



Daily Stock Market Recap: June 10, 2021

Market Highlights

- **TOTAL (+1.52%)** and **SOGE GH (+1.14%)** pushed the GSE-CI up by 0.04% at today's session to close at 2,712.44 with a 39.70% year-to-date return.
- Market capitalization increased by 0.02% to settle at GH¢62.21 billion.
- Gains in **SOGE GH (+1.14%)** helped GSE Financial Index advance by 0.06% to close at 1,896.48 with a 6.31% year-to-date return.

Trading Activity Dropped

- Trading activities declined as a total of 2,301,233 shares valued at GH¢4,659,622 changed hands compared to 7,809,081 shares valued at GH¢9,738,475 at yesterday's session.
- **TOTAL** dominated trading activity today, accounting for 62.24% of total value traded .

Outlook

- We expect the market to pick up as demand for bargain stocks increase.

Benso Oil Palm Plantation (BOPP)

BOPP has announced that its Annual General Meeting will be held virtually and streamed live at <http://www.boppltd.com> on Friday, June 11, 2021 at 11am.

Investors looking to purchase/sell stocks and treasury bills can do so through SIC Brokerage Ltd.

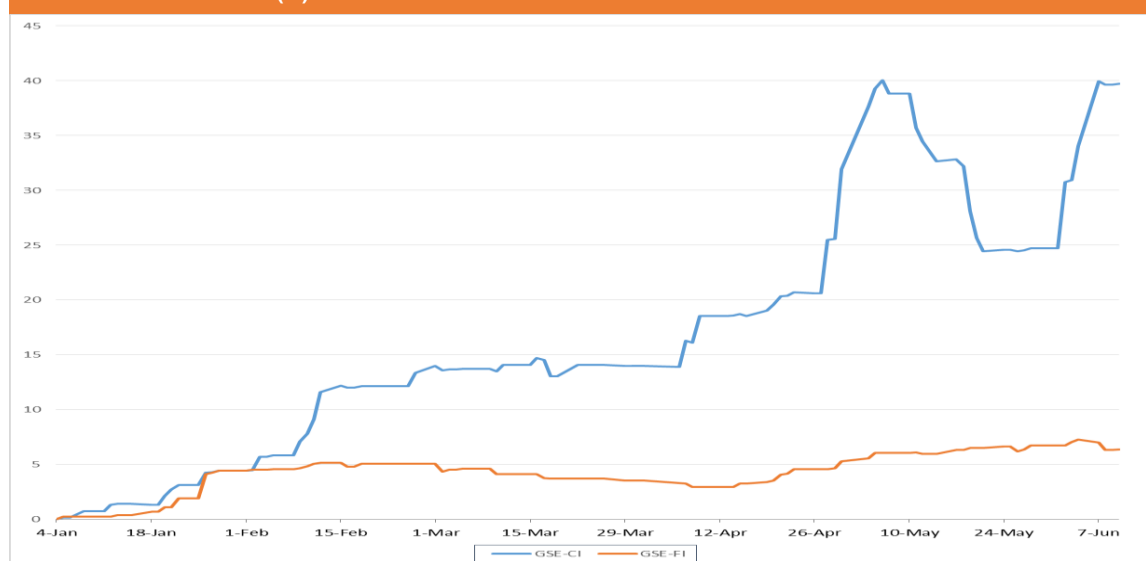
Indicator	Previous	Current	Chg (%)
GSE-CI	2,711.22	2,712.44	▲ 0.04%
YTD (GSE-CI)	39.64%	39.70%	
GSE-FI	1,895.25	1,896.48	▲ 0.06%
YTD (GSE-FI)	6.31%	6.38%	
Mkt Cap (GH¢ M)	62,203.93	62,216.62	▲ 0.02%
Volume	7,809,081	2,301,233	▼ -70.53%
Value (GH¢)	9,738,475	4,659,622	▼ -52.15%

Company	Open	Closing	Gain/Loss
	Price ¢	Price ¢	
Total Petroleum Ghana	3.30	3.35	▲ 1.52%
Societe Generale Ghana	0.88	0.89	▲ 1.14%

Top Trades by Value

	GH¢
TOTAL	2,899,971
MTNGH	1,674,590
GCB	37,811

Index YTD Performance (%) as at 10th June 2021



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MARKET REPORTS

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SIC BROKERAGE LTD.
Your Preferred Stockbroker
(Member of the Ghana Stock Exchange)

