

# Ghana Stock Exchange Figures

Percentage Change in Prices as at 29<sup>th</sup>/05/2020

| Share Code | Current price | WEEKLY |          | A MONTH |          | THREE MONTHS |          | SIX MONTHS |          | ONE YEAR |          |
|------------|---------------|--------|----------|---------|----------|--------------|----------|------------|----------|----------|----------|
|            |               | Amount | % Change | Amount  | % Change | Amount       | % Change | Amount     | % Change | Amount   | % Change |
| ACCESS     | 4.39          | 4.39   | 0.00%    | 4.39    | 0.00%    | 4.40         | -0.23%   | 4.50       | -2.44%   | 3.40     | 29.12%   |
| ADB        | 5.06          | 5.06   | 0.00%    | 5.06    | 0.00%    | 5.06         | 0.00%    | 5.06       | 0.00%    | 5.95     | -14.96%  |
| AGA        | 37.00         | 37.00  | 0.00%    | 37.00   | 0.00%    | 37.00        | 0.00%    | 37.00      | 0.00%    | 37.00    | 0.00%    |
| ALW        | 0.10          | 0.10   | 0.00%    | 0.10    | 0.00%    | 0.10         | 0.00%    | 0.10       | 0.00%    | 0.09     | 11.11%   |
| BOPP       | 2.50          | 2.65   | -5.66%   | 2.65    | 0.00%    | 2.85         | -7.02%   | 2.85       | -7.02%   | 4.89     | -48.88%  |
| CAL        | 0.70          | 0.70   | 0.00%    | 0.77    | -9.09%   | 0.80         | -12.50%  | 0.90       | -22.22%  | 0.89     | -21.35%  |
| CLYD       | 0.03          | 0.03   | 0.00%    | 0.03    | 0.00%    | 0.03         | 0.00%    | 0.03       | 0.00%    | 0.03     | 0.00%    |
| CMLD       | 0.11          | 0.11   | 0.00%    | 0.11    | 0.00%    | 0.11         | 0.00%    | 0.09       | 22.22%   | 0.09     | 22.22%   |
| CPC        | 0.02          | 0.02   | 0.00%    | 0.02    | 0.00%    | 0.02         | 0.00%    | 0.02       | 0.00%    | 0.02     | 0.00%    |
| DASPHARMA  | 0.40          | 0.40   | 0.00%    | 0.40    | 0.00%    | 0.40         | 0.00%    | 0.40       |          |          |          |
| EGH        | 7.49          | 7.45   | 0.54%    | 7.00    | 0.00%    | 5.99         | 24.37%   | 7.30       | 2.05%    | 7.50     | -0.13%   |
| EGL        | 1.49          | 1.49   | 0.00%    | 1.62    | -9.70%   | 1.70         | -12.35%  | 1.60       | -6.88%   | 2.00     | -25.50%  |
| ETI        | 0.07          | 0.07   | 0.00%    | 0.07    | 0.00%    | 0.07         | 0.00%    | 0.08       | -12.50%  | 0.15     | -53.33%  |
| FML        | 3.38          | 3.39   | -0.29%   | 4.00    | -15.25%  | 4.00         | -15.25%  | 4.07       | -16.71%  | 8.00     | -57.75%  |
