

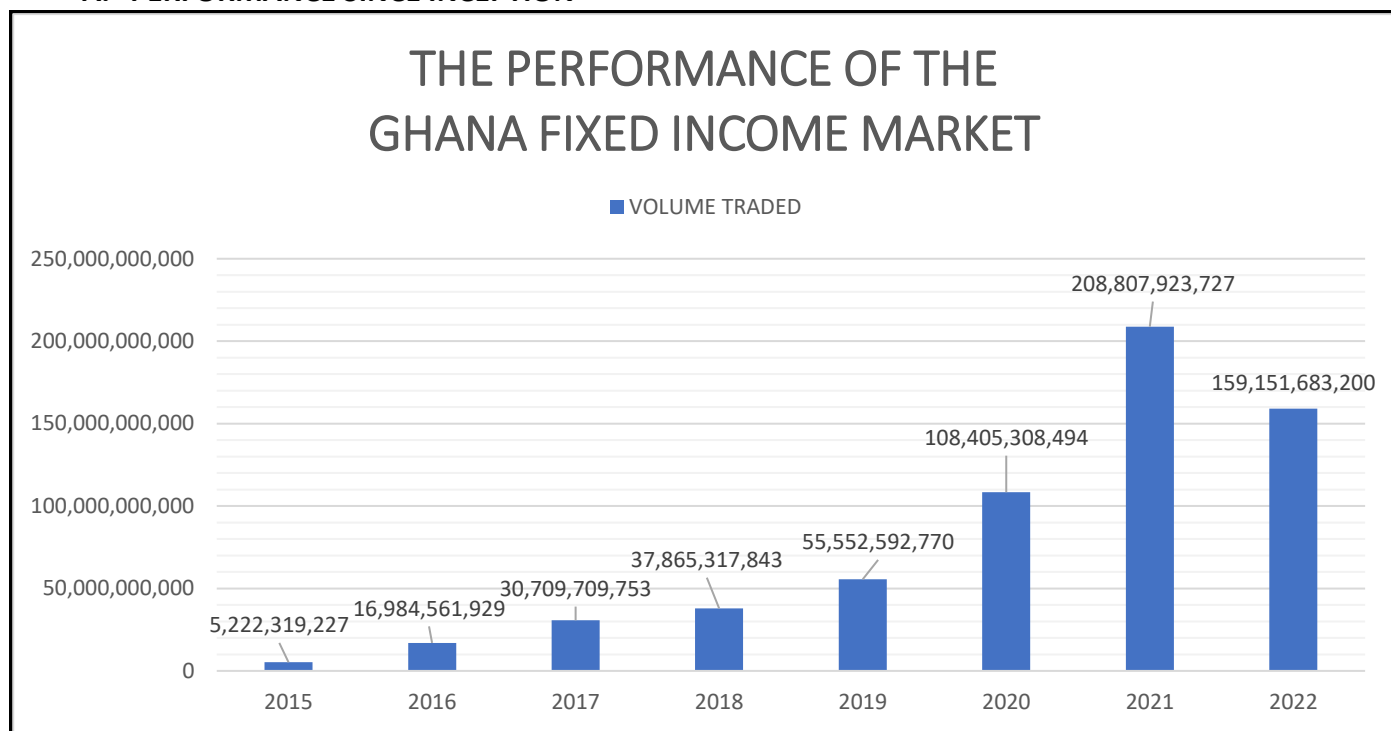
FIXED INCOME MARKET REPORT

AUGUST 2022



TABLES		PAGE NUMBER
Table A	PERFORMANCE SINCE INCEPTION	2
Table B&B1	SUMMARY TRADE STATISTICS- GHS & USD	2
Table C	SUMMARY OTHER TRADE STATISTICS	2
Table D	SUMMARY OUTSTANDING SECURITIES AS AT AUGUST 2022	2
Table E&E2	SECURITIES SECURITIES AS AT AUGUST 2022	3-4
Table F	FOREIGN VS DOMESTIC -JANUARY-AUGUST 2022	4
Table G	SUMMARY OF SECURITIES TRADED FOR AUGUST 2022	4
Table H	CUMULATIVE SECURITIES TRADED JANUARY – AUGUST 2022	5
Table H1&H2	SUMMARY OF CUMULATIVE SECURITIES TRADED JANUARY – AUGUST 2022	6-7
Table I &J	SUMMARY OF VOLUME & NUMBER OF TRADES	7-8
Table K	REPOS- TRADE VOLUME & NUMBER	9-10
Table L	GOVERNMENT OF GHANA PRIMARY MARKET ACTIVITIES FOR AUGUST 2022	10
Table M	TOTAL OUTSTANDING GOVERNMENT SECURITIES	10
Table N	YIELD CURVE FOR AUGUST 2022	11
Table O	TOTAL OUTSTANDING CORPORATE SECURITIES AS AT AUGUST 2022	12
Table P	ALL CORPORATE BOND LISTINGS DONE ON THE DEBT MARKET SINCE INCEPTION	12
Table Q	CORPORATE ISSUER FOR THE MONTH	12
Table R	CORPORATE ISSUANCES	13
Table S	RANKING OF GFIM MEMBERS -AUGUST 2022	14-17
Table T	CUMULATIVE RANKING OF GFIM MEMBERS-JANUARY-AUGUST 2022	18-21

A. PERFORMANCE SINCE INCEPTION



* Year 2015 is from August to December and 2022 is from January to August.
All other years are from Jan-Dec

B. SUMMARY OF TRADE STATISTICS- GHS

	AUGUST		JANUARY-AUGUST		PERCENTAGE CHANGE (%)	
	2022	2021	2022	2021	AUGUST	JAN-AUG
Volume Traded	15,707,114,336	13,888,829,033	158,937,329,709	140,816,632,409	13.09%	12.87%
Value Traded	13,937,095,754.19	14,415,198,646.31	155,682,456,689.73	146,470,330,603.49	-3.32%	6.29%
No. of Trades	38,212	45,135	347,937	205,769	-15.33%	69.00%

B1. SUMMARY OF TRADE STATISTICS- LOCAL US DOLLAR

	AUGUST		JANUARY-AUGUST		PERCENTAGE CHANGE (%)	
	2022	2021	2022	2021	AUGUST	JAN-AUG
Volume Traded	61,199,136	6,644,888	214,353,491	147,865,174	820.99%	44.96%
Value Traded	57,872,740.75	7,000,543.07	208,953,408.45	153,529,264.90	726.69%	36.10%
No. of Trades	82	11	433	183	645.45%	136.61%

C. SUMMARY OF OTHER TRADE STATISTICS AS AT AUGUST 2022

	2022		2021	
	Government	Corporate	Government	Corporate
Volume Traded	139,795,220,550	19,142,109,159	126,722,493,581	14,094,138,828
Outstanding Securities	159,059,861,486	28,965,432,319	146,781,208,916	34,566,076,594
Turnover (%)	88	66	86	41
Contribution to Market Size (%)	84.59	15.41	80.84	19.06

D. SUMMARY OF OUTSTANDING SECURITIES AS AUGUST 2022

Benchmark Securities	3	7yr Government bond	1
		10yr Government bond	1
		15yr Government bond	1
Non-Benchmark Securities	52	3yr Government bond	16
		4yr Government bond	1
		5yr Government bond	15
		6yr Government bond	5
		7yr Government bond	5
		10yr Government bond	5
		15yr Government bond	4
		20yr Government bond	1
Treasury Notes	11	2yr Government note	11
Treasury Bills	81	364-day bill	31
		182-day bill	26
		91-day bill	13
		182-day Cocoa Bill	11
Local US dollar 3-year bond	4	3yr Government bond	2
		5 yr Government bond	2
Eurobond	16		
Corporate Bonds	39	Letshego Ghana Plc	15
		Bayport Savings and Loans Plc	5
		Izwe Savings and Loans Plc	4
		E.S.L.A. Plc	6
		Bond Savings and Loans Ltd	4
		Quantum Terminal Plc	1
		Dalex Finance and Leasing Company Plc	1
		Daakye Trust Plc	3
TOTAL	206		

