

# FIXED INCOME MARKET **REPORT**

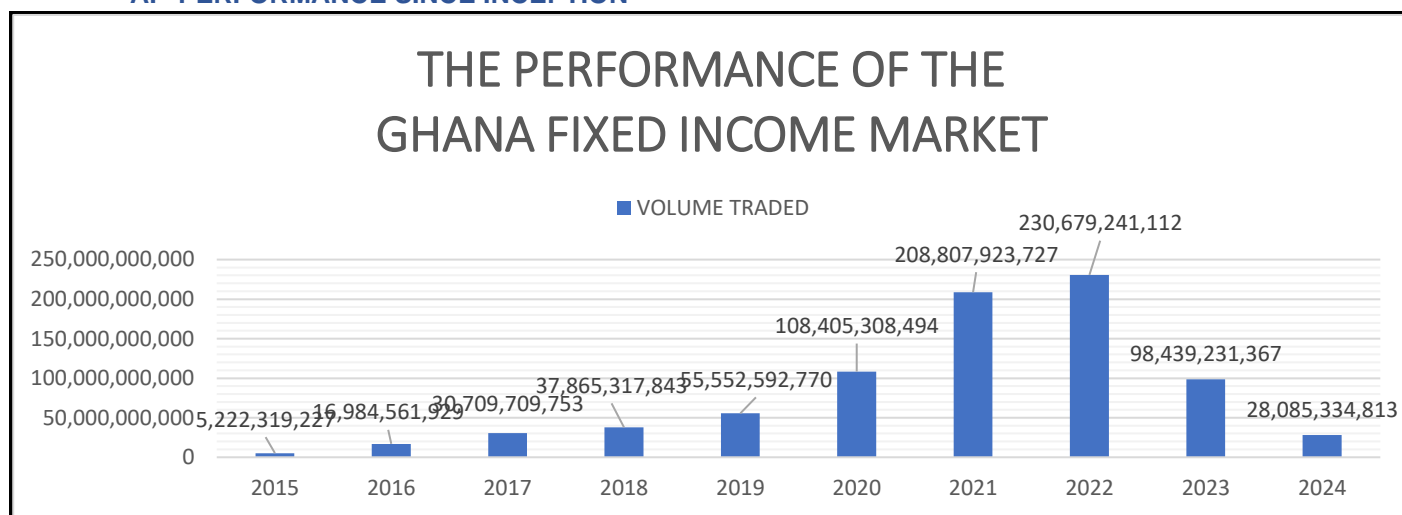
## FEBRUARY 2024



## 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 FEBRUARY 2024-NOTES & BONDS-GHS.....	2
E. OTHER MARKET STATISTICS AS AT FEBRUARY 2024-TREASURY BILLS-GHS.....	2
F. NUMBER OF OUTSTANDING SECURITIES AS AT FEBRUARY 2024 .....	3
G. SECURITIES TRADED FOR FEBRUARY 2024-GHS .....	3
H. SECURITIES TRADED FOR FEBRUARY 2024-LOCAL US\$.....	4
I. SECURITIES TRADED FOR JANUARY- FEBRUARY 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 FEBRUARY 2024 vs 2023-GHS .....	6
M. SUMMARY OF SECURITIES TRADED FOR JANUARY- FEBRUARY 2024 vs 2023-GHS	6
N. SUMMARY OF SECURITIES TRADED FOR FEBRUARY 2024 vs 2023- LOCAL US\$ .....	6
O. SUMMARY OF SECURITIES TRADED FOR JANUARY- FEBRUARY 2024 vs 2023- LOCAL US\$.....	6
J. REPO TRADES- FEBRUARY - 2024 VS 2023 .....	8
K. GOVERNMENT OF GHANA PRIMARY MARKET ACTIVITIES FOR FEBRUARY 2024 ....	8
L. TOTAL OUTSTANDING GOVERNMENT SECURITIES AS AT FEBRUARY 2024.....	9
M. YIELD CURVE- FEBRUARY 2024.....	9
N. TOTAL OUTSTANDING CORPORATE SECURITIES ON THE GHANA FIXED INCOME MARKET .....	10
O. ALL CORPORATE BOND LISTINGS DONE ON THE DEBT MARKET SINCE INCEPTION 10	
P. CORPORATE ISSUER FOR FEBRUARY 2024 IN PERSPECTIVE .....	11
Q. CORPORATE ISSUANCES – 2024.....	11
R. RANKING OF GFIM MEMBERS FEBRUARY 2024.....	12
S. RANKING OF GFIM MEMBERS- CUMULATIVE 2024 .....	16

## A. PERFORMANCE SINCE INCEPTION



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

## B. SUMMARY OF TRADE STATISTICS- GHS

FEBRUARY			JANUARY- FEBRUARY		PERCENTAGE CHANGE (%)	
	2024	2023	2024	2023	FEB	JAN-FEB
Volume Traded	13,229,690,989	9,171,916,679	28,085,334,813	19,187,131,446	44.24%	46.36%
Value Traded	11,157,016,042.72	6,603,937,093.19	22,571,505,748.26	15,369,249,491.22	68.94%	46.86%
No. of Trades	34,842	17,840	78,626	69,113	95.30%	13.76%

## C. SUMMARY OF TRADE STATISTICS- LOCAL US\$

FEBRUARY			JANUARY- FEBRUARY		PERCENTAGE CHANGE (%)	
	2024	2023	2024	2023	FEB	JAN-FEB
Volume Traded	241,280	24,682,812	241,280	97,019,055	-99.02%	-99.75%
Value Traded	227,791.29	24,828,012.39	227,791.29	91,719,601.85	-99.08%	-99.75%
No. of Trades	6	10	6	30	-40.00%	-80.00%

## D. OTHER MARKET STATISTICS AS AT FEBRUARY 2024-NOTES &amp; BONDS-GHS

	2024		2023	
	Government Notes & Bonds	*Corporates Admitted	Government Notes & Bonds	*Corporates Admitted
Volume Traded (Jan-Feb)	9,873,004,350	445,501,025	8,533,580,420	379,032,096
Outstanding Securities	226,540,260,515	9,818,249,702	138,047,094,847	11,595,312,221
Turnover (%)	4.36	4.54	6.18	3.27
Contribution to Market Size (%)	71.14	3.08	71.48	6.00

\*Corporates Admitted issue notes and bonds.

