

DATE:03/07/2015

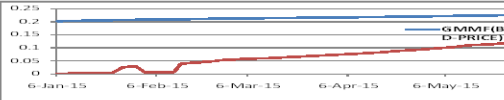


| Ticker                                | Current Price | Opening Price | Today's Avg. Price (N) | 1 day Change in Absolute Terms | 1 day Change (%) | Marked Down Price @ closure date | Today's High (N) | Today's Low (N) | Year Low (N) | Year High (N) | YTD Change (%) | EPS GHS | Earnings Yield @ Current Price(%) | P/E Ratio | Financial Year End | Final DPS | Interim DPS | Dividend Yield @ Current Price (%) | Bonus Ratio | Closure Date for Final Dividend | Closure Date for Interim Dividend | Deals Traded | Volumes Traded | Value Traded |  |
|---------------------------------------|---------------|---------------|------------------------|--------------------------------|------------------|----------------------------------|------------------|-----------------|--------------|---------------|----------------|---------|-----------------------------------|-----------|--------------------|-----------|-------------|------------------------------------|-------------|---------------------------------|-----------------------------------|--------------|----------------|--------------|--|
| <b>Main Board</b>                     |               |               |                        |                                |                  |                                  |                  |                 |              |               |                |         |                                   |           |                    |           |             |                                    |             |                                 |                                   |              |                |              |  |
| <b>AGRO-PROCESSING</b>                |               |               |                        |                                |                  |                                  |                  |                 |              |               |                |         |                                   |           |                    |           |             |                                    |             |                                 |                                   |              |                |              |  |
| Benso Oil Palm Plantation             | BOPP          | 5.00          | 5.00                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 4.10         | 5.01          | 21.95%         | 0.1267  | 2.53%                             | 40        | December           |           | 0.03340     | 0.67%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| Cocoa Processing Co. Ltd.             | CPC           | 0.02          | 0.02                   | -                              | 0.00             | 0.00%                            | 0.01             | 0.01            | 0.01         | 0.02          | 0.00%          | -0.0202 | -100.85%                          | n.m.      | September          |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | 1            | 0              | -            |  |
| Golden Web Ltd                        | GWEB          | 0.02          | 0.02                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 0.03         | 0.03          | -33.33%        | -0.0073 | -36.25%                           | n.m.      | December           |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| <b>DISTRIBUTION &amp; TRADING</b>     |               |               |                        |                                |                  |                                  |                  |                 |              |               |                |         |                                   |           |                    |           |             |                                    |             |                                 |                                   |              |                |              |  |
| Mechanical Llyod Co. Ltd.             | MLC           | 0.17          | 0.17                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 0.17         | 0.28          | -39.29%        | -0.0700 | -41.16%                           | n.m.      | December           |           | 0.01000     | 5.88%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| Produce Buying Company Ltd.           | PBC           | 0.11          | 0.11                   | 0.11                           | 0.00             | 0.00%                            | 0.13             | 0.13            | 0.11         | 0.13          | -8.33%         | 0.0375  | 34.12%                            | 3         | September          |           | 0.00880     | 8.00%                              | -           | -                               | -                                 | 4            | 300            | 33.00        |  |
| <b>BANKING &amp; FINANCE</b>          |               |               |                        |                                |                  |                                  |                  |                 |              |               |                |         |                                   |           |                    |           |             |                                    |             |                                 |                                   |              |                |              |  |
| Cal Bank Ltd                          | CAL           | 1.10          | 1.10                   | 1.10                           | 0.00             | 0.00%                            | 1.04             | 1.03            | 0.95         | 1.15          | 8.91%          | 0.2611  | 23.74%                            | 4         | December           |           | 0.05300     | 4.82%                              | -           | -                               | -                                 | 4            | 447800         | 492,580.00   |  |
| Ecobank Ghana Ltd.                    | EBG           | 8.80          | 8.80                   | 8.80                           | 0.00             | 0.00%                            | 7.05             | 7.05            | 7.00         | 9.21          | 15.79%         | 1.2800  | 14.55%                            | 6         | December           |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | 3            | 3300           | 29,040.00    |  |
