



NEWS HEADLINES

Gov't targets USD3 billion forex savings from gold-oil barter policy: Government is targeting to save about USD3 billion in foreign exchange yearly from the proposed gold for oil barter policy, Vice President Dr. Mahamudu Bawumia has revealed. The policy seeks to accumulate domestically mined gold in exchange for finished petroleum products, which he explains will reduce demand for foreign exchange to finance imports of petroleum products worth about USD3 billion yearly. This, he added, will effectively lower depreciation of the currency by ushering in a more stable exchange rate regime to enable the business community to flourish. (Norvanreports)

IMF confirms Ghana's intention to conduct debt restructuring in 2023: The International Monetary Fund (IMF) has confirmed that government of Ghana has declared its intention to conduct a debt operation (also called debt restructuring) in 2023. According to the fund, Ghana have assessed its public debt as being unsustainable over the medium term. Together with efforts to bring the government deficit down, Ghana has announced its intention to conduct a debt operation to ensure debt sustainability. IMF has welcomed government's decision to tread the path of debt operation. (Myjoyonline)

Insurance premiums for all categories of policyholders shoot up from today: The National Insurance Commission (NIC) has reviewed premiums due to the current economic conditions. Based on the review, vehicles that were registered after 2020, will have a premium mark of 38% for all risk categories. Meanwhile, Vehicles that were registered before 2020 will have a premium markup of 26% across the risk categories. In addition, Third Party property damage and Personal Accident will now have a cover of up to GH¢6,000 and GH¢7,000 as a minimum respectively. (Myjoyonline)

EQUITIES MARKET



GSE-Cl: **2,463.27** (0.00 points)
-11.69% (YTD)



GSE-FSI: **2,076.84** (0.00 points)
-3.49% (YTD)



MARKET CAPITALIZATION
GH¢64,821.04 million **↑0.51%** (YTD)



Volume: 16,190 **↓ -51.04%**
Value: GH¢13,507.83 **↓ -99.32%**

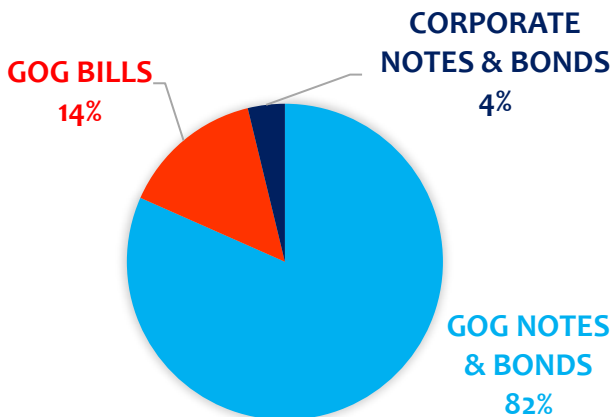
GAINER



DECLINER

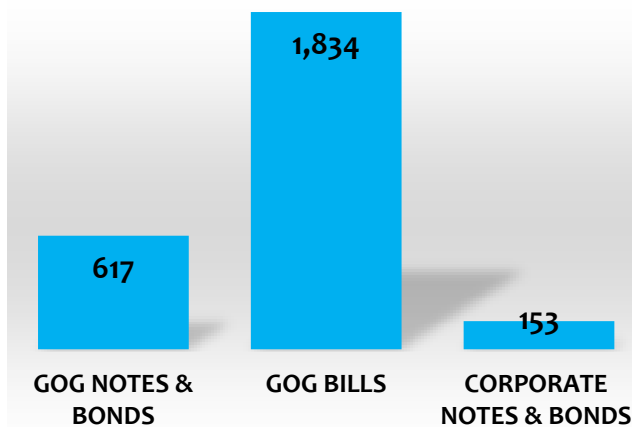


FIXED INCOME MARKET



VOLUMES TRADED

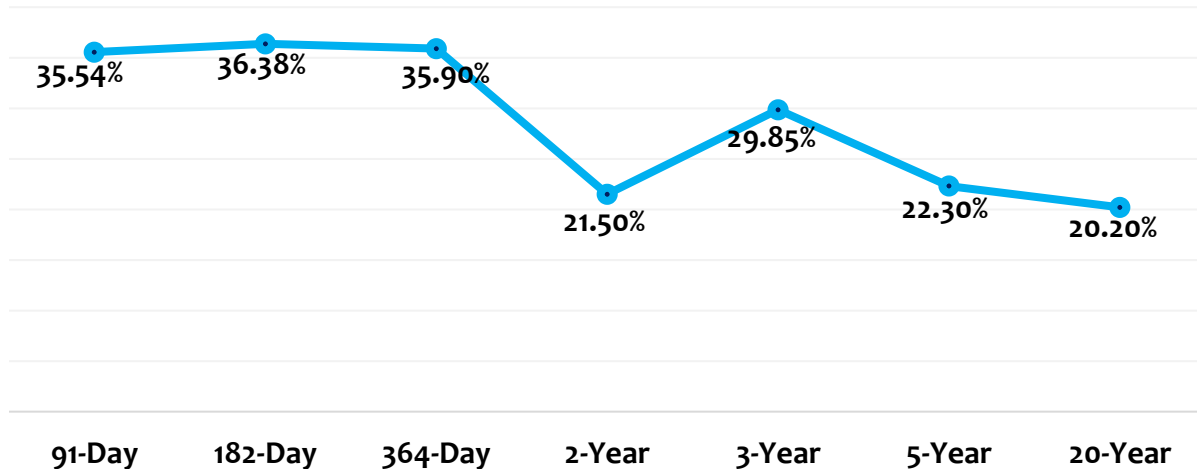
GOG-NOTES & BONDS	422,380,160
GOG-BILLS	75,488,509
CORPORATE-NOTES & BONDS	19,566,930
GRAND TOTALS	517,435,599



NUMBER OF TRADES


GOG-NOTES & BONDS	617
GOG-BILLS	1,834
CORPORATE-NOTES & BONDS	153
GRAND TOTALS	2,604

TREASURIES YIELD CURVE



CURRENCY MARKET

US DOLLAR

 **13.1044**
-54.17% YtD

EURO

 **13.5813**
-49.72% YtD


SA RAND

 **0.7731**
-51.40% YtD

BRITISH POUND

 **15.6919**
-48.21% YtD

CHINESE YUAN

 **1.8495**
-48.92% YtD

CFA FRANCS

 **48.2986**
98.90% YtD

KEY MACROECONOMIC DATA



MONETARY POLICY RATE: **27.0%**




INFLATION


INFLATION: **40.4%**



GDP GROWTH: **4.8%**

UPCOMING EVENTS

 **SOGEGH** Final dividend payment of **GH¢0.0682**
Qualifying date: 18th October, 2022
Dividend payment date: 5th December, 2022

 **SIC** Final dividend payment of **GH¢0.0460**
Qualifying date: 12th December, 2022
Dividend payment date: 13th January, 2023