

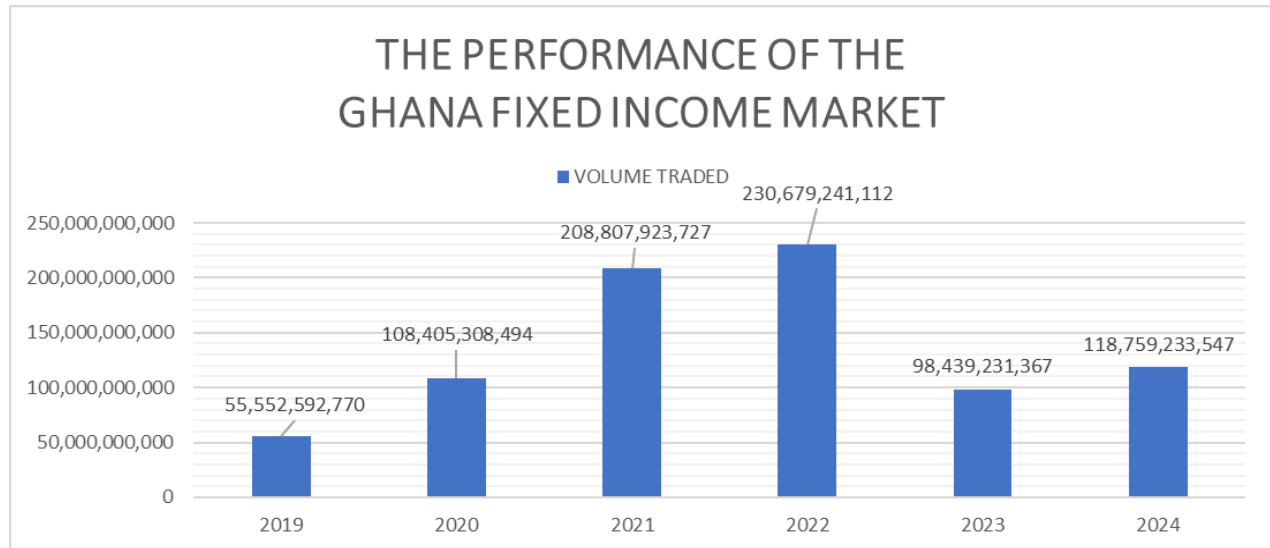
FIXED INCOME MARKET **REPORT** **SEPTEMBER 2024**



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A. SNAPSHOT OF GFIM PERFORMANCE



B. SUMMARY OF TRADE STATISTICS- GHS

SEPTEMBER			JANUARY- SEPTEMBER		PERCENTAGE CHANGE (%)	
	2024	2023	2024	2023	SEP	JAN-SEP
Volume Traded	15,517,670,816	7,460,183,559	118,759,233,547	59,217,679,747	108.01	100.55
Value Traded	13,118,996,745.09	6,597,106,567.35	97,352,139,392.16	50,155,627,509.59	98.86	94.10
No. of Trades	43,402	37,379	326,633	296,650	16.11	10.11

C. SUMMARY OF TRADE STATISTICS- LOCAL US\$

SEPTEMBER			JANUARY-SEPTEMBER		PERCENTAGE CHANGE (%)	
	2024	2023	2024	2023	SEP	JAN-SEP
Volume Traded	984,615	-	2,261,655	202,326,617	-100	-98.88
Value Traded	976,589.81	-	2,241,586.64	196,025,195.41	-100	-98.86
No. of Trades	12	-	26	96	-100	-72.92

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

2024			2023	
	Government Notes & Bonds	Corporates	Government Notes & Bonds	Corporates
Volume Traded (Jan-Sep)	36,643,306,674	1,363,987,444	14,840,435,871	1,370,491,814
Outstanding Securities	225,159,192,603	13,635,861,468	216,335,513,128	9,612,539,627
Turnover (%)	16.27	10.00	6.86	14.26
Contribution to Market Size (%)	62.02	3.76	67.50	3.00

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

2024			2023	
GHS	Treasury Bills	BoG Bills	Treasury Bills	BoG Bills
Volume Traded (Jan-Sep)	80,417,382,481	334,556,948	36,674,752,367	6,331,999,695
Outstanding Securities	101,186,447,487	23,046,611,136	57,820,411,090	36,712,482,080
Turnover (%)	79.47	1.45	63.43	17.25
Contribution to Market Size (%)	27.87	6.35	18.04	11.46

F. NUMBER OF OUTSTANDING SECURITIES AS AT SEPTEMBER 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	93	364-day bill	53
		182-day bill	26
		91-day bill	13
		49-day bill	1
Local US dollar 3-year bond	6	4yr Government bond	2
		5yr Government bond	4
Eurobond	14		
Corporate Bonds	34	Letshego Ghana Plc	7
		Bayport Savings and Loans Plc	7
		Ghana Cocoa Board	4
		Kasapreko Company Plc	2
		Izwe Savings and Loans Plc	4
		Quantum Terminal Plc	1
		ESLA	6
		Daakye Trust	3
TOTAL	211		