Company	Ticker	Year Open	Day Open	Day Close	Change		YTD Return		Year High	Year Low	Total Volume	Total Value	Dividend		Fwd PE and PB based on			Shares Outs.	Mkt Cap (GHC mn)		
		(GHC)	(GHC)	(GHC)	(GHC)	% Change	%	(GHC)	(GHC)	per share			Yield	results for the period	BV/share	PE	Book			(mn)	(GHC mn)
Access Bank Ghana PLC	ACCESS	4.39	3.87	3.87	-	0.00%	-11.85%	4.39	4.30	-	-	-	0.00%		3 mths 31/03/21	6.48	2.25	0.60	173.95	673.18	
Agricultural Development Bank	ADB	5.06	5.06	5.06	-	0.00%	0.00%	5.06	5.06	-	-	-	0.00%		3 mths 31/03/21	2.53	16.33	2.00	346.95	1,755.58	
AngloGold Ashanti	AGA	37.00	37.00	37.00	-	0.00%	0.00%	37.00	37.00	-	-	-	0.00%		12 mths 31/12/20	51.40	2.77	0.72	416.87	15,424.31	
Aluworks	ALW	0.11	0.10	0.10	-	0.00%	-9.09%	0.11	0.10	-	-	-	0.00%		3 mths 31/03/20	0.05	NM	2.07	236.69	23.67	
Benso Oil Palm Plantation	BOPP	2.00	2.06	2.06	-	0.00%	3.00%	2.00	2.00	-	-	-	0.2129	10.33%	3 mths 31/03/21	3.37	1.01	0.61	34.80	71.69	
CalBank	CAL	0.69	0.73	0.73	-	0.00%	5.80%	0.84	0.60	1,340	978.20	0.1100	15.07%		3 mths 31/03/21	1.89	2.14	0.39	626.58	457.41	
Clydestone (Ghana)	CLYD	0.03	0.03	0.03	-	0.00%	0.00%	0.03	0.03	-	-	-	0.00%		12 mths 31/12/20	0.04	23.22	0.78	34.00	1.02	
Camelot Ghana	CMLT	0.11	0.11	0.11	-	0.00%	0.00%	0.11	0.11	-	-	-	0.00%		3 mths 31/03/21	0.34	NM	0.33	6.83	0.75	
Cocoa Processing Co.	CPC	0.03	0.03	0.03	-	0.00%	0.00%	0.03	0.03	-	-	-	0.00%		6 mths 31/03/21	NM	NM	NM	2,038.07	61.14	
Dannex Ayrton Starwin Plc.	DASPHARMA	0.40	0.40	0.40	-	0.00%	0.00%	0.40	0.40	-	-	-	0.00%		3 mths 31/03/21	0.08	NM	4.92	84.77	33.91	
Ecobank Ghana	EGH	7.20	7.00	7.00	-	0.00%	-2.78%	7.20	7.00	-	-	-	0.5500	7.86%	3 mths 31/03/21	8.05	3.30	0.87	322.55	2,257.86	
Enterprise Group	EGL	1.40	1.75	1.75	-	0.00%	25.00%	1.68	1.40	-	-	-	0.00%		3 mths 31/03/21	4.65	2.20	0.38	170.89	299.06	
Ecobank Transnational Inc.	ETI	0.08	0.06	0.06	-	0.00%	-25.00%	0.08	0.07	2,200	132.00	-	0.00%		3 mths 31/03/21	0.47	0.83	0.13	24,067.75	1,444.07	
Fan Milk PLC	FML	1.08	1.34	1.34	-	0.00%	24.07%	1.32	1.08	-	-	0.00	0.00%		3 mths 31/03/21	2.29	7.10	0.59	116.21	155.72	
GCB Bank	GCB	4.05	5.40	5.40	-	0.00%	33.33%	5.22	4.05	7,002	37,810.80	0.2500	4.63%		3 mths 31/03/21	8.76	2.62	0.62	265.00	1,431.00	
Guinness Ghana Breweries	GGBL	0.90	1.29	1.29	-	0.00%	43.33%	1.29	0.90	-	-	-	0.00%		9 mths 31/03/21	1.16	5.33	1.11	307.59	396.80	
GOIL Company PLC	GOIL	1.50	1.55	1.55	-	0.00%	3.33%	1.55	1.50	577	894.35	0.0450	2.90%		3 mths 31/03/21	1.63	3.97	0.95	391.86	607.39	
Golden Star Resources	GSR	9.50	9.50	9.50	-	0.00%	0.00%	9.50	9.50	-	-	-	0.00%		12 mths 31/12/20	2.86	NM	3.32	51.94	493.43	
Mega African Capital	MAC	5.98	5.98	5.98	-	0.00%	0.00%	5.98	5.98	-	-	-	0.00%		12 mths 31/12/20	7.17	11.68	0.83	9.95	59.49	
Scancom PLC	MTNGH	0.64	1.25	1.25	-	0.00%	95.31%	1.26	0.64	1,339,672	1,674,590.00	0.0800	6.40%		3 mths 31/03/21	0.31	8.34	4.04	12,290.47	15,363.09	