| GCB        | 4.48          | 4.48   | 0.00%    | 4.38    | 1.82%    | 4.50         | -0.44%   | 4.84       | -7.44%   | 4.18     | 7.18%    |
| GGBL       | 1.40          | 1.40   | 0.00%    | 1.40    | -12.50%  | 1.60         | -12.50%  | 1.62       | -13.58%  | 2.20     | -36.36%  |
| GOIL       | 1.58          | 1.59   | -0.63%   | 1.60    | -0.63%   | 1.64         | -3.05%   | 1.77       | -10.17%  | 2.93     | -46.08%  |
| GSR        | 9.50          | 9.50   | 0.00%    | 9.50    | 0.00%    | 9.50         | 0.00%    | 9.50       | 0.00%    | 9.50     | 0.00%    |
| MAC        | 5.98          | 5.98   | 0.00%    | 5.98    | 0.00%    | 5.98         | 0.00%    | 5.98       | 0.00%    | 17.70    | -66.21%  |
| MCL        | 0.09          | 0.09   | 0.00%    | 0.09    | 0.00%    | 0.09         | 0.00%    | 0.09       | 0.00%    | 0.10     | -10.00%  |
| MTNGH      | 0.55          | 0.61   | -9.84%   | 0.58    | 0.00%    | 0.68         | -10.29%  | 0.67       | -8.96%   | 0.74     | -25.68%  |
| PBC        | 0.03          | 0.03   | 0.00%    | 0.03    | 0.00%    | 0.03         | 0.00%    | 0.03       | 0.00%    | 0.04     | -25.00%  |
| PZC        | 0.38          | 0.38   | 0.00%    | 0.38    | 0.00%    | 0.38         | 0.00%    | 0.38       | 0.00%    | 0.41     | -7.32%   |
| RBGH       | 0.49          | 0.49   | 0.00%    | 0.50    | -2.00%   | 0.58         | -15.52%  | 0.58       |          |          |          |
| SCB        | 17.00         | 17.00  | 0.00%    | 17.50   | -5.56%   | 18.90        | -10.05%  | 19.02      | -10.62%  | 21.00    | -19.05%  |
| SIC        | 0.10          | 0.10   | 0.00%    | 0.10    | 0.00%    | 0.10         | 0.00%    | 0.10       | 0.00%    | 0.20     | -50.00%  |
| SOGEGH     | 0.65          | 0.65   | 0.00%    | 0.62    | 1.56%    | 0.70         | -7.14%   | 0.72       | -9.72%   | 0.94     | -30.85%  |
| SWL        | 0.05          | 0.05   | 0.00%    | 0.05    | 0.00%    | 0.05         | 0.00%    | 0.05       | 0.00%    | 0.05     | 0.00%    |
| TBL        | 0.34          | 0.34   | 0.00%    | 0.34    | 0.00%    | 0.34         | 0.00%    | 0.40       | -15.00%  | 0.23     | 47.83%   |
| TOTAL      | 2.49          | 2.50   | -0.40%   | 2.40    | 4.17%    | 2.80         | -10.71%  | 3.00       | -16.67%  | 3.21     | -22.43%  |
| TLW        | 11.92         | 11.92  | 0.00%    | 11.92   | 0.00%    | 11.92        | 0.00%    | 11.94      | -0.17%   | 11.94    | -0.17%   |
| UNIL       | 13.98         | 13.98  | 0.00%    | 13.98   | 0.00%    | 13.98        | 0.00%    | 13.98      | 0.00%    | 17.70    | -21.02%  |