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

	2024	2023
GHS	*Treasury Bills	*Treasury Bills
Volume Traded	17,564,688,298	7,598,731,246
Outstanding Securities	82,105,797,087	43,473,875,846
Turnover (%)	21.39	17.48
Contribution to Market Size (%)	25.78	22.51

\*Treasury Bills (91,182 & 364)

## F. NUMBER OF OUTSTANDING SECURITIES AS AT FEBRUARY 2024

Treasury Bonds	68	3yr Government bond 4yr Government bond 4.5yr Government bond 5yr Government bond 5.5 yr Government bond 6yr Government bond 7yr Government bond 8yr Government bond 9yr Government bond 10yr Government bond 11yr Government bond 12yr Government bond 13yr Government bond 14yr Government bond 15yr Government bond 20yr Government bond	6 4 2 15 2 7 6 2 1 8 2 2 2 2 6 1
Treasury Notes	1	2yr Government note	1
Treasury Bills	86	364-day bill 182-day bill 91-day bill	46 26 14
Local US dollar 3-year bond	6	4yr Government bond 5yr Government bond	2 4
Eurobond	15		
Corporate Bonds	36	Letshego Ghana Plc Bayport Savings and Loans Plc Ghana Cocoa Board Kasapreko Company Plc Izwe Savings and Loans Plc Quantum Terminal Plc ESLA Daakye Trust	10 6 5 2 3 1 6 3
<b>TOTAL</b>	<b>212</b>		

## G. SECURITIES TRADED FOR FEBRUARY 2024-GHS

ISSUER NAME	DESCRIPTION	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GHANA COCOA BOARD	1 YR FXR BOND	5,590,743	5,894,500.23	17
GHANA COCOA BOARD	2 YR FXR BOND	22,363,053	23,578,086.42	17
GHANA COCOA BOARD	3 YR FXR BOND	67,954,772	58,862,357.13	40
GHANA COCOA BOARD	4 YR FXR BOND	140,171,233	103,849,030.78	36
GHANA COCOA BOARD	5 YR FXR BOND	148,973,028	103,150,212.21	57
ESLA	10 YR FXR BOND	43,400,560	39,254,819.74	7
ESLA	12 YR FXR BOND	9,247,120	8,246,413.71	8
GOVT OF GHANA	91-DAY BILL	2,151,835,236	2,029,403,611.81	26,660
GOVT OF GHANA	182-DAY BILL	2,509,274,310	2,256,789,394.13	5,086
GOVT OF GHANA	364-DAY BILL	4,542,408,787	3,851,397,353.07	2,717
GOVT OF GHANA	2-YEAR NOTE	-	-	-
GOVT OF GHANA	3-YEAR BOND	636,469	584,465.88	10
GOVT OF GHANA	4-YEAR BOND	263,092,724	194,071,556.65	21
GOVT OF GHANA	4.5-YEAR BOND	39,327,907	37,597,000.08	20
GOVT OF GHANA	5-YEAR BOND	1,706,344,257	1,193,268,961.14	33
GOVT OF GHANA	5.5-YEAR BOND	34,348,921	33,647,552.40	19
GOVT OF GHANA	6-YEAR BOND	237,931,947	163,120,046.02	18
GOVT OF GHANA	7-YEAR BOND	206,993,063	85,447,628.75	9
GOVT OF GHANA	8-YEAR BOND	119,707,724	72,741,045.64	9
GOVT OF GHANA	9-YEAR BOND	4,632,316	1,933,324.19	5
GOVT OF GHANA	10-YEAR BOND	2,260,631	904,948.60	1
GOVT OF GHANA	11-YEAR BOND	257,160,388	145,732,014.12	5
GOVT OF GHANA	12-YEAR BOND	-	-	-
GOVT OF GHANA	13-YEAR BOND	318,337,160	373,320,207.56	18

GOVT OF GHANA	14-YEAR BOND	202,665,761	184,039,578.35	4
GOVT OF GHANA	15-YEAR BOND	-	-	-
GOVT OF GHANA	20-YEAR BOND	219,585	152,488.51	1
BANK OF GHANA	56 DAY BILL	172,429,412	167,927,301.08	3
*FIDELITY BANK	59 DAY BILL	1,500,000	1,497,700.55	2
*FIDELITY BANK	60 DAY BILL	14,649,182	14,425,394.78	15
*FIDELITY BANK	61 DAY BILL	4,000,000	3,997,468.13	1
<b>TOTAL</b>		<b>13,227,456,289</b>	<b>11,154,834,461.66</b>	<b>34,839</b>

\*Not admitted to GFIM

#### H. SECURITIES TRADED FOR FEBRUARY 2024-LOCAL US\$

ISSUER NAME	DESCRIPTION	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GOVT OF GHANA	4-YEAR BOND	146,542	138,712.56	4
GOVT OF GHANA	5-YEAR BOND	94,738	89,078.73	2
<b>TOTAL</b>		<b>241,280</b>	<b>227,791.29</b>	<b>6</b>

