



Daily Stock Market Recap: June 30, 2021

Market Highlights

- There was a marginal increase in the benchmark index from yesterdays session to close at 2,643.67 resulting in a 36.16% year-to-date return.
- Market Capitalisation inched up slightly to settle at Gh¢ 61.331 billion.
- The financial index remained flat for the second time this week to close at yesterdays level of 1,871.41 with a 4.97% year-to-date return.

Trading Activity Increased

- Activities level surged as a total of 4,037,113 shares valued at Gh¢4,904,540 exchanged hands as against 707,362 shares valued at Gh¢612,140 at yesterdays session.
- **MTN** dominated trading activities accounting for **97.74 %** of total value traded.

Outlook

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

Enterprise Group Limited (EGL)

At the annual general meeting of EGL, Messers PricewaterCoopers were appointed as the auditors and the new constitution of the company was adopted.

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

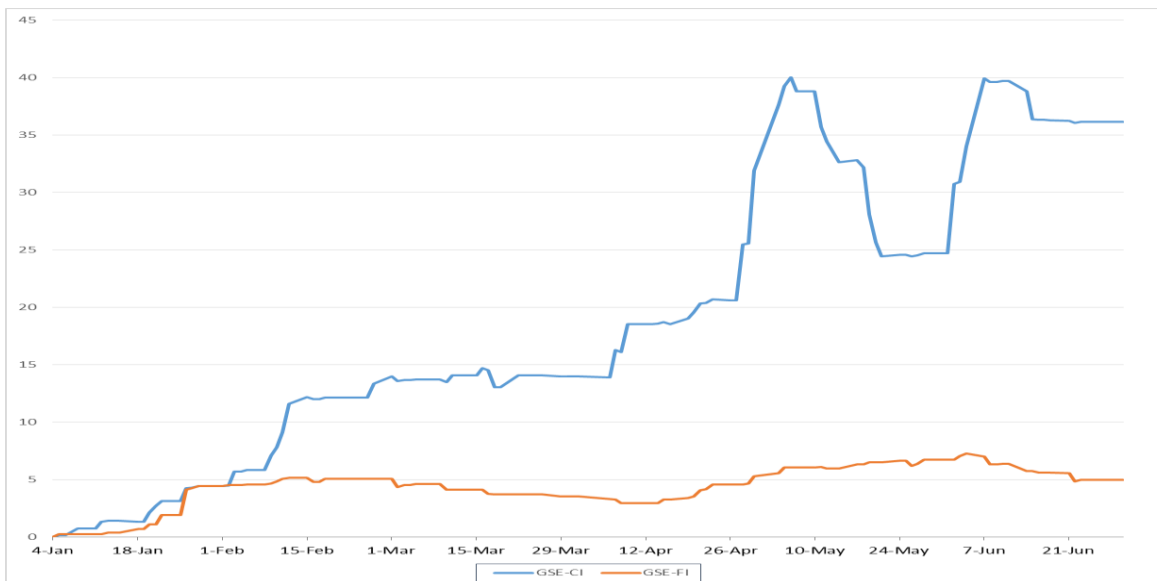
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Indicator	Previous	Current	Chg (%)
GSE-CI	2,643.60	2,643.67	▲ 0.00%
YTD (GSE-CI)	36.16%	36.16%	
GSE-FI	1,871.41	1,871.41	▬ 0.00%
YTD (GSE-FI)	4.97%	4.97%	
Mkt Cap (GH¢ M)	61,330.70	61,331.40	▲ 0.00%
Volume	707,362	612,140	▼ -13.46%
Value (GH¢)	4,037,113	4,904,540	▲ 21.49%