Produce Buying Company	PBC	0.03	0.03	0.03	-	0.00%	0.00%	0.03	0.03	-	-	-	0.00%		3 mths 31/12/20	NM	0.67	NM	480.00	14.40	
Republic Bank (Ghana)	RBGH	0.41	0.45	0.45	-	0.00%	9.76%	0.45	0.41	-	-	-	0.00%		12 mths 31/12/20	0.75	6.78	0.60	851.97	383.38	
Standard Chartered Bank Gh.	SCB	16.31	18.60	18.60	-	0.00%	14.04%	18.50	16.31	1,282	23,845.20	-	0.00%		3 mths 31/03/21	11.94	5.42	1.56	134.76	2,506.51	
SIC Insurance Company	SIC	0.08	0.07	0.07	-	0.00%	-12.50%	0.08	0.07	-	-	-	0.00%		12 mths 31/12/20	1.40	2.36	0.05	195.65	13.70	
Societe Generale Ghana	SOGECH	0.64	0.88	0.89	0.01	1.14%	39.06%	0.88	0.64	20,497	18,249.99	-	0.00%		3 mths 31/03/21	1.35	4.46	0.66	709.14	631.14	
Sam Woode	SWL	0.05	0.05	0.05	-	0.00%	0.00%	0.05	0.05	-	-	-	0.00%		12 mths 31/12/19	NM	NM	NM	21.83	1.09	
Trust Bank Gambia	TBL	0.34	0.34	0.34	-	0.00%	0.00%	0.34	0.34	-	-	-	0.00%		3 mths 31/03/21	0.47	4.56	0.72	200.00	68.00	
Total Petroleum Ghana	TOTAL	2.83	3.30	3.35	0.05	1.52%	18.37%	3.30	2.83	865,663	2,899,971.05	-	0.00%		3 mths 31/03/21	3.33	3.37	1.01	111.87	374.78	
Tullow Oil Plc	TLW	11.92	11.92	11.92	-	0.00%	0.00%	11.92	11.92	-	-	-	0.00%		12 mths 31/12/20	0.85	NM	13.97	1,417.68	16,898.72	
Unilever Ghana PLC	UNIL	8.29	3.30	3.30	-	0.00%	-60.19%	8.29	3.25	-	-	-	0.00%		3 mths 31/03/21	0.43	NM	7.63	62.50	206.25	
Depository shares																					
AngloGold Ashanti Depository Shares	AADS	0.41	0.41	0.41	-	0.00%	0.00%	0.41	0.41	-	-	-	0.00%		12 mths 31/12/21	-	-	-	0.98	40.13	
Preference Shares																					
Standard Chartered Bank Pref. Shares	SCB PREF	0.87	0.87	0.87	-	0.00%	0.00%	0.87	0.87	-	-	-	0.00%							17.48	15.21
Exchange Tradeable Funds(ETFs)																					
NewGold	GLD	105.50	102.15	102.15	-	0.00%	-3.18%	102.15	100.60	-	-	-	0.00%		FYR 31/12/21	-	-	-	0.01	0.51	
Ghana Alternative Market (GAX)																					
Samba Foods Limited	SAMBA	0.55	0.55	0.55	-	0.00%	0.00%	0.55	0.55	-	-	-	0.00%		12 mths 31/12/20	0.43	NM	1.29	5.98	3.29	
Meridian Marshalls Holding Company	MMH	0.11	0.11	0.11	-	0.00%	0.00%	0.11	0.11	-	-	-	0.00%		6 mths 31/01/20	0.02	NM	5.13	96.08	10.57	
Hords Ltd	HORDS	0.10	0.10	0.10	-	0.00%	0.00%	0.10	0.10	-	-	-	0.00%		12 mths 31/12/20	0.04	67.90	2.46	114.95	11.49	
Intravenous Infusions Limited	IIL	0.05	0.05	0.05	-	0.00%	0.00%	0.05	0.05	63,000	3,150.00	-	0.00%		6 mths 30/06/19	0.07	6.92	0.73	258.82	12.94	
Digicut Production & Advertising Ltd	DIGICUT	0.09	0.09	0.09	-	0.00%	0.00%	0.09	0.09	-	-	-	-		12 mths 31/12/20	0.03	NM	2.99	118.89	10.70	
Pesewa One Plc	POP	0.60	0.65	0.65	-	0.00%	8.33%	0.65	0.60	-	-	-	0.00%			0.04	NM	15.29	5.00	3.25	
Total										2,301,233	4,659,622										62,216.62

Notes

Dividend is for last financial year

NM – Not Meaningful

FYR – Full Year Results