



NEWS HEADLINES

Gov't to set up Financial Stability Fund; provide liquidity support to banks, pension funds, others: Minister for Finance, Ken Ofori-Atta, has revealed plans by government to set up a Financial Stability Fund (FSF) with the sole purpose of minimizing the impact of government's domestic debt exchange programme on the financial sector. According to the Minister, the FSF established with the help of development partners will provide liquidity support banks, pension funds, insurance companies, fund management companies in the country. This, he noted is to ensure that the financial institutions meet their obligations to the Investing public. (Norvanreports)

Debt Exchange Programme is key requirement for IMF deal – Ofori-Atta: The Minister of Finance, Ken Ofori Atta, has admitted that the launched Debt Exchange Programme is part of a key requirement for the government to get an economic deal from the International Monetary Fund (IMF). According to him, the government has no choice but to undertake the debt restructuring programme to put the debt level on a sustainable path. The Finance Minister has assured the financial sector players of government's support to minimise the impact of the programme on their activities. (Myjoyonline)

EQUITIES MARKET



GSE-Cl: **2,463.44** (+0.17 points)
-11.68% (YTD)



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



MARKET CAPITALIZATION
GH¢64,822.78 million ↑ 0.51% (YTD)



Volume: 39,169 ↑ 141.93%
Value: GH¢92,674.35 ↑ 586.08%

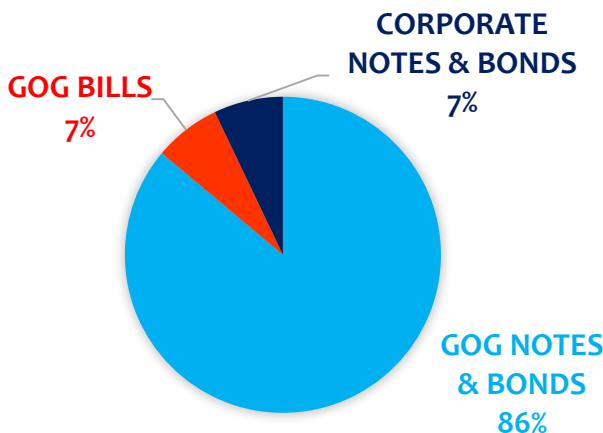


GAINER
BOPP: GH¢7.65
Daily Chg: 0.66%



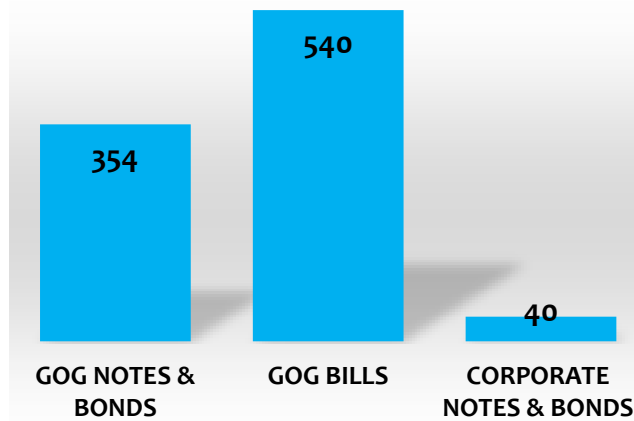
DECLINER

FIXED INCOME MARKET



VOLUMES TRADED

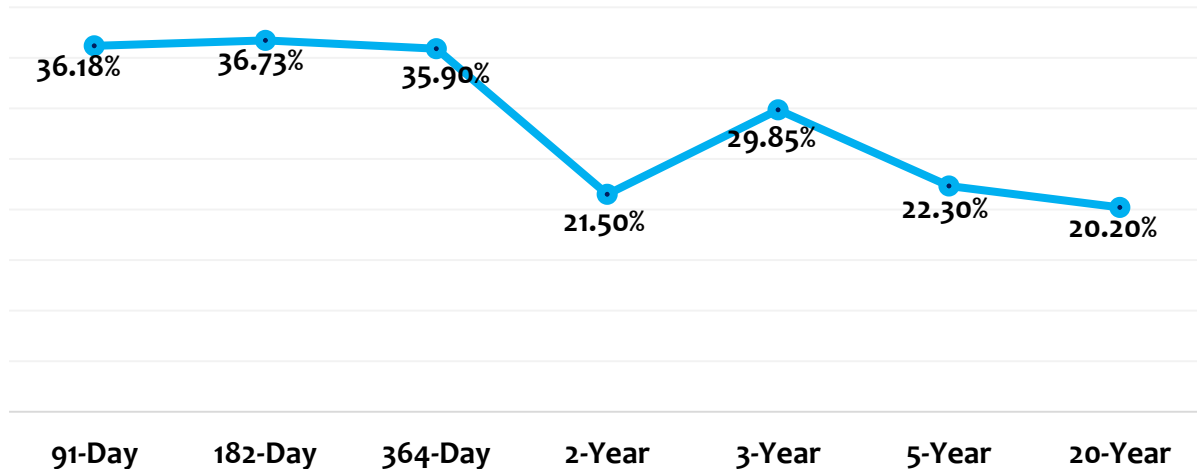
GOG-NOTES & BONDS	636,599,538
GOG-BILLS	50,371,222
CORPORATE-NOTES & BONDS	52,412,286
GRAND TOTALS	739,383,046



NUMBER OF TRADES


GOG-NOTES & BONDS	354
GOG-BILLS	540
CORPORATE-NOTES & BONDS	40
GRAND TOTALS	934

TREASURIES YIELD CURVE




CURRENCY MARKET


US DOLLAR

 **13.1039**
-54.17% YtD


EURO

 **13.7388**
-50.30% YtD

SA RAND

 **0.7416**
-49.34% YtD

BRITISH POUND

 **16.0353**
-49.32% YtD

CHINESE YUAN

 **1.8559**
-49.09% YtD

CFA FRANCS

 **47.7449**
101.21% 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**