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

ISSUER NAME	DESCRIPTION	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
BAYPORT FINANCIAL	5 YR FXR BOND	500,000	629,977.16	1
GHANA COCOA BOARD	1 YR FXR BOND	5,590,743	5,894,500.23	17
GHANA COCOA BOARD	2 YR FXR BOND	22,363,053	23,578,086.42	17
GHANA COCOA BOARD	3 YR FXR BOND	67,954,772	58,862,357.13	40
GHANA COCOA BOARD	4 YR FXR BOND	140,171,233	103,849,030.78	36
GHANA COCOA BOARD	5 YR FXR BOND	148,973,028	103,150,212.21	57
DAAKYE TRUST PLC	7 YR FXR BOND	34,268	30,496.88	2
LETSHEGO GHANA PLC	3 YR FXR BOND	1,520,000	1,809,836.12	1
LETSHEGO GHANA PLC	6 YR FLR BOND	4,000,000	4,131,353.98	2
IZWE PLC	6 YR FXR BOND	600,000	837,680.49	1
ESLA	10 YR FXR BOND	44,546,808	40,247,078.43	9
ESLA	12 YR FXR BOND	9,247,120	8,246,413.71	8
GOVT OF GHANA	91-DAY BILL	5,481,826,465	5,191,147,840.22	60,653
GOVT OF GHANA	182-DAY BILL	4,714,684,175	4,265,950,917.11	11,968
GOVT OF GHANA	364-DAY BILL	7,368,177,658	6,225,395,144.84	5,315
GOVT OF GHANA	2-YEAR NOTE	396,211	430,157.24	4
GOVT OF GHANA	3-YEAR BOND	2,032,393	1,931,334.63	15
GOVT OF GHANA	4-YEAR BOND	1,448,328,546	876,535,929.09	39
GOVT OF GHANA	4.5-YEAR BOND	42,490,942	39,770,871.35	29
GOVT OF GHANA	5-YEAR BOND	4,023,426,249	2,899,194,969.75	100
GOVT OF GHANA	5.5-YEAR BOND	37,876,414	35,921,481.19	30
GOVT OF GHANA	6-YEAR BOND	604,562,049	329,525,953.56	70
GOVT OF GHANA	7-YEAR BOND	386,107,545	182,435,795.93	39
GOVT OF GHANA	8-YEAR BOND	475,072,784	187,215,236.21	27
GOVT OF GHANA	9-YEAR BOND	291,039,930	86,033,273.17	17
GOVT OF GHANA	10-YEAR BOND	603,926,625	182,510,873.54	20
GOVT OF GHANA	11-YEAR BOND	568,118,234	238,960,451.09	10
GOVT OF GHANA	12-YEAR BOND	123,937,189	39,794,986.59	4
GOVT OF GHANA	13-YEAR BOND	523,836,877	563,877,498.72	26
GOVT OF GHANA	14-YEAR BOND	698,051,852	658,914,825.51	27
GOVT OF GHANA	15-YEAR BOND	42,702,585	17,399,389.51	2
GOVT OF GHANA	20-YEAR BOND	1,097,925	828,729.62	3
BANK OF GHANA	56 DAY BILL	172,439,258	167,937,147.08	4
*FIDELITY BANK	59-DAY BILL	1,500,000	1,497,700.55	2
*FIDELITY BANK	60-DAY BILL	20,219,182	19,915,172.27	22
*FIDELITY BANK	61-DAY BILL	4,773,000	4,771,465.23	5
*FIDELITY BANK	62-DAY BILL	2,234,700	2,181,581.06	3
*FIDELITY BANK	182-DAY BILL	975,000	159,999.66	1
<b>TOTAL</b>		<b>28,085,334,813</b>	<b>22,571,505,748.26</b>	<b>78,626</b>

\*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	*	108,035,230	*	6,426,519,006
MARCH		17,359,959		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
<b>TOTAL</b>	<b>1,663,255,480</b>	<b>5,090,501,706</b>	<b>13,187,149,787</b>	<b>87,072,404,169</b>

\*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	*	11,916,293	*	6,490,127,628
MARCH		1,585,598,622		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
<b>TOTAL</b>	<b>1,666,073,943</b>	<b>6,745,744,356</b>	<b>13,184,331,324</b>	<b>85,384,651,202</b>

\*Data Outstanding

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

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GOVERNMENT SECURITIES	12,597,177,186	10,624,151,176.90	34,636	6,762,668,940	6,454,405,594.14	17,440
CORPORATE SECURITIES	630,279,103	530,683,284.76	203	2,409,247,739	149,531,499	400
<b>TOTAL</b>	<b>13,227,456,289</b>	<b>11,154,834,461.66</b>	<b>34,839</b>	<b>9,171,916,679</b>	<b>6,603,937,093</b>	<b>17,840</b>

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

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GOVERNMENT SECURITIES	27,437,692,648	22,023,775,658.87	78,398	16,132,311,666	14,741,323,382.90	66,699
CORPORATE SECURITIES	647,642,165	547,730,089.39	228	3,054,819,780	627,926,108.32	2,414
<b>TOTAL</b>	<b>28,085,334,813</b>	<b>22,571,505,748.26</b>	<b>78,626</b>	<b>19,187,131,446</b>	<b>15,369,249,491.22</b>	<b>69,113</b>

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

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
3-YEAR BOND	-	-	-	14,550,126	14,510,444.34	5
4-YEAR BOND	146,542	138,712.56	4	-	-	-
5-YEAR BOND	94,738	89,078.73	2	10,132,686	10,317,568.05	5
<b>TOTAL</b>	<b>241,280</b>	<b>227,791.29</b>	<b>6</b>	<b>24,682,812</b>	<b>24,828,012</b>	<b>10</b>

**O. SUMMARY OF SECURITIES TRADED FOR JANUARY- FEBRUARY 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	146,542	138,712.56	4	-	-	-
5-YEAR BOND	94,738	89,078.73	2	73,238,772	67,878,518.97	19
<b>TOTAL</b>	<b>241,280</b>	<b>227,791.29</b>	<b>6</b>	<b>97,019,055</b>	<b>91,719,601.85</b>	<b>30</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		5,568,945,820		48,721
April		5,711,882,840		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
<b>TOTAL</b>	<b>28,085,334,813</b>	<b>98,439,231,367</b>	<b>78,626</b>	<b>399,522</b>



**J. REPO TRADES- FEBRUARY - 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		9,782,000,000		-
April		9,463,000,000		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		-
<b>TOTAL</b>		<b>148,003,100,000</b>		<b>529,468,076</b>

