

FIXED INCOME MARKET **REPORT**

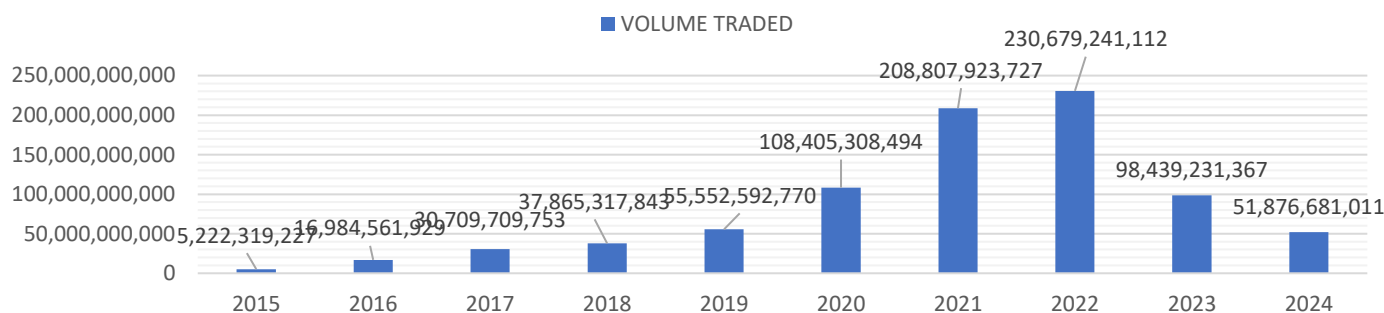
APRIL 2024



TABLE OF CONTENTS

A.	PERFORMANCE SINCE INCEPTION	2
B.	SUMMARY OF TRADE STATISTICS- GHS	2
C.	SUMMARY OF TRADE STATISTICS- LOCAL US\$	2
D.	OTHER MARKET STATISTICS AS AT APRIL 2024-NOTES & BONDS-GHS	2
E.	OTHER MARKET STATISTICS AS AT APRIL 2024-TREASURY BILLS-GHS.....	2
F.	NUMBER OF OUTSTANDING SECURITIES AS AT APRIL 2024	3
G.	SECURITIES TRADED FOR APRIL 2024-GHS	3
H.	SECURITIES TRADED FOR APRIL 2024-LOCAL US\$	4
I.	SECURITIES TRADED FOR JANUARY- APRIL 2024-GHS	4
J.	SELL TRADES BY FOREIGN AND DOMESTIC INVESTORS GHS.....	5
K.	BUY TRADES BY FOREIGN AND DOMESTIC INVESTORS GHS	5
L.	SUMMARY OF SECURITIES TRADED FOR APRIL 2024 vs 2023-GHS.	6
M.	SUMMARY OF SECURITIES TRADED FOR JANUARY- APRIL 2024 vs 2023-GHS.	6
N.	SUMMARY OF SECURITIES TRADED FOR APRIL 2024 vs 2023- LOCAL US\$.	6
O.	SUMMARY OF SECURITIES TRADED FOR JANUARY- APRIL 2024 vs 2023- LOCAL US\$.	6
P.	MONTH-ON-MONTH TRADE VOLUME	7
Q.	REPO TRADES- APRIL - 2024 VS 2023	8
R.	GOVERNMENT OF GHANA PRIMARY MARKET ACTIVITIES FOR APRIL 2024.....	8
S.	TOTAL OUTSTANDING GOVERNMENT SECURITIES AS AT APRIL 2024	9
T.	YIELD CURVE- APRIL 2024	9
U.	TOTAL OUTSTANDING CORPORATE SECURITIES ON THE GHANA FIXED INCOME MARKET 10	
V.	ALL CORPORATE BOND LISTINGS DONE ON THE DEBT MARKET SINCE INCEPTION	10
W.	CORPORATE ISSUER FOR APRIL 2024 IN PERSPECTIVE.....	11
X.	CORPORATE ISSUANCES – 2024	11
Y.	RANKING OF GFIM MEMBERS APRIL 2024.....	12
Z.	RANKING OF GFIM MEMBERS- CUMULATIVE 2024.....	16

A. PERFORMANCE SINCE INCEPTION

THE PERFORMANCE OF THE
GHANA FIXED INCOME MARKET

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

B. SUMMARY OF TRADE STATISTICS- GHS

APRIL			JANUARY- APRIL		PERCENTAGE CHANGE (%)	
	2024	2023	2024	2023	APR	JAN-APR
Volume Traded	11,336,174,843	5,711,882,840	51,876,681,011	30,467,960,106	98.47	70.27
Value Traded	9,807,664,192.52	3,304,451,581.18	42,237,624,647.29	23,930,943,118.30	196.80	76.50
No. of Trades	35,388	23,712	141,612	141,546	49.24	0.05

C. SUMMARY OF TRADE STATISTICS- LOCAL US\$

APRIL			JANUARY- APRIL		PERCENTAGE CHANGE (%)	
	2024	2023	2024	2023	APR	JAN-APR
Volume Traded	200,000	0	527,040	149,529,028	100.00	-99.64
Value Traded	198,905.13	0.00	507,246.83	141,859,522.30	100.00	-99.64
No. of Trades	2	0	12	42	100.00	-71.43

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

	2024		2023	
	Government Notes & Bonds	*Corporates Admitted	Government Notes & Bonds	*Corporates Admitted
Volume Traded (Jan-Apr)	17,324,995,230	496,537,827	10,370,736,461	19,525,385
Outstanding Securities	221,953,452,307	9,928,997,079	147,183,436,597	11,595,312,221
Turnover (%)	7.81	5.00	7.05	0.17
Contribution to Market Size (%)	69.15	3.09	70.49	5.55

*Corporates Admitted issue notes and bonds.