| Ecobank Transnational Inc.            | ETI           | 0.37          | 0.37                   | 0.37                           | 0.00             | 0.00%                            | 0.26             | 0.26            | 0.23         | 0.37          | 32.14%         | 0.0805  | 21.75%                            | 4         | December           |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | 16           | 26000          | 9,620.00     |  |
| Enterprise Group Ltd.                 | EGL           | 1.95          | 1.95                   | 1.95                           | 0.00             | 0.00%                            | 0.00             | 0.00            | 1.56         | 0.37          | 11.43%         | 0.2880  | 14.77%                            | 6         | December           |           | 0.02500     | 1.28%                              | -           | -                               | -                                 | -            | 25000          | 48,750.00    |  |
| Ghana Commercial Bank Ltd.            | GCB           | 4.89          | 4.89                   | 4.89                           | 0.00             | 0.00%                            | 5.02             | 5.02            | 4.85         | 5.82          | -7.74%         | 1.2200  | 24.95%                            | 4         | December           |           | 0.21000     | 4.29%                              | -           | -                               | -                                 | 3            | 2800           | 13,692.00    |  |
| HFC Bank (Ghana) Ltd.                 | HFC           | 1.60          | 1.60                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 1.15         | 1.72          | 6.67%          | 0.2032  | 12.70%                            | 8         | December           |           | 0.03500     | 2.19%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| Mega Africa Capital Ltd               | MAC           | 5.50          | 5.50                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 4.50         | 5.50          | 22.22%         | 3.5625  | 64.77%                            | 2         | December           |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| Standard Chartered Bank Gh. Ltd.      | SCB           | 19.52         | 19.93                  | 19.52                          | -0.41            | -2.06%                           | 20.12            | 20.12           | 19.94        | 20.35         | -4.08%         | 1.2000  | 6.15%                             | 17        | December           |           | 1.15000     | 5.89%                              | -           | -                               | -                                 | 8            | 530            | 10,347.90    |  |
| SIC Insurance Company Ltd.            | SIC           | 0.19          | 0.19                   | -                              | 0.00             | 0.00%                            | 0.14             | 0.14            | 0.14         | 0.37          | -48.65%        | 0.0273  | 14.34%                            | 7         | December           |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | 12           | 0              | -            |  |
| Standard Chartered Bank Pref. Shares  | SCB PREF      | 0.69          | 0.69                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 0.55         | 0.69          | 18.97%         | 0.0000  | 0.00%                             | 0         | December           |           | 0.06420     | 9.30%                              | -           | 30th march                      | -                                 | -            | 0              | -            |  |
| Societe Generale Ghana Limited        | SOGEGH        | 0.91          | 0.91                   | 0.91                           | 0.00             | 0.00%                            | 0.00             | 0.00            | 0.85         | 1.05          | -9.00%         | 0.1492  | 16.40%                            | 6         | December           |           | 0.06000     | 6.59%                              | -           | -                               | -                                 | -            | 3500           | 3,185.00     |  |
| Trust Bank Ltd. (The Gambia)          | TBL           | 0.35          | 0.35                   | 0.35                           | 0.00             | 0.00%                            | 0.00             | 0.00            | 0.24         | 0.35          | 45.83%         | 0.0600  | 17.14%                            | 4         | December           |           | 0.00220     | 0.63%                              | -           | -                               | -                                 | -            | 15000          | 5,250.00     |  |
| UT Bank Ltd                           | UTB           | 0.17          | 0.17                   | 0.17                           | 0.00             | 0.00%                            | 0.20             | 0.20            | 0.17         | 0.25          | -32.00%        | 0.0240  | 14.12%                            | 7         | December           |           | 0.02000     | 11.76%                             | -           | -                               | -                                 | 23           | 48600          | 8,262.00     |  |
| <b>FOOD &amp; BEVERAGES</b>           |               |               |                        |                                |                  |                                  |                  |                 |              |               |                |         |                                   |           |                    |           |             |                                    |             |                                 |                                   |              |                |              |  |
| Guinness Ghana Breweries Ltd.         | GGBL          | 3.15          | 3.15                   | -                              | 0.00             | 0.00%                            | 3.21             | 3.20            | 3.15         | 3.20          | -1.56%         | -0.6018 | -19.10%                           | n.m.      | June               |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | 3            | 0              | -            |  |