**NUMBER**

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

**K. GOVERNMENT OF GHANA PRIMARY MARKET ACTIVITIES FOR FEBRUARY 2024**

SECURITY	AMOUNT TENDERED (GHS' M)		AMOUNT ACCEPTED (GHS' M)	
	2024	2023	2024	2023
91-Day bills	10,803.54	9,109.89	10,685.76	8,908.03
182-Day bills	5,934.33	2058.99	5,934.33	1882.2
364-Day bills	7,395.89	2340.66	7,395.89	2339.66
<b>TOTAL</b>	<b>24,133.76</b>	<b>13,509.54</b>	<b>24,015.98</b>	<b>13,129.89</b>

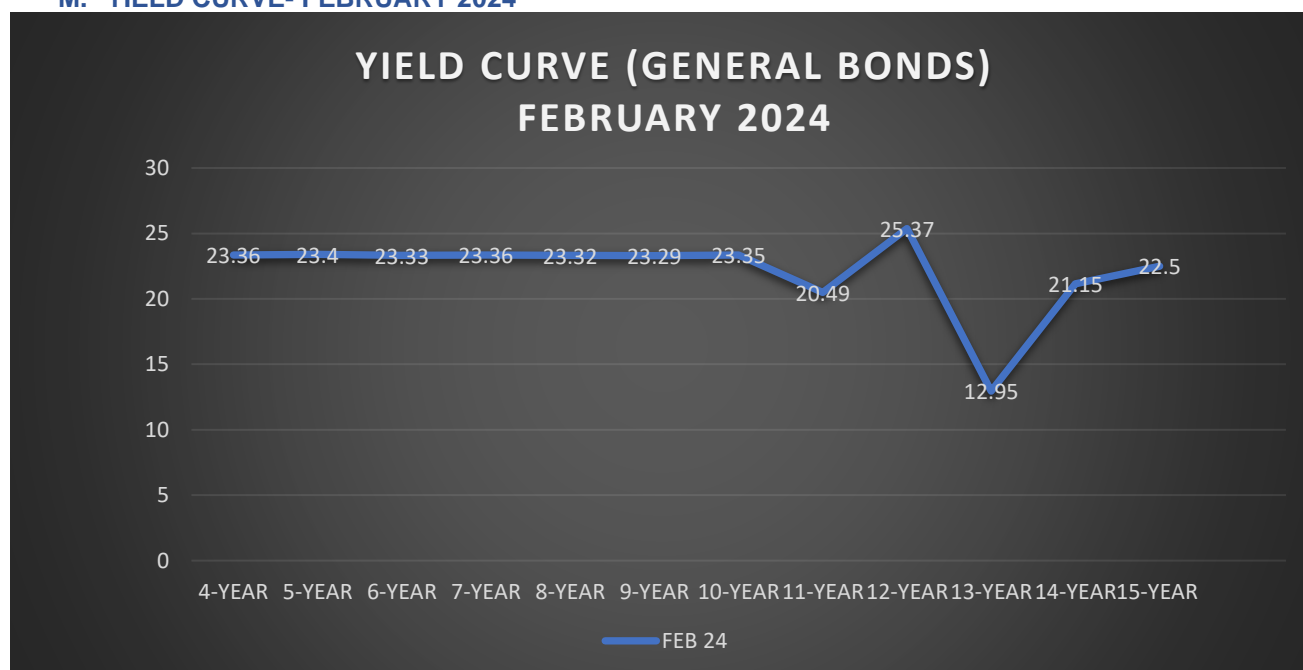
**SOURCE: BANK OF GHANA**

**L. TOTAL OUTSTANDING GOVERNMENT SECURITIES AS AT  
FEBRUARY 2024**

	2024	2023
<b>TENOR OF SECURITY</b>	<b>AMOUNT GHS</b>	<b>AMOUNT GHS</b>
91-DAY	33,677,826,012	23,338,600,838
182-DAY	20,733,761,649	11,704,178,584
364-DAY	27,694,209,426	8,431,096,424
2-YEAR	289,148,759	1,911,643,556
3-YEAR	1,988,568,319	11,197,767,952
4-YEAR	44,419,823,537	9,378,337,978
4.5-YEAR	3,265,421,935	3,275,289,515
5-YEAR	49,322,857,096	17,217,758,189
5.5-YEAR	3,265,421,935	3,275,289,515
6-YEAR	11,321,196,378	13,483,205,723
7-YEAR	10,801,655,321	12,771,561,235
8-YEAR	9,023,247,961	8,024,880,880
9-YEAR	8,736,083,497	8,024,880,880
10-YEAR	12,552,250,684	16,848,523,000
11-YEAR	5,773,466,542	4,459,301,131
12-YEAR	5,493,051,800	4,459,301,131
13-YEAR	5,342,677,785	4,459,301,131
14-YEAR	6,149,700,915	4,459,301,131
15-YEAR	48,731,790,918	14,227,644,703
20-YEAR	63,897,133	573,107,197
<b>TOTAL</b>	<b>390,751,854,689</b>	<b>183,313,960,408</b>

<b>LOCAL US DOLLAR BONDS</b>	2024	2023
<b>TENOR OF SECURITY</b>	<b>AMOUNT IN US\$</b>	<b>AMOUNT IN US\$</b>
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>

**M. YIELD CURVE- FEBRUARY 2024**



## THE CORPORATE CORNER

## N. TOTAL OUTSTANDING CORPORATE SECURITIES ON THE GHANA FIXED INCOME MARKET

	AS AT FEBRUARY 2024	AS AT FEBRUARY 2023
<b>ISSUER</b>	<b>AMOUNT GHS</b>	<b>AMOUNT GHS</b>
Izwe Savings and Loans Plc	75,000,000	68,000,000
Letshego Ghana Plc	185,655,517	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	-
<b>TOTAL</b>	<b>9,818,249,702</b>	<b>11,595,312,221</b>

## O. 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	38	375.27	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
<b>TOTAL</b>		<b>118</b>	<b>20,987.33</b>	<b>35,981</b>

**P. CORPORATE ISSUER FOR FEBRUARY 2024 IN PERSPECTIVE**

COMPANY PROFILE	
Registered Name of Company	Bayport Savings & Loans Plc
Nature of Business	Financial services
Year Listed on GFIM	2015
Sponsoring Broker	Databank Brokerage Limited
Trading Symbol	BFS
Total Number of Tranches	18
Total Value of Bonds Issued	GH¢574.99 million
Total Number of Bonds Matured	12
Total Value of Bonds Matured	GH¢350.09 million
Total Number of Bonds Outstanding	6
Total Value of Bonds Outstanding	GH¢224.90 million
Tenors	3 years and 5 years

**Q. CORPORATE ISSUANCES – 2024**

Issuer	Issue Date	Maturity Date	Amount Issued	Coupon
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%
<b>TOTAL</b>			<b>151,181,000</b>	

- 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).