E. SECURITIES TRADED FOR AUGUST 2022-GHS

<u>ISSUER NAME</u>	<u>DESCRIPTION</u>	<u>VOLUME TRADED</u>	<u>VALUE TRADED</u>	<u>NUMBER OF TRADES</u>
BAYPORT SAVINGS & LOANS PLC.	3 YR FXR BOND	800,000	867,989.04	1
BAYPORT SAVINGS & LOANS PLC.	5 YR FXR BOND	850,000	932,197.80	1
ESLA	7 YR FXR BOND	434,697,953	433,419,465.81	36
ESLA	10 YR FXR BOND	288,829,467	201,461,757.62	24
ESLA	12 YR FXR BOND	329,976,311	261,594,835.20	61
DAAKYE TRUST PLC	7 YR FXR BOND	2,163,510	1,726,856.80	7
DAAKYE TRUST PLC	10 YR FXR BOND	100,000	106,420.33	1
LETSHEGO GHANA PLC	3 YR FLR BOND	3,766,686	3,884,072.45	1
GOVT OF GHANA	91-DAY BILL	1,131,402,574	1,000,150,831.00	13,822
GOVT OF GHANA	182-DAY BILL	416,761,120	371,630,536.52	4,692
GOVT OF GHANA	364-DAY BILL	198,450,941	171,106,632.42	1,253
GOVT OF GHANA	2-YEAR NOTE	1,826,419,703	1,821,074,424.06	2,099
GOVT OF GHANA	3-YEAR BOND	3,449,359,185	3,232,961,742	5,019
GOVT OF GHANA	5-YEAR BOND	2,199,792,352	2,029,494,764	2,933
GOVT OF GHANA	6-YEAR BOND	1,048,914,354	567,140,917.64	391
GOVT OF GHANA	7-YEAR BOND	839,850,070	733,311,860.56	446
GOVT OF GHANA	10-YEAR BOND	648,795,717	575,610,736.40	1,559

GOVT OF GHANA	15-YEAR BOND	506,291,037	347,641,629.36	134
GOVT OF GHANA	20-YEAR BOND	18,433,509	20,177,488.45	3
COCOA BOARD	182-DAY BILL	1,138,988,724	1,015,123,717	5,695
BOG	14 DAY BILL	1,206,222,920	1,131,450,844.60	1
FIDELITY BANK	91 DAY BILL	6,777,203	6,755,035.76	20
FIDELITY BANK	182 DAY BILL	9,471,000	9,471,000.33	13
TOTAL		15,707,114,336	13,937,095,754.19	38,212

E1. SECURITIES TRADED FOR AUGUST 2022-LOCAL US DOLLAR

ISSUER NAME	DESCRIPTION	VOLUME TRADED	VALUE TRADED	NUMBER OF TRADES
GOVT OF GHANA	3-YEAR BOND	10,056,285	10,065,368.89	10,056,285
GOVT OF GHANA	5-YEAR BOND	51,142,851	47,807,371.86	74
TOTAL		61,199,136	57,872,741	82

F. FOREIGN VS DOMESTIC

SECURITIES SOLD

MONTH	FOREIGN INVESTORS		DOMESTIC INVESTORS	
	2021	2022	2021	2022
JANUARY	4,426,029,043	3,822,438,066	13,958,950,822	12,983,626,299
FEBRUARY	3,353,231,490	3,418,295,024	12,103,242,571	16,019,754,776
MARCH	7,529,018,700	5,147,640,151	20,216,653,851	23,308,705,730
APRIL	2,494,168,411	2,076,525,351	14,116,737,886	15,824,135,740
MAY	2,492,413,689	1,760,197,840	11,617,973,247	15,293,774,694
JUNE	4,129,588,120	2,221,252,673	15,121,122,667	21,836,579,028
JULY	4,481,509,845	3,473,022,503	15,820,382,751	14,127,871,842
AUGUST	3,322,907,749		11,070,806,509	
SEPTEMBER	2,233,910,833		12,268,164,494	
OCTOBER	4,563,420,069		13,409,663,173	
NOVEMBER	4,738,491,953		15,261,311,828	
DECEMBER	3,379,566,718		13,418,043,321	
TOTAL	47,144,256,620	21,919,371,608	168,383,053,120	119,394,448,109

SECURITIES BOUGHT

MONTH	FOREIGN INVESTORS		DOMESTIC INVESTORS	
	2021	2022	2021	2022
JANUARY	7,378,753,400	2,521,779,464	11,006,226,465	14,284,284,901
FEBRUARY	4,346,822,322	2,605,900,073	11,109,651,739	16,832,149,726
MARCH	7,203,006,165	3,605,102,788	20,542,666,386	24,851,243,093
APRIL	3,321,611,476	1,625,641,083	13,289,294,821	16,275,020,008
MAY	3,672,334,377	1,339,316,559	10,438,052,559	15,714,655,975
JUNE	4,758,031,068	1,700,785,887	14,492,679,718	22,357,045,814
JULY	5,342,949,267	2,762,486,398	14,958,943,329	14,838,407,948
AUGUST	3,322,907,749		11,070,806,509	
SEPTEMBER	1,932,250,659		12,569,824,668	
OCTOBER	2,704,740,177		15,268,343,065	
NOVEMBER	3,890,150,832		16,109,652,948	
DECEMBER	2,559,667,920		14,237,942,118	
TOTAL	50,433,225,412	16,161,012,252	165,094,084,325	125,152,807,465

G. SUMMARY OF SECURITIES TRADED FOR THE MONTH OF AUGUST

	2022			2021		
	VOLUME TRADED	VALUE TRADED	NUMBER OF TRADES	VOLUME TRADED	VALUE TRADED	NUMBER OF TRADES
GOVERNMENT SECURITIES	12,284,470,562	10,870,301,562	32,351	12,239,100,749	12,861,387,624	40,102
CORPORATE SECURITIES	3,422,643,774	3,066,794,193	5,861	1,649,728,284	1,553,811,022.79	5,033
TOTAL	15,707,114,336	13,937,095,754.19	38,212	13,888,829,033	14,415,198,647	45,135

H. CUMULATIVE SECURITIES TRADED JANUARY – AUGUST 2022

ISSUER NAME	DESCRIPTION	VOLUME TRADED	VALUE TRADED	NO. OF TRADES
LETSHEGO GHANA	3 YR FXR BOND	8,561,967	8,607,933.67	11
LETSHEGO GHANA	5 YR FXR BOND	1,700,000	1,685,784.65	2
LETSHEGO GHANA	5 YR FLR BOND	764,000	782,955.68	8
LETSHEGO GHANA	6 YR FLR BOND	3,934,200	3,872,090.59	24
LETSHEGO GHANA	7 YR FLR BOND	14,956	15,701.39	1
ESLA	7 YR FXR BOND	1,243,393,597	1,245,630,101.46	137
ESLA	10 YR FXR BOND	2,128,173,252	2,046,031,920.23	159
ESLA	12 YR FXR BOND	2,317,817,195	2,080,205,380.60	801
BAYPORT FINANCIAL	3 YR FXR BOND	4,050,449	4,322,370.92	14
BAYPORT FINANCIAL	5 YR FXR BOND	4,171,000	4,466,530.64	11
DAAKYE TRUST PLC	3 YR FXR BOND	4,263,642	4,284,380.04	11
DAAKYE TRUST PLC	7 YR FXR BOND	78,896,919	81,715,024.12	130
DAAKYE TRUST PLC	10 YR FXR BOND	14,582,990	14,521,678.03	31
DALEX FINANCIAL	5 YR FXR BOND	204,700	223,904.24	2
IZWE PLC	3 YR FXR BOND	120,000	124,752.20	1
IZWE PLC	5 YR FXR BOND	1,399,000	1,431,709.50	10
IZWE PLC	5 YR FLR BOND	215,000	239,451.11	5
QUANTUM TERMINAL	10 YR FXR BOND	4,437,545	4,581,308.06	11
GOVT OF GHANA	91-DAY BILL	5,115,664,514	4,847,023,460	156,952
GOVT OF GHANA	182-DAY BILL	1,289,137,185	1,176,556,952	24,155
GOVT OF GHANA	364-DAY BILL	2,944,984,942	2,599,743,245.40	8,346
GOVT OF GHANA	2-YEAR NOTE	20,798,356,163	21,376,516,230.64	15,923