G. SECURITIES TRADED FOR SEPTEMBER 2024-GHS

ISSUER NAME	DESCRIPTION	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GHANA COCOA BOARD	2 YR FXR BOND	136,912	138,101.43	1
GHANA COCOA BOARD	3 YR FXR BOND	171,140	172,626.80	1
GHANA COCOA BOARD	4 YR FXR BOND	171,140	172,626.80	1
GHANA COCOA BOARD	5 YR FXR BOND	171,140	172,626.80	1
BAYPORT FINANCIAL	3 YR FXR BOND	33,600,000	35,054,840.50	7
GOVT OF GHANA	35-DAY BILL	280,469,885	275,777,091.78	37
GOVT OF GHANA	49-DAY BILL	688,396,822	675,200,258.43	65
GOVT OF GHANA	91-DAY BILL	4,763,403,189	4,532,137,637.29	34,761
GOVT OF GHANA	182-DAY BILL	1,625,199,004	1,489,694,625.71	5,429
GOVT OF GHANA	364-DAY BILL	4,482,380,928	3,995,420,207.24	2745
GOVT OF GHANA	2-YEAR NOTE	-	-	-
GOVT OF GHANA	3-YEAR BOND	1,074,766	1,126,940.83	6
GOVT OF GHANA	4-YEAR BOND	924,663,425	675,483,815.24	47
GOVT OF GHANA	4.5-YEAR BOND	24,443,088	16,053,767.56	16
GOVT OF GHANA	5-YEAR BOND	193,851,300	131,056,088.25	26
GOVT OF GHANA	5.5-YEAR BOND	210,083,193	122,911,839.91	30
GOVT OF GHANA	6-YEAR BOND	191,573,921	108,582,959.97	22
GOVT OF GHANA	7-YEAR BOND	137,441,085	73,886,335.16	16
GOVT OF GHANA	8-YEAR BOND	190,648,396	90,537,531.84	36
GOVT OF GHANA	9-YEAR BOND	358,001,904	169,041,324.16	20
GOVT OF GHANA	10-YEAR BOND	959,151,225	432,136,960.38	30
GOVT OF GHANA	11-YEAR BOND	117,652,522	52,765,621.10	13
GOVT OF GHANA	12-YEAR BOND	56,698,365	38,668,341.56	14
GOVT OF GHANA	13-YEAR BOND	70,448,996	32,321,549.00	18
GOVT OF GHANA	14-YEAR BOND	29,328,154	13,302,943.65	12
GOVT OF GHANA	15-YEAR BOND	45,606,985	29,179,345.97	13
GOVT OF GHANA	20-YEAR BOND	-	-	-
BANK OF GHANA	56 DAY BILL	37,348,041	36,000,000.81	1
ESLA	12 YR FXR BOND	95,555,290	92,000,736.92	34
TOTAL		15,517,670,816	13,118,996,745.09	43,402

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

ISSUER NAME	DESCRIPTION	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GOVT OF GHANA	4-YEAR BOND	202,890	197,645.25	6
GOVT OF GHANA	5-YEAR BOND	781,725	778,944.56	6
TOTAL		984,615	976,590	12

I. SECURITIES TRADED FOR JANUARY- SEPTEMBER 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	34,100,000	35,589,381.60	8
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	23,305,238	24,494,414.76	27
GHANA COCOA BOARD	3 YR FXR BOND	69,132,475	60,007,768.35	49
GHANA COCOA BOARD	4 YR FXR BOND	341,348,936	308,535,487.68	47
GHANA COCOA BOARD	5 YR FXR BOND	510,444,821	451,627,127.02	155
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	180,480,759	172,773,892.57	67
GOVT OF GHANA	35-DAY BILL	654,396,498	641,577,062.73	92
GOVT OF GHANA	49-DAY BILL	1,147,952,470	1,120,529,547.50	121
GOVT OF GHANA	91-DAY BILL	25,342,638,091	24,048,643,173.68	249,096
GOVT OF GHANA	182-DAY BILL	16,211,639,389	14,815,577,790.42	51,234
GOVT OF GHANA	364-DAY BILL	37,060,756,033	31,931,408,943.25	23,501
GOVT OF GHANA	2-YEAR NOTE	430,533	467,487.63	6
GOVT OF GHANA	3-YEAR BOND	14,540,383	12,243,391.00	40
GOVT OF GHANA	4-YEAR BOND	7,361,954,769	5,323,694,807.83	228
GOVT OF GHANA	4.5-YEAR BOND	192,453,941	142,915,088.34	125
GOVT OF GHANA	5-YEAR BOND	5,934,744,747	4,235,334,055	209
GOVT OF GHANA	5.5-YEAR BOND	356,276,540	230,202,703.55	141
GOVT OF GHANA	6-YEAR BOND	4,230,121,220	2,711,026,693.49	189
GOVT OF GHANA	7-YEAR BOND	730,753,251	398,288,855.67	85
GOVT OF GHANA	8-YEAR BOND	1,083,050,770	476,009,848.16	181
GOVT OF GHANA	9-YEAR BOND	4,197,049,032	1,931,757,058.91	96
GOVT OF GHANA	10-YEAR BOND	4,698,700,545	2,164,307,509.72	128
GOVT OF GHANA	11-YEAR BOND	1,583,598,153	663,936,568.33	57
GOVT OF GHANA	12-YEAR BOND	806,949,626	246,464,735.80	114
GOVT OF GHANA	13-YEAR BOND	2,329,391,538	1,962,143,444.66	185
GOVT OF GHANA	14-YEAR BOND	2,724,457,321	2,536,078,276.59	174
GOVT OF GHANA	15-YEAR BOND	397,513,876	179,251,459.73	98
GOVT OF GHANA	20-YEAR BOND	1,320,429	987,068.19	7
*BANK OF GHANA	56 DAY BILL	334,556,948	324,635,634.08	7
*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
TOTAL		118,759,233,547	97,352,139,392.16	326,633

*Not admitted to GFIM

J. SELL TRADES BY FOREIGN AND DOMESTIC INVESTORS GHS

MONTH	FOREIGN INVESTORS		DOMESTIC INVESTORS	
	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>
JANUARY	1,663,255,480	749,045,625	13,187,149,787	9,335,971,474
FEBRUARY	40,509,289	108,035,230	13,189,181,700	6,426,519,006
MARCH	1,116,058,297	17,359,959	11,334,089,421	5,261,208,292
APRIL	61,640,619	122,691,272	11,274,477,766	3,188,699,579
MAY	94,503,350	87,244,210	10,284,771,743	4,561,779,307
JUNE	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	1,644,194,827	550,695,065	13,873,411,622	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	8,288,703,983	5,090,503,729	110,444,175,546	87,072,406,192