**R. RANKING OF GFIM MEMBERS FEBRUARY 2024****SELL SIDE – BANKS (IN GHS)**

	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED GHS	MKT SHARE % BY VALUE	NO. OF TRADES
1. ACCESS BANK GHANA PLC	1,370,395,635	13.27	1,168,332,398.58	13.31	544
2. ECOBANK GHANA PLC	1,291,038,207	12.50	1,278,852,702.78	14.57	4,558
3. GCB BANK PLC	1,047,503,383	10.14	963,402,312.28	10.98	12,349
4. FIDELITY BANK (GHANA) LIMITED	883,046,817	8.55	698,669,406.00	7.96	7,986
5. FIRST NATIONAL BANK GHANA LIMITED	850,170,271	8.23	723,903,684.97	8.25	252
6. STANBIC BANK GHANA LIMITED	765,833,625	7.41	670,410,927.28	7.64	1,710
7. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	573,860,070	5.56	479,664,270.10	5.47	80
8. ABSA BANK GHANA LIMITED	554,719,349	5.37	446,337,089.70	5.09	600
9. CAL BANK PLC	512,648,938	4.96	379,062,374.98	4.32	291
10. GT BANK (GHANA) LIMITED	501,952,130	4.86	421,379,113.57	4.80	406
11. BANK OF AFRICA GHANA LIMITED	465,221,327	4.50	371,494,005.73	4.23	16
12. UMB BANK LTD	443,474,721	4.29	265,117,999.67	3.02	140
13. FIRST ATLANTIC BANK	344,896,553	3.34	270,721,555.68	3.08	36
14. STANDARD CHARTERED BANK GHANA	282,158,566	2.73	254,470,229.79	2.90	1,508
15. CONSOLIDATED BANK GHANA LTD	225,614,645	2.18	185,206,169.21	2.11	187
16. REPUBLIC BANK (GHANA) LTD	164,202,427	1.59	150,703,233.32	1.72	3,242
17. UNITED BANK FOR AFRICA GHANA LIMITED	29,813,100	0.29	27,323,412.90	0.31	108
18. SOCIETE GENERALE GHANA PLC	11,467,922	0.11	10,663,299.48	0.12	291
19. NIB BANK LTD	8,261,045	0.08	8,010,837.67	0.09	2
20. PRUDENTIAL BANK LIMITED	2,046,715	0.02	1,386,006.80	0.02	5
21. ZENITH BANK GHANA LIMITED	988,526	0.01	956,683.90	0.01	10
22. FBN BANK GHANA LIMITED	871,169	0.01	776,762.16	0.01	1
23. ARB APEX BANK	-	-	-	-	-
24. ADB BANK PLC	-	-	-	-	-
<b>TOTAL</b>	<b>10,330,185,141</b>	<b>100</b>	<b>8,776,844,476.55</b>	<b>100</b>	<b>34,322</b>

**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	1,710,746,174	59.25	1,342,156,990.19	56.66	69
2. OBSIDIAN ACHERNAR SECURITIES LTD	429,498,597	14.87	360,863,458.58	15.23	12
3. IC SECURITIES (GHANA) LIMITED.	195,565,180	6.77	176,958,685.80	7.47	48
4. LAURUS AFRICA SECURITIES LTD	165,285,896	5.72	132,170,916.77	5.58	11
5. CONSTANT CAPITAL (GHANA) LIMITED	142,076,945	4.92	128,349,419.69	5.42	28
6. EDC STOCKBROKERS LIMITED	99,708,917	3.45	101,020,951.59	4.26	12

7. BLACK STAR BROKERAGE LIMITED	72,208,218	2.50	63,975,021.12	2.70	46
8. STRATEGIC AFRICAN SECURITIES LIMITED	39,240,725	1.36	32,234,617.18	1.36	63
9. SIC BROKERAGE LIMITED	28,119,789	0.97	26,565,540.34	1.12	12
10. DATABANK BROKERAGE LIMITED.	2,257,333	0.08	1,777,930.71	0.08	5
11. REPUBLIC SECURITIES GHANA LIMITED	1,982,034	0.07	1,932,130.41	0.08	10
12. BULLION SECURITIES LIMITED	384,861	0.01	354,338.09	0.01	3
13. TEAK TREE BROKERAGE LIMITED	218,013	0.01	216,953.72	0.01	15
14. PETRA SECURITIES LIMITED	140,416	0.00	124,569.14	0.01	24
15. UMB STOCKBROKERS LTD	-	-	-	-	-
16. CDH SECURITIES LIMITED	-	-	-	-	-
17. NTHC SECURITIES LIMITED	-	-	-	-	-
18. FIRSTBANC BROKERAGE SERVICES LTD	-	-	-	-	-
19. APAKAN SECURITIES LIMITED	-	-	-	-	-
20. SARPONG CAPITAL MARKETS LIMITED	-	-	-	-	-
21. AMBER SECURITIES LTD	-	-	-	-	-
22. CHAPEL HILL DENHAM SECURITIES GH 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>2,887,433,098</b>	<b>100</b>	<b>2,368,701,523.33</b>	<b>100</b>	<b>358</b>