GOVT OF GHANA	3-YEAR BOND	24,666,907,301	25,008,076,070	27,043
GOVT OF GHANA	5-YEAR BOND	33,629,051,383	33,869,513,618	36,021
GOVT OF GHANA	6-YEAR BOND	12,130,899,941	11,565,297,840	8,214
GOVT OF GHANA	7-YEAR BOND	7,768,964,810	7,448,514,887	7,370
GOVT OF GHANA	10-YEAR BOND	19,286,197,572	18,032,839,131.16	13,371
GOVT OF GHANA	15-YEAR BOND	11,761,557,056	11,473,292,020.79	706
GOVT OF GHANA	20-YEAR BOND	403,499,683	402,598,096.03	109
BANK OF GHANA	14 DAY BILL	22,500,000	22,336,762.50	1
BANK OF GHANA	56 DAY BILL	1,749	1,749.00	1
BANK OF GHANA	182-DAY BILL	72,706,730	663,957.86	1
BANK OF GHANA	266-DAY BILL	18,335,520	161,004.20	1
BANK OF GHANA	1-YEAR BOND	1,206,222,920	1,131,450,844.60	1
COCOA BOARD	182-DAY BILL	11,671,074,785	10,890,064,953	48,194
FIDELITY BANK	91-DAY BILL	8,205,203	8,070,286.52	22
FIDELITY BANK	182-DAY BILL	13,076,123	12,140,306.88	4
FIDELITY BANK	364-DAY BILL	10,271,000	10,201,914.31	15
ABSA BANK GHANA LTD	14 DAY BILL	105,450,000	105,532,303.97	8
ABSA BANK GHANA LTD	30-DAY BILL	28,414,200	28,414,179.76	23
ABSA BANK GHANA LTD	31 DAY BILL	1,072,000	1,072,000.00	2
ABSA BANK GHANA LTD	32-DAY BILL	52,554,000	52,554,000.00	21
ABSA BANK GHANA LTD	91 DAY BILL	27,971,000	27,971,000.03	17
ABSA BANK GHANA LTD	182-DAY BILL	77,553,517	79,106,898.20	42
ABSA BANK GHANA LTD	364-DAY BILL	4,100,000	4,100,000.00	3
ABSA BANK GHANA LTD	365-DAY BILL	5,900,000	5,900,000.00	2
TOTAL		158,937,329,709	155,682,456,690	347,937

H1. SUMMARY OF CUMULATIVE SECURITIES TRADED JANUARY – AUGUST 2022

	2022			2021		
	VOLUME TRADED	VALUE TRADED	NUMBER OF TRADES	VOLUME TRADED	VALUE TRADED	NUMBER OF TRADES
GOVERNMENT SECURITIES	139,795,220,550	137,799,971,552	298,210	126,722,493,581	132,955,087,018	174,749
CORPORATE SECURITIES	19,142,109,159	17,882,485,138.02	49,727	14,094,138,828	13,515,243,585.19	31,020
TOTAL	158,937,329,709	155,682,456,690	347,937	140,816,632,409	146,470,330,603	205,769

H2. SECURITIES TRADED JANUARY- AUGUST 2022-LOCAL US DOLLAR

	2022			2021		
	VOLUME TRADED	VALUE TRADED	NUMBER OF TRADES	VOLUME TRADED	VALUE TRADED	NUMBER OF TRADES
3-YEAR BOND	62,255,235	64,352,797.16	85	147,865,174	153,529,264.90	183
5-YEAR BOND	152,098,256	144,600,611.29	348	-	-	-
TOTAL	214,353,491	208,953,408.45	433	147,865,174	153,529,264.90	183

I. SUMMARY OF VOLUME OF TRADES

MONTH	OTC			BLOOMBERG		
	2022	2021	2020	2022	2021	2020
January	16,366,806,447	17,959,255,446	7,412,700,902	314,907,000	189,105,047	384,377,000
February	18,481,254,412	14,553,075,549	5,437,811,446	848,895,000	587,231,448	946,241,000
March	26,053,719,869	26,437,450,219	7,835,083,639	2,072,701,000	245,599,000	391,301,319
April	16,513,990,227	15,433,609,905	8,677,755,191	1,317,105,000	466,487,000	510,517,860
May	15,968,074,201	13,192,358,245	8,206,028,791	1,339,606,000	380,148,000	683,328,351
June	18,510,882,720	17,447,748,330	8,470,530,566	6,422,730,000	715,271,080	564,060,760
July	17,464,880,852	18,711,013,388	9,494,076,220	1,707,817,000	750,671,005	526,659,244
August	15,144,255,472	13,241,675,921	5,364,946,594	624,058,000	653,798,000	345,914,390
September		13,408,458,987	8,506,805,829		672,355,448	977,613,474
October		17,058,588,595	10,246,813,999		501,883,000	20,000,000
November		14,196,203,112	10,002,832,359		338,356,000	56,000,000
December		16,281,880,974	13,293,709,560		223,151,000	50,200,000
TOTAL	144,503,864,200	197,921,318,671	102,949,095,096	14,647,819,000	5,724,056,028	5,456,213,398

MONTH	CAPIZAR			TOTAL		
	2022	2021	2020	2022	2021	2020
January	-	-	-	16,681,713,447	18,148,360,493	7,797,077,902
February	-	-	102,000	19,330,149,412	15,140,056,997	6,384,052,446
March	-	150,000	58,000	28,126,420,869	26,683,199,219	8,226,384,958
April	-	100,000	-	17,831,095,227	15,900,196,905	9,188,273,051
May	-	-	-	17,307,680,201	13,572,506,245	8,889,357,142
June	-	-	-	24,933,612,720	18,163,019,410	9,034,591,326
July	-	-	200,000	19,172,697,852	19,461,684,393	10,020,735,464
August	-	-	809,000	15,768,313,472	13,895,473,921	5,710,860,984
September		-	-		14,080,814,435	9,484,419,303
October		-	-		17,560,471,595	10,266,813,999
November		-	-		19,697,108,140	10,058,832,359
December			-		16,505,031,974	13,343,909,560
TOTAL	-	250,000	1,169,000	159,151,683,200	208,807,923,727	108,405,308,494

J. NUMBER OF TRADES (2020 TO 2022)

MONTH	OTC			BLOOMBERG		
	2022	2021	2020	2022	2021	2020
January	48,659	19,317	13,396	192	39	116
February	36,362	18,409	12,020	193	173	83
March	46,653	23,770	13,876	259	230	103
April	56,330	20,569	11,638	146	280	149
May	34,950	20,684	13,141	125	160	159
June	44,857	22,556	17,049	366	194	153
July	40,840	34,100	15,281	144	320	179
August	38,079	44,863	14,868	215	283	158
September		36,951	18,476		249	146
October		34,791	16,657		192	1
November		31,859	16,857		198	6
December		36,737	17,526		214	6
TOTAL	346,730	344,606	180,785	1,640	2,532	1,259
MONTH	CAPIZAR			TOTAL		
	2022	2021	2020	2022	2021	2020
January	-	-	-	48,851	19,356	13,512
February	-	-	1	36,555	18,573	12,103
March	-	4	1	46,912	24,004	13,979
April	-	1	-	56,476	20,856	11,787
May	-	-	-	35,075	20,847	13,300
June	-	-	-	45,223	22,750	17,202
July	-	-	2	40,984	34,420	15,460
August	-	-	4	38,294	45,146	15,026
September		-	-		37,200	18,622
October		-	-		34,983	16,658
November		-	-		32,057	16,863
December		-	-		36,951	17,532
TOTAL	-	5	8	348,370	347,143	182,044

