

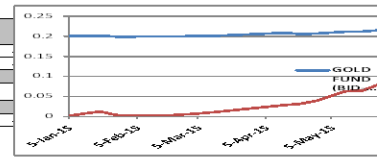
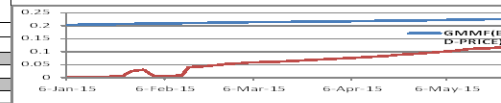
DATE:28/07/2015



Ticker	Current Price	Opening Price	Today's Avg. Price (H)	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 GH\$	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	
Main Board																									
AGRO-PROCESSING																									
Benso Oil Palm Plantation	BOPP	4.25	4.25	0.00	0.00%		0.00	0.00	4.10	5.01	3.66%	0.1267	2.98%	40	December		0.03340	0.79%				-	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	-	
DISTRIBUTION & TRADING																									
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	0.12	0.12	-	0.00	0.00%	0.13	0.13	0.11	0.13	0.00%	0.0375	31.28%	3	September		0.00880	7.33%	-	-	-	4	0	-	
BANKING & FINANCE																									
Cal Bank Ltd	CAL	1.08	1.09	1.08	-0.01	-0.92%	1.04	1.03	0.95	1.15	6.93%	0.2611	24.18%	4	December		0.05300	4.91%	-	-	-	4	115600	125,098.00	
Ecobank Ghana Ltd.	EBG	8.48	8.48	-	0.00	0.00%	7.05	7.05	7.00	9.21	11.58%	1.2800	15.09%	6	December		0.00000	0.00%				3	0	-	
Ecobank Transnational Inc.	ETI	0.32	0.32	0.32	0.00	0.00%	0.26	0.26	0.22	0.36	14.29%	0.0805	25.15%	4	December		0.00000	0.00%				16	800	256.00	
Enterprise Group Ltd.	EGL	1.96	1.96	-	0.00	0.00%	0.00	0.00	1.56	0.36	12.00%	0.2880	14.70%	6	December		0.02500	1.28%				-	0	-	
Ghana Commercial Bank Ltd.	GCB	4.55	4.55	-	0.00	0.00%	5.02	5.02	4.55	5.82	-14.15%	1.2200	26.81%	4	December		0.21000	4.62%				3	0	-	
HFC Bank (Ghana) Ltd.	HFC	1.60	1.60	-	0.00	0.00%	0.00	0.00	1.15	1.72	6.67%	0.2832	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	19.28	19.36	19.28	-0.08	-0.41%	20.12	20.12	19.39	20.35	-5.26%	1.2000	6.22%	17	December		1.15000	5.96%	-	-	-	8	430	8,290.60	
SIC Insurance Company Ltd.	SIC	0.17	0.17	0.17	0.00	0.00%	0.14	0.14	0.14	0.37	-54.05%	0.0273	16.03%	7	December		0.00000	0.00%	-	-	-	12	600	102.00	
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	SOGEH	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%	-	-	-	-	2000	1,812.00	
Trust Bank Ltd. (The Gambia)	TBL	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%				-	0	-	
UT BankLtd	UTB	0.16	0.16	-	0.00	0.00%	0.20	0.20	0.16	0.25	-36.00%	0.0240	15.01%	7	December		0.02000	12.50%				23	0	-	
FOOD & BEVERAGES																									
Guinness Ghana Breweries Ltd.	GGBL	2.75	2.75	-	0.00	0.00%	3.21	3.20	2.75	3.20	-14.06%	-0.6018	-21.88%	n.m.	June		0.00000	0.00%	-	-	-	3	0	-	
Fan Milk Ltd.	FML	5.80	5.80	-	0.00	0.00%	5.25	5.25	5.25	5.76	10.48%	0.1295	2.23%	41	December		0.09000	1.55%	-	-	-	1	0	-	
ICT																									
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	-	
MANUFACTURING																									
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	-	0.00	0.00%	0.00	0.00	0.23	0.36	20.00%	-0.0055	-0.02	n.m.	May		0.02260	6.28%				-	0	-	
Unilever Ghana Ltd.	UNIL	7.30	7.30	-	0.00	0.00%	0.00	0.00	7.30	10.70	-31.78%	0.8103	0.11	9	December		0.25600	3.51%				-	0	-	
MINING																									
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	-	
PHARMACEUTICALS																									
Ayrton Drug Manufacturing Ltd.	AYRTN	0.18	0.18	-	0.00	0.00%	0.18	0.18	0.17	0.18	0.00%	-0.0108	-6.00%	-17	September		0.00000	0.00%				1	0	-	
Starwin Products Ltd.	SPL	0.04	0.04	-	0.00	0.00%	0.00	0.00	0.02	0.04	100.00%	0.0020	5.00%	10	December		0.00000	0.00%				-	0	-	
PRINTING & PUBLISHING																									
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	-	
PETROLEUM																									
Ghana Oil Company Limited	GOIL	1.51	1.51	-	0.00	0.00%	1.06	1.06	1.05	1.51	43.81%	0.0800	5.29%	15	December		0.01600	1.06%	-	-	-	4	0	-	
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	-	
GHANA ALTERNATIVE MARKET (GAX)																									
Samba Foods Limited	SAMBA	0.73	0.73	-	0.00	0.00%			0.73	0.73	0.00%												0	-	
Meridian Marshalls Holding Company	MMH	0.11	0.11	-	0.00	0.00%			0.11	0.11	0.00%												0	-	
EXCHANGE TRADED FUNDS																									
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 28, 2015



