MARKET DATA

GSE-FINANCIAL STOCK INDEX

GSE-COMPOSITE INDEX

MARKET CAP. (GH¢ MN)

VALUE TRADED (GH¢)

YTD (GSE-CI)

YTD (GSE-FSI)

CHANGE

CHANGE

VOLUME TRADED

DAILY EQUITY MARKET REPORT

27TH FEBRUARY, 2024

1157.95%

2667.54%

PREVIOUS

3.185.18

1.76%

1,922.90

1.12%

74,606.11

25,598

37,306.78

CURRENT

3.190.22

1.92%

1,922.90

1.12%

74,660.92

322,009

1,032,478.52

GHANA STOCK EXCHANGE



HIGHLIGHTS: The Prime Index (GSE-CI) records 5.04-point rise to close at 3,190.22 points.

The benchmark index of the Ghana Stock Exchange (GSE-Composite Index) advanced by 5.04 points to end the day at 3,190.22 points, keeping its YTD return at 1.92%, while the GSE Financial Stocks Index closed unmoved at 1,922.90 points.

UNIL recorded a GH¢0.97 climb to close at GH¢10.76. Conversely, FML saw a reversal in last week's gain, shedding-off GH¢0.05 recording GH¢3.30 at the day's end. Thus, market capitalization closed higher at GH¢74.66.

322,009 shares (up 1157.95%) corresponding to a value of GH¢1,032,478.52 (up 2667.54%) were traded, as seventeen (17) stocks exchanged hands.

MTNGH trades dominated today's session, trading 150,300 shares, surpassing the 74,584 traded in FML with a value of GH¢246,127.20. TOTAL, CAL and SIC followed in the activity ranking to complete the top 5 traded stocks on the day.

CSE-CI & GSE-FSI YTD PERFORMANCE 2.50% 2.00% 1.50% 1.00% 0.50% 0.00%

0.00% -0.50% -0.50% -GSE-CI —GSE-FSI

STOCK UNDER REVIEW

| STOCK DATA | GGBL |
|---------------------------|---------------------|
| SHARE PRICE | GH¢4.44 |
| PRICE CHANGE (YTD) | 30.59% |
| MARKET CAP. (GH¢) | GH¢1,365.72 Million |
| DIVIDEND YIELD | 0.000% |
| EARNINGS PER SHARE | GH¢0.1822 |
| AVG. DAILY VOLUMES | 11,906 |
| VALUE TRADED (YTD) | 1.920.311.47 |

SUMMARY: JANUARY 2024 MARKET ACTIVITIES

The Benchmark index declined 41.77 points in January 2024 (returning 1.35%) year-to-date as the GSE financial stock index also rose by 8.59 points to place its YTD gain at 0.45%. Compared to December, the stock market saw a 32.32% growth in volume traded and but a 47.13% slump in value traded. The top price gainers for the month were GGBL (30.59%), UNIL (9.74%), GLD (9.70.%) ACCESS (8.82%) and TOTAL (5.56%). Moderating these gains were losses for MMH (-9.09%), SCB (-0.11%) and BOPP (-2.09%).

| TOP | TRΛ | DED | FO | UITIES |
|-----|-----|-----|----|--------|
| 101 | | ULU | LW | UIIILO |

| TICKER | VOLUME | VALUE (GH¢) | |
|--------|--------------|-------------|---------|
| MTNGH | 150,300 | 35,267.40 | |
| FML | 74,584 | 246,127.20 | AMDA. |
| TOTAL | 25,891 | 245,964.50 | |
| CAL | 21,363 | 10,681.50 | RanMilk |
| SIC | 12,400 | 2,976.00 | 94.53% |
| | - | • | |

GAINER

| TICKER | PRICE (GH¢) | CHANGE (GH¢) | YTD (%) |
|--------|-------------|--------------|---------|
| UNIL | 10.76 | 0.97 | 32.68% |

DECLINER

| DECENTER | | | |
|----------|------------|-------------|--------|
| TICKER | PRICE(GH¢) | CHANGE(GH¢) | YTD(%) |
| FML | 3.30 | -0.05 | 1.54% |
| | | | |

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