



SUMMARY OF STATUS REPORT APRIL 2020

MEMBERSHIP

GFIM as at the end of April 2020 has 38 registered members categorized as follows:

LICENSED DEALING MEMBERS

1. African Alliance Securities Limited
2. Black Star Brokerage Limited
3. Bullion Securities Limited
4. Databank Brokerage Limited
5. EDC Stockbrokers Limited
6. Teak Tree Brokerage Limited
7. Republic Securities Ghana Limited
8. IC Securities Limited
9. NTHC Securities Ltd
10. Prudential Stockbrokers Limited
11. SBG Securities Ghana Limited
12. SIC Brokerage Limited
13. Strategic African Securities Limited
14. UMB Investment Holdings

PRIMARY DEALER BANKS

1. Access Bank Ghana Limited
2. ARB Apex Bank
3. ABSA Bank Ghana Limited
4. Cal Bank Ghana Limited
5. Consolidated Bank Ghana Limited
6. Ecobank Ghana Limited
7. Fidelity Bank Ghana Limited
8. GCB Bank Limited
9. Guaranty Trust Bank Ghana Limited
10. Societe Generale Ghana Limited
11. Stanbic Bank Limited
12. Standard Chartered Bank Limited
13. Universal Merchant Bank

NON - PRIMARY DEALER BANKS

1. Agricultural Development Bank
2. Bank of Africa Ghana Ltd
3. First Atlantic Bank Ghana Ltd
4. First National Bank Limited
5. FBN Bank Ghana Ltd
6. National Investment Bank
7. Prudential Bank Limited
8. Republic Bank Ghana Limited
9. Sahel Sahara Bank Ghana Limited
10. UBA Ghana Limited
11. Zenith Bank Ghana Ltd



SUMMARY OF SECURITIES

• Benchmark Securities: 8	
5yr Government bond-	5
7yr Government bond-	1
10yr Government bond-	1
15yr Government bond-	1
• Non-Benchmark Securities: 27	
3yr Government bond-	12
5yr Government bond-	7
6yr Government bond-	1
7yr Government bond-	3
10yr Government bond-	2
15yr Government bond-	1
20yr Government bond-	1
• Treasury Notes: 12	
2yr Government note-	12
• Treasury Bills: 82	
364 day bill-	29
182 day bill-	26
91 day bill-	13
182-day Cocoa Bill-	14
❖ Local US dollar 3-year bond-	1
❖ Eurobond-	9
❖ Corporate Bonds	
AFB Ghana Plc	17
Bayport Financial Services (Ghana)	9
Edendale Properties	2
Izwe Loans Ghana	6
E.S.L.A. Plc	4
Ghana Home Loans Limited	2
Ghana Home Loans Limited (US Dollar)	3
Bond Savings and Loans Ltd	17
Quantum Terminal Ltd	1
Dalex Finance and Leasing Company Ltd	1

TOTAL OUSTANDING GOVERNMENT SECURITIES AS AT APRIL 2020

	<u>2020</u>	<u>2019</u>
<u>TENOR OF SECURITY</u>	<u>AMOUNT GH¢</u>	<u>AMOUNT GH¢</u>
91-DAY	8,079,862,616	4,894,054,164
182-DAY	2,945,166,466	2,903,713,207
364-DAY	6,010,374,452	-
1-YEAR	-	2,619,695,420
2-YEAR	11,998,005,245	2,619,695,420
3-YEAR	15,885,162,978	7,526,296,252
5-YEAR	21,016,966,915	8,258,061,383
6-YEAR	2,135,913,944	13,194,203,758
7-YEAR	5,319,904,038	-
10-YEAR	8,815,116,177	2,960,388,228
15-YEAR	6,212,651,561	7,409,571,635
20-YEAR	162,131,557	8,981,530,961
TOTAL	88,581,255,949	58,747,515,008