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

	2024	2023
GHS	*Treasury Bills	*Treasury Bills
Volume Traded	33,746,776,597	13,292,601,630
Outstanding Securities	89,081,733,944	50,026,920,683
Turnover (%)	37.88	26.57
Contribution to Market Size (%)	27.75	23.96

*Treasury Bills (91,182 & 364)

F. NUMBER OF OUTSTANDING SECURITIES AS AT APRIL 2024

Treasury Bonds	66	3yr Government bond	5
		4yr Government bond	4
		4.5yr Government bond	2
		5yr Government bond	15
		5.5 yr Government bond	2
		6yr Government bond	7
		7yr Government bond	5
		8yr Government bond	2
		9yr Government bond	1
		10yr Government bond	8
		11yr Government bond	2
		12yr Government bond	2
		13yr Government bond	2
		14yr Government bond	2
		15yr Government bond	6
		20yr Government bond	1
Treasury Notes	1	2yr Government note	1
Treasury Bills	88	364-day bill	49
		182-day bill	26
		91-day bill	13
Local US dollar 3-year bond	6	4yr Government bond	2
		5yr Government bond	4
Eurobond	14		
Corporate Bonds	35	Letshego Ghana Plc	10
		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	2
TOTAL	210		

G. SECURITIES TRADED FOR APRIL 2024-GHS

ISSUER NAME	DESCRIPTION	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GHANA COCOA BOARD	1 YR FXR BOND	49,802	47,685.84	2
GHANA COCOA BOARD	2 YR FXR BOND	199,212	169,029.90	3
GHANA COCOA BOARD	3 YR FXR BOND	249,014	211,286.52	3
GHANA COCOA BOARD	4 YR FXR BOND	249,014	211,286.52	3
GHANA COCOA BOARD	5 YR FXR BOND	249,012	205,855.86	2
BAYPORT FINANCIAL	3 YR FLR BOND	500,000	534,541.10	1
ESLA	10 YR FXR BOND	500,000	538,530.82	2
ESLA	12 YR FXR BOND	-	--	-
DAAKYE TRUST PLC	3 YR FXR BOND	-	-	-
DAAKYE TRUST PLC	7 YR FXR BOND	2,391,780	2,702,982.17	2
DAAKYE TRUST PLC	10 YR FXR BOND			
LETSHEGO GHANA PLC	2 YR FXR BOND	10,000,000	10,390,386.37	2
LETSHEGO GHANA PLC	3 YR FXR BOND	69,090	70,660.14	1
LETSHEGO GHANA PLC	4 YR FXR BOND	22,087,658	23,252,299.16	15
IZWE PLC	3 YR FXR BOND	-	-	-
GOVT OF GHANA	91-DAY BILL	2,460,636,668	2,355,765,636.81	28,050
GOVT OF GHANA	182-DAY BILL	1,864,793,466	1,717,392,942.95	4,456
GOVT OF GHANA	364-DAY BILL	3,554,740,422	3,015,882,176.60	2,674
GOVT OF GHANA	2-YEAR NOTE	33,330	36,237.60	1
GOVT OF GHANA	3-YEAR BOND	249,742	242,468.74	4
GOVT OF GHANA	4-YEAR BOND	390,709,594	304,927,670.41	13
GOVT OF GHANA	4.5-YEAR BOND	17,139,415	15,167,897.73	12
GOVT OF GHANA	5-YEAR BOND	384,836,153	279,666,016.06	13
GOVT OF GHANA	5.5-YEAR BOND	14,710,999	13,808,905.13	10
GOVT OF GHANA	6-YEAR BOND	926,001,957	606,145,954.17	19
GOVT OF GHANA	7-YEAR BOND	6,413,345	3,132,604.06	5
GOVT OF GHANA	8-YEAR BOND	2,719,700	1,607,983.72	3

GOVT OF GHANA	9-YEAR BOND	4,652,294	2,492,102.19	7
GOVT OF GHANA	10-YEAR BOND	177,868,230	166,239,145.52	9
GOVT OF GHANA	11-YEAR BOND	93,301,999	51,379,335.40	3
GOVT OF GHANA	12-YEAR BOND	818,988	719,503.12	2
GOVT OF GHANA	13-YEAR BOND	794,930,547	598,663,392.43	30
GOVT OF GHANA	14-YEAR BOND	595,651,722	627,634,653.66	27
GOVT OF GHANA	15-YEAR BOND	1,880,826	1,099,092.27	4
GOVT OF GHANA	20-YEAR BOND	10	7.09	1
BANK OF GHANA	56 DAY BILL	-	-	-
*FIDELITY BANK	30 DAY BILL	2,000,000	1,945,017.58	1
*FIDELITY BANK	59 DAY BILL	-	-	-
*FIDELITY BANK	60 DAY BILL	1,748,854	1,702,739.23	4
*FIDELITY BANK	61 DAY BILL	1,792,000	1,737,763.45	3
*FIDELITY BANK	62 DAY BILL	2,000,000	1,940,402.20	1
TOTAL		11,336,174,843	9,807,664,192.52	35,388

*Not admitted to GFIM

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

ISSUER NAME	DESCRIPTION	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GOVT OF GHANA	4-YEAR BOND	200,000	198,905.13	2
GOVT OF GHANA	5-YEAR BOND	-	-	-
TOTAL		200,000	198,905.13	2

