SECURITIES LTD	27,136,486	1	24,879,415.58	1	38
10	EDC STOCKBROKERS LTD	24,259,455	1	23,082,183.64	1	9
11	CDH SECURITIES LTD	8,938,999	0	8,447,396.48	0	22
12	UMB INVEST. HOLDINGS	8,755,011	0	8,443,276.51	0	10
13	SIC BROKERAGE LIMITED	6,914,253	0	6,214,904.31	0	11
14	TEAK TREE BROKERAGE LIMITED	2,068,770	0	1,897,711.06	0	25
15	DATABANK BROKERAGE LIMITED.	1,273,771	0	1,121,330.69	0	11
16	APAKAN SECURITIES LIMITED	909,120	0	832,021.08	0	6
17	FIRSTBANC BROKERAGE SERVICES LIMITED.	450,000	0	399,502.35	0	1
18	SARPONG CAPITAL MARKETS LIMITED	155,107	0	149,975.28	0	1
19	CHAPEL HILL DENHAM SECURITIES GHANA LTD	68,879	0	60,898.61	0	1
20	SAVVY SECURITIES LTD	1,040	0	1,000.42	0	1
21	BULLION SECURITIES LTD	-	-	-	-	-
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	4,122,655,489	100	3,562,275,713.71	100	1,066

RANKING OF GFIM MEMBERS - CUMULATIVE 2024

SELL SIDE - BANKS (IN GHS)

RANK	INSTITUTIONS	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED	MKT SHARE % BY VALUE	NO. OF TRADES
1	GCB BANK PLC	14,096,326,109	16.92	10,620,263,510.99	15.75	82,571.00
2	ECOBANK GHANA PLC	10,299,305,878	12.36	9,892,337,690.50	14.67	35,257.00
3	STANBIC BANK GHANA LIMITED	9,764,976,427	11.72	6,399,404,159.67	9.49	14,660.00
4	ACCESS BANK GHANA PLC	8,388,568,186	10.07	6,963,621,932.37	10.33	4,906.00
5	FIDELITY BANK (GHANA) LIMITED	6,945,782,705	8.33	6,023,629,947.69	8.93	96,903.00
6	OMNIBSIC BANK GHANA LTD	4,646,492,225	5.58	3,953,352,240.20	5.86	634.00
7	STANDARD CHARTERED BANK GHANA	4,184,732,965	5.02	3,202,086,005.69	4.75	14,629.00
8	CAL BANK PLC	4,103,329,280	4.92	3,013,983,439.84	4.47	1,977.00
9	GUARANTY TRUST BANK (GHANA) LIMITED	3,914,291,018	4.70	3,395,887,873.44	5.04	2,416.00
10	FIRST NATIONAL BANK GHANA LIMITED	3,303,648,646	3.96	2,791,602,252.14	4.14	1,070.00
11	ABSA BANK GHANA LIMITED	3,075,638,722	3.69	2,512,418,131.18	3.73	4,881.00
12	BANK OF AFRICA GHANA LIMITED	2,962,051,280	3.55	2,264,071,703.32	3.36	120.00
13	FIRST ATLANTIC BANK	2,448,786,101	2.94	2,168,612,814.69	3.22	357.00
14	UMB BANK LIMITED	2,064,152,921	2.48	1,439,399,655.06	2.13	917.00
15	CONSOLIDATED BANK GHANA LTD	1,387,909,299	1.67	1,235,157,927.25	1.83	2,131.00
16	REPUBLIC BANK (GHANA) LTD	752,108,900	0.90	685,980,801.04	1.02	9,592.00
17	FBN BANK GHANA LIMITED	366,461,483	0.44	328,494,149.07	0.49	186.00
18	PRUDENTIAL BANK LIMITED	235,151,363	0.28	164,719,831.77	0.24	30.00
19	UNITED BANK FOR AFRICA GHANA LIMITED	193,791,219	0.23	182,338,132.86	0.27	1,571.00
20	SOCIETE GENERALE GHANA LIMITED	110,461,827	0.13	104,853,532.18	0.16	2,722.00
21	NIB BANK PLC	58,560,239	0.07	57,334,512.93	0.09	34.00
22	ADB BANK PLC	19,954,791	0.02	20,092,603.50	0.03	24.00
23	ZENITH BANK GHANA LIMITED	10,854,277	0.01	9,809,546.65	0.01	106.00
24	ARB APEX BANK LTD	-	-	-	-	-
TOTAL		68,890,973,224	100	56,298,353,617.79	100	241,401



