# 11<sup>TH</sup> OCTOBER, 2022 DAILY EQUITY MARKET REPORT

# EQUITY MARKET HIGHLIGHTS: GSE-CI remains unchanged to close at 2,461.71; returns -11.75% YTD.

The Ghana Stock Exchange's Composite Index (GSE-CI) did not record any change as it closed at 2,461.71 points representing a YTD return of -11.75%. The GSE Financial Stock Index (GSE-FSI) also maintained its level to close at 2,070.46 points, translating into a YTD return of -3.78%.

Today's trading session ended with no price movements recorded as Market capitalization closed at GH¢64.46 billion.

A total of 311,904 shares were traded across nineteen (19) counters. These trades cumulated in a turnover of GH¢16,222,157.13. PBC Ltd. (PBC) emerged as the most traded stock at the close of trading and accounted for 48.41% of the total volume traded whilst NewGold (GLD) accounted for 99.33% of the total value traded.

### **EQUITY UNDER REVIEW:** NewGold (GLD)

Share Price	GH¢176.70
Price Change (YtD)	62.71%
Market Capitalization	GH¢70.68 million
Dividend Yield	-
Earnings Per Share	-
Avg. Daily Volume Traded	1,126
Value Traded (YtD)	GH¢81,248,466

#### **SUMMARY OF SEPTEMBER 2022 MARKET ACTIVITIES**

Activities on the market remained high in volume, value and transactions over the same period last year. Volume traded was 47,720,862 valued at GH¢51,992,322.29. Volume traded was up by 56.91% with value increasing by 22.65% compared with same period last year. Cumulative volume (1,280,374,211) and value (GH¢1,289,252,215.60) traded for the year represent an increase of 219.61% and 213.61% over the same period last year.

# **GSE EQUITY MARKET PERFORMANCE**

Indicator	Current	Previous	Change
GSE-Composite Index	2,461.71	2,461.71	o.oopts
YTD (GSE-CI)	-11.75%	-11.75%	0.00%
GSE-Financial Stock Index	2,070.46	2,070.46	o.oopts
YTD (GSE-FSI)	-3.78%	-3.78%	0.00%
Market Cap. (GH¢ MN)	64,458.16	64,458.16	0.00
Volume Traded	311,904	237,179	31.51%
Value Traded (GH¢)	16,222,157.13	30,985,939.18	-47.65%

## **TOP TRADED EQUITIES**

TOP TRADED EQUITES					
Ticker	Volume	Value (GH¢)			
PBC	151,000	3,020.00			
GLD	89,470	16,113,547.00			
MTNGH	43,656	38,417.28			
CAL	9,888	7,910.40			
TOTAL	5,011	20,044.00			

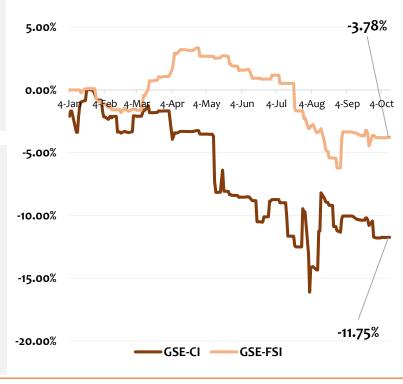


99.33%

### **KEY ECONOMIC INDICATORS**

Indicator		Current	Previous
Monetary Policy Rate	August 2022	24.50%	22.00%
Real GDP Growth	June 2022	4.8%	3.4%
Inflation	August 2022	33.9%	31.7%
Reference rate	September 2022	26.50%	24.23%

# **GSE-CI & GSE-FSI YTD PERFORMANCE**



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