I. SECURITIES TRADED FOR JANUARY- APRIL 2024-GHS

ISSUER NAME	DESCRIPTION	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
BAYPORT FINANCIAL	3 YR FXR BOND	500,000	534,541.10	1
BAYPORT FINANCIAL	5 YR FXR BOND	2,100,000	2,288,992.64	3
GHANA COCOA BOARD	1 YR FXR BOND	5,767,587	6,069,203.32	20
GHANA COCOA BOARD	2 YR FXR BOND	23,070,437	24,255,234.02	21
GHANA COCOA BOARD	3 YR FXR BOND	68,839,000	59,708,820.27	44
GHANA COCOA BOARD	4 YR FXR BOND	141,055,461	104,695,425.31	40
GHANA COCOA BOARD	5 YR FXR BOND	149,857,254	103,991,136.06	60
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	10,000,000	10,390,386.37	2
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	600,000	837,680.49	1
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	10,122,280,058	9,612,445,173.61	107,981
GOVT OF GHANA	182-DAY BILL	9,334,242,342	8,487,959,287.57	22,239
GOVT OF GHANA	364-DAY BILL	14,290,254,197	12,004,345,405.15	10,250
GOVT OF GHANA	2-YEAR NOTE	429,541	466,394.84	5
GOVT OF GHANA	3-YEAR BOND	13,214,947	10,871,357.75	26
GOVT OF GHANA	4-YEAR BOND	2,085,760,979	1,359,595,798.16	67
GOVT OF GHANA	4.5-YEAR BOND	66,493,351	60,021,598.85	56
GOVT OF GHANA	5-YEAR BOND	4,644,725,965	3,352,769,157.94	134
GOVT OF GHANA	5.5-YEAR BOND	58,338,347	53,961,104.25	54
GOVT OF GHANA	6-YEAR BOND	1,843,120,105	1,159,857,758.89	113
GOVT OF GHANA	7-YEAR BOND	402,230,328	192,160,739.01	53
GOVT OF GHANA	8-YEAR BOND	484,426,882	192,835,392.88	35
GOVT OF GHANA	9-YEAR BOND	636,461,549	171,625,085.88	37
GOVT OF GHANA	10-YEAR BOND	1,574,263,199	601,205,756.18	45
GOVT OF GHANA	11-YEAR BOND	1,127,819,978	399,214,922.56	26
GOVT OF GHANA	12-YEAR BOND	545,612,615	132,133,019.34	13
GOVT OF GHANA	13-YEAR BOND	1,628,918,931	1,506,493,627.75	74
GOVT OF GHANA	14-YEAR BOND	2,165,109,668	2,210,780,584.74	75
GOVT OF GHANA	15-YEAR BOND	46,751,325	20,374,125.87	11

GOVT OF GHANA	20-YEAR BOND	1,317,520	985,248.94	5
BANK OF GHANA	56 DAY BILL	245,270,460	238,635,632.99	5
*FIDELITY BANK	30 DAY BILL	2,000,000	1,945,017.58	1
*FIDELITY BANK	59-DAY BILL	1,500,000	1,497,700.55	2
*FIDELITY BANK	60-DAY BILL	30,367,535	29,717,935.31	37
*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		51,876,681,011	42,237,624,647.29	141,612

*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	*	122,691,272	*	3,188,699,579
MAY		87,244,210		4,561,779,307
JUNE		1,118,000		5,408,572,136
JULY		4,695,610		5,108,840,328
AUGUST		6,187,662		5,327,713,012
SEPTEMBER		550,695,065		6,909,455,965
OCTOBER		659,562,762		9,014,158,365
NOVEMBER		1,239,971,816		11,304,488,847
DECEMBER		1,543,894,495		15,224,997,858
TOTAL	2,819,823,066	5,090,501,706	37,710,420,908	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	*	119,504,621	*	3,191,886,230
MAY		76,232,038		4,572,791,477
JUNE		469,594		5,409,220,542
JULY		2,635,229		5,110,900,709
AUGUST		5,718,526		5,328,182,148
SEPTEMBER		764,225,298		6,695,925,732
OCTOBER		893,182,689		8,780,538,438
NOVEMBER		1,073,142,683		11,471,317,980
DECEMBER		1,623,141,357		15,145,750,996
TOTAL	2,824,482,284	6,745,744,356	37,705,761,690	85,384,651,202

*Data Outstanding

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

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GOVERNMENT SECURITIES	11,292,089,407	9,762,003,726.52	35,343	3,285,249,576	3,059,824,494.05	23,570
CORPORATE SECURITIES	44,085,436	45,660,467	45	2,426,633,264	244,627,087.13	142
TOTAL	11,336,174,843	9,807,664,192.52	35,388	5,711,882,840	3,304,451,581.18	23,712

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

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GOVERNMENT SECURITIES	51,071,771,827	41,530,101,540.16	141,299	23,663,338,091	21,697,961,059.00	138,908
CORPORATE SECURITIES	804,909,184	707,523,107.13	313	6,804,622,015	2,232,982,060.32	22,638
TOTAL	51,876,681,011	42,237,624,647.29	141,612	30,467,960,106	23,930,943,119.32	141,546

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

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
3-YEAR BOND	-	-	-	-	-	-
4-YEAR BOND	200,000	198,905.13	2	-	-	-
5-YEAR BOND	-	-	-	-	-	-
TOTAL	200,000	198,905.13	2	-	-	-

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

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
3-YEAR BOND	-	-	-	23,780,283	23,841,082.88	11
4-YEAR BOND	337,618	328,908.83	6	-	-	-
5-YEAR BOND	189,422	178,338.00	6	125,748,745	118,0188,439.42	31
TOTAL	527,040	507,246.83	12	149,529,028	141,859,522.30	42

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		5,003,698,817		29,417
June		5,414,395,132		34,165
July		5,537,527,887		33,410
August		5,333,914,246		20,733
September		7,460,183,559		37,379
October		9,674,072,846		38,373
November		12,778,371,185		33,011
December		16,769,107,589		31,488
TOTAL	51,876,681,011	98,439,231,367	141,613	399,522