| Fan Milk Ltd.                         | FML           | 5.75          | 5.75                   | -                              | 0.00             | 0.00%                            | 5.25             | 5.25            | 5.25         | 5.75          | 9.52%          | 0.1295  | 2.25%                             | 41        | December           |           | 0.09000     | 1.57%                              | -           | -                               | -                                 | 1            | 0              | -            |  |
| <b>ICT</b>                            |               |               |                        |                                |                  |                                  |                  |                 |              |               |                |         |                                   |           |                    |           |             |                                    |             |                                 |                                   |              |                |              |  |
| Clydestone (Ghana) Ltd.               | CLYD          | 0.03          | 0.03                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 0.03         | 0.03          | 0.00%          | 0.0021  | 7.00%                             | 14        | December           |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| Transaction Solutions (Ghana) Ltd.    | TRANSOL       | 0.03          | 0.03                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 0.03         | 0.03          | 0.00%          | 0.0073  | 24.43%                            | 4         | December           |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| <b>MANUFACTURING</b>                  |               |               |                        |                                |                  |                                  |                  |                 |              |               |                |         |                                   |           |                    |           |             |                                    |             |                                 |                                   |              |                |              |  |
| Aluworks Limited                      | ALW           | 0.06          | 0.06                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 0.02         | 0.07          | 200.00%        | -0.0215 | -0.36                             | n.m.      | December           |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| Pioneer Kitchenware Ltd.              | PKL           | 0.05          | 0.05                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 0.05         | 0.06          | -16.67%        | -0.0086 | -0.17                             | n.m.      | December           |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| PZ Cussons Ghana Ltd.                 | PZ            | 0.36          | 0.36                   | 0.36                           | 0.00             | 0.00%                            | 0.00             | 0.00            | 0.23         | 0.36          | 20.00%         | -0.0055 | -0.02                             | n.m.      | May                |           | 0.02260     | 6.28%                              | -           | -                               | -                                 | -            | 900            | 324.00       |  |
| Unilever Ghana Ltd.                   | UNIL          | 7.53          | 7.53                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 7.31         | 10.70         | -29.63%        | 0.8103  | 0.11                              | 9         | December           |           | 0.25600     | 3.40%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| <b>MINING</b>                         |               |               |                        |                                |                  |                                  |                  |                 |              |               |                |         |                                   |           |                    |           |             |                                    |             |                                 |                                   |              |                |              |  |
| AngloGold Ashanti Ltd.                | AGA           | 37.00         | 37.00                  | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 37.00        | 37.00         | 0.00%          | 0.4501  | 1.22%                             | n.m.      | December           |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| AngloGold Ashanti Depository Shares   | AADS          | 0.52          | 0.52                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 0.53         | 0.53          | 0.00%          | 0.0000  | 0.00%                             | 0         | December           |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| Golden Star Resources Ltd.            | GSR           | 1.99          | 1.99                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 1.99         | 2.34          | -14.96%        | -0.7700 | -38.69%                           | -3        | December           |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| Tullow Oil Plc                        | TLW           | 33.00         | 33.00                  | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 33.00        | 34.99         | -5.69%         | -5.4945 | -16.65%                           | n.m.      | December           |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| <b>PHARMACEUTICALS</b>                |               |               |                        |                                |                  |                                  |                  |                 |              |               |                |         |                                   |           |                    |           |             |                                    |             |                                 |                                   |              |                |              |  |
| Ayrton Drug Manufacturing Ltd.        | AYRTN         | 0.17          | 0.17                   | -                              | 0.00             | 0.00%                            | 0.18             | 0.18            | 0.17         | 0.18          | -5.56%         | -0.0108 | -6.35%                            | -17       | September          |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | 1            | 0              | -            |  |
