



Daily Stock Market Recap: July 15, 2021

Market Highlights

- The Benchmark Index moderated by 0.04% as a result of a loss in **UNIL(-10.00%)** to close at 2,661.49 with a year-to-date return of 37.08%
- Market capitalisation decreased by 0.02% to settle at Gh¢61.66 billion.
- The Financial index remained unchanged for the second time this week, closing at yesterday's level of 1,890.61 with a year-to-date return of 6.05%

Trading Activity Increased

- Trading activity increased as a total of 14,904 shares valued at Gh¢24,029 exchanged hands as compared to 12,968 shares valued at Gh¢23,728 at yesterday's trading session.
- UNIL** dominated trading activities accounting for **56.56%** of total value traded.

Outlook

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

Standard Chartered Bank(SCB)

SCB has announced their Annual General Meeting will be held virtually on Wednesday, 28th July, 2021. The company has also declared the payment of a final dividend of GH¢1.74 per share for the 2020 financial year to its shareholders.

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

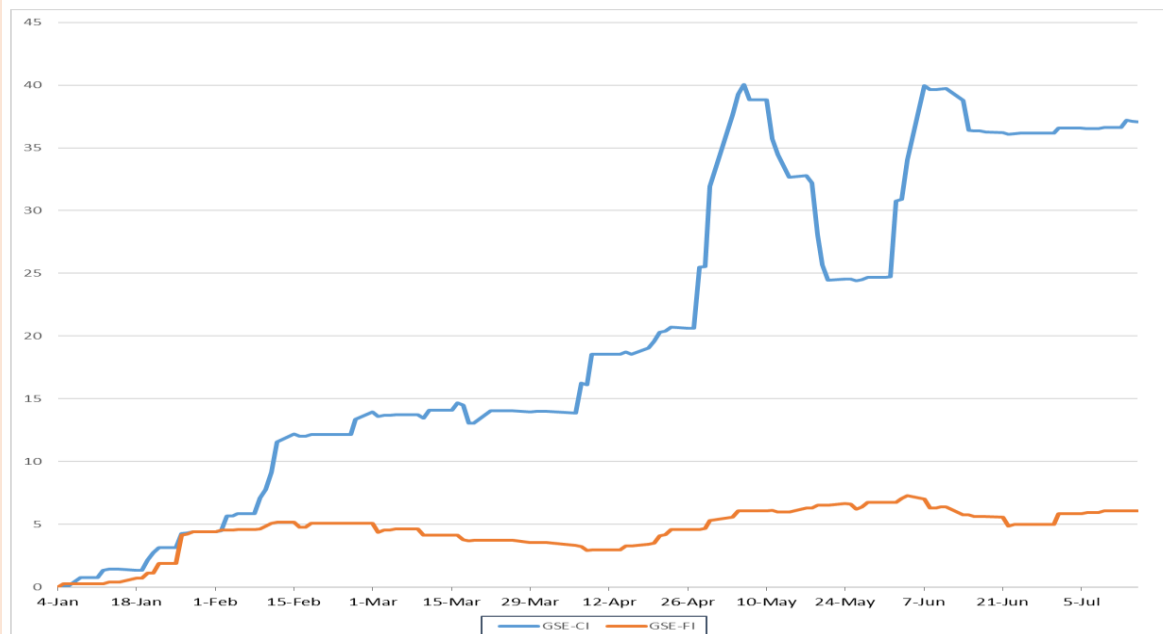
Indicator	Previous	Current	Chg (%)
GSE-CI	2,662.63	2,661.49	▼ -0.04%
YTD (GSE-CI)	37.14%	37.08%	
GSE-FI	1,890.61	1,890.61	▬ 0.00%
YTD (GSE-FI)	6.05%	6.05%	
Mkt Cap (GH¢ M)	61,673.92	61,661.92	▼ -0.02%
Volume	12,968	14,904	▲ 14.93%
Value (GH¢)	23,728	24,029	▲ 1.27%

Company	Open Price ¢	Closing Price ¢	Gain/Loss
Unilever Ghana PLC	2.70	2.43	▼ -10.00%
Benso Oil Palm Plantation	2.26	2.40	▲ 6.19%