Company	Open Price ¢	Closing Price ¢	Gain/Loss
BOPP	2.15	2.17	▲ 0.93%

Top Trades by Value

	GH¢
MTNGH	4,793,510
EGH	56,175
TOTAL	21,287



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Company	Ticker	Year Open (GHC)	Day Open (GHC)	Day Close (GHC)	Change (GHC)	% Change	YTD Return %	Year High (GHC)	Year Low (GHC)	Total Volume	Total Value	Dividend per share	Dividend Yield	Fwd PE and PB based on results for the period
Access Bank Ghana PLC	ACCESS	4.39	3.49	3.49	-	0.00%	-20.50%	4.39	4.30	-	-	-	0.00%	3 mths 31/03/21
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
AngloGold Ashanti	AGA	37.00	37.00	37.00	-	0.00%	0.00%	37.00	37.00	-	-	-	0.00%	12 mths 31/12/20
Aluworks	ALW	0.11	0.10	0.10	-	0.00%	-9.09%	0.11	0.10	-	-	-	0.00%	3 mths 31/03/20
Benso Oil Palm Plantation	BOPP	2.00	2.15	2.17	0.02	0.93%	8.50%	2.00	2.00	2,000	4,340.00	0.2129	9.81%	3 mths 31/03/21
CalBank	CAL	0.69	0.70	0.70	-	0.00%	1.45%	0.84	0.60	21,333	14,933.10	0.1100	15.71%	3 mths 31/03/21
Clydestone (Ghana)	CLYD	0.03	0.03	0.03	-	0.00%	0.00%	0.03	0.03	-	-	-	0.00%	12 mths 31/12/20
Camelot Ghana	CMLT	0.11	0.11	0.11	-	0.00%	0.00%	0.11	0.11	-	-	-	0.00%	3 mths 31/03/21
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
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
Ecobank Ghana	EGH	7.20	7.00	7.00	-	0.00%	-2.78%	7.20	7.00	8,025	56,175.00	0.5500	7.86%	3 mths 31/03/21
Enterprise Group	EGL	1.40	1.80	1.80	-	0.00%	28.57%	1.68	1.40	-	-	-	0.00%	3 mths 31/03/21
Ecobank Transnational Inc.	ETI	0.08	0.05	0.05	-	0.00%	-37.50%	0.08	0.07	-	-	-	0.00%	3 mths 31/03/21
Fan Milk PLC	FML	1.08	1.34	1.34	-	0.00%	24.07%	1.32	1.08	200	268.00	-	0.00%	3 mths 31/03/21
GCB Bank	GCB	4.05	5.40	5.40	-	0.00%	33.33%	5.22	4.05	182	982.80	0.2500	4.63%	3 mths 31/03/21
Guinness Ghana Breweries	GGBL	0.90	1.29	1.29	-	0.00%	43.33%	1.29	0.90	3,864	4,984.56	-	0.00%	9 mths 31/03/21
GOIL Company PLC	GOIL	1.50	1.55	1.55	-	0.00%	3.33%	1.55	1.50	399	618.45	0.0450	2.90%	3 mths 31/03/21
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
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
Scancom PLC	MTNGH	0.64	1.20	1.20	-	0.00%	87.50%	1.26	0.64	3,994,592	4,793,510.40	0.0800	6.67%	3 mths 31/03/21
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
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
Standard Chartered Bank Gh.	SCB	16.31	18.60	18.60	-	0.00%	14.04%	18.50	16.31	386	7,179.60	-	0.00%	3 mths 31/03/21
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
Societe Generale Ghana	SOGEGH	0.64	0.90	0.90	-	0.00%	40.63%	0.88	0.64	-	-	-	0.00%	3 mths 31/03/21
Sam Woode	SWL	0.05	0.05	0.05	-	0.00%	0.00%	0.05	0.05	-	-	-	0.00%	12 mths 31/12/19
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
Total Petroleum Ghana	TOTAL	2.83	3.65	3.65	-	0.00%	28.98%	3.30	2.83	5,832	21,286.80	-	0.00%	3 mths 31/03/21
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
Unilever Ghana PLC	UNIL	8.29	3.33	3.33	-	0.00%	-59.83%	8.29	3.25	-	-	-	0.00%	3 mths 31/03/21
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
Preference Shares														
Standard Chartered Bank Pref. Shares	SCB PREF	0.87	0.87	0.87	-	0.00%	0.00%	0.87	0.87	300	261.00	-	0.00%	
Exchange Tradeable Funds(ETFs)														
NewGold	GLD	105.50	97.30	97.30	-	0.00%	-7.77%	102.15	100.60	-	-	-	0.00%	FYR 31/12/21
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
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
Hords Ltd	HORDS	0.10	0.10	0.10	-	0.00%	0.00%	0.10	0.10	-	-	-	0.00%	12 mths 31/12/20
Intravenous Infusions Limited	IIL	0.05	0.05	0.05	-	0.00%	0.00%	0.05	0.05	-	-	-	0.00%	6 mths 30/06/19
Digicut Production & Advertising Ltd	DIGICUT	0.09	0.09	0.09	-	0.00%	0.00%	0.09	0.09	-	-	-	-	12 mths 31/12/20
Pesewa One Plc	POP	0.60	0.65	0.65	-	0.00%	8.33%	0.65	0.60	-	-	-	0.00%	
Total										4,037,113	4,904,540			

Notes

Dividend is for last financial year

NM – Not Meaningful

FYR – Full Year Results