SELL SIDE – BROKER-DEALERS (IN GHS)

RANK	INSTITUTIONS	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED	MKT SHARE % BY VALUE	NO. OF TRADES
1	FINCAP SECURITIES LTD	10,867,349,813	55.01	8,714,703,140.05	52.31	522
2	IC SECURITIES (GHANA) LIMITED.	2,765,020,477	14.00	2,525,412,290.05	15.16	624
3	CONSTANT CAPITAL (GHANA) LIMITED	2,494,352,867	12.63	2,173,447,572.96	13.04	472
4	OBSIDIAN ACHERNAR SECURITIES LTD	1,239,560,919	6.27	1,121,859,238.30	6.73	105
5	LAURUS AFRICA SECURITIES LTD	718,196,904	3.64	608,033,337.75	3.65	249
6	BLACK STAR BROKERAGE LIMITED	522,699,302	2.65	466,856,439.91	2.80	369
7	STRATEGIC AFRICAN SECURITIES LIMITED	457,185,413	2.31	408,193,284.64	2.45	475
8	EDC STOCKBROKERS LIMITED	331,307,678	1.68	325,366,021.22	1.95	94
9	SIC BROKERAGE LTD	224,594,629	1.14	196,957,563.74	1.18	102
10	UMB INVEST. HOLDINGS	43,043,095	0.22	41,312,763.04	0.25	43
11	PETRA SECURITIES LIMITED	34,230,769	0.17	28,839,463.22	0.17	256
12	REPUBLIC SECURITIES GHANA LIMITED	18,364,970	0.09	17,056,815.91	0.10	97
13	CDH SECURITIES LIMITED	12,589,495	0.06	11,882,226.29	0.07	60
14	DATABANK BROKERAGE LIMITED.	10,375,081	0.05	8,951,457.62	0.05	57
15	APAKAN SECURITIES LTD	8,955,505	0.05	5,934,816.92	0.04	14
16	TEAK TREE BROKERAGE LIMITED	4,550,603	0.02	4,302,311.80	0.03	110
17	SARPONG CAPITAL MARKETS LIMITED	1,921,208	0.01	1,208,241.93	0.01	2
18	BULLION SECURITIES LIMITED	835,349	0.00	772,071.44	0.00	8
19	CHAPEL HILL DENHAM SECURITIES GHANA LIMITED	186,447	0.00	174,401.43	0.00	6
20	FIRSTBANC BROKERAGE SERVICES LIMITED.	40,991	0.00	37,703.17	0.00	2
21	SAVVY SECURITIES LTD	1,040	0.00	1,000.42	0.00	1
22	SERENGETI CAPITAL MARKETS LIMITED	-	-	-	-	-
23	AMBER SECURITIES LTD	-	-	-	-	-
24	NTHC SECURITIES LTD	-	-	-	-	-
25	REGULUS SECURITIES LTD	-	-	-	-	-
26	SBG SECURITIES GHANA LTD	-	-	-	-	-
27	WORLDWIDE SECURITIES LTD	-	-	-	-	-
TOTAL		19,755,362,555	100.00	16,661,302,161.81	100.00	3,668