SECURITIES TRADED IN APRIL

<u>ISSUER NAME</u>	<u>DESCRIPTION</u>	<u>VOLUME TRADED</u>	<u>NUMBER OF TRADES</u>	<u>INTEREST RATE %</u>
ESLA	7-YEAR BOND	6,059,990	13	19.17
ESLA	10-YEAR BOND	84,110,447	103	20.04
ESLA	12-YEAR BOND	184,066,028	49	22.51
GOVT OF GHANA	91-DAY BILL	120,657,425	4,055	14.02
GOVT OF GHANA	182-DAY BILL	31,290,659	1065	14.03
GOVT OF GHANA	364-DAY BILL	17,693,927	380	16.73
GOVT OF GHANA	2-YEAR NOTE	1,011,651,072	1,474	17.78
GOVT OF GHANA	3-YEAR BOND	3,389,823,604	2,027	14.09
GOVT OF GHANA	5-YEAR BOND	2,368,829,383	1,479	16.23
GOVT OF GHANA	6-YEAR BOND	781,818,461	88	20.65
GOVT OF GHANA	7-YEAR BOND	575,400,109	182	17.06
GOVT OF GHANA	10-YEAR BOND	380,688,183	149	21.00
GOVT OF GHANA	15-YEAR BOND	16,200,374	70	20.28
GOVT OF GHANA	20-YEAR BOND	44,825,788	41	21.35
COCOA BOARD	182-DAY BILL	153,312,101	590	
ABSA BANK GHANA LTD*		21,845,500	22	
TOTAL		9,188,273,051	11,787	

* This is not listed on the Ghana Fixed Income Market

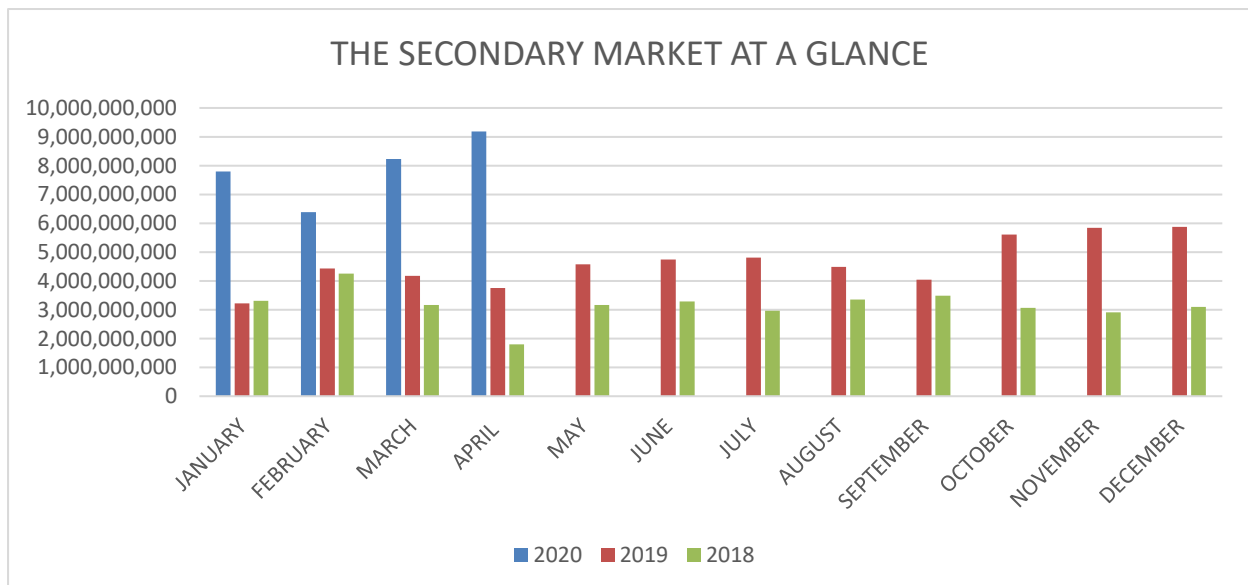


SUMMARY OF CORPORATE BONDS LISTING

Name of Issuer	Number	Amount Raised GH¢	Shelf Registration GH¢
Izwe Loans Ltd	6	80.00 million	80 million
AFB Plc	18	287.07 million	300 million
Edendale Properties Ltd	6	32.65 million	50 million
Bayport Financial Services	9	308.84 million	500 million
Ghana Home Loans	2	19.00 million	380 million
PBC Ltd	2	362.30 million	400 million
ESLA Ltd	3	6,430.46million	10,000million
Bond Savings & Loans	17	70.40 million	100 million
Quantum Terminal Ltd	1	45 million	140 million
Dalex Finance Company	1	20.00 million	150 million
TOTAL	65	7,655.72 million	12,100 million