## BUY SIDE – BANKS (IN GHS)

	VOLUME TRADED	MKT SHARE BY VOLUME	VALUE TRADED	MKT SHARE BY VALUE	NO. OF TRADES
1. ECOBANK GHANA PLC	1,361,629,276	13.54	1,339,427,846.50	15.73	4,559
2. ACCESS BANK GHANA PLC	1,268,831,325	12.61	1,072,279,227.25	12.59	381
3. GCB BANK PLC	1,086,363,808	10.80	1,006,167,472.78	11.81	12,339
4. STANBIC BANK GHANA LIMITED	960,147,797	9.54	825,183,490.99	9.69	1,643
5. FIDELITY BANK (GHANA) LIMITED	743,575,932	7.39	588,854,207.31	6.91	7,970
6. FIRST NATIONAL BANK GHANA LIMITED	736,586,257	7.32	632,847,011.79	7.43	227
7. CAL BANK PLC	627,036,517	6.23	460,517,336.10	5.41	263
8. ABSA BANK GHANA LIMITED	548,401,448	5.45	426,335,881.25	5.01	634
9. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	533,875,593	5.31	449,757,948.13	5.28	58
10. BANK OF AFRICA GHANA LIMITED	485,096,435	4.82	386,917,400.47	4.54	23
11. FIRST ATLANTIC BANK	403,792,480	4.01	298,956,424.28	3.51	44
12. UMB BANK LTD	365,679,187	3.64	207,432,968.60	2.44	137
13. STANDARD CHARTERED BANK GHANA	282,564,662	2.81	254,187,611.55	2.98	1,507
14. CONSOLIDATED BANK GHANA LTD	252,725,278	2.51	208,581,670.09	2.45	194
15. REPUBLIC BANK (GHANA) LTD	189,891,932	1.89	174,118,023.96	2.04	3,182
16. GUARANTY TRUST BANK (GHANA) LIMITED	159,147,702	1.58	134,938,255.93	1.58	347



17. ZENITH BANK GHANA LIMITED	17,468,293	0.17	16,441,392.06	0.19	9
18. FBN BANK GHANA LIMITED	12,471,169	0.12	11,657,527.36	0.14	2
19. SOCIETE GENERALE GHANA PLC	10,531,069	0.10	9,763,688.58	0.11	283
20. NIB BANK LTD	7,424,234	0.07	7,199,279.71	0.08	1
21. UNITED BANK FOR AFRICA GHANA LIMITED	4,108,420	0.04	4,017,659.16	0.05	98
22. PRUDENTIAL BANK LIMITED	2,046,715	0.02	1,386,006.80	0.02	5
23. ADB BANK PLC	-	-	-	-	-
24. ARB APEX BANK LIMITED	-	-	-	-	-
<b>TOTAL</b>	<b>10,059,395,529</b>	<b>100</b>	<b>8,516,968,331</b>	<b>100</b>	<b>33,906</b>

#### 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	1,595,631,263	50.52	1,289,014,790.92	49.04	66
2. IC SECURITIES (GHANA) LIMITED.	579,237,685	18.34	501,897,348.57	19.09	119
3. CONSTANT CAPITAL (GHANA) LIMITED	370,564,684	11.73	305,133,380.59	11.61	77
4. LAURUS AFRICA SECURITIES LTD	147,220,190	4.66	115,555,692.99	4.40	15
5. BLACK STAR BROKERAGE LIMITED	118,225,167	3.74	101,445,830.33	3.86	63
6. EDC STOCKBROKERS LIMITED	109,718,029	3.47	110,481,818.55	4.20	25
7. OBSIDIAN ACHERNAR SECURITIES LTD	65,583,502	2.08	53,346,329.78	2.03	23
8. REPUBLIC SECURITIES GHANA LIMITED	64,013,452	2.03	56,925,973.36	2.17	188
9. STRATEGIC AFRICAN SECURITIES LIMITED	51,518,250	1.63	46,018,533.86	1.75	82
10. SIC BROKERAGE LIMITED	36,089,346	1.14	32,049,257.58	1.22	13
11. PETRA SECURITIES LIMITED	11,444,181	0.36	10,128,410.83	0.39	43
12. DATABANK BROKERAGE LIMITED.	7,994,672	0.25	5,676,508.01	0.22	29
13. TEAK TREE BROKERAGE LIMITED	538,324	0.02	528,766.04	0.02	19
14. UMB INVEST. HOLDINGS	227,500	0.01	188,000.09	0.01	1
15. CHAPEL HILL DENHAM SECURITIES GHANA LIMITED	148,293	0.00	132,900.04	0.01	1
16. BULLION SECURITIES LIMITED	68,172	0.00	54,127.69	0.00	2
17. AMBER SECURITIES LTD	-	-	-	-	-
18. CDH INVESTMENT HOLDINGS LTD	-	-	-	-	-
19. SARPONG CAPITAL MARKETS LIMITED	-	-	-	-	-
20. FIRSTBANC BROKERAGE SERVICES LIMITED.	-	-	-	-	-
21. APAKAN SECURITIES LIMITED	-	-	-	-	-
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	-	-	-	-	-
<b>TOTAL</b>	<b>3,158,222,710</b>	<b>100</b>	<b>2,628,577,669.23</b>	<b>100</b>	<b>766</b>

**SELL SIDE (IN USD)**

	VOLUME TRADED	MKT SHARE %	VALUE TRADED	MKT SHARE %	TOTAL TRADES
1. REPUBLIC SECURITIES GHANA LIMITED	120,640	50.00	109,982.50	48.28	3
2. REPUBLIC BANK (GHANA) LTD	94,738	39.26	92,589.18	40.65	2
3. ACCESS BANK GHANA PLC	25,902	10.74	25,219.61	11.07	1
<b>TOTAL</b>	<b>241,280</b>	<b>100</b>	<b>227,791.29</b>	<b>100</b>	<b>6</b>

**BUY SIDE (IN USD)**

	VOLUME TRADED	MKT SHARE %	VALUE TRADED	MKT SHARE %	TOTAL TRADES
1. REPUBLIC SECURITIES GHANA LIMITED	120,640	50.00	117,808.79	51.72	3
2. REPUBLIC BANK (GHANA) LTD	94,738	39.26	85,995	37.75	2
3. ACCESS BANK GHANA PLC	25,902	10.74	23,987	10.53	1
<b>TOTAL</b>	<b>241,280</b>	<b>100</b>	<b>227,791.29</b>	<b>100</b>	<b>6</b>