| Starwin Products Ltd.                 | SPL           | 0.03          | 0.03                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 0.02         | 0.04          | 50.00%         | 0.0020  | 6.67%                             | 10        | December           |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| <b>PRINTING &amp; PUBLISHING</b>      |               |               |                        |                                |                  |                                  |                  |                 |              |               |                |         |                                   |           |                    |           |             |                                    |             |                                 |                                   |              |                |              |  |
| African Champion Ltd                  | ACI           | 0.02          | 0.02                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 0.02         | 0.02          | 0.00%          | -0.0683 | -341.5%                           | n.m.      | December           |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| Camelot Ghana Ltd.                    | CMLT          | 0.12          | 0.12                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 0.12         | 7.32          | 0.00%          | 0.0388  | 32.4%                             | 3         | December           |           | 0.00000     | 0.00%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| Sam Woode Ltd.                        | SWL           | 0.04          | 0.04                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 0.04         | 0.04          | 0.00%          | 0.0033  | 8.2%                              | 12        | December           |           | 0.00400     | 10.00%                             | -           | -                               | -                                 | -            | 0              | -            |  |
| <b>PETROLEUM</b>                      |               |               |                        |                                |                  |                                  |                  |                 |              |               |                |         |                                   |           |                    |           |             |                                    |             |                                 |                                   |              |                |              |  |
| Ghana Oil Company Limited             | GOIL          | 1.45          | 1.45                   | 1.45                           | 0.00             | 0.00%                            | 1.06             | 1.06            | 1.05         | 1.45          | 38.10%         | 0.0800  | 5.51%                             | 15        | December           |           | 0.01600     | 1.10%                              | -           | -                               | -                                 | 4            | 8600           | 12,470.00    |  |
| Total Petroleum Ghana Ltd.            | TOTAL         | 5.30          | 5.30                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 5.30         | 6.15          | -13.11%        | 0.5244  | 9.89%                             | 10        | December           |           | 0.09850     | 1.86%                              | -           | -                               | -                                 | -            | 0              | -            |  |
| <b>GHANA ALTERNATIVE MARKET (GAX)</b> |               |               |                        |                                |                  |                                  |                  |                 |              |               |                |         |                                   |           |                    |           |             |                                    |             |                                 |                                   |              |                |              |  |
| Samba Foods Limited                   | SAMBA         | 0.73          | 0.73                   | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 0.73         | 0.73          | 0.00%          |         |                                   |           |                    |           |             |                                    |             |                                 |                                   |              |                |              |  |
| <b>EXCHANGE TRADED FUNDS</b>          |               |               |                        |                                |                  |                                  |                  |                 |              |               |                |         |                                   |           |                    |           |             |                                    |             |                                 |                                   |              |                |              |  |
| NewGold ETF                           | GLD           | 47.00         | 47.00                  | -                              | 0.00             | 0.00%                            | 0.00             | 0.00            | 35.80        | 47.00         | 31.28%         | 0.0000  |                                   | 0         |                    |           |             |                                    |             |                                 |                                   |              | 0              | -            |  |
|                                       |               |               |                        |                                |                  |                                  |                  |                 |              |               |                |         | AVERAGE P/E RATIO                 | 13        |                    |           |             |                                    |             |                                 |                                   |              |                |              |  |