K. REPO TRADES- JANUARY TO AUGUST 2022

TRADED VALUE

MONTH	COLLATERALIZED REPO	CLASSIC REPO (GMRA)
JANUARY	23,094,000,000	3,699,999,999
FEBRUARY	17,747,000,000	824,132,530
MARCH	26,528,999,998	5,285,091,988
APRIL	19,797,602,000	19,960,244,161
MAY	27,011,000,000	2,579,946,408
JUNE	33,479,100,000	4,287,205,765
JULY	24,855,000,000	2,260,858,883
AUGUST	23,599,000,000	650,777,193
SEPTEMBER		
OCTOBER		
NOVEMBER		
DECEMBER		
TOTAL	173,241,701,998	39,612,479,734

NUMBER

MONTH	COLLATERALIZED	GMRA
JANUARY	560	11
FEBRUARY	427	11
MARCH	718	30
APRIL	713	98
MAY	650	21
JUNE	3,856	214
JULY	589	33
AUGUST	500	8
SEPTEMBER		
OCTOBER		
NOVEMBER		
DECEMBER		
TOTAL	4,445	247

L. GOVERNMENT OF GHANA PRIMARY MARKET ACTIVITIES FOR AUGUST 2022

SECURITY	AMOUNT TENDERED (GHS' M)	AMOUNT ACCEPTED (GHS' M)
91-Day bills	4,707.32	4686.11
182-Day bills	1,115.34	1,079.31
364-Day bills	306.31	299.46
TOTAL	6,128.97	6,064.88

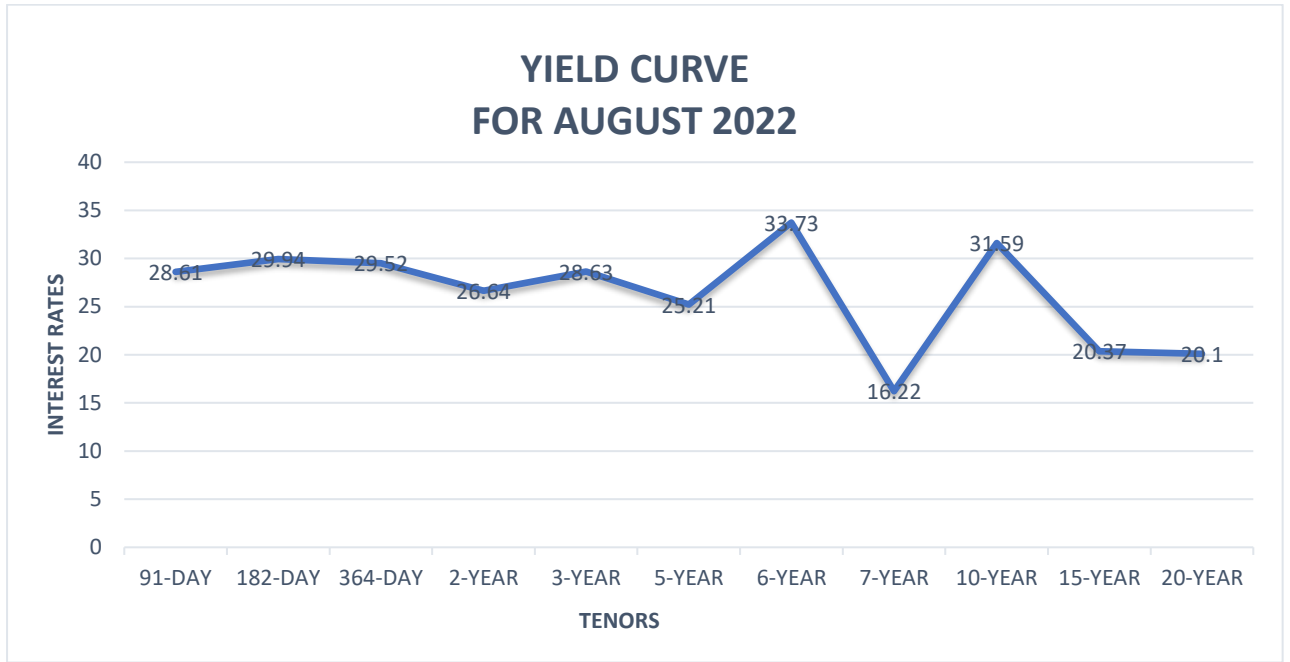
SOURCE: BANK OF GHANA

M. TOTAL OUTSTANDING GOVERNMENT SECURITIES AS AT AUGUST 2022

<u>TENOR OF SECURITY</u>	<u>2022</u>	<u>2021</u>
	<u>AMOUNT GH¢</u>	<u>AMOUNT GH¢</u>
91-DAY	13,763,728,116	10,774,281,414
182-DAY	5,880,186,215	4,732,341,324
364-DAY	5,451,776,491	8,442,787,657
2-YEAR	19,372,320,185	21,284,535,646
3-YEAR	30,935,393,530	27,017,914,587
4-YEAR	541,360,000	-
5-YEAR	28,419,724,449	27,233,595,769
6-YEAR	11,231,183,212	6,397,366,931
7-YEAR	9,768,667,155	8,363,750,365
10-YEAR	16,565,581,998	15,310,168,638
15-YEAR	15,583,184,955	15,677,711,405
20-YEAR	1,546,755,180	1,546,755,180
TOTAL	159,059,861,486	146,781,208,916

<u>LOCAL US DOLLAR BONDS</u>	<u>2022</u>	<u>2021</u>
	<u>AMOUNT IN USD</u>	<u>AMOUNT IN USD</u>
3-YEAR	462,905,181	462,905,181
5-YEAR	331,084,036	-
TOTAL	793,989,217	462,905,181

N. YIELD CURVE- AUGUST 2022



THE CORPORATE CORNER

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

ISSUER	AS AT AUGUST 2022	AS AT AUGUST 2021
	AMOUNT GH¢	AMOUNT GH¢
Izwe Savings and Loans Plc	97,000,000	56,000,000
Letshego Ghana Plc	298,690,000	229,330,000
Bayport Savings and Loans Plc	188,145,360	349,680,000
ESLA Plc	9,019,070,735	7,629,522,362
Bond Savings & Loans Plc	70,400,000	70,400,000
Quantum Terminal Plc	25,000,000	40,000,000
Dalex Finance Company Plc	20,000,000	20,000,000
Daakye Trust Plc	2,622,531,961	1,985,826,823
TOTAL	12,340,838,056	10,380,759,185

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

Name of Issuer	Number of Tranches	Amount Raised GH¢ million	Shelf Registration GH¢ million
Izwe Savings and Loans Plc	15	206.89	150
Letshego Ghana Plc	27	298.69	300
Edendale Properties Plc	5	34.15	50
Bayport Savings and Loans Plc	14	424.99	500
Ghana Home Loans Plc	2	19.00	380
PBC Plc	4	362.30	400
ESLA Plc	6	9,019.07	10,000
Bond Savings & Loans Plc	18	70.40	100
Quantum Terminal Plc	1	45.00	140
Dalex Finance Company Plc	1	20.00	150
Daakye Trust Plc	2	2,622.53	5,500
TOTAL	95	13,123.02	17,670.00

Q. CORPORATE ISSUER FOR THE MONTH OF AUGUST

Company Profile	
Registered Name of Company	Bayport Savings and Loans Plc.
Nature of Business	Financial Services
Year Listed on GFIM	2015
Sponsoring Broker	Databank Brokerage Limited
Trading Symbol	BSL
Total Number of Tranches	14
Total Number of Series Listed	14
Total Value of Bonds Issued	424,994,634
Total Number of Bonds Matured	7
Total value of Bonds Matured	217,997,940
Total Number of Bonds Outstanding	7
Total Value of Bonds Outstanding	206,996,694
Tenors	3 – 5 years
Bond Profile	Unsecured fixed & floating rate bonds

R. CORPORATE ISSUANCES – JAN-AUGUST 2022

Issuer	Issue Date	Maturity Date	Amount Issued	Coupon
Daakye Trust Plc	04/05/2022	30/04/2025	30,150,437	21.80%
Daakye Trust Plc	04/05/2022	30/04/2025	20,030,666	21.80%
ESLA Plc	04/05/2022	19/04/2034	159,240,259	20.00%
TOTAL			209,421,362	

- ESLA's listing of Tranches E6 of its GHS 10 billion Bond Programme (PR. No 164/2022).
- DAAKYE's listing of additional bonds issued under Tranches D3 (Series D3000-B) of its Bond Programme. (PR. No. 171/2022).
- DAAKYE's listing of Tranches D3 (Series D3000-C) of its Bond Programme (PR. No. 177/2022).

