

STOCK MARKET OVERVIEW FOR FEBRUARY 20, 2018

| | Closing Price (GHC) | Year Open (GHC) | Year High (GHC) | Year Low (GHC) | YTD Chg. (GHC) | YTD Change (%) | EPS* | P/E** (Forward) | Div per Share <small>last financial year</small> | No. of Issued Shares (mil.) | Market Cap (GHC' m) | Equity |
|--|------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|----------|--------------------|---|--------------------------------|------------------------|---------|
| Financials | | | | | | | | | | | | |
| Access Bank Ghana Ltd (ACCESS) | 3.85 | 4.05 | 4.05 | 3.50 | (0.20) | (4.94) | 0.3130 | - | | 118.09 | 454.65 | ACCESS |
| ADB Bank Ltd (ADB) | 5.92 | 5.84 | 5.92 | 5.84 | 0.08 | 1.37 | 0.2104 | - | | 230.92 | 1367.05 | ADB |
| Cal Bank Ltd (CAL) | 1.26 | 1.08 | 1.26 | 1.08 | 0.18 | 16.67 | 0.1991 | 6.3 | | 548.26 | 690.81 | CAL |
| Ecobank Ghana Ltd (EGH) | 11.70 | 7.60 | 11.70 | 7.60 | 4.10 | 53.95 | 0.7856 | 14.9 | | 293.23 | 3430.77 | EBG |
| Enterprise Group Ltd. (EGL) | 5.00 | 3.70 | 5.00 | 3.70 | 1.30 | 35.14 | 0.0855 | 58.5 | | 133.10 | 665.50 | EGL |
| Ecobank Transnational Inc. (ETI) | 0.27 | 0.16 | 0.27 | 0.16 | 0.11 | 68.75 | 0.0297 | 9.1 | | 24,067.75 | 6,498.29 | ETI |
| Ghana Commercial Bank Ltd (GCB) | 7.03 | 5.05 | 7.03 | 5.05 | 1.98 | 39.21 | 0.6388 | 11.0 | | 265.00 | 1862.95 | GCB |
| HFC Bank (Ghana) Ltd. (HFC) | 1.22 | 1.39 | 1.39 | 1.22 | (0.17) | (12.23) | 0.0613 | N.M | | 388.33 | 473.76 | HFC |
| Standard Chartered Bank Gh. Ltd (SCB) | 34.32 | 25.25 | 34.32 | 25.25 | 9.07 | 35.92 | 0.3170 | 108.3 | | 115.51 | 3,964.30 | SCB |
| SCB Preference Shares (SCB PREF) | 1.18 | 1.20 | 1.20 | 1.18 | (0.02) | (1.67) | 0.0000 | - | | 17.48 | 20.63 | SCBPREF |
| Societe Generale (SOGEGH) | 1.68 | 0.82 | 1.68 | 0.82 | 0.86 | 104.88 | 0.2165 | 7.8 | | 367.28 | 617.03 | SOGEGH |
| SIC Insurance Company Ltd. (SIC) | 0.37 | 0.10 | 0.37 | 0.10 | 0.27 | 270.00 | 0.0397 | 9.3 | | 195.65 | 72.39 | SIC |
| Trust Bank Ltd. (The Gambia) (TBL) | 0.40 | 0.35 | 0.40 | 0.35 | 0.05 | 14.29 | 0.0496 | 8.1 | | 200.00 | 80.00 | TBL |
| Foods and Beverages | | | | | | | | | | | | |
| Benso Oil Palm Plantation (BOPP) | 6.90 | 6.12 | 6.90 | 6.12 | 0.78 | 12.75 | 0.2595 | 26.6 | | 34.80 | 240.12 | BOPP |
| Cocoa Processing Company Ltd. (CPC) | 0.02 | 0.02 | 0.02 | 0.02 | - | - | (0.0254) | NM | | 2038.07 | 40.76 | CPC |
| Fan Milk Ltd. (FML) | 17.60 | 17.70 | 17.80 | 17.60 | (0.10) | (0.56) | 0.3011 | 58.4 | | 116.21 | 2045.30 | FML |
| Guinness Ghana Breweries Ltd. (GGBL) | 2.36 | 2.06 | 2.36 | 2.06 | 0.30 | 14.56 | (0.0203) | NM | | 307.59 | 725.91 | GGBL |
| Golden Web Ltd. (GWEB) | 0.01 | 0.01 | 0.01 | 0.01 | - | - | (0.0443) | NM | | 35.00 | 0.35 | GWEB |
| Samba Foods Ltd. (SAMBA) | 0.65 | 0.65 | 0.65 | 0.65 | - | - | (0.0314) | NM | | 5.98 | 3.89 | SAMBA |
| Hords Limited (HORDS) | 0.10 | 0.10 | 0.10 | 0.10 | - | - | 0.0019 | | | 114.95 | 11.50 | HORDS |
| Information and Technology | | | | | | | | | | | | |
| Clydestone (Ghana) Ltd. (CLYD) | 0.03 | 0.03 | 0.03 | 0.03 | - | - | (0.0072) | NM | | 34.00 | 1.02 | CLYD |
| Transaction Solutions (Gh.) Ltd. (TRANSOL) | 0.03 | 0.03 | 0.03 | 0.03 | - | - | (0.0001) | NM | | 80.00 | 2.40 | TRANS |
| Manufacturing | | | | | | | | | | | | |
| Aluworks Limited (ALW) | 0.13 | 0.16 | 0.16 | 0.13 | (0.03) | (18.75) | (0.0409) | NM | | 236.69 | 30.77 | ALW |
| Pioneer Kitchenware Ltd. (PKL) | 0.05 | 0.05 | 0.05 | 0.05 | - | - | (0.0296) | NM | | 33.34 | 1.67 | PKL |
| PZ Cussons Ghana Ltd. (PZC) | 0.20 | 0.20 | 0.20 | 0.20 | - | - | (0.0233) | NM | | 168.00 | 33.60 | PZC |
| Unilever Ghana Ltd. (UNIL) | 16.21 | 12.84 | 16.21 | 12.84 | 3.37 | 26.25 | 0.7191 | 22.5 | | 62.50 | 1013.13 | UNIL |
| Distribution | | | | | | | | | | | | |
| Ghana Oil Company Ltd. (GOIL) | 3.99 | 2.69 | 3.99 | 2.69 | 1.30 | 48.33 | 0.0877 | 45.5 | | 391.86 | 1563.52 | GOIL |
| Mechanical Lloyd Company Ltd. (MLC) | 0.07 | 0.06 | 0.07 | 0.06 | 0.01 | 16.67 | 0.0066 | 10.61 | | 50.10 | 3.51 | MLC |
| Produce Buying Company Ltd. (PBC) | 0.05 | 0.06 | 0.06 | 0.04 | (0.01) | (16.67) | 0.0275 | 1.82 | | 480.00 | 24.00 | PBC |
| Total Petroleum Ghana Ltd. (TOTAL) | 5.02 | 3.53 | 5.15 | 3.53 | 1.49 | 42.21 | 0.2331 | 21.5 | | 111.87 | 561.59 | TOTAL |
| Pharmaceuticals | | | | | | | | | | | | |
| Ayrton Drug Manufacturing Ltd (AYRTN) | 0.10 | 0.10 | 0.10 | 0.10 | - | - | 0.0032 | 31.3 | | 215.00 | 21.50 | AYRTN |
| Intravenous Infusions Limited (IIL) | 0.09 | 0.09 | 0.09 | 0.08 | - | - | 0.0030 | 30.0 | | 20.40 | 1.84 | IIL |
| Starwin Products Ltd. (SPL) | 0.02 | 0.03 | 0.03 | 0.02 | (0.01) | (33.33) | 0.0073 | 2.7 | | 259.81 | 5.20 | SPL |
| Pulp and Paper | | | | | | | | | | | | |
| African Champion Ltd (ACI) | 0.01 | 0.01 | 0.01 | 0.01 | - | - | (0.0064) | NM | | 36.50 | 0.37 | ACI |
| Camelot Ghana Ltd. (CMLT) | 0.11 | 0.11 | 0.11 | 0.11 | - | - | 0.0224 | 4.9 | | 6.83 | 0.75 | CMLT |
| Sam Woode Ltd. (SWL) | 0.05 | 0.05 | 0.05 | 0.05 | - | - | 0.0227 | 2.2 | | 21.83 | 1.09 | SWL |
| Mining | | | | | | | | | | | | |
| AngloGold Ashanti Dep. Shares (AADs) | 0.48 | 0.48 | 0.48 | 0.48 | - | - | | NM | | 0.98 | 46.99 | AADs |
| AngloGold Ashanti Ltd. (AGA) | 37.00 | 37.00 | 37.00 | 37.00 | - | - | (0.6532) | NM | | 406.69 | 15,047.40 | AGA |
| Golden Star Resources Ltd (GSR) | 1.90 | 1.90 | 1.90 | 1.90 | - | - | 0.2050 | 9.3 | | 259.70 | 493.43 | GSR |
| Tullow Oil Plc (TLW) | 17.14 | 17.15 | 17.15 | 17.14 | (0.01) | (0.06) | (1.8260) | NM | | 906.96 | 15545.36 | TLW |

