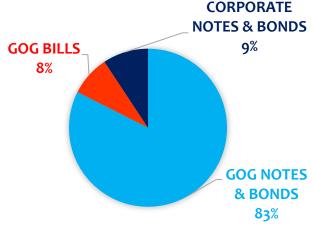


NEWS HEADLINES

- Give timelines on no forex directive- GUTA to government: The Ghana Union of Traders Association (GUTA) is asking the government to come clear on the timelines in which the directive given for the Bank of Ghana to seize forex support for some imports into the country will be implemented. According to their President, goods that were procured but are yet to arrive in the country before the directive should receive the necessary forex support from the Bank of Ghana to prevent harsh shocks to their businesses. (Citibusinessnews)
- COP27: Historic compensation deal struck to help countries worst hit by climate crisis: For the first time, wealthy countries have agreed to help pay damages to poorer countries worst hit by the climate crisis after marathon talks at COP27. The historic deal agreed upon in the early hours of Sunday in Sharm el-Sheikh establishes a loss and damage fund and was welcomed by developing nations who have long called for reparations. The new agreement does not ratchet up calls for reducing emissions but it does keep alive the global goal of limiting warming to 1.5 degrees Celsius over preindustrial times. (Norvanreports)
- AfDB, AU sign USD9.73 million grant agreement to drive digital market development in Africa: The African Union Commission (AUC) and the African Development Bank have signed a grant agreement to implement Phase one of the Upstream Project for Digital Market Development in Africa. The project supports the AUC's implementation of digital economy projects to enhance a continental single digital market. It also supports the implementation of the African Continental Free Trade Area and the Digital Transformation Strategy for Africa. (Norvanreports)

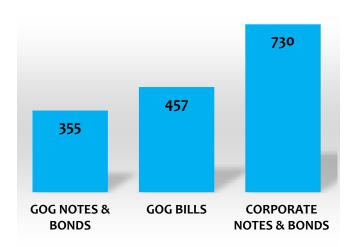


FIXED INCOME MARKET



VOLUMES TRADED

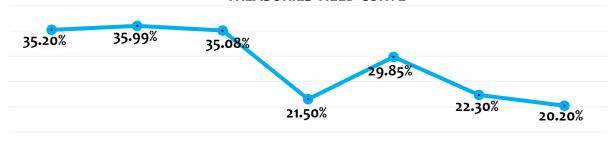
| GOG-NOTES & BONDS | 409,142,701 |
|-------------------------|-------------|
| GOG-BILLS | 40,886,743 |
| CORPORATE-NOTES & BONDS | 46,117,032 |
| GRAND TOTALS | 496,146,476 |



NUMBER OF TRADES

| | 1 |
|-------------------------|-------|
| GOG-NOTES & BONDS | 355 |
| GOG-BILLS | 457 |
| CORPORATE-NOTES & BONDS | 730 |
| GRAND TOTALS | 1,542 |





| 01-Day | 182-Day | 364-Day | 2-Vear | 2-Vear | 5-Vear | 20-Vear |
|--------|---------|---------|---------|---------|---------|----------|
| gibay | 102 Day | Jut Day | 2 i Cai | j i cai | j i cai | 20 i Cai |

CURRENCY MARKET

US DOLLAR

13.1056

-54.17% YtD

EURO



13.5766

-49.71% YtD

SA RAND



0.7602

-50.58% YtD

BRITISH POUND



15.6213

-47.97% YtD

CHINESE YUAN



1.8415

-48.70% YtD

CFA FRANCS



48.3155 98.83% YtD

KEY MACROECONOMIC DATA



MONETARY POLICY RATE: 24.5%



INFLATION: 40.4%



GDP GROWTH: 4.8%

UPCOMING EVENTS

- SOGEGH Final dividend payment of GH¢o.o682
 Qualifying date: 18th October, 2022
 Dividend payment date: 5th December, 2022
- SIC Final dividend payment of GH¢o.o460
 Qualifying date: 12th December, 2022
 Dividend payment date: 13th January, 2023