**S. 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 TRADE S
1. GCB BANK PLC	3,085,085,197	13.28	2,367,922,210.11	12.79	25,564
2. STANBIC BANK GHANA LIMITED	2,814,410,564	12.12	1,796,174,195.51	9.70	4,299
3. ECOBANK GHANA PLC	2,719,115,457	11.71	2,665,090,871.78	14.39	11,294
4. FIDELITY BANK (GHANA) LIMITED	2,593,244,583	11.16	2,041,814,824.19	11.03	22,659
5. ACCESS BANK GHANA PLC	2,382,085,990	10.25	1,999,390,135.91	10.80	1,081
6. CAL BANK PLC	1,901,290,683	8.18	1,390,637,529.26	7.51	730
7. FIRST ATLANTIC BANK	1,427,661,474	6.15	1,153,257,522.47	6.23	106
8. FIRST NATIONAL BANK GHANA LIMITED	1,184,517,920	5.10	996,338,307.19	5.38	388
9. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	929,170,269	4.00	770,856,061.89	4.16	108
10. ABSA BANK GHANA LIMITED	919,686,358	3.96	656,292,604.05	3.54	1,177
11. GUARANTY TRUST BANK (GHANA) LIMITED	874,337,948	3.76	734,259,989.74	3.96	659
12. STANDARD CHARTERED BANK GHANA	762,344,053	3.28	659,675,902.31	3.56	3,629
13. BANK OF AFRICA GHANA LIMITED	477,339,131	2.05	382,371,511.57	2.06	21
14. UMB BANK LIMITED	447,080,298	1.92	268,401,119.71	1.45	275
15. CONSOLIDATED BANK GHANA LTD	353,603,810	1.52	305,151,044.45	1.65	424
16. REPUBLIC BANK (GHANA) LTD	231,173,601	1.00	212,415,475.31	1.15	4,196
17. UNITED BANK FOR AFRICA GHANA LIMITED	65,565,577	0.28	61,173,554.15	0.33	271
18. SOCIETE GENERALE GHANA PLC	23,723,945	0.10	22,368,211.43	0.12	602
19. NIB BANK LTD	18,301,195	0.08	17,800,888.87	0.10	5
20. FBN BANK GHANA LIMITED	14,416,279	0.06	13,267,603.30	0.07	6
21. PRUDENTIAL BANK LIMITED	3,556,649	0.02	2,526,870.65	0.01	6
22. ZENITH BANK GHANA LIMITED	1,588,773	0.01	1,538,320.06	0.01	20
23. ARB APEX BANK LIMITED	-	-	-	-	-
24. ADB BANK PLC	-	-	-	-	-
<b>TOTAL</b>	<b>23,229,299,754</b>	<b>100</b>	<b>8,518,724,753.91</b>	<b>100</b>	<b>77,520</b>

**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	2,843,458,776	59.07	2,288,682,309.63	57.04	129
2. CONSTANT CAPITAL (GHANA) LIMITED	570,899,855	11.86	490,041,345.69	12.21	103
3. OBSIDIAN ACHERNAR SECURITIES LTD	450,470,213	9.36	381,262,843.02	9.50	16
4. IC SECURITIES (GHANA) LIMITED.	327,372,145	6.80	298,937,053.43	7.45	95
5. BLACK STAR BROKERAGE LIMITED	174,210,834	3.62	154,494,204.55	3.85	89

6. LAURUS AFRICA SECURITIES LTD	165,402,270	3.44	132,283,688.73	3.30	12
7. EDC STOCKBROKERS LIMITED	130,894,174	2.72	130,931,592.18	3.26	26
8. STRATEGIC AFRICAN SECURITIES LIMITED	84,947,864	1.76	74,332,283.57	1.85	147
9. SIC BROKERAGE LIMITED	58,352,217	1.21	54,256,415.84	1.35	26
10. DATABANK BROKERAGE LIMITED.	2,289,683	0.05	1,810,280.71	0.05	8
11. REPUBLIC SECURITIES GHANA LIMITED	2,232,041	0.05	2,177,538.84	0.05	15
12. PETRA SECURITIES LIMITED	1,624,238	0.03	1,536,861.26	0.04	73
13. TEAK TREE BROKERAGE LIMITED	1,087,588	0.02	933,164.35	0.02	20
14. BULLION SECURITIES LIMITED	516,689	0.01	458,790.42	0.01	6
15. UMB STOCKBROKERS LIMITED	213,165	0.00	206,902.85	0.01	1
16. CDH SECURITIES LIMITED	21,423	0.00	19,974.31	0.00	1
17. APAKAN SECURITIES LIMITED	-	-	-	-	-
18. FIRSTBANC BROKERAGE SERVICES LIMITED.	-	-	-	-	-
19. SARPONG CAPITAL MARKETS LIMITED	-	-	-	-	-
20. SAVVY SECURITIES LIMITED	-	-	-	-	-
21. CHAPEL HILL DENHAM SECURITIES GHANA 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	-	-	-	-	-
<b>TOTAL</b>	<b>4,813,993,175</b>	<b>100</b>	<b>4,012,365,249</b>	<b>100</b>	<b>767</b>