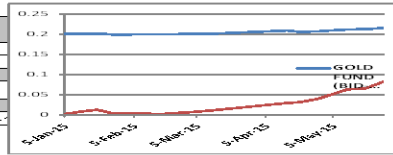


**GCFM Daily Market Snapshot - July 03, 2015**

|                        | Current   |        | Previous  |        |
|------------------------|-----------|--------|-----------|--------|
|                        | Bid Price | YTD    | Bid Price | YTD    |
| Gold Money Market Fund | 0.232     | 14.97% | 0.2316    | 14.77% |
| Gold Fund              | 0.2198    | 10.38% | 0.2198    | 10.38% |



|                                      | Current Value | Previous Value | 1 Day Change | Year Start | YTD Change |
|--------------------------------------|---------------|----------------|--------------|------------|------------|
| Market Capitalization (GHS 'million) | 64,865.03     | 64,816.48      | -0.08%       | 64,352.42  | 156.54%    |
| Market Capitalization (USD 'million) | 18,447.15     | 18,461.88      | -0.08%       | 18,266.41  | 361.65%    |
| Financial Stock Index                | 2,381.62      | 2,394.68       | -0.55%       | 2,243.63   | 401.01%    |
| GSE Composite Index                  | 2,342.79      | 2,352.23       | -0.40%       | 2,261.02   | 361.65%    |
| GCFM All-Share Index                 | 2,393.39      | 2,393.39       | 0.00%        | 2,178.91   | 21.00%     |
| GCFM Dollar Equivalent               | 873.86        | 873.86         | 0.00%        | 1,078.16   | -18.99%    |
| Total Volume Traded                  | 652,330       | 203,230        | 321.00%      | 156.54%    | 321.00%    |
| Total Value Traded (GHC)             | 633,553.90    | 137,237.20     | 361.65%      | 361.65%    | 361.65%    |
| Number of Deals                      | 79            | 100            | -21.00%      | -21.00%    | -21.00%    |
| Winners                              | 0             | 0              | 0.00%        | 0.00%      | 0.00%      |
| Losers                               | 2             | 4              | -50.00%      | -50.00%    | -50.00%    |



**Top Gainers / Losers in % Terms**

| Top Gainers |          |          | Top Losers |          |          |
|-------------|----------|----------|------------|----------|----------|
| Company     | Previous | Change % | Company    | Previous | Change % |
|             | 19.00    | -100.00% | EBG        | 8.81     | -0.11%   |
|             |          |          | SCB        | 19.24    | -2.11%   |

**3 Most Actively Traded Stocks**

| Stock | Deals | Volume  | Value (GHS) |
|-------|-------|---------|-------------|
| CAL   | 22    | 497,800 | 492,580.00  |
| UTB   | 12    | 49,600  | 8,262.00    |
| ETI   | 10    | 26,000  | 9,620.00    |

**3 Most Actively Traded Sectors**

| Subsector         | Volume Traded |
|-------------------|---------------|
| BANKING & FINANCE | 57,2530       |
| PETROLEUM         | 6,600         |
| MANUFACTURING     | 900           |

**Company Interim and Full Year Results Announcements Today**

| Company and Result | Turnover (GHSm)- FY14 | Turnover (GHSm)- FY13 | Change (%) | PBT (GHSm)-FY14 | PBT (GHSm)-FY13 | Change (%) | TAX (GHSm)-FY14 | TAX (GHSm)-FY13 | Change (%) | PAT (GHSm)-FY14 | PAT (GHSm)-FY13 | Change (%) |
|--------------------|-----------------------|-----------------------|------------|-----------------|-----------------|------------|-----------------|-----------------|------------|-----------------|-----------------|------------|
| AYRTON             | 16.97                 | 13.42                 | 26%        | 0.45            | -0.45           | -200%      | 0.19            | 0.56            | -66%       | 0.26            | 1.00            | -74%       |
| BOPP               | 52.16                 | 35.44                 | 47%        | 12.42           | 6.13            | 103%       | 0.13            | 0.32            | -59%       | 12.29           | 5.81            | 112%       |
| CAL                | 324.95                | 219.15                | 48%        | 198.55          | 127.60          | 56%        | 55.42           | 34.06           | 63%        | 143.13          | 93.54           | 53%        |
| CBMT               | 4.42                  | 3.88                  | 12%        | 0.12            | 0.27            | -56%       | 0.033           | 0.29            | -88%       | 0.07            | 0.07            | 0%         |
| FML                | 177.49                | 138.80                | 28%        | 22.08           | 29.55           | -26%       | 6.68            | 8.28            | -19%       | 15.40           | 21.38           | -28%       |
| UNIL               | 410.45                | 323.41                | 27%        | -0.4            | 18.80           | -103%      | 0.32            | 4.73            | -93%       | -0.31           | 14.07           | -102%      |