S. RANKING OF GFIM MEMBERS AUGUST 2022

SELL SIDE – BANKS (IN GHS)

	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED	MKT SHARE BY VALUE	TOTAL TRADES
1. STANBIC BANK GHANA LIMITED	2,577,020,017	17.36%	2,284,372,786.04	17.38%	1,843
2. ECOBANK GHANA PLC	2,106,395,058	14.19%	2,035,928,408.07	15.49%	13,118
3. ACCESS BANK GHANA PLC	1,531,852,906	10.32%	1,421,230,051.61	10.81%	377
4. GCB BANK PLC	1,520,031,296	10.24%	1,393,594,943.27	10.60%	8,929
5. FIDELITY BANK (GHANA) LIMITED	1,057,074,971	7.12%	968,272,958.75	7.37%	5,978
6. CONSOLIDATED BANK GH. LTD	1,006,080,883	6.78%	950,481,616.64	7.23%	326
7. GUARANTY TRUST BANK (GH) LTD	943,750,972	6.36%	776,911,472.16	5.91%	485
8. ABSA BANK GHANA LIMITED	841,240,084	5.67%	759,014,459.85	5.77%	1,216
9. CAL BANK PLC	793,426,110	5.34%	692,340,911.76	5.27%	1,380
10. STANDARD CHARTERED BANK GHANA	707,862,080	4.77%	599,381,178.92	4.56%	2,071
11. FIRST ATLANTIC BANK	431,960,950	2.91%	27,162,425.33	0.21%	18
12. UMB BANK PLC	416,030,296	2.80%	401,811,487.65	3.06%	149
13. ZENITH BANK GHANA LIMITED	275,778,205	1.86%	264,500,112.25	2.01%	248
14. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	138,567,625	0.93%	110,716,473.91	0.84%	17
15. FBN BANK GHANA LIMITED	106,586,316	0.72%	102,154,032.74	0.78%	69
16. BANK OF AFRICA GHANA LIMITED	100,777,069	0.68%	85,736,323.95	0.65%	31
17. FIRST NATIONAL BANK GH. LTD	97,142,917	0.65%	91,222,092.31	0.69%	124
18. UNITED BANK FOR AFRICA GHANA LIMITED	84,750,722	0.57%	77,581,089.65	0.59%	172
19. SOCIETE GENERALE GHANA PLC	61,675,824	0.42%	58,715,374.58	0.45%	531
20. REPUBLIC BANK (GHANA) PLC	43,954,014	0.30%	38,488,995.14	0.29%	37
21. PRUDENTIAL BANK LIMITED	5,698,914	0.04%	5,242,207.62	0.04%	20
22. NATIONAL INVESTMENT BANK	-	-	-	-	-
23. ADB BANK PLC	-	-	-	-	-
24. ARB APEX BANK LIMITED	-	-	-	-	-
TOTAL	14,847,657,229	100	13,144,859,402	100	37,139

SELL SIDE – BROKER-DEALERS (IN GHS)

	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED	MKT SHARE % BY VALUE	TOTAL TRADES
1. EDC STOCKBROKERS LIMITED	336,155,073	40.32%	326,309,796.64	42.48%	98
2. IC SECURITIES (GHANA) LIMITED.	129,423,925	15.53%	123,583,379.20	16.09%	60
3. STRATEGIC AFRICAN SECURITIES LIMITED	103,037,304	12.36%	86,985,839.15	11.32%	137
4. BLACK STAR BROKERAGE LIMITED	96,331,769	11.56%	88,387,499.68	11.51%	180
5. SIC BROKERAGE LIMITED	53,780,547	6.45%	49,387,087.48	6.43%	79
6. APAKAN SECURITIES LIMITED	48,906,362	5.87%	34,250,611.18	4.46%	9
7. SARPONG CAPITAL MARKETS LIMITED	18,074,979	2.17%	17,054,557.60	2.22%	16
8. DATABANK BROKERAGE LIMITED.	15,163,495	1.82%	12,287,896.99	1.60%	38
9. FIRSTBANC BROKERAGE SERVICES LTD	13,670,982	1.64%	12,338,125.96	1.61%	8
10. UMB STOCKBROKERS LIMITED	6,830,525	0.82%	6,446,920.93	0.84%	18
11. CDH SECURITIES LIMITED	4,910,089	0.59%	4,276,840.18	0.56%	30

12. BULLION SECURITIES LIMITED	3,806,346	0.46%	3,622,407.80	0.47%	26
13. REPUBLIC SECURITIES GHANA LIMITED	2,093,118	0.25%	1,897,715.11	0.25%	29
14. SERENGETI CAPITAL MARKETS LIMITED	502,178	0.06%	481,467.50	0.06%	3
15. NTHC SECURITIES LIMITED	466,571	0.06%	454,082.13	0.06%	2
16. TEAK TREE BROKERAGE LIMITED	243,314	0.03%	232,597.02	0.03%	2
17. FINCAP SECURITIES LIMITED	218,504	0.03%	197,707.11	0.03%	31
18. CHAPEL HILL DENHAM SECURITIES GHANA LIMITED	2,102	0.00%	1,978.58	0.00%	3
19. SAVVY SECURITIES LIMITE	-	-	-	-	-
20. AMBER SECURITIES LIMITED	-	-	-	-	-
21. OBSIDIAN ACHERNAR	-	-	-	-	-
22. NTHC SECURITIES LTD	-	-	-	-	-
23. SBG SECURITIES GHANA LTD	-	-	-	-	-
24. WORLDWIDE SECURITIES LTD	-	-	-	-	-
TOTAL	833,617,183	100	768,196,510.24	100	769

BUY SIDE – BANKS (IN GHS)

	VOLUME TRADED	MKT SHARE BY VOLUME	VALUE TRADED	MKT SHARE BY VALUE	TOTAL TRADES
1. STANBIC BANK GHANA LIMITED	2,657,403,930	18.47%	2,338,004,995.86	18.28%	1,769
2. ECOBANK GHANA PLC	2,293,937,530	15.94%	2,215,185,066.74	17.32%	13,127
3. ACCESS BANK GHANA PLC	1,614,532,701	11.22%	1,492,940,276.06	11.67%	371
4. FIDELITY BANK (GHANA) LIMITED	1,290,050,378	8.96%	1,200,330,905.51	9.38%	5,913
5. GCB BANK PLC	1,121,841,174	7.80%	1,013,959,661.19	7.93%	8,837
6. CONSOLIDATED BANK GHANA LTD	1,121,608,002	7.79%	1,047,497,324.72	8.19%	321
7. CAL BANK PLC	751,432,829	5.22%	655,539,757.57	5.13%	1,043
8. ABSA BANK GHANA LIMITED	707,600,315	4.92%	653,549,753.16	5.11%	1,142
9. GUARANTY TRUST BANK (GHANA) LIMITED	483,903,053	3.36%	383,957,935.70	3.00%	392
10. FIRST ATLANTIC BANK	449,374,029	3.12%	42,924,296.50	0.34%	42
11. STANDARD CHARTERED BANK GHANA	427,348,463	2.97%	386,258,067.88	3.02%	2,137
12. UMB BANK PLC	364,903,210	2.54%	362,850,099.39	2.84%	148
13. ZENITH BANK GHANA LIMITED	240,769,130	1.67%	238,617,472.80	1.87%	240
14. BANK OF AFRICA GHANA LIMITED	161,059,426	1.12%	139,675,366.61	1.09%	32
15. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	153,496,292	1.07%	124,710,357.96	0.98%	13
16. SOCIETE GENERALE GHANA PLC	146,944,888	1.02%	134,444,261.50	1.05%	535
17. UNITED BANK FOR AFRICA GHANA LIMITED	140,859,306	0.98%	131,736,947.24	1.03%	166
18. FBN BANK GHANA LIMITED	90,334,353	0.63%	87,159,830.63	0.68%	65
19. PRUDENTIAL BANK LIMITED	89,035,703	0.62%	65,376,904.60	0.51%	25
20. ARB APEX BANK LIMITED	56,381,505	0.39%	51,161,920.14	0.40%	14
21. FIRST NATIONAL BANK GHANA LIMITED	15,437,713	0.11%	12,440,440.44	0.10%	105
22. REPUBLIC BANK (GHANA) PLC	12,356,732	0.09%	11,241,159.48	0.09%	37
23. NATIONAL INVESTMENT BANK	715,620	0.00%	699,929.32	0.01%	1
24. ADB BANK PLC	-	-	-	-	-
TOTAL	14,391,326,282	100	12,790,262,731	100	36,475