**BUY SIDE - BANKS (IN GHS)**

<b>RANK</b>	<b>INSTITUTIONS</b>	<b>VOLUME TRADED</b>	<b>MKT SHARE BY VOLUME</b>	<b>VALUE TRADED</b>	<b>MKT SHARE BY VALUE</b>	<b>NO. OF TRADES</b>
1	GCB BANK PLC	13,666,903,785	16.93	10,403,262,560.15	15.92	82,489
2	ECOBANK GHANA PLC	10,380,811,953	12.86	9,976,267,017.42	15.26	35,278
3	STANBIC BANK GHANA LIMITED	9,573,133,459	11.86	6,313,108,983.22	9.66	14,244
4	FIDELITY BANK (GHANA) LIMITED	6,575,421,034	8.14	5,819,681,848.03	8.90	96,908
5	ACCESS BANK GHANA PLC	6,169,034,774	7.64	5,008,983,353.69	7.66	3,420
6	STANDARD CHARTERED BANK GHANA	4,827,863,176	5.98	3,539,166,503.43	5.42	14,660
7	OMNIBSIC BANK GHANA LIMITED	4,415,076,571	5.47	3,784,650,305.73	5.79	594
8	CAL BANK PLC	4,139,425,028	5.13	2,943,159,376.89	4.50	1,952
9	GUARANTY TRUST BANK (GHANA) LIMITED	4,101,352,091	5.08	3,571,304,822.25	5.46	2,392
10	ABSA BANK GHANA LIMITED	3,274,347,986	4.06	2,733,341,961.71	4.18	5,027
11	BANK OF AFRICA GHANA LIMITED	3,056,976,913	3.79	2,338,430,980.08	3.58	125
12	FIRST NATIONAL BANK GHANA LIMITED	2,715,253,124	3.36	2,285,384,680.04	3.50	922
13	FIRST ATLANTIC BANK	2,500,751,009	3.10	2,216,122,453.26	3.39	430
14	UMB BANK LIMITED	1,893,354,844	2.34	1,345,163,602.53	2.06	913
15	CONSOLIDATED BANK GHANA LTD	1,833,605,097	2.27	1,634,355,007.03	2.50	2,208
16	REPUBLIC BANK (GHANA) LTD	565,251,864	0.70	514,751,459.82	0.79	8,882
17	FBN BANK GHANA LIMITED	387,360,415	0.48	346,683,880.30	0.53	197
18	PRUDENTIAL BANK LIMITED	250,489,952	0.31	180,822,315.89	0.28	29
19	SOCIETE GENERALE GHANA LIMITED	121,816,469	0.15	116,451,731.50	0.18	2,705
20	UNITED BANK FOR AFRICA GHANA LIMITED	69,840,733	0.09	68,160,972.32	0.10	1,505
21	NIB BANK PLC	65,404,236	0.08	64,367,728.47	0.10	31
22	ARB APEX BANK LIMITED	62,191,968	0.08	55,108,361.66	0.08	12
23	ADB BANK PLC	59,240,749	0.07	58,352,159.16	0.09	28
24	ZENITH BANK GHANA LIMITED	42,952,740	0.05	40,173,104.17	0.06	98
<b>TOTAL</b>		<b>80,747,859,970</b>	<b>100.00</b>	<b>65,357,255,168.75</b>	<b>100.00</b>	<b>275,049</b>