| Exchange Traded Funds | | | | | | | | | | | |
|-------------------------------|-------|-------|-------|-------|---|---|----------|----|-----------|-----------|-----|
| MegaAfrican Capital Ltd (MAC) | 5.98 | 5.98 | 5.98 | 5.98 | - | - | (0.3815) | NM | 9.95 | 59.50 | MAC |
| Newgold ETF (GLD) | 38.80 | 38.80 | 38.80 | 38.80 | - | - | | | 0.40 | 15.52 | GLD |
| Total | | | | | | | | | 33,027.25 | 55,918.39 | |

| GSE STOCK INDICES | | |
|---|------------------------------|--------------------------------------|
| | GSE Composite Index (GSE-CI) | GSE Financial Stocks Index (GSE-FSI) |
| CURRENT 20/02/2018 | 3,334.84 | 3,119.42 |
| PREVIOUS 19/2/2018 | 3,339.29 | 3,121.71 |
| | (4.45) | (2.29) |
| YTD Chg % (Jan. 01, 2018 - Feb 20, 2018) | 29.27% | 35.01% |

| TICKER | GHS | DAY'S PERCENTAGE CHANGE |
|--------|-------|-------------------------|
| SOGEGH | 0.04 | 2.44% |
| SCB | 0.30 | 0.88% |
| BOPP | 0.06 | 0.88% |
| GGBL | 0.01 | 0.43% |
| UNIL | 0.02 | 0.12% |
| ACCESS | -0.02 | -0.52% |
| EGH | -0.10 | -0.85% |
| GOIL | -0.06 | -1.48% |
| HFC | -0.08 | -6.15% |
| MLC | -0.01 | -12.50% |
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| GSE market closing time was changed from 13.00hrs GMT to 15.00hrs GMT on January 4 2011 |
| GSE has introduced a new method of calculating closing prices of equities on the market. This took effect on January 4, 2011 |
| Closing prices of listed equities will be calculated using the volume weighted average price of each equity for every given trading day |
| GSE has constructed two indices namely GSE Composite Index(GSE-CI) and GSE Financial Stocks Index |
| Both indices have their base date as December 31, 2010 and the base value for both is 1000 |