## BUY SIDE – BANKS (IN GHS)

	VOLUME TRADED	MKT SHARE BY VOLUME	VALUE TRADED	MKT SHARE BY VALUE	NO. OF TRADES
1. GCB BANK PLC	3,180,424,069	13.32	2,464,055,376.29	13.06	25,605
2. ECOBANK GHANA PLC	2,770,514,423	11.60	2,708,952,522.58	14.36	11,302
3. STANDARD CHARTERED BANK GHANA	2,671,318,928	11.18	1,832,495,622.39	9.72	4,155
4. STANBIC BANK GHANA LIMITED	2,627,944,265	11.00	1,810,015,553.80	9.60	4,138
5. ACCESS BANK GHANA PLC	2,290,413,818	9.59	1,940,005,043.29	10.29	752
6. FIDELITY BANK (GHANA) LIMITED	1,957,230,840	8.19	1,591,328,938.21	8.44	22,650
7. CAL BANK PLC	1,905,896,683	7.98	1,295,594,041.51	6.87	588
8. FIRST ATLANTIC BANK	1,440,491,012	6.03	1,164,479,624.45	6.17	122
9. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	1,103,091,784	4.62	929,292,190.56	4.93	141
10. FIRST NATIONAL BANK GHANA LTD	1,047,893,232	4.39	884,953,358.33	4.69	358
11. ABSA BANK GHANA LIMITED	848,281,983	3.55	600,865,162.39	3.19	1,214
12. BANK OF AFRICA GHANA LIMITED	509,332,043	2.13	408,384,060.50	2.17	32
13. UMB BANK LTD	374,628,131	1.57	215,715,588.60	1.14	274
14. GUARANTY TRUST BANK (GHANA) LTD	373,664,541	1.56	313,884,461.94	1.66	554

15. CONSOLIDATED BANK GHANA LTD	373,452,016	1.56	322,099,149.13	1.71	437
16. REPUBLIC BANK (GHANA) LTD	244,519,445	1.02	224,555,621.54	1.19	4,028
17. SOCIETE GENERALE GHANA PLC	42,876,758	0.18	41,305,385.50	0.22	592
18. FBN BANK GHANA LIMITED	34,018,663	0.14	31,404,290.50	0.17	9
19. PRUDENTIAL BANK LIMITED	29,714,222	0.12	27,101,654.16	0.14	7
20. ZENITH BANK GHANA LIMITED	17,706,482	0.07	16,674,789.22	0.09	15
21. ADB BANK PLC	11,285,958	0.05	10,998,899.66	0.06	1
22. UNITED BANK FOR AFRICA GH. LTD	10,832,046	0.05	10,637,006.29	0.06	250
23. NIB BANK LTD	10,464,384	0.04	10,160,060.91	0.05	3
24. ARB APEX BANK LIMITED					
<b>TOTAL</b>	<b>23,883,721,247</b>	<b>100</b>	<b>18,861,957,701</b>	<b>100</b>	<b>77,230</b>

**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	2,892,368,690	52.21	2,330,759,944.03	50.70	140
2. IC SECURITIES (GHANA) LIMITED.	849,332,629	15.33	733,969,607.77	15.96	175
3. CONSTANT CAPITAL (GHANA) LIMITED	797,594,787	14.40	654,064,058.54	14.23	130
4. BLACK STAR BROKERAGE LIMITED	229,199,964	4.14	197,656,650.73	4.30	128
5. LAURUS AFRICA SECURITIES LTD	186,037,056	3.36	150,077,139.98	3.26	57
6. REPUBLIC SECURITIES GHANA LIMITED	150,796,496	2.72	134,667,734.32	2.93	403
7. EDC STOCKBROKERS LIMITED	141,991,095	2.56	141,055,841.21	3.07	45
8. OBSIDIAN ACHERNAR SECURITIES LTD	103,504,371	1.87	87,825,879.92	1.91	26
9. STRATEGIC AFRICAN SECURITIES LIMITED	93,403,671	1.69	83,680,877.38	1.82	182
10. SIC BROKERAGE LIMITED	66,625,281	1.20	59,757,394.92	1.30	47
11. PETRA SECURITIES LIMITED	14,486,567	0.26	12,815,287.51	0.28	109
12. DATABANK BROKERAGE LIMITED.	11,971,806	0.22	8,209,857.57	0.18	40
13. CHAPEL HILL DENHAM SECURITIES GHANA LIMITED	1,334,099	0.02	1,270,420.60	0.03	4
14. TEAK TREE BROKERAGE LIMITED	834,775	0.02	818,784.31	0.02	23
15. BULLION SECURITIES LIMITED	602,660	0.01	539,455.69	0.01	8
16. UMB INVEST. HOLDINGS	227,500	0.00	188,000.09	0.00	1
17. AMBER SECURITIES LIMITED	41,633	0.00	43,815.32	0.00	4
18. CDH SECURITIES LIMITED	21,423	0.00	19,974.31	0.00	1
19. FIRSTBANC BROKERAGE SERVICES LIMITED.	-	-	-	-	-
20. SARPONG CAPITAL MARKETS LIMITED	-	-	-	-	-
21. APAKAN SECURITIES LIMITED	-	-	-	-	-
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	-	-	-	-	-
<b>TOTAL</b>	<b>5,540,374,503</b>	<b>100</b>	<b>4,597,420,724</b>	<b>100</b>	<b>1,523</b>

**SELL SIDE (IN USD)**

	VOLUME TRADED	MKT SHARE %	VALUE TRADED	MKT SHARE %	TOTAL TRADES
1. REPUBLIC SECURITIES GHANA LIMITED	120,640	50.00	109,982.50	48.28	3
2. REPUBLIC BANK (GHANA) LTD	94,738	39.26	92,589.18	40.65	2
3. ACCESS BANK GHANA PLC	25,902	10.74	25,219.61	11.07	1
<b>TOTAL</b>	<b>241,280</b>	<b>100</b>	<b>227,791.29</b>	<b>100</b>	<b>6</b>

**BUY SIDE (IN USD)**

	VOLUME TRADED	MKT SHARE %	VALUE TRADED	MKT SHARE %	TOTAL TRADES
1. REPUBLIC SECURITIES GHANA LIMITED	120,640	50.00	117,808.79	51.72	3
2. REPUBLIC BANK (GHANA) LTD	94,738	39.26	85,995.01	37.75	2
3. ACCESS BANK GHANA PLC	25,902	10.74	23,987.49	10.53	1
<b>TOTAL</b>	<b>241,280</b>	<b>100</b>	<b>227,791.29</b>	<b>100</b>	<b>6</b>

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