Q. REPO TRADES- APRIL - 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		11,535,000,000		951,797
June		21,014,000,000		110,000,000
July		17,765,500,000		-
August		13,995,600,000		350,000,000
September		7,279,000,000		-
October		8,998,000,000		-
November		8,824,000,000		-
December		20,156,000,000		-
TOTAL	79,232,999,999	148,003,100,000	1,298,651,786	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		285		1
June		440		2
July		401		-
August		311		1
September		172		-
October		198		-
November		218		-
December		351		-
TOTAL	1,311	3,264	17	10

R. GOVERNMENT OF GHANA PRIMARY MARKET ACTIVITIES FOR APRIL 2024

SECURITY	AMOUNT TENDERED (GHS' M)		AMOUNT ACCEPTED (GHS' M)	
	2024	2023	2024	2023
91-Day bills	9,969.39	6,348.35	9,969.39	6,348.35
182-Day bills	2619.58	1,526.96	2619.58	1,525.85
364-Day bills	652.73	398.52	652.73	371.4
TOTAL	13,241.70	8,273.83	13,241.7	8,245.60

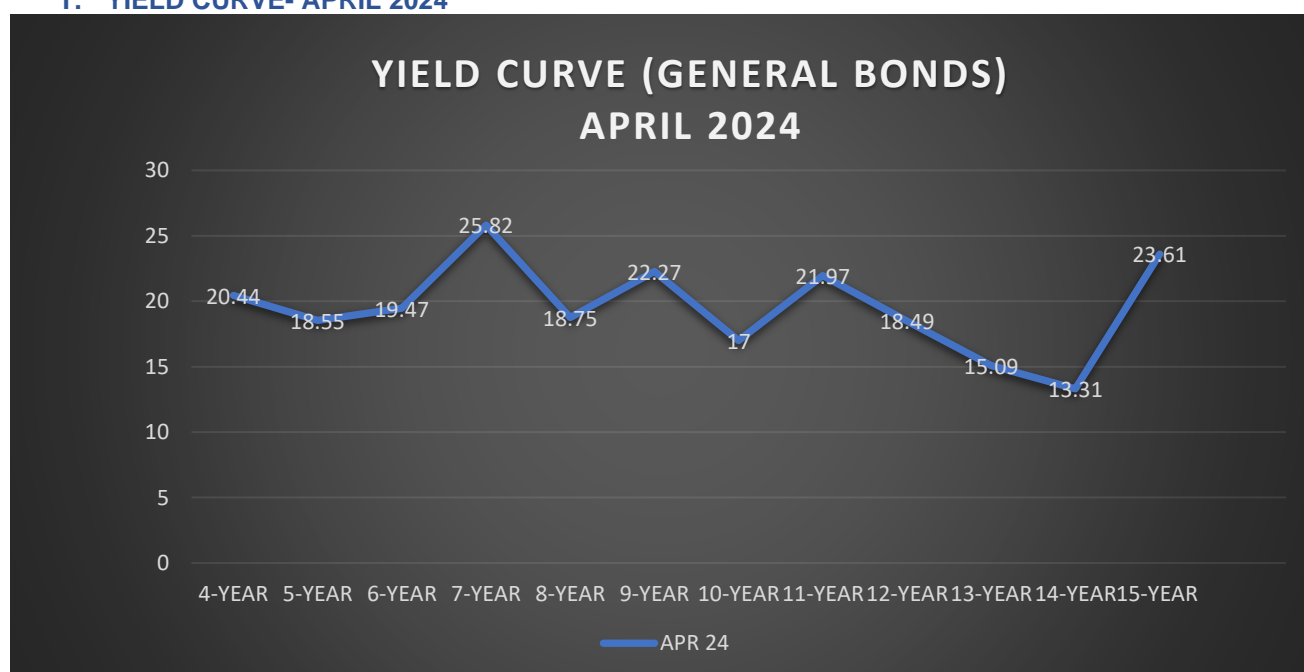
SOURCE: BANK OF GHANA

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

	2024	2023
TENOR OF SECURITY	AMOUNT GHS	AMOUNT GHS
91-DAY	33,382,733,700	23,553,359,447
182-DAY	25,691,915,874	14,913,789,951
364-DAY	30,007,084,370	11,559,771,285
2-YEAR	94,845,606	1,911,643,556
3-YEAR	681,001,197	9,916,992,200
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	15,212,245,003
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	22,112,086,985
11-YEAR	5,773,478,631	4,459,522,221
12-YEAR	5,493,098,072	7,489,111,791
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	311,035,186,251	197,210,357,280

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

T. YIELD CURVE- APRIL 2024



THE CORPORATE CORNER

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

ISSUER	AS AT APRIL 2024	AS AT APRIL 2023
	AMOUNT GHS	AMOUNT GHS
Izwe Savings and Loans Plc	100,000,000	68,000,000
Letshego Ghana Plc	271,402,894	298,690,000
Bayport Savings and Loans Plc	224,904,000	116,152,000
Ghana Cocoa Board	7,931,007,973	-
ESLA Plc	1,090,128,988	8,374,538,260
Bond Savings & Loans Plc	-	70,400,000
Quantum Terminal Plc	25,000,000	25,000,000
Dalex Finance Company Plc	-	20,000,000
Daakye Trust Plc	135,372,224	2,622,531,961
Kasapreko Company Plc	151,181,000	-
TOTAL	9,928,997,079	11,595,312,221

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

NAME OF ISSUER	ADMITTED ON GFIM	NUMBER OF TRANCHES	AMOUNT RAISED GHS MILLION	SHELF REGISTRATION GHS MILLION
Izwe Savings and Loans Plc	2014	19	256.89	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		124	21,113.77	35,981

