

MARKET UPDATES

Mutual Funds, Ghana

Balanced Funds

Fund	Fund Manager	Bid Price	Offer Price	YTD	Last Updated
Bfund	Databank Asset Management Services Ltd	0.6598	0.6664	-0.12%	26-May-2020
CCMF	Black Star Advisors Limited	0.6695	0.6695	+7.39%	22-May-2020
CDH Balanced	Linx Capital Limited	0.2718	0.2718	-0.37%	16-Mar-2020
CM Fund	SDC Capital Limited	1.2517	1.2517	+5.27%	25-May-2020
Dalex Vision	OctaneDC Limited	0.5116	0.5116	+5.01%	21-May-2020
EDC Balanced	EDC Investments Limited	0.5933	0.5933	-3.10%	26-May-2020
EdiFund T2	Databank Asset Management Services Ltd	0.2088	0.0000	+2.30%	26-May-2020
Fidelity Balanced Trust	Fidelity Securities Limited	0.1070	0.1070	+3.34%	26-May-2020
Kiddifund	NDK Capital	0.2702	0.2702	+1.62%	11-May-2020
MyWealth Trust	IFS Capital Management Ltd.	0.2861	0.2861	+4.80%	31-Oct-2019
Plus Balanced Fund	Black Star Advisors Limited	1.0791	1.0791	+5.10%	22-May-2020
Republic F Plan	Republic Investments (Ghana) Limited	2.9906	2.9906	+1.33%	26-May-2020
UMB Balanced	UMB Investment Holdings Limited	0.2911	0.2911	+3.67%	25-May-2020

Equity Funds

Fund	Fund Manager	Bid Price	Offer Price	YTD	Last Updated
Anidaso Fund	New Generation Investment Services Ltd.	0.8205	0.8205	-0.69%	25-Mar-2020
EPAcK	Databank Asset Management Services Ltd	2.7445	2.7445	-13.98%	26-May-2020
HeritageFund	TTL Capital Limited	0.5252	0.5252	-5.37%	07-Nov-2019
Legacy Trust	IFS Capital Management Ltd.	0.2670	0.2670	+4.99%	31-Oct-2019
NTHC Horizon	NTHC Limited	0.5425	0.5425	+4.91%	31-Mar-2020
Omega Equity	IGS Financial Services Limited	1.6786	1.6786	+8.93%	25-Sep-2019
Republic Equity	Republic Investments (Ghana) Limited	0.7180	0.7180	-0.50%	26-May-2020
SAS Fortune	SAS Investment Management Limited	0.8127	0.8127	-3.63%	19-May-2020

Fixed Income Funds

Fund	Fund Manager	Bid Price	Offer Price	YTD	Last Updated
EDC Fixed Income	EDC Investments Limited	4.7383	4.7383	+6.23%	26-May-2020
Fidelity Fixed Income Trust	Fidelity Securities Limited	0.1102	0.1102	+7.05%	26-May-2020
Fixed Income Alpha Plus	Black Star Advisors Limited	1.1105	1.1105	+8.70%	26-May-2020
Omega Income	IGS Financial Services Limited	3.1936	3.1936	+12.80%	25-Sep-2019
Plus Income Fund	Black Star Advisors Limited	1.1012	1.1012	+7.05%	22-May-2020
SEM Income	SEM Capital Management Limited	1.2451	1.2451	+6.04%	21-May-2020
STANLIB Income	STANLIB Ghana Ltd	5.9474	5.9474	+7.23%	27-May-2020
TTL IncomeHaven	TTL Capital Limited	1.8969	1.8969	-0.22%	26-Jan-2020

Money Market Funds

Fund	Fund Manager	Bid Price	Offer Price	YTD	Last Updated
EdiFund T1	Databank Asset Management Services Ltd	0.2366	0.2384	+5.91%	26-May-2020
FirstFund	TTL Capital Limited	0.7775	0.7853	+11.84%	07-Nov-2019
Gold Money	Gold Coast Fund Management	0.4774	0.4774	+7.50%	04-Jun-2019
Mfund	Databank Asset Management Services Ltd	1.4831	1.4979	+6.40%	26-May-2020
NGIS Mfund	New Generation Investment Services Ltd.	0.6049	0.6049	+4.20%	25-Mar-2020
Republic Unit	Republic Investments (Ghana) Limited	0.6815	0.6883	+4.14%	26-May-2020
Richie Rich	IFS Capital Management Ltd.	0.3446	0.3446	+11.41%	31-Oct-2019
SEM MoneyPlus	SEM Capital Management Limited	1.1472	1.1472	+5.39%	21-May-2020
SikaFund	IGS Financial Services Limited	0.3094	0.3094	+10.26%	06-Aug-2019
SiriusOpportunity	Waica Re Capital Limited	1.7411	1.7411	+11.63%	05-Nov-2019
STANLIB Cash	STANLIB Ghana Ltd	4.0373	4.0373	+6.53%	27-May-2020

Real Estate Funds

Fund	Fund Manager	Bid Price	Offer Price	YTD	Last Updated
Republic Reit	Republic Investments (Ghana) Limited	4.0837	4.1245	+2.06%	30-Apr-2020

Inflation and interest rates

Inflation & MPR

	Apr-20	Mar-20	Change
Inflation(y-o-y), %	10.60	7.80	+2.80
Monetary Policy Rate, %	14.50	14.50	-

Average Deposit Rates

	Apr-20	Mar-20	Change
Demand %	2.80	2.80	-
Savings %	7.55	7.55	-
3-Month %	11.50	11.50	-
6-Month %	10.50	10.50	-
12-Month %	14.70	14.70	-

Average Lending Rates

	Apr-20	Mar-20	Change
Inter-Bank Weighted Rate %	13.98	15.71	-1.73
Base Rate %	-	-	-
Lending Rate %	22.38	23.40	-1.02