K. BUY TRADES BY FOREIGN AND DOMESTIC INVESTORS GHS

MONTH	FOREIGN INVESTORS		DOMESTIC INVESTORS	
	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>
JANUARY	1,666,073,943	589,977,406	13,184,331,324	9,495,039,693
FEBRUARY	42,147,679	11,916,293	13,187,543,310	6,490,127,628
MARCH	1,116,260,662	1,585,598,622	11,333,887,056	3,692,969,629
APRIL	63,274,738	119,504,621	11,272,843,647	3,191,886,230
MAY	84,190,115	76,232,038	10,295,084,978	4,572,791,477
JUNE	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	1438014677	764,225,298	14079591772	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	8,380,855,526	6,745,746,379	110,352,024,003	85,384,653,225

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

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GOVERNMENT SECURITIES	15,350,517,153	12,955,285,185.03	43,356	7,387,544,728	6,525,830,773.09	37,285
CORPORATE SECURITIES	129,805,622	127,711,559.25	45	72,638,831	71,275,794.02	94
BANK OF GHANA	37,348,041	36,000,000.81	1	-	-	-
TOTAL	15,517,670,816	13,118,996,745.09	43,402	7,460,183,559	6,597,106,567.11	37,379

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

	2024			2023		
	VOLUME TRADED	VALUE TRADED	NO. OF TRADES	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
GOVERNMENT SECURITIES	117,060,689,155	95,772,845,570.28	326,107	51,717,514,855	47,344,174,416.33	293,703
CORPORATE SECURITIES	1,363,987,444	1,254,658,187.80	519	1,370,491,814	1,226,792,486.95	3,033
BANK OF GHANA	334,556,948	324,635,634.08	7	6,331,999,695	1,780,685,800.84	10
TOTAL	118,759,233,547	97,352,139,392.16	326,633	59,420,006,364	50,351,652,704.12	296,746

N. SUMMARY OF SECURITIES TRADED FOR SEPTEMBER 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	202,890	197,645.25	6	-	-	-
5-YEAR BOND	781,725	778,944.56	6	-	-	-
TOTAL	984,615	976,590	12	0	0	0

O. SUMMARY OF SECURITIES TRADED FOR JANUARY- SEPTEMBER 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	915,508	905,106.16	13	-	-	-
5-YEAR BOND	1,346,147	1,336,480.48	13	146,012,622	139,649,076.84	49
TOTAL	2,261,655	2,241,586.64	26	202,326,617	196,025,195	96

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	15,517,670,816	7,460,183,559	43,402	37,379
October		9,674,072,846		38,373
November		12,778,371,185		33,011
December		16,769,107,589		31,488
TOTAL	118,759,233,547	98,439,231,367	326,634	399,522

Q. REPO TRADES- SEPTEMBER - 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	16,032,396,530	7,279,000,000	-	-
October		8,998,000,000		-
November		8,824,000,000		-
December		20,156,000,000		-
TOTAL	252,834,666,433	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	255	172	-	-
October		198		-
November		218		-
December		351		-
TOTAL	3,778	3,264	48	10

R. GOVERNMENT OF GHANA PRIMARY MARKET ACTIVITIES FOR SEPTEMBER 2024

SECURITY	AMOUNT TENDERED (GHS' M)		AMOUNT ACCEPTED (GHS' M)	
	2024	2023	2024	2023
91-Day bills	14,969.78	9,590.26	14,969.78	9,556.83
182-Day bills	2,614.66	2,144.78	2,614.66	1,985.49
364-Day bills	1,956.32	1,338.56	1,956.32	1,334.50
TOTAL	19,540.76	13,073.60	19,540.76	12,876.82