\*The table above tracks price changes of every listed equity of various periods of time. This enables investors and investment managers using Chartist Equity Investment strategy to determine the price trends of the various stocks over time as key data inputs in making their investment decisions concerning listed equities.

**GHANA FIXED INCOME MARKET**  
**RANKING BY YIELD AS AT 29<sup>th</sup>/05/2020**  
**GOVERNMENT TREASURY NOTES AND BONDS**

| TENOR               | ISIN         | CLOSING YIELD | CLOSING PRICE | OPENING YIELD | YEAR HIGH YIELD | YEAR LOW YIELD | DAYS TO MATURITY | MATURITY DATE |
|---------------------|--------------|---------------|---------------|---------------|-----------------|----------------|------------------|---------------|
| <b>2-YEAR NOTE</b>  | GHGGOG058835 | 18.7700       | 101.8921      | 18.1700       | 21.2300         | 14.5800        | 626              | 14-Feb-22     |
|                     | GHGGOG057050 | 18.0000       | 100.9220      | 18.0000       | 24.0000         | 12.0000        | 486              | 27-Sep-21     |
|                     | GHGGOG057803 | 17.4400       | 104.5001      | 18.2400       | 21.3200         | 11.2800        | 556              | 06-Dec-21     |
|                     | GHGGOG054255 | 17.9400       | 101.0779      | 19.1500       | 24.3800         | 9.4500         | 269              | 22-Feb-21     |
|                     | GHGGOG054495 | 17.6300       | 101.3525      | 17.4100       | 20.6000         | 11.3100        | 283              | 08-Mar-21     |
|                     | GHGGOG053059 | 16.0000       | 101.6585      | 16.4500       | 19.8000         | 9.5900         | 192              | 07-Dec-20     |
|                     | GHGGOG053455 | 15.6300       | 102.1943      | 4.5800        | 20.5900         | 4.5800         | 220              | 04-Jan-21     |
| <b>3-YEAR BOND</b>  | GHGGOG053463 | 19.9700       | 99.9628       | 17.7100       | 30.5200         | 13.5100        | 584              | 03-Jan-22     |
|                     | GHGGOG058330 | 19.1600       | 103.0748      | 19.1300       | 22.6000         | 18.5300        | 962              | 16-Jan-23     |
|                     | GHGGOG059494 | 18.4100       | 101.1967      | 18.8000       | 19.6500         | 17.7400        | 1053             | 17-Apr-23     |
|                     | GHGGOG055500 | 18.3100       | 102.1952      | 18.6700       | 22.7400         | 13.5900        | 724              | 23-May-22     |
|                     | GHGGOG059114 | 18.0400       | 105.5972      | 20.5000       | 22.3100         | 18.0400        | 1011             | 06-Mar-23     |
|                     | GHGGOG052275 | 17.9900       | 101.7037      | 17.9900       | 22.4400         | 16.1800        | 507              | 18-Oct-21     |
|                     | GHGGOG050980 | 17.8500       | 100.0667      | 12.5200       | 24.4100         | 12.5200        | 423              | 26-Jul-21     |
|                     | GHGGOG048935 | 17.4900       | 99.1998       | 17.4600       | 21.0700         | 14.7700        | 297              | 22-Mar-21     |