W. CORPORATE ISSUER FOR APRIL 2024 IN PERSPECTIVE

COMPANY PROFILE	
Registered Name of Company	Izwe Savings and Loans Plc
Nature of Business	Financial services
Year Listed on GFIM	2014
Sponsoring Broker	Databank Brokerage Limited
Trading Symbol	ISLA
Total Number of Tranches	19
Total Value of Bonds Issued	GH¢256.89 million
Total Number of Bonds Outstanding	4
Total Value of Bonds Outstanding	GH¢100.00 million
Tenors	3 years and 6 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 announces the 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 APRIL 2024

SELL SIDE – BANKS (IN GHS)

	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED GHS	MKT SHARE % BY VALUE	NO. OF TRADES
1. ECOBANK GHANA PLC	1,747,469,599	19.21	1,742,897,096.05	21.88	3,113
2. GCB BANK PLC	1,141,909,727	12.55	1,035,199,861.70	13.00	12,718
3. ACCESS BANK GHANA PLC	821,006,502	9.02	623,005,718.12	7.82	591
4. FIDELITY BANK (GHANA) LIMITED	813,535,327	8.94	727,479,620.66	9.13	12,181
5. GT BANK (GHANA) LIMITED	676,371,675	7.43	589,650,783.91	7.40	339
6. STANBIC BANK GHANA LIMITED	535,880,899	5.89	468,034,059.42	5.88	1,461
7. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	510,091,791	5.61	436,508,890.69	5.48	93
8. CAL BANK PLC	427,584,333	4.70	240,328,330.89	3.02	70
9. FIRST ATLANTIC BANK LTD	425,303,550	4.68	421,990,143.48	5.30	79
10. FIRST NATIONAL BANK GHANA LTD	366,244,014	4.03	312,605,239.72	3.92	151
11. STANDARD CHARTERED BANK GH LTD	365,721,410	4.02	332,254,770.83	4.17	1,916
12. UMB BANK (GHANA) LIMITED	343,492,057	3.78	271,056,722.33	3.40	121
13. BANK OF AFRICA GHANA LIMITED	342,532,005	3.77	232,070,464.78	2.91	11
14. ABSA BANK GHANA LIMITED	183,739,709	2.02	163,464,710.41	2.05	591
15. CONSOLIDATED BANK GHANA LTD	161,791,901	1.78	148,520,364.81	1.86	401
16. FBN BANK GHANA LIMITED	89,949,742	0.99	88,697,981.18	1.11	7
17. REPUBLIC BANK (GHANA) LTD	86,014,345	0.95	74,275,834.17	0.93	104
18. UNITED BANK FOR AFRICA GHANA LTD	37,448,958	0.41	35,942,682.08	0.45	275
19. SOCIETE GENERALE GHANA PLC	11,420,126	0.13	10,897,209.18	0.14	288
20. ADB BANK PLC	5,353,499	0.06	5,428,890.01	0.07	12
21. ZENITH BANK GHANA LIMITED	2,453,577	0.03	2,339,387.46	0.03	15
22. NIB BANK LTD	1,700,000	0.02	1,700,000.00	0.02	1
23. PRUDENTIAL BANK LIMITED	230,000	0.00	175,039.89	0.00	1
24. ARB APEX BANK LTD	1,747,469,599	19.21	1,742,897,096.05	21.88	3,113
TOTAL	9,097,244,746	100	7,964,523,801.77	100	34,539

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	1,369,351,517	61.99	1,076,810,056.83	59.31	79
2. CONSTANT CAPITAL (GHANA) LIMITED	386,153,432	17.48	326,895,678.08	18.01	93
3. EDC STOCKBROKERS LIMITED	107,562,057	4.87	104,985,950.02	5.78	26
4. IC SECURITIES (GHANA) LIMITED.	84,762,925	3.84	72,998,549.49	4.02	13
5. STRATEGIC AFRICAN SECURITIES LTD	76,128,069	3.45	70,300,670.47	3.87	77
6. OBSIDIAN ACHERNAR SECURITIES LTD	65,580,426	2.97	55,139,300.80	3.04	22
7. SIC BROKERAGE LIMITED	36,452,463	1.65	33,417,843.78	1.84	19
8. LAURUS AFRICA SECURITIES LTD	33,920,415	1.54	32,735,781.14	1.80	24
9. BLACK STAR BROKERAGE LIMITED	28,978,310	1.31	26,166,801.10	1.44	34
10. PETRA SECURITIES LIMITED	8,645,856	0.39	6,482,890.65	0.36	39
11. UMB STOCKBROKERS LTD	5,026,969	0.23	5,291,025.22	0.29	6
12. APAKAN SECURITIES LIMITED	4,450,720	0.20	2,442,946.09	0.13	4
13. REPUBLIC SECURITIES GHANA LIMITED	1,440,202	0.07	1,345,235.29	0.07	14
14. TEAK TREE BROKERAGE LIMITED	402,179	0.02	398,249.67	0.02	14
15. DATABANK BROKERAGE LIMITED.	62,205	0.00	62,205.00	0.00	2
16. SARPONG CAPITAL MARKETS LIMITED	-	-	-	-	-
17. BULLION SECURITIES LIMITED	-	-	-	-	-
18. CHAPEL HILL DENHAM SECURITIES GH LTD	-	-	-	-	-
19. FIRSTBANC BROKERAGE SERVICES LTD	-	-	-	-	-
20. CDH SECURITIES LIMITED	-	-	-	-	-
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	2,208,917,745	100	1,815,473,183.63	100	466

BUY SIDE – BANKS (IN GHS)