BUY SIDE – BROKER-DEALERS (IN GHS)

	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED	MKT SHARE % BY VALUE	TOTAL TRADES
1. IC SECURITIES (GHANA) LIMITED.	294,335,957	22.82%	231,474,921.71	20.62%	163
2. EDC STOCKBROKERS LIMITED	260,919,385	20.23%	256,001,037.13	22.80%	94
3. BLACK STAR BROKERAGE LIMITED	177,586,974	13.77%	158,338,589.17	14.10%	259
4. DATABANK BROKERAGE LIMITED.	171,432,214	13.29%	142,081,035.60	12.65%	113
5. STRATEGIC AFRICAN SECURITIES LTD	158,375,412	12.28%	135,533,567.97	12.07%	183
6. SIC BROKERAGE LIMITED	71,453,330	5.54%	64,952,250.53	5.78%	107
7. APAKAN SECURITIES LIMITED	52,796,441	4.09%	41,349,360.73	3.68%	16
8. REPUBLIC SECURITIES GHANA LTD	43,039,620	3.34%	38,024,237.52	3.39%	310
9. SARPONG CAPITAL MARKETS LTD	20,850,779	1.62%	19,294,811.98	1.72%	17
10. UMB STOCKBROKERS LIMITED	14,490,176	1.12%	13,479,554.71	1.20%	26
11. CDH SECURITIES LIMITED	10,156,921	0.79%	8,833,002.97	0.79%	32
12. FIRSTBANC BROKERAGE SERVICES LTD	6,528,821	0.51%	6,091,102.29	0.54%	12
13. BULLION SECURITIES LIMITED	5,048,198	0.39%	4,702,425.37	0.42%	31
14. FINCAP SECURITIES LIMITED	1,572,749	0.12%	1,346,915.94	0.12%	56
15. SERENGETI CAPITAL MARKETS LTD	1,004,356	0.08%	953,023.39	0.08%	6
16. TEAK TREE BROKERAGE LIMITED	243,314	0.02%	232,597.02	0.02%	2
17. PRUDENTIAL STOCKBROKERS LTD	85,915	0.01%	79,948.74	0.01%	1
18. SAVVY SECURITIES LIMITED	21,855	0.00%	19,799.12	0.00%	4
19. CHAPEL HILL DENHAM SECURITIES GHANA LIMITED	5,713	0.00%	4,999.55	0.00%	1
20. AMBER SECURITIES LIMITED	-	-	-	-	-
21. OBSIDIAN ACHERNAR	-	-	-	-	-
22. NTHC SECURITIES LIMITED	-	-	-	-	-
23. SBG SECURITIES GHANA LTD	-	-	-	-	-
24. WORLDWIDE SECURITIES LTD	-	-	-	-	-
TOTAL	1,289,948,130	100	1,122,793,181.44	100	1,433

SELL SIDE (IN USD)

	VOLUME TRADED	MKT SHARE %	VALUE TRADED	MKT SHARE %	TOTAL TRADES
1. FIDELITY BANK (GHANA) LIMITED	19,000,000	31.05%	17,845,336.50	30.84%	4
2. BANK OF AFRICA GHANA LIMITED	16,000,000	26.14%	14,980,241.67	25.88%	3
3. ABSA BANK GHANA LIMITED	14,415,764	23.56%	13,432,980.99	23.21%	9
4. ECOBANK GHANA PLC	4,723,166	7.72%	4,713,607.85	8.14%	19
5. CONSOLIDATED BANK GHANA LTD	3,000,000	4.90%	2,990,584.33	5.17%	1
6. ACCESS BANK GHANA PLC	2,324,655	3.80%	2,191,578.12	3.79%	8
7. GCB BANK PLC	732,168	1.20%	770,407.81	1.33%	18
8. CAL BANK PLC	342,341	0.56%	319,805.23	0.55%	3
9. BLACK STAR BROKERAGE LIMITED	314,666	0.51%	289,404.80	0.50%	3
10. STANDARD CHARTERED BANK GHANA	229,572	0.38%	225,861.64	0.39%	8
11. STRATEGIC AFRICAN SECURITIES LIMITED	53,054	0.09%	48,606.31	0.08%	1
12. UMB BANK PLC	39,007	0.06%	39,520.28	0.07%	3
13. PRUDENTIAL BANK LIMITED	21,500	0.04%	21,815.33	0.04%	1
14. IC SECURITIES (GHANA) LIMITED.	3,243	0.01%	2,989.89	0.01%	1
TOTAL	61,199,136	100	57,872,740.75	100	82

BUY SIDE (IN USD)

	VOLUME TRADED	MKT SHARE %	VALUE TRADED	MKT SHARE %	TOTAL TRADES
1. FIDELITY BANK (GHANA) LIMITED	19,000,000	31.05%	17,970,826.00	31.05%	4
2. BANK OF AFRICA GHANA LIMITED	16,000,000	26.14%	14,916,659.67	25.77%	3
3. ABSA BANK GHANA LIMITED	14,182,394	23.17%	13,169,411.23	22.76%	7
4. ECOBANK GHANA PLC	4,199,731	6.86%	4,222,580.41	7.30%	8
5. CONSOLIDATED BANK GHANA LTD	3,000,000	4.90%	2,985,421.33	5.16%	1
6. ACCESS BANK GHANA PLC	2,324,655	3.80%	2,164,450.98	3.74%	7
7. GCB BANK PLC	1,132,168	1.85%	1,143,119.88	1.98%	20
8. CAL BANK PLC	348,297	0.57%	320,048.19	0.55%	2
9. REPUBLIC SECURITIES GHANA LIMITED	307,567	0.50%	288,764.83	0.50%	7
10. STANDARD CHARTERED BANK GHANA	229,572	0.38%	225,861.64	0.39%	8
11. UMB BANK PLC	141,198	0.23%	137,838.99	0.24%	4
12. CHAPEL HILL DENHAM SECURITIES GHANA LIMITED	133,370	0.22%	140,138.88	0.24%	1
13. STRATEGIC AFRICAN SECURITIES LIMITED	106,108	0.17%	98,600.88	0.17%	2
14. PRUDENTIAL BANK LIMITED	43,000	0.07%	41,718.00	0.07%	2
15. BLACK STAR BROKERAGE LIMITED	37,183	0.06%	34,460.30	0.06%	1
16. IC SECURITIES (GHANA) LIMITED.	13,893	0.02%	12,839.54	0.02%	5
TOTAL	61,199,136	100	57,872,740.75	100	82

T. CUMULATIVE RANKING OF GFIM MEMBERS- (JANUARY-AUGUST 2022)

SELL SIDE – BANKS (IN GHS)