|                     | GHGGOG049875 | 16.0900       | 100.1116      | 16.3000       | 21.6100         | 7.5200         | 353              | 17-May-21     |
|                     | GHGGOG046624 | 15.9300       | 100.5834      | 13.1000       | 22.2200         | 10.9500        | 115              | 21-Sep-20     |
|                     | GHGGOG047192 | 3.2971        | 101.2966      | 3.0929        | 7.5735          | 2.9333         | 168              | 13-Nov-20     |
|                     | GHGGOG047200 | 3.1688        | 101.3541      | 3.1691        | 20.3600         | 3.1688         | 168              | 13-Nov-20     |
| <b>5-YEAR BOND</b>  | GHGGOG059262 | 20.0000       | 104.9861      | 20.1000       | 23.0700         | 20.0000        | 1753             | 17-Mar-25     |
|                     | GHGGOG056219 | 19.7000       | 99.3673       | 19.7900       | 23.0400         | 18.6400        | 1501             | 08-Jul-24     |
|                     | GHGGOG055062 | 19.4700       | 100.6481      | 19.6100       | 22.8600         | 11.0700        | 1417             | 15-Apr-24     |
|                     | GHGGOG045980 | 18.8900       | 98.8274       | 18.7900       | 22.6100         | 15.6100        | 787              | 25-Jul-22     |
|                     | GHGGOG047440 | 18.1700       | 98.8915       | 18.8300       | 22.2600         | 17.5600        | 913              | 28-Nov-22     |
|                     | GHGGOG048331 | 17.7800       | 97.2686       | 19.0700       | 22.4800         | 16.4600        | 983              | 06-Feb-23     |
|                     | GHGGOG041211 | 14.6200       | 104.1673      | 14.7600       | 22.0000         | 14.4600        | 178              | 23-Nov-20     |
|                     | GHGGOG042813 | 14.1600       | 110.6487      | 17.0200       | 21.6800         | 11.2800        | 416              | 19-Jul-21     |
|                     | GHGGOG044074 | 13.6600       | 107.2339      | 18.8200       | 22.5200         | 13.6600        | 605              | 24-Jan-22     |
| <b>6-YEAR BOND</b>  | GHGGOG053935 | 19.7900       | 103.4841      | 20.2000       | 22.3400         | 16.7500        | 1704             | 27-Jan-25     |
| <b>7-YEAR BOND</b>  | GHGGOG049263 | 19.9100       | 88.8622       | 19.9800       | 23.3100         | 16.9400        | 1774             | 07-Apr-25     |
|                     | GHGGOG032277 | 5.9700        | 102.3255      | 20.1000       | 19.4000         | 12.9400        | 80               | 17-Aug-20     |
| <b>10-YEAR BOND</b> | GHGGOG043563 | 20.1600       | 95.8555       | 20.1000       | 22.7700         | 18.9800        | 2348             | 02-Nov-26     |
|                     | GHGGOG055922 | 21.3500       | 93.8579       | 21.3600       | 22.6000         | 19.8000        | 3300             | 11-Jun-29     |
| <b>15-YEAR BOND</b> | GHGGOG056458 | 20.3900       | 98.0894       | 21.1200       | 20.6100         | 20.1000        | 5155             | 10-Jul-34     |
|                     | GHGGOG044751 | 18.1500       | 107.5641      | 22.0000       | 22.9500         | 18.3700        | 4308             | 15-Mar-32     |

