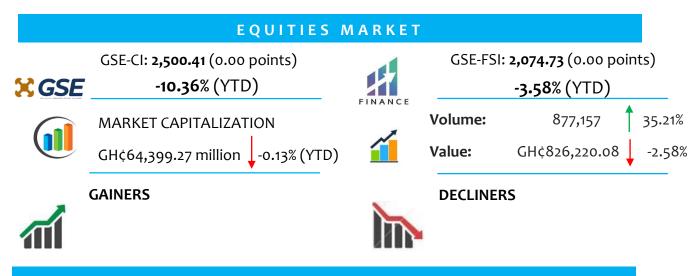
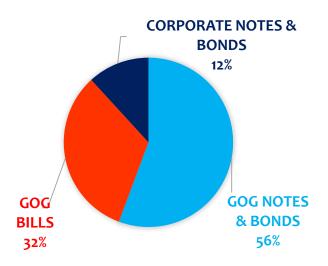


NEWS HEADLINES

- BOST makes GH¢161 million profit; breaks 10yr loss-making streak: The Bulk Oil Storage and Distribution Company Limited (BOST) grew its profits to GH¢161 million in 2021 from a loss of GH¢291 million in 2020. The state-owned firm had made consecutive losses over the past ten years and was saddled with more than USD624 million in debt as of January 2017 which has been defrayed by more than 80% to less than USD30 million by the end of 2021. Revenue from petrol sales increased by 144% from GH¢140 million to GH¢341 million with diesel sales also increasing by 46% from GH¢227 million to GH¢331 million, BOST stated in its 2021 annual report. (Business & Financial Times)
- Agric Ministry to borrow USD36 million for Savannah Agricultural Productivity Improvement Project: A credit facility worth USD36 million is expected to be secured from the African Development Bank to finance the Savannah Agricultural Productivity Improvement Project. The credit facility will also help transition smallholder farmers into commercial ventures. The loan, according to the Minister of Food and Agriculture, Dr. Owusu Afriyie Akoto, is needed to revolutionize the sector. The Savannah Agricultural Productivity Improvement Project designed with a total cost of USD56.3 million was launched in May 2018. (Norvanreports)

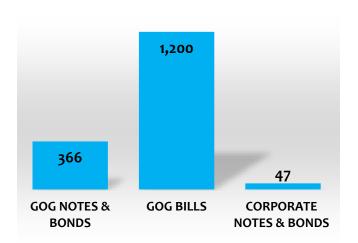


FIXED INCOME MARKET



VOLUMES TRADED

GOG-NOTES & BONDS	374,571,422
GOG-BILLS	218,741,567
CORPORATE-NOTES & BONDS	79,401,970
GRAND TOTALS	672,714,959



NUMBER OF TRADES

GOG-NOTES & BONDS	366
GOG-BILLS	1,200
CORPORATE-NOTES & BONDS	47
GRAND TOTALS	1,613

TREASURIES YIELD CURVE



91-Dav	182-Dav	364-Day	2-Year	३-Year	5-Year	20-Year
J. –J	,	J-1J		<i>j</i>	<i>j</i>	

CURRENCY MARKET

US DOLLAR

8.2797

-27.46% YtD

EURO



8.2769

-17.50% YtD

SA RAND



0.4717

-20.34% YtD

BRITISH POUND



9.5138

-14.58% YtD

CHINESE YUAN



1.1838

-20.19% YtD

CFA FRANCS



79.2521 21.22% YtD

KEY MACROECONOMIC DATA



MONETARY POLICY RATE: 22%



INFLATION: 33.9%



GDP GROWTH: 3.3%

UPCOMING EVENTS

- MTNGH interim dividend payment of GH¢o.04 Ex-Dividend date: 17th August, 2022 Qualifying date: 19th August, 2022 Dividend payment date: 22nd September, 2022
- SOGEGH virtual Annual General Meeting (AGM)
 Date: Thursday 29th September 2022 at 11:00am
 Venue: Live streaming on https://sgghanaagm.com