SUMMARY OF VOLUME OF TRADES

MONTH	CSD			BLOOMBERG		
	2020	2019	2018	2020	2019	2018
January	7,797,077,902	3,223,772,603	3,310,692,897	384,377,000	255,030,000	158,577,000
February	6,384,052,446	4,426,450,387	4,258,519,930	946,241,000	306,885,000	295,088,000
March	8,226,384,958	4,175,583,301	3,160,168,133	391,301,319	219,275,000	51,600,000
April	9,188,273,051	3,749,914,983	1,801,991,461	510,517,860	98,229,000	97,200,000
May		4,573,641,343	3,164,111,390		188,848,000	34,000,000
June		4,736,961,689	3,285,363,905		546,730,000	482,740,000
July		4,803,944,134	2,961,819,671		182,257,000	548,047,000
August		4,481,385,617	3,358,380,590		685,566,000	658,394,000
September		4,043,220,226	3,491,312,515		261,863,000	473,026,000
October		5,613,314,272	3,067,371,443		656,267,000	262,240,000
November		5,845,862,422	2,904,757,781		453,367,000	276,221,000
December		5,878,541,793	3,100,828,155		1,721,110,000	262,055,000
	31,595,788,357	55,552,592,770	37,865,317,843	2,232,437,179	5,575,427,000	3,599,188,000



THE CSD VOLUME REPRESENTS THE WHOLE MARKET



CAPIZAR ATS TRADING PLATFORM

MONTH	2020	2019	2018
January	-	150,000	-
February	10,000,000	-	-
March	58,000	73,502	-
April	-	-	-
May		-	-
June		-	430,000
July		-	300,000
August		-	-
September		-	-
October		-	-
November		-	169,433
December		-	-
TOTAL	10,058,000	223,502	899,433

NUMBER OF TRADES
(2018 TO 2020)

MONTH	CSD			BLOOMBERG		
	2020	2019	2018	2020	2019	2018
January	13,512	8,009	7,521	116	83	108
February	12,103	7,724	5,960	83	84	62
March	13,979	10,214	5,706	103	72	27
April	11,787	8,079	8,176	149	74	36
May		11,113	8,674		77	21
June		8,861	6,384		59	132
July		10,819	5,746		72	126
August		11,136	6,824		161	182
September		11,459	6,106		72	118
October		10,604	8,197		261	101
November		10,763	7,050		162	102
December		10,527	6,476		247	98
TOTAL	51,381	119,308	82,820	451	1,424	1,113

CUMULATIVE TRADES FOR THE PERIOD, JANUARY TO APRIL 2020
(BASED ON VOLUME TRADED)
SELL SIDE

	VOLUME TRADED	TOTAL TRADES	MKT SHARE %
1. STANBIC BANK GHANA LIMITED	7,883,659,481	3,986	25.13
2. ACCESS BANK GHANA LIMITED	4,111,789,021	1,840	13.10
3. ABSA BANK GHANA LIMITED	3,433,648,176	2,778	10.94
4. STANDARD CHARTERED BANK GHANA	3,116,626,660	5,049	9.93
5. ECOBANK GHANA LIMITED	2,262,702,125	15,512	7.21
6. GCB BANK LIMITED	1,483,760,441	8,141	4.73
7. CAL BANK LIMITED	1,177,679,643	2,559	3.75
8. FIDELITY BANK (GHANA) LIMITED	1,106,162,062	3,214	3.53
9. UNITED BANK FOR AFRICA GHANA LIMITED	1,094,311,932	314	3.49
10. CONSOLIDATED BANK GHANA LTD	1,057,383,424	1,394	3.37
11. ZENITH BANK GHANA LIMITED	964,175,646	969	3.07
12. SOCIETE GENERALE GHANA LIMITED	730,599,839	1,536	2.33
13. BLACK STAR BROKERAGE LIMITED	527,706,822	416	1.68
14. GUARANTY TRUST BANK (GHANA) LIMITED	506,666,906	919	1.61
15. IC SECURITIES (GHANA) LIMITED.	395,513,163	323	1.26
16. FIRST NATIONAL BANK GHANA LIMITED	309,979,432	442	0.99
17. DATABANK BROKERAGE LIMITED.	254,236,900	285	0.81
18. FIRST ATLANTIC BANK	252,319,031	64	0.80
19. PRUDENTIAL BANK LIMITED	208,697,945	72	0.67
20. BANK OF AFRICA GHANA LIMITED	148,012,949	50	0.47
21. STRATEGIC AFRICAN SECURITIES	92,446,533	288	0.29
22. EDC STOCKBROKERS LIMITED	69,529,870	71	0.22
23. SIC BROKERAGE LIMITED	43,774,764	127	0.14
24. UNIVERSAL MERCHANT BANK LIMITED	39,198,887	215	0.12
25. AFRICAN ALLIANCE SECURITIES GHANA LTD.	38,559,027	4	0.12
26. UMB INVEST. HOLDINGS	23,281,561	61	0.07
27. REPUBLIC SECURITIES GHANA LIMITED	15,652,974	23	0.05
28. REPUBLIC BANK (GHANA) LTD	9,445,111	102	0.03
29. ARB APEX BANK LIMITED	6,500,000	1	0.02
30. PRUDENTIAL STOCKBROKERS LIMITED	5,494,837	28	0.02
31. TEAK TREE BROKERAGE LIMITED	3,462,260	13	0.01
32. BULLION SECURITIES LIMITED	1,960,191	17	0.01
33. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	1,188,938	19	0.00
34. FBN BANK GHANA LIMITED	934,759	3	0.00
35. NTHC SECURITIES LIMITED	661,668	11	0.00
TOTAL	31,377,722,978	50,846	