\*The table above ranks the current yields offered by the various cedi denominated debt securities issued by government. This enables investors and investment managers to compare the yields available from the various debt securities as well as their maturity dates and time to maturity which can be used to assess the relative liquidity of each security.

## Current Pricing of Listed Corporate Bonds as at 29<sup>th</sup>/05/2020

| NO. | ISSUER | COUPON | ISIN         | OPENING PRICE | YEAR HIGH PRICE | YEAR LOW PRICE | DAYS TO MATURITY | MATURITY DATE |
|-----|--------|--------|--------------|---------------|-----------------|----------------|------------------|---------------|
| 1   | AFB    | 17.91  | GHCAF043247  | 99.4733       | 99.4733         | 0.0000         | 486              | 26-Sep-21     |
| 2   | AFB    | 15.10  | GHCAF045770  |               | 0.0000          | 0.0000         | 763              | 30-Jun-22     |
| 3   | AFB    | 15.10  | GHCAF045788  |               | 0.0000          | 0.0000         | 774              | 11-Jul-22     |
| 4   | AFB    | 18.04  | GHCAF045895  |               | 0.0000          | 0.0000         | 780              | 17-Jul-22     |
| 5   | AFB    | 19.36  | GHCAF050010  | 97.6810       | 97.6810         | 0.0000         | 1089             | 22-May-23     |
| 6   | AFB    | 18.61  | GHCAF050655  | 100.0000      | 99.9167         | 0.0000         | 1131             | 03-Jul-23     |
| 7   | AFB    | 16.18  | GHCAF051885  |               | 0.0000          | 0.0000         | 1214             | 24-Sep-23     |
| 8   | AFB    | 19.32  | GHCAF052248  | 98.0052       | 98.0052         | 0.0000         | 1236             | 16-Oct-23     |
| 9   | AFB    | C0428- | GHCAF053857  |               | 0.0000          | 0.0000         | 1342             | 30-Jan-24     |
| 10  | AFB    | 18.22  | GHCAF044484  |               | 0.0000          | 0.0000         | 1376             | 04-Mar-24     |
| 11  | AFB    | 17.16  | GHCAF044633  | 104.6511      | 104.6511        | 0.0000         | 1392             | 20-Mar-24     |
| 12  | AFB    | 18.83  | GHCAF050002  | 98.4449       | 98.4449         | 0.0000         | 1455             | 22-May-24     |
| 13  | AFB    | 21.97  | GHCAF055514  |               | 0.0000          | 0.0000         | 1468             | 04-Jun-24     |
| 14  | AFB    | 16.18  | GHCAF051893  | 97.4150       | 0.0000          | 0.0000         | 1587             | 01-Oct-24     |
| 15  | AFB    | 20.32  | GHCAF052255  |               | 0.0000          | 0.0000         | 1602             | 16-Oct-24     |
| 16  | AFB    | 19.10  | GHCAF049970  |               | 0.0000          | 0.0000         | 1814             | 16-May-25     |
| 17  | AFB    | 22.47  | GHCAF055522  |               | 0.0000          | 0.0000         | 1833             | 04-Jun-25     |
| 1   | BFS    | 19.50  | GHCBFS046083 | 90.0000       | 0.0000          | 0.0000         | 88               | 24-Aug-20     |
| 2   | BFS    | 28.00  | GHCBFS042314 | 104.6689      | 0.0000          | 0.0000         | 343              | 06-May-21     |
| 3   | BFS    | 23.00  | GHCBFS052909 | 99.2034       | 99.2038         | 0.0000         | 550              | 29-Nov-21     |
| 4   | BFS    | 23.00  | GHCBFS053139 |               | 0.0000          | 0.0000         | 575              | 24-Dec-21     |
| 5   | BFS    | 23.00  | GHCBFS053568 | 102.9128      | 102.9128        | 0.0000         | 575              | 24-Dec-21     |
| 6   | BFS    | 23.50  | GHCBFS055902 |               | 0.0000          | 0.0000         | 757              | 24-Jun-22     |
| 7   | BFS    | 22.00  | GHCBFS055894 | 100.0000      | 0.0000          | 0.0000         | 760              | 27-Jun-22     |
| 8   | BFS    | 20.00  | GHCBFS046075 | 100.0000      | 100.0000        | 0.0000         | 817              | 23-Aug-22     |
| 9   | BFS    | 20.00  | GHCBFS046737 |               | 0.0000          | 0.0000         | 866              | 11-Oct-22     |
| 1   | BOSL   | 19.00  | GHCBOSL55722 |               | 0.0000          | 0.0000         | 13               | 10-Jun-20     |
| 2   | BOSL   | 19.00  | GHCBOSL56233 |               | 0.0000          | 0.0000         | 48               | 15-Jul-20     |
| 3   | BOSL   | 21.25  | GHCBOSL47570 |               | 0.0000          | 0.0000         | 199              | 13-Dec-20     |
| 4   | BOSL   | 20.50  | GHCBOSL47562 |               | 0.0000          | 0.0000         | 199              | 13-Dec-20     |
| 5   | BOSL   | 20.50  | GHCBOSL47851 |               | 0.0000          | 0.0000         | 222              | 05-Jan-21     |
| 6   | BOSL   | 19.00  | GHCBOSL48495 |               | 0.0000          | 0.0000         | 275              | 27-Feb-21     |
| 7   | BOSL   | 18.00  | GHCBOSL48487 |               | 0.0000          | 0.0000         | 275              | 27-Feb-21     |

