

STOCK MARKET OVERVIEW FOR FEBRUARY 21, 2018

	Closing Price (GHC)	Year Open (GHC)	Year High (GHC)	Year Low (GHC)	YTD Chg. (GHC)	YTD Change (%)	EPS* (Forward)	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)	6.96	5.05	7.50	5.05	1.91	37.82	0.6388	10.9		265.00	1844.40	GCB
HFC Bank (Ghana) Ltd. (HFC)	1.20	1.39	1.39	1.20	(0.19)	(13.67)	0.0613	N.M		388.33	465.99	HFC
Standard Chartered Bank Gh. Ltd (SCB)	34.33	25.25	34.50	25.25	9.08	35.96	0.3170	108.3		115.51	3,965.46	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)	16.25	12.84	16.26	12.84	3.41	26.56	0.7191	22.6		62.50	1015.63	UNIL
Distribution												
Ghana Oil Company Ltd. (GOIL)	4.05	2.69	4.05	2.69	1.36	50.56	0.0877	46.2		391.86	1587.03	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)	0.13	0.11	0.13	0.11	0.02	18.18	0.0224	5.8		6.83	0.89	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	55,919.38	

GSE STOCK INDICES		
	GSE Composite Index (GSE-CI)	GSE Financial Stocks Index (GSE-FSI)
CURRENT 21/02/2018	↑ 3,334.99	↑ 3,114.15
PREVIOUS 20/2/2018	3,334.84	3,119.42
	0.15	(5.28)
YTD Chg % (Jan. 01, 2018 - Feb 21, 2018)	29.28%	34.78%

TICKER	GHS	DAY'S PERCENTAGE CHANGE
CMLT	0.02	18.18%
GOIL	0.06	1.50%
UNIL	0.04	0.25%
SCB	0.01	0.03%
GCB	-0.07	-1.00%
HFC	-0.02	-1.64%

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