	Bid Price	Current	YTD	Bid Price	Previous	YTD
Gold Money Market Fund	0.2359		16.88%	0.2353		16.62%
Gold Fund	0.2180		9.44%	0.2175		9.38%

	Current Value	Previous Value	1 Day Change	Year Start	YTD Change
Market Capitalisation (GHS 'million)	63,609.85	63,851.93	-0.38%	64,352.42	
Market Capitalisation (USD 'million)	18,174.16	18,243.41	-0.38%	18,356.41	
Financial Stock Index	2,313.72	2,320.37	-0.29%	2,243.63	
GSE Composite Index	2,263.44	2,273.91	-0.46%	2,261.02	
GCFM All-Share Index	2,228.12	2,235.40	-0.33%	2,178.91	
GCFM Dollar Equivalent	1,947.78	1,979.79	-2.96%	1,078.16	

	Current	Previous	Change %
Total Volume Traded	119,430.00	414,879	-71.19%
Total Value Traded (GHC)	135,855.60	86,985.86	56.54%
Number of Deals	23	63	-63.49%
Gainners	1	1	0.00%
Losers	4	7	-42.86%

Top Gainers / Losers in % Terms

Top Gainers			Top Losers				
Previous	Current	Change %	Previous	Current	Change %		
SIG	0.15	0.17	13.33%	ETI	0.33	0.31	-6.06%
			SOGEGH	0.92	0.91	-1.09%	
			GAL	1.15	1.08	-6.09%	
			SCB	19.35	19.28	-0.36%	

3 Most Actively Traded Stocks

	Deals	Volume	Value (GHS)
CAL	14	115,600	125,098.00
SOGEGH	2	2,000	1,815.00
ETI	1	802	266.99

3 Most Actively Traded Sectors

Sector	Volume Traded
BANKING & FINANCE	1,194,300

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 (%)
AYRION	16.97	13.42	26%	0.49	-0.43	-200%	0.19	0.58	-66%	0.26	1.00	-74%
BOPP	52.15	35.44	47%	12.42	6.13	103%	0.13	0.32	-59%	12.29	5.81	112%
CAL	374.96	219.15	48%	198.95	127.60	55%	55.42	24.04	62%	143.13	92.54	53%
CMLT	4.42	3.96	12%	0.12	0.27	-56%	0.033	0.20	-83%	0.09	0.07	16%
FML	177.49	138.80	28%	22.08	29.65	-26%	6.68	8.28	-19%	15.40	21.38	-28%
UNIL	410.45	323.41	27%	-0.64	18.80	-103%	0.32	4.73	-93%	-0.11	14.07	-102%

Company Dividend and Bonus Announcements Today

SWL Dividend Proposed: 0.004gh 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: 8th 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	3.25	3.51	3.3100	-1.81%
Parallel Market (Black Market)	3.2	3.1	3.3000	-3.03%

BoG Rates	Buy	Sell	Year Start	Change on Year Start
GHS/USD	3.3652	3.3685	3.2001	5.16%
GHS/POUND	5.2403	5.2461	4.9791	5.25%
GHS/EURO	3.7404	3.7437	3.8959	-3.99%
GHS/CFA	175.24	175.37	168.37	4.05%

Interest Rate	Current	Previous
30-day LIBOR	24.32	24.32
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	16.5	-
Apr-15	16.5	-
May	16.9	-
June	17.1	-

Commodities	Current Price	Previous Price	Change (%)
Oil Brent Crude (USD/bbl)	52.63	55.24	-4.73%
Gold (USDA oz)	1,096.75	1,083.86	1.19%
Cocoa (USD/MT)	3,193.00	3,241.00	-1.48%
Coffee (USD/lb)	120.40	121.88	-0.98%
Sugar (USD/lb)	11.27	11.60	-2.84%

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 (%)	22.50	22.50
2-year Treasury Bill Rate (%)	23.00	23.00

Government to issue its fourth Eurobond in September

ECOWAS Bank to fund ultramodern shopping mall in Kumasi

Government gets GHC18.11 million dividend from GCB

God, staff & customers: The 3 pillars of Groupe Nduom's success

Market Capitalisation of GCFM Index * - July 28 2015

	Equities	closing price-GHS	Issued Shares(mil)	Market Capitalisation(mil)
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	0.18	215.00	38.70
5	BOPP	4.25	34.80	147.90
6	CAL	1.08	548.26	592.12
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	8.48	293.23	2,486.58
11	EGL	1.96	131.90	258.53
12	ETI	0.32	21,313.96	6,820.47
13	FML	5.80	116.21	674.00
14	GCB	4.55	265.00	1,205.75
15	GGBL	2.75	211.34	581.18
16	GOIL	1.51	252.22	380.86
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	0.12	480.00	57.60
24	PZC	0.36	168.00	60.48
25	SCB	19.28	115.51	2,226.98
26	SIC	0.17	195.65	33.26
27	SPL	0.04	259.81	10.39
28	SOGE GH	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	7.30	62.50	456.25
35	UTB	0.16	456.31	73.01
	TOTAL			63,011.31
	Preference Shares			
	Standard Cha	0.69	17.48	12.06
	Exchange Tradeable Funds(ETFs)			-
	NewGold	0.73	0.40	0.29