S. TOTAL OUTSTANDING GOVERNMENT SECURITIES AS AT SEPTEMBER 2024

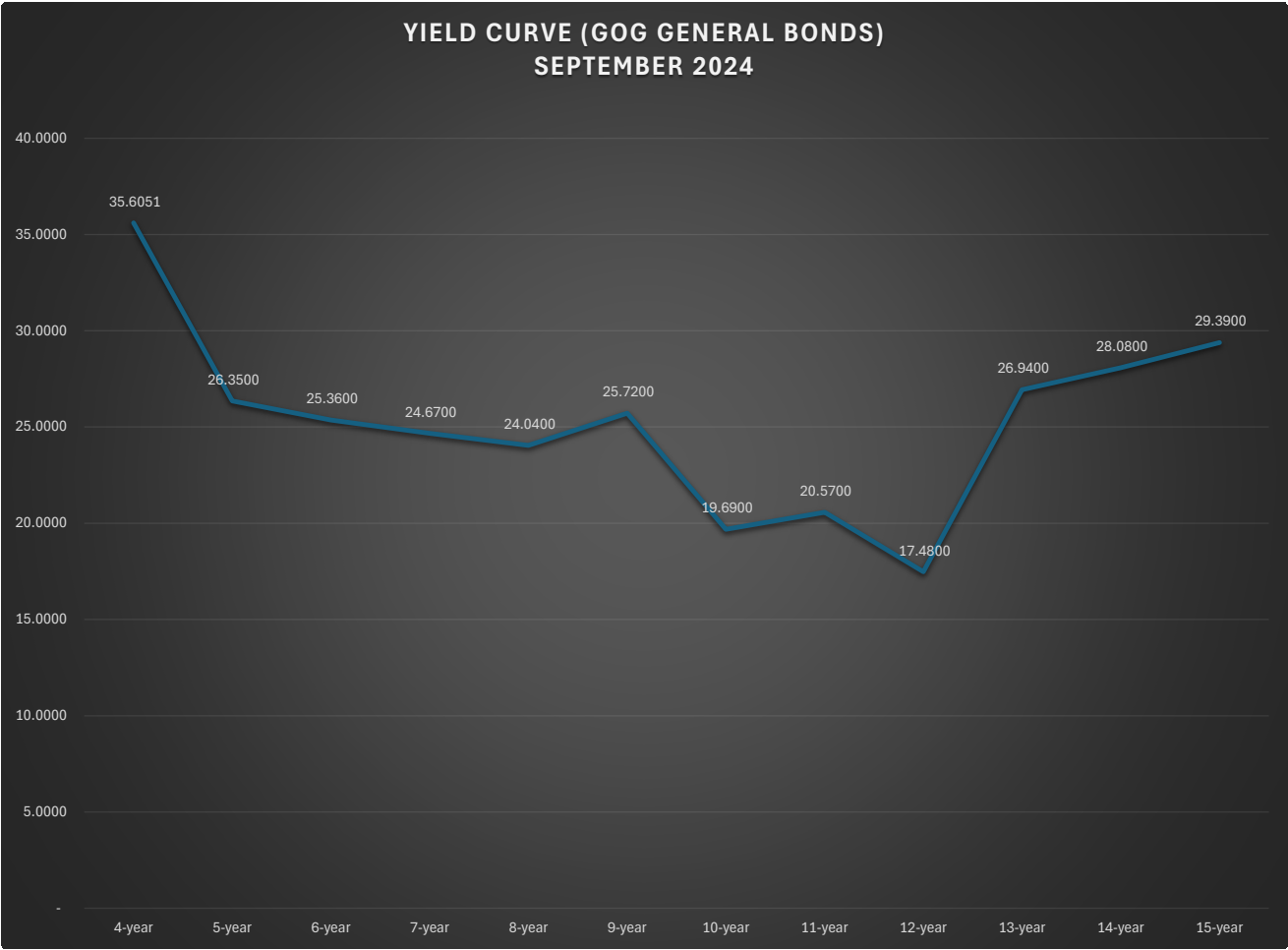
	2024	2023
<u>TENOR OF SECURITY</u>	<u>AMOUNT GHS</u>	<u>AMOUNT GHS</u>
49-DAY	1,250,000,000	-
91-DAY	44,262,114,265	27,113,056,832
182-DAY	23,365,163,271	16,280,960,886
364-DAY	32,309,169,951	14,426,393,372
2-YEAR	-	635,451,585
3-YEAR	681,001,197	1,437,953,573
4-YEAR	44,896,083,091	43,675,228,325
4.5-YEAR	3,265,421,935	3,286,781,848
5-YEAR	46,088,653,276	45,540,677,429
5.5-YEAR	3,265,421,935	3,286,781,848
6-YEAR	10,769,727,912	10,732,924,063
7-YEAR	10,145,505,526	10,225,835,816
8-YEAR	9,202,677,229	8,569,326,060
9-YEAR	8,915,213,085	8,575,347,375
10-YEAR	13,468,002,609	12,887,221,465
11-YEAR	5,900,495,835	4,831,557,916
12-YEAR	5,618,072,290	4,700,320,659
13-YEAR	6,184,743,144	4,549,774,497
14-YEAR	6,298,874,557	4,553,119,123
15-YEAR	50,395,401,849	47,548,547,004
20-YEAR	63,897,133	64,060,683
TOTAL	326,345,640,090	272,921,320,359

<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	-	48,306,850
4-YEAR	386,412,722	386,412,722
5-YEAR	405,360,837	405,360,837
TOTAL	791,773,559	840,080,409

T. TOTAL OUTSTANDING BANK OF GHANA SECURITIES AS AT SEPTEMBER 2024

	2024	2023
<u>TENOR OF SECURITY</u>	<u>AMOUNT GHS</u>	<u>AMOUNT GHS</u>
56 DAY BILL	23,046,611,136	28,077,449,057
147 DAY BILL	-	322,207,700
182 DAY BILL	-	499,678,040
329 DAY BILL	-	2,042,914,063
1 YR FXR NOTE	-	5,770,233,220
Total	23,046,611,136	36,712,482,080

U. YIELD CURVE-SEPTEMBER 2024



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

AS AT SEPTEMBER 2024		AS AT SEPTEMBER 2023
ISSUER	AMOUNT GHS	AMOUNT GHS
Izwe Savings and Loans Plc	100,000,000	75,000,000
Letshego Ghana Plc	198,866,614	223,127,469
Bayport Savings and Loans Plc	823,370,751	214,633,000
Ghana Cocoa Board	7,333,530,464	7,931,007,973
ESLA Plc	4,755,835,229	-
Quantum Terminal Plc	40,000,000	25,000,000
Daakye Trust Plc	173,077,410	-
Kasapreko Company Plc	351,181,000	-
TOTAL	13,775,861,468	8,468,768,442

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	21	642.76	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	3	351.18	600
TOTAL		127	21,873.51	35,981.00

X. CORPORATE ISSUER FOR SEPTEMBER 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	12/4/2024	9/4/2027	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%
Kasapreko Company Plc	17/09/2024	12/1/2028	200,000,000	23.50%
TOTAL			228,750,000	

KCP announces the listing of Series 2, Tranche 01 of its GHS 600 million bond programme.(PR. No 300/2024).

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).