	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED	MKT SHARE % BY VALUE	TOTAL TRADES
1. STANBIC BANK GHANA LIMITED	30,215,734,500	20.13%	28,968,436,815.50	19.70%	11,612
2. ECOBANK GHANA PLC	15,777,215,408	10.51%	15,622,795,869.15	10.62%	78,892
3. ACCESS BANK GHANA LIMITED	14,445,191,209	9.62%	14,269,687,624.24	9.70%	3,738
4. GCB BANKPLC	13,374,805,887	8.91%	13,277,613,459.73	9.03%	74,651
5. FIDELITY BANK (GHANA) LIMITED	12,469,916,756	8.31%	12,654,244,908.05	8.61%	2,815
6. CONSOLIDATED BANK GH. LTD	12,431,733,678	8.28%	12,390,725,116.03	8.43%	77,371
7. GUARANTY TRUST BANK (GH) LTD	12,342,499,563	8.22%	11,988,262,422.84	8.15%	8,969
8. ABSA BANK GHANA LIMITED	9,089,407,842	6.05%	9,022,502,310.47	6.14%	10,172
9. CAL BANK PLC	6,865,038,034	4.57%	6,598,794,421.24	4.49%	58,239
10. STANDARD CHARTERED BANK GH.	5,107,689,608	3.40%	4,832,271,704.86	3.29%	2,979
11. FIRST ATLANTIC BANK	4,682,266,827	3.12%	4,711,808,034.86	3.20%	649
12. UMB BANK PLC	3,482,175,273	2.32%	3,435,996,563.70	2.34%	1,299
13. ZENITH BANK GHANA LIMITED	2,528,547,692	1.68%	2,575,059,381.02	1.75%	2,408
14. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	1,613,090,103	1.07%	1,595,032,068.98	1.08%	279
15. FBN BANK GHANA LIMITED	1,295,183,850	0.86%	1,335,595,884.89	0.91%	588
16. BANK OF AFRICA GHANA LIMITED	1,121,882,540	0.75%	506,734,312.55	0.34%	147
17. FIRST NATIONAL BANK GH. LTD	1,076,967,158	0.72%	1,050,031,845.20	0.71%	136
18. UNITED BANK FOR AFRICA GHANA LIMITED	850,517,380	0.57%	865,420,772.81	0.59%	3,941
19. SOCIETE GENERALE GH. PLC	725,306,070	0.48%	719,704,220.28	0.49%	1,075
20. REPUBLIC BANK (GHANA) PLC	207,494,523	0.14%	202,126,896.51	0.14%	26
21. PRUDENTIAL BANK LIMITED	150,000,000	0.10%	149,082,600.00	0.10%	1
22. NATIONAL INVESTMENT BANK	143,376,099	0.10%	135,814,190.57	0.09%	223
23. ADB BANK PLC	130,575,062	0.09%	128,518,285.82	0.09%	235
24. ARB APEX BANK LIMITED	8,000,000	0.01%	8,650,033.14	0.01%	1
TOTAL	150,134,615,062	100	147,044,909,742.24	100	340,446

SELL SIDE – BROKER-DEALERS (IN GHS)

	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED	MKT SHARE % BY VALUE	TOTAL TRADES
1. BLACK STAR BROKERAGE LIMITED	1,288,483,430	26.30%	1,253,510,541.72	26.55%	1,112
2. EDC STOCKBROKERS LIMITED	1,008,410,766	20.59%	1,001,522,587.35	21.21%	595
3. IC SECURITIES (GHANA) LIMITED.	818,273,573	16.70%	780,176,541.17	16.53%	534
4. SIC BROKERAGE LIMITED	554,557,179	11.32%	542,281,415.04	11.49%	318
5. DATABANK BROKERAGE LIMITED.	510,256,786	10.42%	474,678,486.12	10.05%	707
6. STRATEGIC AFRICAN SECURITIES LIMITED	407,005,775	8.31%	386,396,347.24	8.18%	560
7. APAKAN SECURITIES LIMITED	80,937,712	1.65%	65,401,539.18	1.39%	53
8. CDH SECURITIES LIMITED	70,029,043	1.43%	64,083,753.92	1.36%	197

9. UMB STOCKBROKERS LIMITED	48,698,155	0.99%	46,050,954.36	0.98%	102
10. BULLION SECURITIES LIMITED	31,068,586	0.63%	29,594,904.42	0.63%	53
11. REPUBLIC SECURITIES GHANA LIMITED	25,944,223	0.53%	24,725,767.24	0.52%	213
12. SARPONG CAPITAL MARKETS LIMITED	18,632,273	0.38%	17,578,504.31	0.37%	18
13. FIRSTBANC BROKERAGE SERVICES LIMITED.	18,246,348	0.37%	16,942,336.75	0.36%	42
14. PRUDENTIAL STOCKBROKERS LIMITED	6,512,664	0.13%	6,374,232.77	0.14%	23
15. FINCAP SECURITIES LIMITED	5,121,640	0.10%	5,123,188.31	0.11%	223
16. NTHC SECURITIES LIMITED	3,520,908	0.07%	3,432,601.54	0.07%	55
17. CHAPEL HILL DENHAM SECURITIES GHANA LIMITED	1,326,020	0.03%	1,258,109.71	0.03%	17
18. TEAK TREE BROKERAGE LIMITED	915,776	0.02%	910,096.22	0.02%	20
19. SERENGETI CAPITAL MARKETS LIMITED	506,711	0.01%	485,387.83	0.01%	4
20. SAVVY SECURITIES LIMITED	307,538	0.01%	319,673.19	0.01%	2
21. AMBER SECURITIES LIMITED	-	-	-	-	-
22. OBSIDIAN ACHERNAR	-	-	-	-	-
23. SBG SECURITIES GHANA LTD	-	-	-	-	-
24. WORLDWIDE SECURITIES LTD	-	-	-	-	-
TOTAL	4,898,755,106	100	4,720,846,968.39	100	4,848

BUY SIDE – BANKS (IN GHS)

	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED	MKT SHARE % BY VALUE	TOTAL TRADES
1. STANBIC BANK GHANA LIMITED	28,249,647,813	19.43%	26,868,264,189.11	18.85%	10,820
2. GCB BANK PLC	16,385,022,720	11.27%	16,232,812,635.07	11.39%	78,620
3. FIDELITY BANK (GHANA) LIMITED	13,715,454,987	9.43%	13,602,570,626.84	9.54%	74,147
4. ACCESS BANK GHANA PLC	13,696,282,943	9.42%	13,497,942,481.45	9.47%	3,139
5. ECOBANK GHANA PLC	12,936,283,363	8.90%	12,872,882,470.24	9.03%	77,352
6. CONSOLIDATED BANK GHANA LTD	11,852,584,093	8.15%	11,950,286,894.18	8.39%	2,863
7. ABSA BANK GHANA LIMITED	11,153,964,480	7.67%	10,943,469,794.40	7.68%	8,454
8. CAL BANK PLC	9,039,649,187	6.22%	8,951,801,802.18	6.28%	8,774
9. STANDARD CHARTERED BANK GHANA	4,989,741,980	3.43%	4,907,372,187.11	3.44%	58,356
10. FIRST NATIONAL BANK GHANA LTD	4,805,197,217	3.30%	4,825,928,967.84	3.39%	607
11. GUARANTY TRUST BANK (GH) LIMITED	3,925,960,184	2.70%	3,765,354,862.77	2.64%	2,688
12. UMB BANK PLC	3,157,517,578	2.17%	3,166,307,886.06	2.22%	1,296
13. ZENITH BANK GHANA LIMITED	2,756,891,753	1.90%	2,848,165,372.12	2.00%	2,465
14. BANK OF AFRICA GHANA LIMITED	1,831,368,306	1.26%	1,808,151,749.85	1.27%	328
15. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	1,275,721,308	0.88%	1,246,103,061.15	0.87%	126
16. FBN BANK GHANA LIMITED	1,229,861,946	0.85%	1,270,022,554.64	0.89%	552
17. UNITED BANK FOR AFRICA GHANA LTD	1,192,138,541	0.82%	1,197,145,957.62	0.84%	1,119
18. SOCIETE GENERALE GHANA PLC	1,163,044,882	0.80%	1,169,005,160.58	0.82%	3,982
19. FIRST ATLANTIC BANK	1,102,776,414	0.76%	486,605,651.71	0.34%	189
20. PRUDENTIAL BANK LIMITED	299,134,150	0.21%	262,215,852.55	0.18%	237
21. REPUBLIC BANK (GHANA) PLC	231,050,228	0.16%	224,658,461.29	0.16%	232
22. NATIONAL INVESTMENT BANK	223,657,737	0.15%	218,312,534.90	0.15%	33
23. ARB APEX BANK LIMITED	200,391,547	0.14%	192,834,265.53	0.14%	60
24. ADB BANK PLC	10,740,995	0.01%	11,102,328.06	0.01%	6
TOTAL	145,424,084,352	100	142,519,317,747.73	100	336,445