	VOLUME TRADED	MKT SHARE BY VOLUME	VALUE TRADED	MKT SHARE BY VALUE	NO. OF TRADES
1. ECOBANK GHANA PLC	1,683,917,217	19.58	1,692,022,385.32	22.33	3,103
2. GCB BANK PLC	1,123,758,879	13.07	1,033,035,242.76	13.63	12,705
3. FIDELITY BANK (GHANA) LIMITED	978,744,431	11.38	850,214,860.45	11.22	12,199
4. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	620,404,508	7.22	525,415,777.97	6.93	141
5. STANBIC BANK GHANA LIMITED	575,396,497	6.69	501,784,888.74	6.62	1,440
6. ACCESS BANK GHANA PLC	573,004,255	6.66	418,217,029.00	5.52	406
7. GT BANK (GHANA) LIMITED	513,117,353	5.97	446,734,371.89	5.90	260
8. FIRST ATLANTIC BANK	427,300,580	4.97	423,937,051.27	5.60	86

9. STANDARD CHARTERED BANK GHANA	358,572,466	4.17	331,199,431.06	4.37	1,908
10. UMB BANK LIMITED	352,990,613	4.11	266,902,488.32	3.52	118
11. BANK OF AFRICA GHANA LIMITED	344,621,841	4.01	235,189,039.31	3.10	11
12. FIRST NATIONAL BANK GHANA LIMITED	297,174,023	3.46	249,177,372.23	3.29	137
13. CAL BANK PLC	270,288,627	3.14	172,354,439.05	2.27	103
14. CONSOLIDATED BANK GHANA LTD	213,269,598	2.48	194,506,531.49	2.57	413
15. ABSA BANK GHANA LIMITED	152,855,101	1.78	134,106,938.26	1.77	572
16. REPUBLIC BANK (GHANA) LTD	50,052,500	0.58	40,814,900.00	0.54	2
17. UNITED BANK FOR AFRICA GHANA LTD	21,647,983	0.25	21,169,370.16	0.28	268
18. SOCIETE GENERALE GHANA LIMITED	11,400,481	0.13	10,879,316.57	0.14	287
19. FBN BANK GHANA LIMITED	11,021,913	0.13	10,347,352.14	0.14	4
20. NIB BANK LTD	9,252,122	0.11	9,099,259.50	0.12	2
21. ADB BANK PLC	5,353,499	0.06	5,428,890.01	0.07	12
22. ZENITH BANK GHANA LIMITED	4,050,203	0.05	3,960,222.08	0.05	15
23. ARB APEX BANK LIMITED	-	-	-	-	-
24. PRUDENTIAL BANK LIMITED	-	-	-	-	-
TOTAL	8,598,194,690	100	7,576,497,158	100	34,192

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	1,515,441,601	55.96	1,144,206,171.67	51.93	80
2. IC SECURITIES (GHANA) LIMITED.	334,380,359	12.35	289,722,034.65	13.15	84
3. CONSTANT CAPITAL (GHANA) LIMITED	309,431,118	11.43	265,627,891.15	12.05	71
4. EDC STOCKBROKERS LIMITED	163,414,223	6.03	160,091,662.39	7.27	28
5. STRATEGIC AFRICAN SECURITIES LTD	101,928,608	3.76	90,239,157.00	4.10	98
6. REPUBLIC SECURITIES GHANA LIMITED	70,699,481	2.61	64,275,500.95	2.92	226
7. BLACK STAR BROKERAGE LIMITED	56,160,318	2.07	48,302,426.60	2.19	53
8. LAURUS AFRICA SECURITIES LTD	54,021,181	1.99	50,349,308.04	2.28	35
9. SIC BROKERAGE LIMITED	47,483,968	1.75	43,008,612.13	1.95	28
10. OBSIDIAN ACHERNAR SECURITIES LTD	17,454,069	0.64	15,086,677.17	0.68	12
11. PETRA SECURITIES LIMITED	11,587,656	0.43	8,481,055.71	0.38	41
12. APAKAN SECURITIES LIMITED	10,873,425	0.40	9,640,226.46	0.44	4
13. UMB STOCKBROKERS LTD	10,781,383	0.40	11,193,701.71	0.51	10
14. DATABANK BROKERAGE LIMITED.	3,422,508	0.13	2,401,934.39	0.11	18
15. TEAK TREE BROKERAGE LIMITED	414,887	0.02	410,245.99	0.02	19
16. BULLION SECURITIES LIMITED	316,689	0.01	313,567.71	0.01	1
17. SARPONG CAPITAL MARKETS LIMITED	102,897	0.00	99,990.67	0.00	1
18. CHAPEL HILL DENHAM SECURITIES GHANA LTD	53,430	0.00	49,663.43	0.00	4
19. FIRSTBANC BROKERAGE SERVICES LTD.	-	-	-	-	-
20. AMBER SECURITIES LTD	-	-	-	-	-
21. CDH INVESTMENT HOLDINGS LTD	-	-	-	-	-
22. NTHC SECURITIES LTD	-	-	-	-	-
23. SERENGETI CAPITAL MARKETS LTD	-	-	-	-	-
24. SBG SECURITIES GHANA LTD	-	-	-	-	-

25. WORLDWIDE SECURITIES LTD.	-	-	-	-	-
26. SAVVY SECURITIES LTD	-	-	-	-	-
27. REGULUS SECURITIES	-	-	-	-	-
TOTAL	2,707,967,801	100	2,203,499,827.82	100	813

SELL SIDE (IN USD)

	VOLUME TRADED	MKT SHARE %	VALUE TRADED	MKT SHARE %	TOTAL TRADES
1. ACCESS BANK GHANA PLC	100,000	50.00	100,563.11	50.56	1
2. ABSA BANK GHANA LIMITED	100,000	50.00	98,342.02	49.44	1
TOTAL	200,000	100.00	198,905.13	100.00	2

BUY SIDE (IN USD)

	VOLUME TRADED	MKT SHARE %	VALUE TRADED	MKT SHARE %	TOTAL TRADES
1. CAL BANK PLC	100,000	50.00	100,563.11	50.56	1
2. ACCESS BANK GHANA PLC	100,000	50.00	98,342.02	49.44	1
TOTAL	200,000	100.00	198,905.13	100.00	2