Z. RANKING OF GFIM MEMBERS SEPTEMBER 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	ACCESS BANK GHANA PLC	2,834,338,451	22.34	2,489,116,752.86	23.48	994
2	STANBIC BANK GHANA LIMITED	1,868,015,567	14.72	1,256,847,628.26	11.85	1,850
3	GCB BANK PLC	1,690,118,255	13.32	1,363,755,687.50	12.86	5,299
4	STANDARD CHARTERED BANK GHANA	1,535,948,632	12.10	1,156,203,620.14	10.90	11,995
5	ECOBANK GHANA PLC	947,440,244	7.47	875,988,552.64	8.26	5,022
6	FIDELITY BANK (GHANA) LIMITED	759,441,540	5.99	707,350,930.05	6.67	14,777
7	OMNIBSIC BANK GHANA LTD	745,004,702	5.87	670,336,363.21	6.32	164
8	FIRST NATIONAL BANK GHANA LTD	384,977,798	3.03	362,624,251.55	3.42	223
9	CONSOLIDATED BANK GHANA LTD	312,050,002	2.46	294,990,116.26	2.78	414
10	GUARANTY TRUST BANK (GHANA) LTD	293,929,031	2.32	261,325,296.11	2.46	153
11	FIRST ATLANTIC BANK	287,552,475	2.27	286,817,356.29	2.71	6
12	UMB BANK LIMITED	266,911,758	2.10	179,917,249.78	1.70	94
13	ABSA BANK GHANA LIMITED	220,462,904	1.74	181,487,596.58	1.71	647
14	CAL BANK PLC	175,184,439	1.38	165,006,658.69	1.56	171
15	BANK OF AFRICA GHANA LIMITED	168,223,409	1.33	162,201,199.85	1.53	45
16	REPUBLIC BANK (GHANA) LTD	63,740,630	0.50	57,780,270.08	0.54	142
17	FBN BANK GHANA LIMITED	53,819,110	0.42	50,546,374.38	0.48	51
18	ADB BANK PLC	30,323,844	0.24	30,454,876.00	0.29	24
19	SOCIETE GENERALE GHANA LIMITED	25,649,952	0.20	24,807,796.76	0.23	316
20	UNITED BANK FOR AFRICA GHANA LTD	14,488,721	0.11	14,186,229.08	0.13	235
21	NIB BANK PLC	9,474,997	0.07	9,474,997.00	0.09	24
22	ZENITH BANK GHANA LIMITED	1,050,512	0.01	1,024,608.09	0.01	10
23	PRUDENTIAL BANK LIMITED	700000	0.01	574,879.25	0.01	2
24	APEX BANK	-	-	-	-	-
	TOTAL	12,688,846,973	100	10,602,819,290.41	100	42,658

SELL 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	1,196,226,126	42.45	980,198,214.15	39.11	77
2	OBSIDIAN ACHERNAR SECURITIES LTD	521,949,092	18.52	511,177,205.02	20.40	16
3	CONSTANT CAPITAL (GHANA) LIMITED	395,158,894	14.02	369,110,418.61	14.73	61
4	IC SECURITIES (GHANA) LIMITED.	320,653,873	11.38	307,153,335.37	12.26	66
5	BLACK STAR BROKERAGE LIMITED	183,604,600	6.52	172,088,434.18	6.87	77
6	EDC STOCKBROKERS LIMITED	96,317,464	3.42	73,366,684.16	2.93	13
7	STRATEGIC AFRICAN SECURITIES LTD	47,315,202	1.68	43,903,123.71	1.75	99
8	APAKAN SECURITIES LIMITED	19,879,435	0.71	15,417,121.48	0.62	18
9	SIC BROKERAGE LIMITED	15,155,406	0.54	14,141,960.76	0.56	9
10	UMB INVEST. HOLDINGS	8,657,438	0.31	8,384,770.21	0.33	24
11	LAURUS AFRICA SECURITIES LTD	6,717,552	0.24	6,030,531.15	0.24	36
12	NTHC SECURITIES LIMITED	2,255,064	0.08	2,154,995.54	0.09	1
13	SARPONG CAPITAL MARKETS LTD	2,160,000	0.08	1,289,843.80	0.05	2
14	CDH SECURITIES LIMITED	924,246	0.03	872,103.63	0.03	19
15	TEAK TREE BROKERAGE LIMITED	243,745	0.01	230,296.50	0.01	10
16	DATABANK BROKERAGE LIMITED.	179,567	0.01	167,878.46	0.01	7
17	PETRA SECURITIES LIMITED	136,741	0.00	118,946.69	0.00	18
18	SAVVY SECURITIES LIMITED	130,821	0.00	123,351.59	0.00	3
19	CHAPEL HILL DENHAM SECURITIES GHANA LTD	65,447	0.00	59,391.52	0.00	1
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	-	-	-	-	-
	TOTAL	2,817,730,713	100	2,505,988,606.53	100	557

BUY SIDE – BANKS (IN GHS)

INSTITUTIONS	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED GHS	MKT SHARE % BY VALUE	NO. OF TRADES
STANBIC BANK GHANA LIMITED	2,349,946,462	19.32	1,741,083,570.47	17.14	1,864
GCB BANK PLC	2,230,896,028	18.34	1,735,920,613.33	17.09	5,332
STANDARD CHARTERED BANK GHANA	1,434,033,104	11.79	1,080,801,545.45	10.64	11,982
ECOBANK GHANA PLC	1,161,785,502	9.55	1,080,649,647.89	10.64	5,025
OMNIBSIC BANK PLC	841,830,254	6.92	771,701,051.83	7.60	153
FIDELITY BANK (GHANA) LIMITED	798,821,725	6.57	744,193,846.32	7.33	14,809
ACCESS BANK GHANA PLC	683,186,182	5.62	598,421,013.57	5.89	428
FIRST NATIONAL BANK GHANA LIMITED	374,920,974	3.08	354,578,606.49	3.49	193
CONSOLIDATED BANK GHANA LTD	338,767,884	2.78	319,149,787.56	3.14	422
UMB BANK LIMITED	318,407,318	2.62	210,031,480.31	2.07	87
ZENITH BANK GHANA LIMITED	290,709,492	2.39	282,445,816.99	2.78	16
FIRST ATLANTIC BANK	281,009,867	2.31	280,821,301.06	2.76	16
ABSA BANK GHANA LIMITED	278,654,622	2.29	239,839,997.91	2.36	660
BANK OF AFRICA GHANA LIMITED	186,118,307	1.53	179,805,874.32	1.77	30
CAL BANK PLC	183,824,839	1.51	169,608,388.13	1.67	219
GUARANTY TRUST BANK (GHANA) LIMITED	140,162,066	1.15	111,266,393.18	1.10	160
FBN BANK GHANA LIMITED	124,271,363	1.02	118,698,225.57	1.17	57
ARB APEX BANK LIMITED	43,083,351	0.35	39,662,490.17	0.39	8
ADB BANK PLC	30,323,844	0.25	30,454,876.00	0.30	24
REPUBLIC BANK (GHANA) LTD	26,291,050	0.22	23,164,023.82	0.23	32
SOCIETE GENERALE GHANA LIMITED	25,649,952	0.21	24807796.76	0.24	316
UNITED BANK FOR AFRICA GHANA LIMITED	11,059,424	0.09	10,816,124.83	0.11	229
NIB BANK PLC	9,474,997	0.08	9474997	0.09	24
PRUDENTIAL BANK LIMITED	1,754,502	0.01	1,608,689.34	0.02	2
TOTAL	12,164,983,109	100	10,159,006,158.30	100	42,088