**Company Dividend and Bonus Announcements Today**

SWL Dividend Proposed: 0.0049gh Qualifying Date: 9th June 2015 Closure of Register: 10th-11th June 2015 Ex Dividend Date: 5th June 2015 Dividend Payment Date: 24th July 2015  
 AGM Date: Friday 11th June 2015 at GNAT Head Office, Bediako Hall at 10:00AM  
 Stawin AGM: 15th June 2015 at 10:00am GNAT Hall Accra  
 CPC AGM: 17th June 2015 at 10:00am at AICC

BOPP Dividend Proposed: 0.0706gh Qualifying Date: 7th May 2015 Closure of Register: 5th May 2015 Ex Dividend Date: 5th May 2015 Dividend Payment Date: 18th June 2015  
 AGM at Akroma Plaza Takoradi on the 8th May 2015 at 11:00am

EBG Dividend Proposed: 0.79gh Qualifying Date: 24th April 2015 Closure of Register: 27th April- 6th May 2015 Ex Dividend Date: 22nd April 2015 Dividend Payment Date: 21st May 2015  
 AGM at the College of Physicians and Surgeons on the 7th May 2015 at 10:30am

HFC Bank Dividend Proposed: 0.09gh Qualifying Date: 4th May 2015 Closure of Register: 5th -6th May 2015 Ex Dividend Date: 29th April 2015 Dividend Payment Date: 1st June 2015

|                                | Current | Previous | Year Start | Change on Year Start |
|--------------------------------|---------|----------|------------|----------------------|
| Banks                          | 4.2     | 4.1382   | 3.3100     | 26.89%               |
| Parallel Market (Black Market) | 4.2     | 4.1382   | 3.3000     | 27.27%               |

| BOG Rates | Buy    | Sell   | Year Start | Change on Year Start |
|-----------|--------|--------|------------|----------------------|
| GHS/USD   | 4.1893 | 4.1938 | 3.2001     | 30.91%               |
| GHS/POUND | 6.5395 | 6.5473 | 4.9791     | 31.34%               |
| GHS/EURO  | 4.6519 | 4.6544 | 3.8959     | 19.40%               |
| GHS/CFA   | 140.93 | 141.02 | 168.37     | -16.30%              |

| Interest Rate | Current | Previous |
|---------------|---------|----------|
| 10-day LIBOR  | 26.32   | 26.32    |
| 91-day LIBOR  | 25.04   | 25.12    |
| 182-day LIBOR | 25.85   | 25.81    |

| Inflation Rate | Year-on-Year Change (%) | 12-Month Average Change (%) |
|----------------|-------------------------|-----------------------------|
| Dec-14         | 17.0                    | -                           |
| Jan-15         | 16.40                   | -                           |
| Feb-15         | 16.5                    | -                           |
| Mar-15         | 16.6                    | -                           |
| April          | 16.8                    | -                           |
| May            | 16.9                    | -                           |

| Commodities               | Current Price | Previous Price | Change (%) |
|---------------------------|---------------|----------------|------------|
| Oil Brent Crude (USD/bbl) | 61.65         | 62.12          | -0.76%     |
| Gold (USD/oz)             | 1,159.44      | 1,165.48       | 0.34%      |
| Cocoa (USD/MT)            | 3,255.00      | 3,276.00       | 0.37%      |
| Coffee (USD/lb)           | 127.40        | 128.00         | -0.47%     |
| Sugar (USD/lb)            | 12.30         | 12.42          | -0.97%     |

| Treasury Bills Interest Rate   | Latest Stop Rate (%) | Previous Stop Rate (%) |
|--------------------------------|----------------------|------------------------|
| 91-day Treasury Bill Rate (%)  | 25.04                | 25.20                  |
| 182-day Treasury Bill Rate (%) | 25.85                | 25.91                  |
| 1-year Treasury Bill Rate (%)  | 22.80                | 22.80                  |
| 2-year Treasury Bill Rate (%)  | 23.00                | 23.00                  |

- IMF To Ghana: Eliminate tax exemptions
- Terkper assures of stable currency in coming months
- Ghana Gas begins another compensation pay-out
- EPA halts mining activities of AQ Ghana Gold

