



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%.

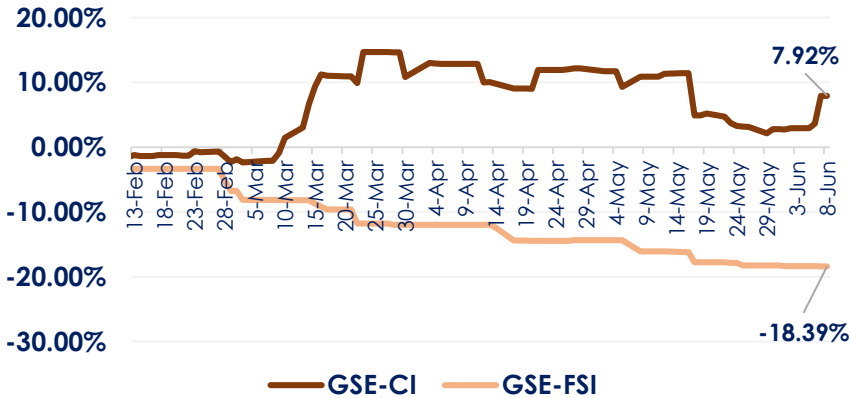
Fan Milk PLC. (FML) gained GH¢0.01 to end the day at GH¢1.31. There were no decliners on this trading day. Market Capitalization saw an improvement of GH¢ 1.16 million to close at GH¢67.20 billion.

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.

MARKET DATA	CURRENT	PREVIOUS
GSE-COMPOSITE INDEX	2,637.55	2,637.44
YTD (GSE-CI)	7.92%	7.92%
GSE-FINANCIAL STOCK INDEX	1,675.18	1,675.18
YTD (GSE-FSI)	-18.39%	-18.39%
MARKET CAP. (GH¢ MN)	67,199.01	67,197.85
VOLUME TRADED	34,338	149,350
CHANGE		-77.01%
VALUE TRADED (GH¢)	36,838.72	280,359.13
CHANGE		-86.86%

Source: Ghana Stock Exchange, SBL Research

GSE-CI & GSE-FSI YTD PERFORMANCE



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

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



42.48%

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.

GAINER

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

DECLINER

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