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 LIMITED	1,200,046,096	36	1,003,965,223.18	34	76
2	LAURUS AFRICA SECURITIES LTD	594,230,355	18	514,686,923.40	17	262
3	CONSTANT CAPITAL (GHANA) LIMITED	470,383,866	14	433,900,341.18	15	80
4	IC SECURITIES (GHANA) LIMITED.	446,009,259	13	411,361,414.44	14	110
5	BLACK STAR BROKERAGE LIMITED	189,287,124	6	176,875,798.15	6	75
6	EDC STOCKBROKERS LIMITED	126,715,340	4	119,763,489.48	4	36
7	STRATEGIC AFRICAN SECURITIES LIMITED	114,562,764	3	103,619,602.34	4	158
8	REPUBLIC SECURITIES GHANA LIMITED	107,291,195	3	98,695,181.33	3	192
9	SIC BROKERAGE LIMITED	34,993,349	1	32,429,671.62	1	22
10	OBSIDIAN ACHERNAR SECURITIES LTD	20,305,614	1	19,104,090.68	1	8
11	SERENGETI CAPITAL MARKETS LIMITED	14,490,460	0	13,974,996.68	0	6
12	DATABANK BROKERAGE LIMITED.	13,343,289	0	12,533,669.42	0	15
13	UMB INVEST. HOLDINGS	3,896,494	0	3,744,793.06	0	10
14	APAKAN SECURITIES LIMITED	3,787,545	0	3,062,355.12	0	15
15	CDH SECURITIES LIMITED	924,246	0	872,103.63	0	19
16	TEAK TREE BROKERAGE LIMITED	796,895	0	730,669.57	0	14
17	CHAPEL HILL DENHAM SECURITIES GHANA LIMITED	248,808	0	225,594.30	0	4
18	SAVVY SECURITIES LIMITED	145,137	0	136,874.37	0	7
19	PETRA SECURITIES LIMITED	136,741	0	118,946.69	0	18
20	SAVVY SECURITIES LTD	-	-	-	-	-
21	BULLION SECURITIES LTD	-	-	-	-	-
22	FIRSTBANC BROKERAGE SERVICES LIMITED.	-	-	-	-	-
23	AMBER SECURITIES LTD	-	-	-	-	-
24	NTHC SECURITIES LTD	-	-	-	-	-
25	SBG SECURITIES GHANA LTD	-	-	-	-	-
27	REGULUS SECURITIES	-	-	-	-	-
	TOTAL	3,341,594,577	100	2,949,801,738.64	100	1,127

SELL SIDE (IN USD)

	VOLUME TRADED	MKT SHARE %	VALUE TRADED	MKT SHARE BY VALUE	TOTAL TRADES
ABSA BANK GHANA LIMITED	618,817	62.85	620,000.40	63.49	2
REPUBLIC SECURITIES GHANA LIMITED	144,754	14.70	140,633.61	14.40	2
ACCESS BANK GHANA LIMITED	62,302	6.33	60,495.31	6.19	2
ECOBANK GHANA LIMITED	62,302	6.33	59,818.58	6.13	2
REPUBLIC BANK (GHANA) LTD	62,302	6.33	61,483.99	6.30	2
BLACK STAR BROKERAGE LIMITED	34,138	3.47	34,157.92	3.50	2
TOTAL	984,615	100	976,589.81	100	12

BUY SIDE (IN USD)

INSTITUTIONS	VOLUME TRADED	MKT SHARE %	VALUE TRADED	MKT SHARE %	TOTAL TRADES
ABSA BANK GHANA LIMITED	618,817	62.85	620,000.40	63.49	2
REPUBLIC BANK (GHANA) LTD	207,056	21.03	201,128.92	20.60	4
ACCESS BANK GHANA LIMITED	62,302	6.33	59,818.58	6.13	2
REPUBLIC SECURITIES GHANA LIMITED	62,302	6.33	61,483.99	6.30	2
BLACK STAR BROKERAGE LIMITED	34,138	3.47	34,157.92	3.50	2
TOTAL	984,615	100	976,590	100	12

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	15,786,444,364	16.44	11,984,019,198.49	15.36	87,870.00
2	STANBIC BANK GHANA LIMITED	11,632,991,994	12.11	7,656,251,787.93	9.81	16,510.00
3	ECOBANK GHANA LIMITED	11,246,746,122	11.71	10,768,326,243.14	13.80	40,279.00
4	ACCESS BANK GHANA PLC	11,222,906,637	11.69	9,452,738,685.23	12.11	5,900.00
5	FIDELITY BANK (GHANA) LIMITED	7,705,224,245	8.02	6,730,980,877.74	8.63	111,680.00
6	STANDARD CHARTERED BANK GHANA	5,720,681,597	5.96	4,358,289,625.83	5.59	26,624.00
7	OMNIBSIC BANK GHANA LTD	5,391,496,927	5.61	4,623,688,603.41	5.93	798.00
8	CAL BANK PLC	4,278,513,719	4.46	3,178,990,098.53	4.07	2,148.00
9	GUARANTY TRUST BANK (GHANA) LIMITED	4,208,220,049	4.38	3,657,213,169.55	4.69	2,569.00
10	FIRST NATIONAL BANK GHANA LTD	3,688,626,444	3.84	3,154,226,503.69	4.04	1,293.00
11	ABSA BANK GHANA LIMITED	3,296,101,626	3.43	2,693,905,727.76	3.45	5,528.00
12	BANK OF AFRICA GHANA LTD	3,130,274,689	3.26	2,426,272,903.17	3.11	165.00
13	FIRST ATLANTIC BANK	2,736,338,576	2.85	2,455,430,170.98	3.15	363.00
14	UMB BANK LIMITED	2,331,064,679	2.43	1,619,316,904.84	2.08	1,011.00
15	CONSOLIDATED BANK GHANA LTD	1,699,959,301	1.77	1,530,148,043.51	1.96	2,545.00
16	REPUBLIC BANK (GHANA) LTD	815,849,530	0.85	743,761,071.12	0.95	9,734.00
17	FBN BANK GHANA LIMITED	420,280,593	0.44	379,040,523.45	0.49	237.00
18	PRUDENTIAL BANK LIMITED	235,851,363	0.25	165,294,711.02	0.21	32.00
19	UNITED BANK FOR AFRICA GHANA LIMITED	208,279,940	0.22	196,524,361.94	0.25	1,806.00
20	SOCIETE GENERALE GHANA LIMITED	136,111,779	0.14	129,661,328.94	0.17	3,038.00
21	NIB BANK PLC	68,035,236	0.07	66,809,509.93	0.09	58.00
22	ADB BANK PLC	50,278,635	0.05	50,547,479.50	0.06	48.00
23	ZENITH BANK GHANA LIMITED	11,904,789	0.01	10,834,154.74	0.01	116.00
24	ARB APEX BANK LTD	-	-	-	-	-
	TOTAL	96,022,182,834	100	78,032,271,684.44	100	320,352