BUY SIDE

	VOLUME TRADED	TOTAL TRADES	MKT SHARE %
1. STANBIC BANK GHANA LIMITED	7,361,183,201	3,963	23.40
2. ACCESS BANK GHANA LIMITED	3,404,217,688	1,391	10.82
3. ABSA BANK GHANA LIMITED	3,210,708,482	2,579	10.21
4. ECOBANK GHANA LIMITED	2,656,072,687	15,501	8.44
5. STANDARD CHARTERED BANK GHANA	2,623,383,292	4,798	8.34
6. GCB BANK LIMITED	2,310,139,672	8,189	7.34
7. ZENITH BANK GHANA LIMITED	1,346,432,073	923	4.28
8. CAL BANK LIMITED	1,274,822,630	1,934	4.05
9. CONSOLIDATED BANK GHANA LTD	915,529,932	1,385	2.91
10. FIDELITY BANK (GHANA) LIMITED	842,881,538	3,242	2.68
11. GUARANTY TRUST BANK (GHANA) LIMITED	672,980,442	913	2.14
12. SOCIETE GENERALE GHANA LIMITED	628,700,914	1,519	2.00
13. BLACK STAR BROKERAGE LIMITED	607,956,348	475	1.93
14. IC SECURITIES (GHANA) LIMITED.	606,151,072	578	1.93
15. UNITED BANK FOR AFRICA GHANA LIMITED	551,300,111	281	1.75
16. FIRST NATIONAL BANK GHANA LIMITED	509,563,662	449	1.62
17. DATABANK BROKERAGE LIMITED.	424,628,266	482	1.35
18. STRATEGIC AFRICAN SECURITIES	269,649,289	552	0.86
19. BANK OF AFRICA GHANA LIMITED	248,886,115	69	0.79
20. EDC STOCKBROKERS LIMITED	210,940,164	163	0.67
21. FIRST ATLANTIC BANK	193,012,104	54	0.61
22. SIC BROKERAGE LIMITED	121,258,148	281	0.39
23. REPUBLIC SECURITIES GHANA LIMITED	111,847,297	387	0.36
24. PRUDENTIAL BANK LIMITED	71,626,000	48	0.23
25. ARB APEX BANK LIMITED	66,604,681	39	0.21
26. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	61,233,490	34	0.19
27. UMB INVEST. HOLDINGS	44,564,523	93	0.14
28. AFRICAN ALLIANCE SECURITIES GHANA LIMITED.	40,274,627	5	0.13
29. FBN BANK GHANA LIMITED	23,264,241	11	0.07
30. PRUDENTIAL STOCKBROKERS LIMITED	14,869,119	71	0.05
31. BULLION SECURITIES LIMITED	10,701,224	40	0.03
32. REPUBLIC BANK (GHANA) LTD	10,003,341	105	0.03
33. UNIVERSAL MERCHANT BANK LIMITED	3,373,138	195	0.01
34. NATIONAL INVESTMENT BANK	2,477,625	1	0.01
35. AGRICULTURAL DEVELOPMENT BANK	1,045,000	1	0.00
36. TEAK TREE BROKERAGE LIMITED	702,159	12	0.00
37. NTHC SECURITIES LIMITED	213,402	3	0.00
TOTAL	31,453,197,697	50,766	

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