**BUY SIDE - BROKER DEALERS (IN GHS)**

RANK	INSTITUTIONS	VOLUME TRADED	MKT SHARE % BY	VALUE TRADED	MKT SHARE % BY	NO.OF TRADES
1	FINCAP SECURITIES LIMITED	10,965,379,778	49.08	8,704,505,162.44	46.46	555
2	IC SECURITIES (GHANA) LIMITED.	3,891,448,469	17.42	3,459,298,501.03	18.47	866
3	CONSTANT CAPITAL (GHANA) LIMITED	3,209,626,338	14.37	2,775,499,565.66	14.82	546
4	LAURUS AFRICA SECURITIES LTD	1,261,455,509	5.65	1,079,864,978.47	5.76	518
5	BLACK STAR BROKERAGE LIMITED	734,527,941	3.29	649,737,208.32	3.47	468
6	REPUBLIC SECURITIES GHANA LIMITED	565,458,798	2.53	514,407,962.14	2.75	1,619
7	STRATEGIC AFRICAN SECURITIES LIMITED	550,246,340	2.46	488,783,787.70	2.61	591
8	EDC STOCKBROKERS LIMITED	427,047,924	1.91	416,927,949.44	2.23	142
9	OBSIDIAN ACHERNAR SECURITIES LTD	261,247,216	1.17	227,673,721.90	1.22	70
10	SIC BROKERAGE LIMITED	224,861,716	1.01	196,467,283.79	1.05	143
11	PETRA SECURITIES LIMITED	106,437,000	0.48	92,341,223.39	0.49	345
12	UMB INVEST. HOLDINGS	49,660,382	0.22	48,031,416.59	0.26	49
13	DATABANK BROKERAGE LIMITED.	41,548,209	0.19	31,873,581.39	0.17	137
14	APAKAN SECURITIES LIMITED	16,422,635	0.07	14,776,702.34	0.08	21
15	CDH SECURITIES LIMITED	12,589,495	0.06	11,882,226.29	0.06	60
16	SARPONG CAPITAL MARKETS LIMITED	11,372,543	0.05	10,537,020.54	0.06	6
17	TEAK TREE BROKERAGE LIMITED	6,184,064	0.03	5,842,228.36	0.03	130
18	SAVVY SECURITIES LIMITED	1,784,751	0.01	1,723,732.75	0.01	5
19	CHAPEL HILL DENHAM SECURITIES GHANA LIMITED	1,531,820	0.01	1,450,160.63	0.01	17
20	BULLION SECURITIES LIMITED	1,238,009	0.01	1,166,304.42	0.01	11
21	FIRSTBANC BROKERAGE SERVICES LIMITED.	471,350	0.00	419,776.27	0.00	2
22	SERENGETI CAPITAL MARKETS LIMITED	256,526	0.00	245,077.91	0.00	8
23	AMBER SECURITIES LIMITED	41,633	0.00	43,815.32	0.00	4
24	NTHC SECURITIES LTD	-	-	-	-	-
25	WORLDWIDE SECURITIES LTD	-	-	-	-	-
26	SBG SECURITIES GHANA LTD	-	-	-	-	-
27	REGULUS SECURITIES LTD	-	-	-	-	-
	<b>TOTAL</b>	<b>22,340,838,446</b>	<b>100.00</b>	<b>18,733,499,387.09</b>	<b>100.00</b>	<b>6,313</b>

SELL SIDE (IN USD)

	VOLUME TRADED	MKT SHAR E %	VALUE TRADED	MKT SHAR E BY VALUE	TOTAL TRADE S
1. BLACK STAR BROKERAGE LIMITED	750,000	58.73	757,750.00	59.90	2
2. REPUBLIC SECURITIES GHANA LIMITED	163,520	12.80	149,159.26	11.79	5
3. REPUBLIC BANK (GHANA) LTD	137,618	10.78	133,962.83	10.59	4
4. ACCESS BANK GHANA PLC	125,902	9.86	125,782.72	9.94	2
5. ABSA BANK GHANA LIMITED	100,000	7.83	98,342.02	7.77	1
TOTAL	1,277,040	100	1,264,997	100	14

BUY SIDE (IN USD)

INSTITUTIONS	VOLUME TRADED	MKT SHAR E %	VALUE TRADED	MKT SHARE %	TOTAL TRADE S
1. BLACK STAR BROKERAGE LIMITED	750,000	58.73	757,750.00	59.90	2
2. REPUBLIC SECURITIES GHANA LIMITED	163,520	12.80	159,182.44	12.58	5
3. REPUBLIC BANK (GHANA) LTD	137,618	10.78	125,171.77	9.90	4
4. ACCESS BANK GHANA PLC	125,902	9.86	122,329.51	9.67	2
5. ABSA BANK GHANA LIMITED	100,000	7.83	100,563.11	7.95	1
TOTAL	1,277,040	100.00	1,264,996.83	100.00	14

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