DAILY EQUITY MARKET REPORT

8TH JUNE, 2023

GHANA STOCK EXCHANGE

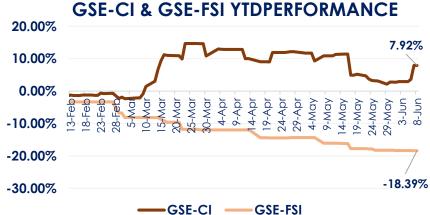
HIGHLIGHTS: GSE-CI gains 0.11 points, to close at 2,637.55 points; returns 7.92% YTD.

The benchmark index (GSE-Composite Index) of the Ghana Stock Exchange recorded a marginal gain of 0.11 points to close at 2,637.55 points, representing a 7.92% YTD return, while the GSE Financial Stocks Index saw no change to close at 1,675.18 points, representing a YTD return of -18.39%.

Fan Milk PLC. (FML) gained GH¢0.01 to end the day at GH¢1.31. There were no decliners on this trading day. Market Capitalization saw an improvement of GH¢ 1.16 million to close at GHø67.20 billion.

Total volume of shares traded were 34,338 valued at GH¢36,838.72 across thirteen (13) equities. Intravenous Infusions Limited (IIL) topped the volumes chart with 11,250 shares valued at GH¢450.00, representing 1.19% of the total value traded. This was followed by PBC Ltd. (PBC) trading 10,000 shares, valued at GH¢10,000.00, representing 42.48% of the total value traded.

| S GSE | MARKET DATA | CURRENT | PREVIOUS |
|---------------|--|-----------|------------|
| o close at | GSE-COMPOSITE INDEX | 2,637.55 | 2,637.44 |
| o ciose ai | YTD (GSE-CI) | 7.92% | 7.92% |
| | GSE-FINANCIAL STOCK INDEX | 1,675.18 | 1,675.18 |
| f the Ghana | YTD (GSE-FSI) | -18.39% | -18.39% |
| .11 points to | MARKET CAP. (GH¢ MN) | 67,199.01 | 67,197.85 |
| YTD return, | VOLUME TRADED | 34,338 | 149,350 |
| change to | CHANGE | -77.01% | |
| n of -18.39%. | VALUE TRADED (GH¢) | 36,838.72 | 280,359.13 |
| | CHANGE | -86.86% | |
| the day at | Source: Ghana Stock Exchange, SBL Research | | |



STOCK UNDER REVIEW

| STOCK DATA | TOTAL | |
|---------------------------|-------------------|--|
| SHARE PRICE | GH¢6.45 | |
| PRICE CHANGE (YTD) | 61.25% | |
| MARKET CAP. (GH¢) | GH¢721.59 Million | |
| DIVIDEND YIELD | - | |
| EARNINGS PER SHARE | GH¢1.4674 | |
| AVG. DAILY VOLUMES | 2,073 | |
| VALUE TRADED (YTD) | GH¢1,298,481.10 | |

SUMMARY: MAY 2023 MARKET ACTIVITIES

Market activity for the month of May was slower compared to the same period last year. Volume traded and Value traded all saw declines of 94.61% and 81.91% year-on-year respectively. A total volume of 35,417,720 shares traded for the month translating into a total value traded of GH¢109,885,557.85. The GSE equity market Composite Index returned 2.76% YTD at the end of May, representing a 77.34% dip from March (12.18%) YTD). The Financial Stock Index remained down recording a YTD return of -18.28% at the end of May.

TOP TRADED EQUITIES

| TICKER | VOLUME | VALUE (GH¢) | |
|--------|--------|-------------|--|
| IIL | 11,250 | 450.00 | |
| PBC | 10,000 | 10,000.00 | |
| GOIL | 5,015 | 5,015.00 | |
| TOTAL | 2,941 | 2,941.00 | |
| FML | 2,272 | 2,272.00 | |



GAINER

| TICKER | PRICE (GH¢) | CHANGE (GH¢) | YTD (%) |
|--------|-------------|--------------|---------|
| FML | 1.31 | 0.01 | -56.33% |

DECLINER

| TICKER | PRICE (GH¢) | CHANGE (GH¢) | YTD (%) |
|--------|-------------|--------------|---------|
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