|    |      |        |              |          |          |         |      |           |
|----|------|--------|--------------|----------|----------|---------|------|-----------|
| 8  | BOSL | 19.90  | GHCBSL51978  |          | 0.0000   | 0.0000  | 495  | 05-Oct-21 |
| 9  | BOSL | 19.97  | GHCBSL52406  |          | 0.0000   | 0.0000  | 520  | 30-Oct-21 |
| 10 | BOSL | 14.63  | GHCBSL52679  |          | 0.0000   | 0.0000  | 548  | 27-Nov-21 |
| 11 | BOSL | 23.00  | GHCBSL53495  |          | 0.0000   | 0.0000  | 575  | 24-Dec-21 |
| 12 | BOSL | 21.65  | GHCBSL53255  |          | 0.0000   | 0.0000  | 575  | 24-Dec-21 |
| 13 | BOSL | 21.74  | GHCBSL53776  |          | 0.0000   | 0.0000  | 624  | 11-Feb-22 |
| 14 | BOSL | 21.00  | GHCBSL56241  |          | 0.0000   | 0.0000  | 778  | 15-Jul-22 |
| 15 | BOSL | C0571- | GHCBSL57504  |          |          |         | 911  | 25-Nov-22 |
| 16 | BOSL | C0627- | GHCBSL59302  |          |          |         | 1040 | 03-Apr-23 |
| 17 | BOSL | 22.50  | GHCBSL59310  |          |          |         | 1040 | 03-Apr-23 |
| 1  | CMB  | 6104-0 | GHGCMBO58174 | 98.4735  | 97.4526  | 93.5288 | 35   | 02-Jul-20 |
| 2  | CMB  | 6105-0 | GHGCMBO58257 | 98.1900  | 97.7181  | 93.9637 | 42   | 09-Jul-20 |
| 3  | CMB  | 6106-0 | GHGCMBO58356 | 97.7627  | 97.6662  | 92.1038 | 49   | 16-Jul-20 |
| 4  | CMB  | 6107-0 | GHGCMBO58455 | 96.8343  | 96.6112  | 93.3089 | 56   | 23-Jul-20 |
| 5  | CMB  | 6108-0 | GHGCMBO58505 | 92.7346  | 100.0000 | 92.7346 | 57   | 24-Jul-20 |
| 6  | CMB  | 6109-0 | GHGCMBO58547 | 96.9142  | 94.3954  | 91.4903 | 58   | 25-Jul-20 |
| 7  | CMB  | 6110-0 | GHGCMBO58588 | 96.9880  | 95.9825  | 91.3000 | 63   | 30-Jul-20 |
| 8  | CMB  | 6111-0 | GHGCMBO58695 | 96.8252  | 100.0000 | 91.4987 | 68   | 04-Aug-20 |
| 9  | CMB  | 6112-0 | GHGCMBO58778 | 96.0050  | 99.2863  | 92.5267 | 75   | 11-Aug-20 |
| 10 | CMB  | 6113-0 | GHGCMBO59024 | 95.7895  | 95.9564  | 91.3362 | 91   | 27-Aug-20 |
| 11 | CMB  | 6114-0 | GHGCMBO59230 | 95.2208  | 95.1463  | 91.3255 | 110  | 15-Sep-20 |
| 12 | CMB  | 6115-0 | GHGCMBO59784 | 93.3285  | 92.8966  | 92.3449 | 168  | 12-Nov-20 |
| 13 | CMB  | 6116-0 | GHGCMBO59859 | 92.2902  | 92.2902  | 0.0000  | 173  | 17-Nov-20 |
| 14 | CMB  | 6117-0 | GHGCMBO59925 |          |          |         | 181  | 26-Nov-20 |
| 1  | DFL  | 21.00  | GHCDFL050114 |          | 0.0000   | 0.0000  | 1098 | 31-May-23 |
| 1  | EPL  | 19.50  | GHCEPL048198 |          | 0.0000   | 0.0000  | 243  | 26-Jan-21 |
| 2  | EPL  | 19.50  | GHCEPL048107 |          | 99.9086  | 0.0000  | 243  | 26-Jan-21 |
| 1  | ESLA | 19.00  | GHGESLA46972 | 99.9547  | 107.7795 | 97.5591 | 1609 | 23-Oct-24 |
| 2  | ESLA | 19.50  | GHGESLA56021 | 98.3734  | 97.6330  | 93.9269 | 2708 | 27-Oct-27 |
| 3  | ESLA | 19.85  | GHGESLA46980 | 98.3121  | 98.2541  | 89.2608 | 3305 | 15-Jun-29 |
| 4  | ESLA | 20.50  | GHGESLA58118 | 95.7820  | 100.0000 | 85.6038 | 4232 | 29-Dec-31 |
| 1  | GHL  | 9.00   | GHCGHL043031 | 102.5586 | 0.0000   | 0.0000  | 453  | 24-Aug-21 |
| 2  | GHL  | 9.00   | GHCGHL043023 |          | 0.0000   | 0.0000  | 453  | 24-Aug-21 |
| 1  | ILL  | 19.39  | GHCILL040589 | 100.0000 | 0.0000   | 0.0000  | 33   | 30-Jun-20 |
| 2  | ILL  | 20.00  | GHCILL045673 |          | 0.0000   | 0.0000  | 91   | 27-Aug-20 |
| 3  | ILL  | 19.00  | GHCILL048917 |          | 0.0000   | 0.0000  | 519  | 29-Oct-21 |
| 4  | ILL  | 19.00  | GHCILL046887 | 95.9762  | 95.9762  | 95.9762 | 729  | 27-May-22 |
| 5  | ILL  | 28.50  | GHCILL042431 |          | 0.0000   | 0.0000  | 885  | 30-Oct-22 |
| 6  | ILL  | 21.50  | GHCILL052307 | 99.1004  | 99.1004  | 0.0000  | 1035 | 29-Mar-23 |
| 1  | QTL  | 22.25  |              |          | 0.0000   | 0.0000  | 2835 | 02-Mar-28 |

\*The table above shows the coupon rates on all the various corporate bonds listed on the GSE/GAX, as well as their maturity dates and number of days to maturity. This provided critical data which investors and investment managers can consider in choosing which corporate bonds offer the best coupon rates, secondary market yields and the liquidity considerations for each