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 LIMITED	12,063,575,939	53.44	9,694,901,354.20	50.58	599
2	IC SECURITIES (GHANA) LIMITED.	3,085,674,350	13.67	2,832,565,625.42	14.78	690
3	CONSTANT CAPITAL (GHANA) LIMITED	2,889,511,761	12.80	2,542,557,991.57	13.27	533
4	OBSIDIAN ACHERNAR SECURITIES LTD	1,761,510,011	7.80	1,633,036,443.32	8.52	121
5	LAURUS AFRICA SECURITIES LTD	724,914,456	3.21	614,063,868.90	3.20	285
6	BLACK STAR BROKERAGE LIMITED	706,303,902	3.13	638,944,874.09	3.33	446
7	STRATEGIC AFRICAN SECURITIES LIMITED	504,500,615	2.23	452,096,408.35	2.36	574
8	EDC STOCKBROKERS LIMITED	427,625,142	1.89	398,732,705.38	2.08	107
9	SIC BROKERAGE LIMITED	239,750,035	1.06	211,099,524.50	1.10	111
10	UMB INVEST. HOLDINGS	46,139,699	0.20	44,318,651.03	0.23	46
11	PETRA SECURITIES LIMITED	34,367,510	0.15	28,958,409.91	0.15	274
12	APAKAN SECURITIES LIMITED	28,834,940	0.13	21,351,938.40	0.11	32
13	REPUBLIC SECURITIES GHANA LIMITED	23,925,804	0.11	22,435,698.13	0.12	118
14	CDH SECURITIES LIMITED	13,513,741	0.06	12,754,329.92	0.07	79
15	DATABANK BROKERAGE LIMITED.	10,554,648	0.05	9,119,336.08	0.05	64
16	TEAK TREE BROKERAGE LIMITED	4,794,348	0.02	4,532,608.30	0.02	120
17	SARPONG CAPITAL MARKETS LIMITED	4,081,208	0.02	2,498,085.73	0.01	4
18	NTHC SECURITIES LIMITED	2,255,064	0.01	2,154,995.54	0.01	1
19	BULLION SECURITIES LIMITED	835,349	0.00	772,071.44	0.00	8
20	CHAPEL HILL DENHAM SECURITIES GHANA LIMITED	251,894	0.00	233,792.95	0.00	7
21	SAVVY SECURITIES LIMITED	131,861	0.00	124,352.01	0.00	4
22	FIRSTBANC BROKERAGE SERVICES LIMITED.	40,991.00	0.00	37,703.17	0.00	2
23	AMBER SECURITIES LTD	-	-	-	-	-
24	NTHC SECURITIES LTD	-	-	-	-	-
25	REGULUS SECURITIES LTD	-	-	-	-	-
26	SBG SECURITIES GHANA LTD	-	-	-	-	-
	TOTAL	22,573,093,268	100	19,167,290,768.34	100	4,225

BUY 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	15,897,799,813	17.11	12,139,183,173.48	16.07	87,821
2	STANBIC BANK GHANA LIMITED	11,923,079,921	12.83	8,054,192,553.69	10.67	16,108
3	ECOBANK GHANA PLC	11,542,597,455	12.42	11,056,916,665.31	14.64	40,303
4	FIDELITY BANK (GHANA) LIMITED	7,374,242,759	7.94	6,563,875,694.35	8.69	111,717
5	ACCESS BANK GHANA PLC	6,852,220,956	7.37	5,607,404,367.26	7.43	3,848
6	STANDARD CHARTERED BANK GHANA	6,261,896,280	6.74	4,619,968,048.88	6.12	26,642
7	OMNIBSIC BANK GHANA LTD	5,256,906,825	5.66	4,556,351,357.56	6.03	747
8	CAL BANK PLC	4,323,249,867	4.65	3,112,767,765.02	4.12	2,171
9	GUARANTY TRUST BANK (GHANA) LIMITED	4,241,514,157	4.57	3,682,571,215.43	4.88	2,552
10	ABSA BANK GHANA LIMITED	3,553,002,608	3.82	2,973,181,959.62	3.94	5,687
11	BANK OF AFRICA GHANA LIMITED	3,243,095,220	3.49	2,518,236,854.40	3.33	155
12	FIRST NATIONAL BANK GHANA LIMITED	3,090,174,098	3.33	2,639,963,286.53	3.50	1,115
13	FIRST ATLANTIC BANK	2,781,760,876	2.99	2,496,943,754.32	3.31	446
14	UMB BANK LIMITED	2,211,762,162	2.38	1,555,195,082.84	2.06	1,000
15	CONSOLIDATED BANK GHANA LTD	2,172,372,981	2.34	1,953,504,794.59	2.59	2,630
16	REPUBLIC BANK (GHANA) LTD	591,542,914	0.64	537,915,483.64	0.71	8,914
17	FBN BANK GHANA LIMITED	511,631,778	0.55	465,382,105.87	0.62	254
18	ZENITH BANK GHANA LIMITED	333,662,232	0.36	322,618,921.16	0.43	114
19	PRUDENTIAL BANK LIMITED	252,244,454	0.27	182,431,005.23	0.24	31
20	SOCIETE GENERALE GHANA LIMITED	147,466,421	0.16	141,259,528.26	0.19	3,021
21	ARB APEX BANK LIMITED	105,275,319	0.11	94,770,851.83	0.13	20
22	ADB BANK PLC	89,564,593	0.10	88,807,035.16	0.12	52
23	UNITED BANK FOR AFRICA GHANA LIMITED	80,900,157	0.09	78,977,097.15	0.10	1,734
24	NIB BANK PLC	74,879,233	0.08	73,842,725.47	0.10	55
	TOTAL	92,912,843,079	100	75,516,261,327.05	100	317,137