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	6,420,369,385	15.06	6,375,328,855.79	18.48	18,335
2. GCB BANK PLC	6,125,746,662	14.37	4,484,188,969.95	13.00	41,744
3. STANBIC BANK GHANA LIMITED	5,271,654,196	12.36	3,305,162,957.86	9.58	7,256
4. FIDELITY BANK (GHANA) LIMITED	4,032,496,819	9.46	3,343,411,108.59	9.69	48,485
5. ACCESS BANK GHANA PLC	3,945,124,426	9.25	3,299,041,334.01	9.56	2,285
6. CAL BANK PLC	2,519,426,268	5.91	1,807,297,842.86	5.24	1,046
7. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	2,249,938,479	5.28	1,869,848,297.76	5.42	275
8. GUARANTY TRUST BANK (GHANA) LTD	2,000,155,069	4.69	1,703,748,816.77	4.94	1,405
9. FIRST ATLANTIC BANK LTD	1,892,906,495	4.44	1,612,858,109.25	4.67	238
10. FIRST NATIONAL BANK GHANA LIMITED	1,861,212,730	4.36	1,566,609,845.33	4.54	604
11. STANDARD CHARTERED BANK GHANA	1,518,499,435	3.56	1,348,735,527.43	3.91	7,119
12. ABSA BANK GHANA LIMITED	1,307,515,431	3.07	1,007,687,638.07	2.92	2,333
13. UMB BANK LIMITED	1,134,043,177	2.66	792,912,715.18	2.30	487
14. BANK OF AFRICA GHANA LIMITED	871,507,268	2.04	665,859,351.73	1.93	55
15. CONSOLIDATED BANK GHANA LTD	708,856,752	1.66	613,090,817.43	1.78	997
16. REPUBLIC BANK (GHANA) LTD	349,030,194	0.82	316,105,531.26	0.92	4,376
17. UNITED BANK FOR AFRICA GHANA LTD	151,298,797	0.35	140,884,953.67	0.41	728
18. FBN BANK GHANA LIMITED	141,098,128	0.33	134,828,256.11	0.39	22
19. SOCIETE GENERALE GHANA LIMITED	90,706,699	0.21	67,229,473.25	0.19	1,218
20. NIB BANK LTD	21,001,195	0.05	20,500,888.87	0.06	7
21. ADB BANK PLC	19,954,791	0.05	20,092,603.50	0.06	24
22. PRUDENTIAL BANK LIMITED	5,392,364	0.01	3,873,779.70	0.01	12
23. ZENITH BANK GHANA LIMITED	4,481,772	0.01	4,307,093.53	0.01	43
24. ARB APEX BANK LIMITED	-	-	-	-	-
TOTAL	42,642,416,532	100	34,503,604,768	100	139,094

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	5,479,215,839	59.86	4,426,377,477.65	57.80	273
2. CONSTANT CAPITAL (GHANA) LIMITED	1,196,603,577	13.07	1,025,311,290.36	13.39	249
3. IC SECURITIES (GHANA) LIMITED.	846,266,062	9.25	755,155,570.35	9.86	182
4. OBSIDIAN ACHERNAR SECURITIES LTD	553,971,508	6.05	472,095,048.01	6.16	41
5. EDC STOCKBROKERS LIMITED	280,298,125	3.06	276,129,463.57	3.61	68
6. BLACK STAR BROKERAGE LIMITED	276,760,564	3.02	248,988,016.52	3.25	189
7. LAURUS AFRICA SECURITIES LTD	204,332,747	2.23	169,954,074.68	2.22	54
8. STRATEGIC AFRICAN SECURITIES LTD	175,820,684	1.92	158,021,328.66	2.06	257
9. SIC BROKERAGE LIMITED	100,610,398	1.10	93,251,624.81	1.22	54

10. PETRA SECURITIES LIMITED	11,969,018	0.13	9,556,110.03	0.12	132
11. APAKAN SECURITIES LIMITED	8,639,766	0.09	5,647,195.61	0.07	9
12. UMB STOCKBROKERS LTD	8,120,136	0.09	7,938,699.20	0.10	9
13. REPUBLIC SECURITIES GHANA LIMITED	4,353,959	0.05	4,166,639.79	0.05	38
14. DATABANK BROKERAGE LIMITED.	3,025,326	0.03	2,327,532.33	0.03	23
15. TEAK TREE BROKERAGE LIMITED	1,854,488	0.02	1,690,922.43	0.02	50
16. BULLION SECURITIES LIMITED	835,349	0.01	772,071.44	0.01	8
17. SARPONG CAPITAL MARKETS LIMITED	502,806	0.01	299,999.36	0.00	1
18. CHAPEL HILL DENHAM SECURITIES GHANA LIMITED	148,293	0.00	138,435.22	0.00	1
19. CDH SECURITIES LIMITED	21,423	0.00	19,974.31	0.00	1
20. FIRSTBANC BROKERAGE SERVICES LTD.	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	9,153,371,418	100.00	7,657,861,748	100.00	1,640

BUY SIDE – BANKS (IN GHS)