Top Trades by Value

GH¢

UNIL	12,150
SOGEGH	4,750
MTNGH	4,719



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	Dividend	Fwd PE and PB based on		Forward		Price-to-Book	Shares Outs. (mn)	Mkt Cap (GHC mn)
		(GHC)	(GHC)	(GHC)	(GHC)	% Change	%	(GHC)	(GHC)			per share	Yield	results for the period	BV/share	PE				
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	6.48	2.03	0.54	173.95	607.08	
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	15,402.88	
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	40.13	
Benso Oil Palm Plantation	BOPP	2.00	2.26	2.40	0.14	6.19%	20.00%	2.00	2.00	1,004	2,409.60	0.2129	8.87%	3 mths 31/03/21	3.37	1.18	0.71	34.80	23.67	
CalBank	CAL	0.69	0.70	0.70	-	0.00%	1.45%	0.84	0.60	-	-	0.1100	15.71%	3 mths 31/03/21	1.89	2.05	0.37	626.58	83.52	
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	438.61	
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	1.02	
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	0.75	
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	61.14	
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	33.91	
Enterprise Group	EGL	1.40	1.80	1.80	-	0.00%	28.57%	1.68	1.40	-	-	-	0.00%	3 mths 31/03/21	4.65	2.27	0.39	170.89	2,257.86	
Ecobank Transnational Inc.	ETI	0.08	0.06	0.06	-	0.00%	-25.00%	0.08	0.07	-	-	-	0.00%	3 mths 31/03/21	0.47	0.83	0.13	24,067.75	307.61	
Fan Milk PLC	FML	1.08	1.35	1.35	-	0.00%	25.00%	1.32	1.08	-	0.00	-	0.00%	3 mths 31/03/21	2.29	7.16	0.59	116.21	1,444.07	
GCB Bank	GCB	4.05	5.40	5.40	-	0.00%	33.33%	5.22	4.05	-	-	0.2500	4.63%	3 mths 31/03/21	8.76	2.62	0.62	265.00	156.88	
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	1,431.00	
GOIL Company PLC	GOIL	1.50	1.55	1.55	-	0.00%	3.33%	1.55	1.50	-	-	0.0450	2.90%	3 mths 31/03/21	1.63	3.97	0.95	391.86	396.80	
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	607.39	
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	493.43	
Scancom PLC	MTNGH	0.64	1.21	1.21	-	0.00%	89.06%	1.26	0.64	3,900	4,719.00	0.0800	6.61%	3 mths 31/03/21	0.31	8.08	3.91	12,290.47	59.49	
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	14,871.47	
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	14.40	
Standard Chartered Bank Gh.	SCB	16.31	18.60	18.60	-	0.00%	14.04%	18.50	16.31	-	-	-	0.00%	3 mths 31/03/21	11.94	5.42	1.56	134.76	383.38	
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	2,506.51	
Societe Generale Ghana	SOGEGH	0.64	0.95	0.95	-	0.00%	48.44%	0.88	0.64	5,000	4,750.00	-	0.00%	3 mths 31/03/21	1.35	4.76	0.70	709.14	13.70	
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	673.68	
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	1.09	
Total Petroleum Ghana	TOTAL	2.83	3.65	3.65	-	0.00%	28.98%	3.30	2.83	-	-	-	0.00%	3 mths 31/03/21	3.33	3.67	1.10	111.87	68.00	
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	408.34	
Unilever Ghana PLC	UNIL	8.29	2.70	2.43	(0.27)	-10.00%	-70.69%	8.29	3.25	5,000	12,150.00	-	0.00%	3 mths 31/03/21	0.43	NM	5.62	62.50	16,898.72	
Depository shares										14,904	24,028.60	-							151.88	
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	61,593.98	
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	97.30	97.30	-	0.00%	-7.77%	102.15	100.60	-	-	-	0.00%	FYR 31/12/21	-	-	-	0.01	0.49	
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	-	-	-	0.00%	6 mths 30/06/19	0.07	6.92	0.73	258.82	12.94	
Digitcut 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										14,904	24,028.60								61,661.92	

Notes

Dividend is for last financial year

NM – Not Meaningful

FYR – Full Year Results