EQUITY MARKET HIGHLIGHTS: The benchmark GSE Composite Index gains 25.45 points, returns 39.23% YTD.

The benchmark GSE Composite Index (GSE-CI) gained 25.45 points to close trading at 2,703.33 translating into a YTD return of 39.23%. Also, the GSE Financial Stock Index (GSE-FSI) appreciated by 2.97 points to close at 2,008.97 translating into a YTD return of 12.69%. This is as a result of price appreciation in EGL, MTNGH and TOTAL which gained GH¢0.10 pesewas, GH¢0.02 pesewas and GH¢0.03 pesewas respectively.

Market Capitalization therefore increased by GH¢266.25 million to close trading at GH¢62.58 billion representing a YTD growth of 15.09% in 2021.

A total of 8,538,108 shares valued at GH¢11,382,769.56 were traded at the close of today's session compared to 1,959,111 shares valued at 4,650,696.52 which was traded on Friday with Scancom PLC (MTNGH) recording the lion's share of trades as it accounted for 82.9% of the total value traded.

EQUITY UNDER REVIEW: FAN MILK PLC. (FML)

| Share Price | GH¢ 2.74 |
|--------------------------|--------------------|
| Price Change (YtD) | 153.70% |
| Market Capitalization | GH¢ 318.41 million |
| Dividend Yield | 0.00% |
| Earnings Per Share | GH¢o.1188 |
| Avg. Daily Volume Traded | 4,215 |
| Value Traded (YtD) | GH¢ 1,615,252.00 |

GSE EQUITY MARKET PERFORMANCE

| Indicator | Current | Previous | Change |
|---------------------------|---------------|--------------|----------|
| GSE-Composite Index | 2,703.33 | 2,677.88 | 25.45pts |
| YTD (GSE-CI) | 39.23% | 37.92% | 3.45% |
| GSE-Financial Stock Index | 2,008.97 | 2,006.00 | 2.97pts |
| YTD (GSE-FSI) | 12.69% | 12.52% | 1.36% |
| Market Cap. (GH¢ MN) | 62,580.40 | 62,314.15 | 266.25 |
| Volume Traded | 8,538,108 | 1,959,111 | 335.82% |
| Value Traded (GH¢) | 11,382,769.56 | 4,650,696.52 | 144.75% |

TOP TRADED EQUITIES

| | <u> </u> | | | |
|--------|--------------------|--------------|--|--|
| Ticker | Volume Value (GH¢) | | | |
| MTNGH | 8,287,504 | 9,446,980.12 | | |
| EGH | 245,974 | 1,921,056.94 | | |
| TOTAL | 2,000 | 9,300.00 | | |
| EGL | 1,000 | 2,200.00 | | |
| ETI | 700 | 56.00 | | |



82.9% of value traded

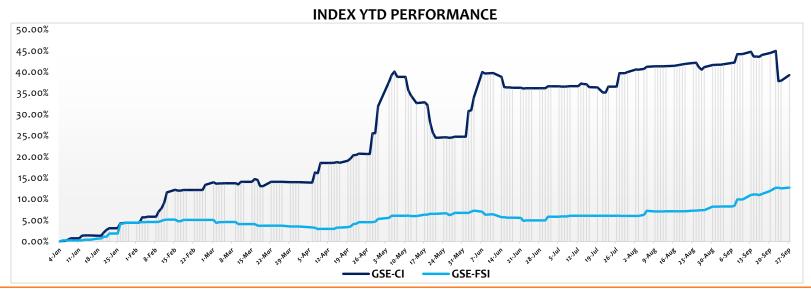
GAINERS

| Ticker | Close Price (GH¢) | Open Price (GH¢) | Change | YTD Change |
|--------|----------------------|---------------------|--------|------------|
| EGL | 2.20 | 2.10 | 4.76% | 57.14% |
| MTNGH | 1.14 | 1.12 | 1.79% | 78.13% |
| TOTAL | 4.65 | 4.62 | 0.65% | 64.31% |

KEY ECONOMIC INDICATORS

| Indicator | | Current | Previous |
|----------------------|----------------|---------|----------|
| Monetary Policy Rate | September 2021 | 13.50% | 13.50% |
| Real GDP Growth | Q2 2021 | 3.90% | 3.10% |
| Inflation | August 2021 | 9.70% | 9.00% |
| Reference rate | September 2021 | 13.46% | 13.51% |

Source: GSS, BOG, GBA



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