**Market Capitalisation of GCFM Index \* - July 03, 2015**

|    | <b>Equities</b>                       | <b>closing price-GHS</b> | <b>Issued Shares(mil)</b> | <b>Market Capitalisation(mil)</b> |
|----|---------------------------------------|--------------------------|---------------------------|-----------------------------------|
| 1  | ACI                                   | 0.02                     | 36.50                     | 0.73                              |
|    | AGA                                   | 37.00                    | 404.04                    | 14,949.53                         |
| 2  | AADs in share                         | 0.52                     | 0.98                      | 0.51                              |
| 3  | ALW                                   | 0.06                     | 236.69                    | 14.20                             |
| 4  | AYRTN                                 | 0.17                     | 215.00                    | 36.55                             |
| 5  | BOPP                                  | 5.00                     | 34.80                     | 174.00                            |
| 6  | CAL                                   | 1.10                     | 548.26                    | 603.09                            |
| 7  | CLYD                                  | 0.03                     | 34.00                     | 1.02                              |
| 8  | CMLT                                  | 0.12                     | 6.54                      | 0.79                              |
| 9  | CPC                                   | 0.02                     | 2,038.07                  | 40.76                             |
| 10 | EBG                                   | 8.80                     | 293.23                    | 2,580.41                          |
| 11 | EGL                                   | 1.95                     | 131.90                    | 257.21                            |
| 12 | ETI                                   | 0.37                     | 21,313.96                 | 7,886.17                          |
| 13 | FML                                   | 5.75                     | 116.21                    | 668.19                            |
| 14 | GCB                                   | 4.89                     | 265.00                    | 1,295.85                          |
| 15 | GGBL                                  | 3.15                     | 211.34                    | 665.72                            |
| 16 | GOIL                                  | 1.45                     | 252.22                    | 365.72                            |
| 17 | GSR                                   | 1.99                     | 255.43                    | 508.30                            |
| 18 | GWEB                                  | 0.02                     | 35.00                     | 0.70                              |
| 19 | HFC                                   | 1.60                     | 297.36                    | 475.78                            |
| 20 | MAC                                   | 5.50                     | 8.64                      | 47.53                             |
| 21 | MLC                                   | 0.17                     | 50.10                     | 8.52                              |
| 22 | PKL                                   | 0.05                     | 33.34                     | 1.67                              |
| 23 | PBC                                   | 0.11                     | 480.00                    | 52.80                             |
| 24 | PZC                                   | 0.36                     | 168.00                    | 60.48                             |
| 25 | SCB                                   | 19.52                    | 115.51                    | 2,254.70                          |
| 26 | SIC                                   | 0.19                     | 195.65                    | 37.17                             |
| 27 | SPL                                   | 0.03                     | 259.81                    | 7.79                              |
| 28 | SOEGGH                                | 0.91                     | 367.28                    | 334.23                            |
| 29 | SWL                                   | 0.04                     | 21.83                     | 0.87                              |
| 30 | TBL                                   | 0.35                     | 200.00                    | 70.00                             |
| 31 | TOTAL                                 | 5.30                     | 111.87                    | 592.93                            |
| 32 | TRANSOL                               | 0.03                     | 80.00                     | 2.40                              |
| 33 | TLW                                   | 33.00                    | 906.96                    | 29,929.81                         |
| 34 | UNIL                                  | 7.53                     | 62.50                     | 470.63                            |
| 35 | UTB                                   | 0.17                     | 456.31                    | 77.57                             |
|    | <b>TOTAL</b>                          |                          |                           | <b>64,396.74</b>                  |
|    | <b>Preference Shares</b>              |                          |                           |                                   |
|    | Standard Cha                          | 0.69                     | 17.48                     | 12.06                             |
|    | <b>Exchange Tradeable Funds(ETFs)</b> |                          |                           | <b>-</b>                          |
|    | <b>NewGold</b>                        | <b>47.00</b>             | <b>0.40</b>               | <b>18.80</b>                      |