BUY SIDE - BROKER DEALERS (IN GHS)

RANK	INSTITUTIONS	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED	MKT SHARE % BY	NO.OF TRADES
1	FINCAP SECURITIES LIMITED	12,165,425,874	47.37	9,708,470,385.62	44.77	631
2	IC SECURITIES (GHANA) LIMITED.	4,337,457,728	16.89	3,870,659,915.47	17.85	976
3	CONSTANT CAPITAL (GHANA) LIMITED	3,680,010,204	14.33	3,209,399,906.84	14.80	626
4	LAURUS AFRICA SECURITIES LTD	1,855,685,864	7.23	1,594,551,901.87	7.35	780
5	BLACK STAR BROKERAGE LIMITED	923,815,065	3.60	826,613,006.47	3.81	543
6	REPUBLIC SECURITIES GHANA LIMITED	672,749,993	2.62	613,103,143.47	2.83	1,811
7	STRATEGIC AFRICAN SECURITIES LIMITED	664,809,104	2.59	592,403,390.04	2.73	749
8	EDC STOCKBROKERS LIMITED	553,763,264	2.16	536,691,438.92	2.48	178
9	OBSIDIAN ACHERNAR SECURITIES LTD	281,552,830	1.10	246,777,812.58	1.14	78
10	SIC BROKERAGE LIMITED	259,855,065	1.01	228,896,955.41	1.06	165
11	PETRA SECURITIES LIMITED	106,573,741	0.41	92,460,170.08	0.43	363
12	DATABANK BROKERAGE LIMITED.	54,891,498	0.21	44,407,250.81	0.20	152
13	UMB INVEST. HOLDINGS	53,556,876	0.21	51,776,209.65	0.24	59
14	APAKAN SECURITIES LIMITED	20,210,180	0.08	17,839,057.46	0.08	36
15	SERENGETI CAPITAL MARKETS LIMITED	14,746,986	0.06	14,220,074.59	0.07	14
16	CDH SECURITIES LIMITED	13,513,741	0.05	12,754,329.92	0.06	79
17	SARPONG CAPITAL MARKETS LIMITED	11,372,543	0.04	10,537,020.54	0.05	6
18	TEAK TREE BROKERAGE LIMITED	6,980,959	0.03	6,572,897.93	0.03	144
19	SAVVY SECURITIES LIMITED	1,929,888	0.01	1,860,607.12	0.01	12
20	CHAPEL HILL DENHAM SECURITIES GHANA LIMITED	1,780,628	0.01	1,675,754.93	0.01	21
21	BULLION SECURITIES LIMITED	1,238,009	0.00	1,166,304.42	0.01	11
22	FIRSTBANC BROKERAGE SERVICES LIMITED.	471,350	0.00	419,776.27	18.73	2
23	AMBER SECURITIES LIMITED	41,633	0.00	43,815.32	0.00	4
24	NTHC SECURITIES LTD	-	-	-	-	-
26	SBG SECURITIES GHANA LTD	-	-	-	-	-
27	REGULUS SECURITIES LTD	-	-	-	-	-
	TOTAL	25,682,433,023	100.00	21,683,301,125.73	118.72	7,440

SELL SIDE (IN USD)

	VOLUME TRADED	MKT SHAR E %	VALUE TRADED	MKT SHAR E BY VALUE	TOTAL TRADE S
BLACK STAR BROKERAGE LIMITED	784,138	34.67	791,907.92	35.33	4
ABSA BANK GHANA LIMITED	718,817	31.78	718,342.42	32.05	3
REPUBLIC SECURITIES GHANA LIMITED	308,274	13.63	289,792.87	12.93	7
REPUBLIC BANK (GHANA) LTD	199,920	8.84	195,446.82	8.72	6
ACCESS BANK GHANA PLC	188,204	8.32	186,278.03	8.31	4
ECOBANK GHANA PLC	62,302	2.75	59,818.58	2.67	2
TOTAL	2,261,655	100	2,241,586.64	100	26

BUY SIDE (IN USD)

INSTITUTIONS	VOLUME TRADED	MKT SHAR E %	VALUE TRADED	MKT SHARE %	TOTAL TRADE S
BLACK STAR BROKERAGE LTD	784,138	34.67	791,907.92	35.33	4
ABSA BANK GHANA LTD	618,817	27.36	620,000.40	27.66	2
REPUBLIC BANK (GHANA) LTD	344,674	15.24	326,300.69	14.56	8
REPUBLIC SECURITIES GHANA LIMITED	225,822	9.98	220,666.43	9.84	7
ACCESS BANK GHANA PLC	188,204	8.32	182,148.09	8.13	4
CAL BANK PLC	100,000	4.42	100,563.11	4.49	1
TOTAL	2,261,655	100.00	2,241,586.64	100.00	26

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