BUY SIDE – BROKER-DEALERS (IN GHS)

	VOLUME TRADED	MKT SHARE % BY VOLUME	VALUE TRADED	MKT SHARE % BY VALUE	TOTAL TRADES
1. IC SECURITIES (GHANA) LIMITED.	1,785,783,533	23.33%	1,609,142,337.20	22.28%	1,434
2. BLACK STAR BROKERAGE LIMITED	1,513,051,003	19.77%	1,449,050,594.32	20.07%	1,488
3. EDC STOCKBROKERS LIMITED	1,117,580,725	14.60%	1,120,062,903.98	15.51%	758
4. DATABANK BROKERAGE LIMITED.	1,043,978,528	13.64%	967,107,335.44	13.39%	970
5. SIC BROKERAGE LIMITED	750,106,699	9.80%	727,124,206.73	10.07%	593
6. STRATEGIC AFRICAN SECURITIES LTD	686,325,464	8.97%	643,370,696.80	8.91%	969
7. REPUBLIC SECURITIES GHANA LIMITED	319,191,385	4.17%	299,679,468.11	4.15%	1,500
8. APAKAN SECURITIES LIMITED	120,912,107	1.58%	109,677,268.66	1.52%	103
9. CDH SECURITIES LIMITED	103,902,202	1.36%	93,725,866.47	1.30%	239
10. UMB STOCKBROKERS LIMITED	93,323,454	1.22%	88,033,165.86	1.22%	141
11. FIRSTBANC BROKERAGE SERVICES LTD	40,260,266	0.53%	38,156,106.24	0.53%	99
12. SARPONG CAPITAL MARKETS LIMITED	22,022,448	0.29%	20,393,023.79	0.28%	23
13. BULLION SECURITIES LIMITED	15,072,292	0.20%	14,792,797.11	0.20%	73
14. FINCAP SECURITIES LIMITED	15,007,980	0.20%	14,624,434.66	0.20%	327
15. PRUDENTIAL STOCKBROKERS LIMITED	9,041,894	0.12%	8,884,850.62	0.12%	27
16. CHAPEL HILL DENHAM SECURITIES GHANA LIMITED	7,340,049	0.10%	7,151,876.90	0.10%	38
17. TEAK TREE BROKERAGE LIMITED	3,860,025	0.05%	3,762,609.72	0.05%	31
18. SAVVY SECURITIES LIMITED	2,859,803	0.04%	2,707,363.43	0.04%	14
19. AMBER SECURITIES LIMITED	2,346,100	0.03%	2,380,759.64	0.03%	13
20. SERENGETI CAPITAL MARKETS LTD	1,008,889	0.01%	956,943.72	0.01%	7
21. OBSIDIAN ACHERNAR	-	-	-	-	-
22. NTHC SECURITIES LIMITED	-	-	-	-	-
23. SBG SECURITIES GHANA LTD	-	-	-	-	-
24. WORLDWIDE SECURITIES LTD	-	-	-	-	-
TOTAL	7,652,974,846	100	7,220,784,609.40	100	8,847

SELL SIDE (IN USD)

	VOLUME TRADED	MKT SHARE %	VALUE TRADED	MKT SHARE %	TOTAL TRADES
1. ABSA BANK GHANA LIMITED	35,545,056	16.58%	35,293,749.19	16.89%	55
2. ECOBANK GHANA PLC	33,209,266	15.49%	33,929,062.99	16.24%	109
3. ACCESS BANK GHANA PLC	23,342,207	10.89%	23,898,734.81	11.44%	34
4. FIDELITY BANK (GHANA) LIMITED	19,444,838	9.07%	18,294,987.67	8.76%	8
5. GUARANTY TRUST BANK (GHANA) LIMITED	18,641,193	8.70%	19,209,717.50	9.19%	10
6. STANBIC BANK GHANA LIMITED	18,271,765	8.52%	19,143,473.38	9.16%	16
7. BANK OF AFRICA GHANA LIMITED	16,500,000	7.70%	15,491,544.17	7.41%	4
8. FIRST NATIONAL BANK GHANA LIMITED	16,000,000	7.46%	16,816,158.28	8.05%	3
9. UMB BANK PLC	12,788,241	5.97%	5,805,061.62	2.78%	10
10. BLACK STAR BROKERAGE LIMITED	6,346,252	2.96%	6,408,430.69	3.07%	20
11. GCB BANK PLC	5,426,486	2.53%	5,679,497.31	2.72%	85
12. CONSOLIDATED BANK GHANA LTD	3,018,807	1.41%	3,010,584.07	1.44%	2
13. CAL BANK PLC	2,708,353	1.26%	2,765,880.41	1.32%	27
14. STANDARD CHARTERED BANK GHANA	2,613,181	1.22%	2,694,151.53	1.29%	41
15. ZENITH BANK GHANA LIMITED	323,842	0.15%	340,170.37	0.16%	1
16. REPUBLIC SECURITIES GHANA PLC	61,462	0.03%	63,070.89	0.03%	3

17. STRATEGIC AFRICAN SECURITIES LIMITED	53,054	0.02%	48,606.31	0.02%	1
18. PRUDENTIAL BANK LIMITED	36,500	0.02%	37,055.33	0.02%	2
19. IC SECURITIES (GHANA) LIMITED.	22,988	0.01%	23,471.93	0.01%	2
TOTAL	214,353,491	100	208,953,408.45	100	433

BUY SIDE (IN USD)

	VOLUME TRADED	MKT SHARE %	VALUE TRADED	MKT SHARE	TOTAL TRADES
1. ABSA BANK GHANA LIMITED	35,341,514	16.49%	34,891,237.76	16.70%	49
2. FIDELITY BANK (GHANA) LIMITED	31,339,838	14.62%	23,307,816.54	11.15%	8
3. ZENITH BANK GHANA LIMITED	26,239,872	12.24%	27,267,995.77	13.05%	12
4. ACCESS BANK GHANA PLC	21,831,643	10.18%	22,179,829.31	10.61%	27
5. STANBIC BANK GHANA LIMITED	19,051,717	8.89%	19,974,569.44	9.56%	17
6. ECOBANK GHANA PLC	16,935,315	7.90%	17,272,171.85	8.27%	73
7. BANK OF AFRICA GHANA LIMITED	16,500,000	7.70%	15,425,976.17	7.38%	4
8. FIRST NATIONAL BANK GHANA LIMITED	16,000,000	7.46%	16,814,288.66	8.05%	3
9. FIRST ATLANTIC BANK	7,000,000	3.27%	7,310,266.66	3.50%	5
10. BLACK STAR BROKERAGE LIMITED	5,892,244	2.75%	5,980,409.40	2.86%	14
11. GCB BANK PLC	4,574,166	2.13%	4,706,007.25	2.25%	90
12. CONSOLIDATED BANK GHANA LTD	4,014,918	1.87%	4,019,125.64	1.92%	4
13. REPUBLIC SECURITIES GHANA LIMITED	3,484,396	1.63%	3,599,224.08	1.72%	43
14. CAL BANK PLC	2,360,204	1.10%	2,351,861.23	1.13%	13
15. STANDARD CHARTERED BANK GHANA	1,844,181	0.86%	1,902,040.74	0.91%	42
16. GUARANTY TRUST BANK (GHANA) LIMITED	1,151,193	0.54%	1,153,976.51	0.55%	4
17. UMB BANK PLC	390,432	0.18%	393,863.83	0.19%	9
18. CHAPEL HILL DENHAM SECURITIES GHANA LTD	133,370	0.06%	140,138.88	0.07%	1
19. STRATEGIC AFRICAN SECURITIES LIMITED	125,107	0.06%	118,597.93	0.06%	3
20. PRUDENTIAL BANK LIMITED	58,000	0.03%	56,958.00	0.03%	3
21. IC SECURITIES (GHANA) LIMITED.	33,638	0.02%	33,360.50	0.02%	6
22. FINCAP SECURITIES LIMITED	32,540	0.02%	33,707.45	0.02%	2
23. EDC STOCKBROKERS LIMITED	19,203	0.01%	19,984.85	0.01%	1
TOTAL	214,353,491	100	208,953,408.45	100	433

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