	VOLUME TRADED	MKT SHARE BY VOLUME	VALUE TRADED	MKT SHARE BY VALUE	NO. OF TRADES
1. ECOBANK GHANA PLC	6,410,376,329	15.73	6,378,478,434.89	19.33	18,337
2. GCB BANK PLC	6,183,336,888	15.17	4,560,824,194.45	13.82	41,769
3. STANBIC BANK GHANA LIMITED	4,784,672,397	11.74	3,082,608,093.20	9.34	7,013
4. FIDELITY BANK (GHANA) LIMITED	3,526,518,807	8.65	2,990,448,152.98	9.06	48,506
5. ACCESS BANK GHANA PLC	3,447,217,885	8.46	2,887,802,078.41	8.75	1,652
6. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	2,413,233,096	5.92	2,038,154,920.32	6.18	329
7. CAL BANK PLC	2,296,777,777	5.63	1,578,325,372.66	4.78	916
8. STANDARD CHARTERED BANK GHANA	2,202,204,500	5.40	1,710,022,612.34	5.18	7,183
9. FIRST ATLANTIC BANK	1,910,048,256	4.69	1,628,201,959.45	4.93	264
10. GUARANTY TRUST BANK (GHANA) LTD	1,642,257,730	4.03	1,386,283,134.41	4.20	1,214
11. FIRST NATIONAL BANK GHANA LIMITED	1,536,096,839	3.77	1,288,300,132.57	3.90	528
12. ABSA BANK GHANA LIMITED	1,083,971,747	2.66	810,382,232.67	2.46	2,332
13. UMB BANK LTD	998,470,015	2.45	687,209,952.06	2.08	481
14. BANK OF AFRICA GHANA LIMITED	912,677,476	2.24	702,459,617.74	2.13	67
15. CONSOLIDATED BANK GHANA LTD	771,916,604	1.89	674,175,445.53	2.04	1,029
16. REPUBLIC BANK (GHANA) LTD	308,065,721	0.76	278,091,061.38	0.84	4,040
17. FBN BANK GHANA LIMITED	83,899,183	0.21	76,530,937.85	0.23	23
18. SOCIETE GENERALE GHANA LIMITED	64,649,678	0.16	61,969,026.88	0.19	1,187
19. ADB BANK PLC	41,240,749	0.10	40,776,643.16	0.12	26
20. UNITED BANK FOR AFRICA GHANA LTD	38,955,919	0.10	38,012,231.67	0.12	684
21. PRUDENTIAL BANK LIMITED	31,452,925	0.08	28,376,304.43	0.09	13
22. ARB APEX BANK LIMITED	30,334,240	0.07	26,997,299.17	0.08	4

23. ZENITH BANK GHANA LIMITED	23,243,107	0.06	22,045,112.16	0.07	40
24. NIB BANK LTD	20,716,506	0.05	20,259,320.41	0.06	6
TOTAL	40,762,334,374	100.00	32,996,734,270.79	100.00	137,643

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	5,677,698,187	51.46	4,514,904,780.28	49.26	287
2. IC SECURITIES (GHANA) LIMITED.	1,853,096,697	16.80	1,614,249,204.55	17.61	374
3. CONSTANT CAPITAL (GHANA) LIMITED	1,540,480,249	13.96	1,290,347,842.61	14.08	277
4. BLACK STAR BROKERAGE LIMITED	363,641,898	3.30	315,887,391.31	3.45	254
5. EDC STOCKBROKERS LIMITED	357,180,084	3.24	350,395,550.38	3.82	92
6. STRATEGIC AFRICAN SECURITIES LTD	279,067,990	2.53	244,053,884.56	2.66	354
7. REPUBLIC SECURITIES GHANA LIMITED	278,669,242	2.53	250,885,530.43	2.74	810
8. LAURUS AFRICA SECURITIES LTD	271,646,998	2.46	228,888,185.45	2.50	126
9. OBSIDIAN ACHERNAR SECURITIES LTD	167,937,258	1.52	140,999,372.24	1.54	45
10. SIC BROKERAGE LIMITED	126,305,710	1.14	113,518,174.63	1.24	89
11. PETRA SECURITIES LIMITED	57,025,619	0.52	48,779,688.00	0.53	190
12. DATABANK BROKERAGE LIMITED.	27,480,758	0.25	20,310,270.08	0.22	83
13. UMB STOCKBROKERS LTD	14,688,885	0.13	14,641,047.94	0.16	14
14. APAKAN SECURITIES LIMITED	14,081,743	0.13	12,590,149.07	0.14	10
15. TEAK TREE BROKERAGE LIMITED	1,614,383	0.01	1,588,538.71	0.02	58
16. CHAPEL HILL DENHAM SECURITIES GHANA LIMITED	1,412,563	0.01	1,342,276.48	0.01	10
17. BULLION SECURITIES LIMITED	1,238,009	0.01	1,166,304.42	0.01	11
18. SARPONG CAPITAL MARKETS LIMITED	102,897	0.00	99,990.67	0.00	1
19. AMBER SECURITIES LIMITED	41,633	0.00	43,815.32	0.00	4
20. CDH SECURITIES LIMITED	21,423	0.00	19,974.31	0.00	1
21. FIRSTBANC BROKERAGE SERVICES LTD.	21,350	0.00	20,273.92	0.00	1
22. NTHC SECURITIES LIMITED	-	-	-	-	-
23. SAVVY SECURITIES LIMITED	-	-	-	-	-
24. SERENGETI CAPITAL MARKETS LIMITED	-	-	-	-	-
25. WORLDWIDE SECURITIES LTD	-	-	-	-	-
26. SBG SECURITIES GHANA LTD	-	-	-	-	-
27. REGULUS SECURITIES LTD	-	-	-	-	-
TOTAL	11,033,453,576	100	9,164,732,245	100	3,091

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	100.00	507,246.83	100.00	12

BUY SIDE (IN USD)

	VOLUME TRADED	MKT SHARE %	VALUE TRADED	MKT SHARE %	TOTAL TRADES
1. REPUBLIC SECURITIES GHANA LIMITED	163,520	31.03	159,182.44	31.38	5
2. REPUBLIC BANK (GHANA) LTD	137,618	26.11	125,171.77	24.68	4
3. ACCESS BANK GHANA PLC	125,902	23.89	122,329.51	24.12	2
4. CAL BANK PLC	100,000	18.97	100,563.11	19.83	1
TOTAL	527,040	100.00	507,246.83	100.00	12

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