



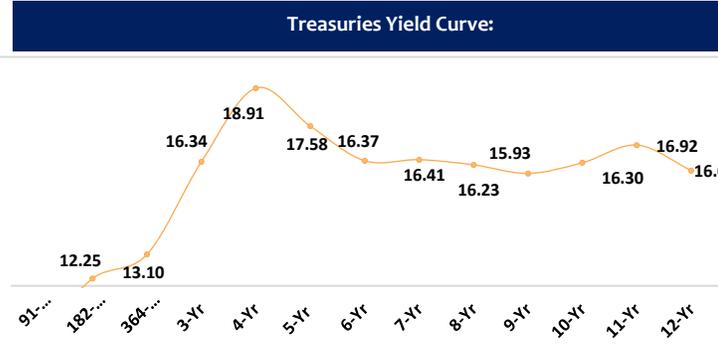
NEWS HEADLINES

- ❖ **Ghana's Pension Fund Assets Hit Record GHS 86.23bn in 2024 on Strong Private Scheme Growth:** Ghana's Pension Fund Assets Hit Record GHS 86.23bn in 2024 on Strong Private Scheme Growth. The growth was driven by stricter enforcement against employers defaulting on mandatory contributions, increased enrollment, partial government redemption of arrears, and favourable investment returns. Allocations to Collective Investment Schemes increased from 1.46% to 3.51%, and to Ordinary/Non-Redeemable Preference Shares from 2.50% to 5.71%, signalling a gradual move towards equity investments. (Norvanreports)
- ❖ **Asante Gold Secures \$500m Financing Package, Restructures Kinross Obligations:** Asante Gold Corporation has entered into definitive agreements for its previously announced \$500 million financing package and a restructuring agreement with Kinross Gold Corporation, aimed at advancing the Bibiani and Chirano mines in Ghana, settling liabilities, and strengthening working capital. The financing comprises a \$150 million senior debt facility, a \$125 million subordinated debt facility, a \$50 million gold stream agreement, a \$237 million brokered private placement completed in July 2025, and a planned \$10 million non-brokered private placement. (Norvanreports)

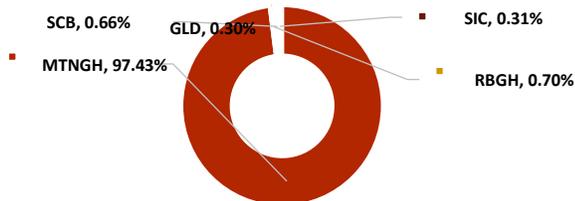
EQUITIES					
Daily Statistics	Previous Level	Current Level	DailyΔ (%)	YTD (%)	
GSE-CI	7,386.41	7411.94	0.35	51.62	
GSE-FSI	3,408.78	3414.69	0.17	43.43	
Market Cap (GHSMM)	150,825.99	151130.83	0.20	35.72	
Tot. Value Traded (GHS)	11,256,138.48	7843831.00	193.99	--	
Tot. Volume Traded	2,668,056	30023919.68	166.73	--	

GSE Gainers			GSE Decliners		
Stock	Cl. Px	DailyΔ (%)	Stock	Cl. Px	DailyΔ (%)
MTNGH	3.95	0.51	GLD	404.42	-0.88
TBL	1.10	10.00	--	--	--
EGH	8.91	1.14	--	--	--
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FIXED INCOME		
Summary of GFIM	Volume of Trades	No. of Trades
New GoG-Notes & Bonds	414,102,168	35
Old GoG-Notes & Bonds	935,494	6
Treasury Bills	657,986,345	292
Corporate Bonds	700,000	1
BOG Bills	5,778,252	2
Sell/Buy back trades	65,148,021	7
Grand totals	1,144,650,280	343



GSE Contributors to Value



Macroeconomic Indicators:

- > MPR – 25.0%
- > GDP Growth Q125 – 5.30%
- > Inflation – 12.1%
- > Interbank Int. Rate –24.13%

Currency Movement			
Currency Pairs	Midpoint (BoG)	DailyΔ (%)	YTDA (%)
USDGHS	10.6000	0.00	38.68
GBPGHS	14.2183	0.26	29.42
EURGHS	12.3001	0.48	23.69
CNYGHS	1.4745	0.08	36.56
ZARGHS	0.5973	0.22	30.34

Upcoming Events:

- > **GOIL Final Dividend** • Payment Date: 12th Sept. 2025
- > **CMLT Final Dividend** • Payment Date: 27th Aug. 2025
- > **SOGEGH Final Dividend** • Payment Date: 27th Aug. 2025
- > **EGL Final Dividend** • Payment Date: 25th Aug. 2025
- > **TOTAL Final Dividend** • Payment Date: 27th Aug. 2025

Have any enquiries on our research, kindly Call or Whatsapp us on: 0248171682. Alternatively, please send a mail to trader@sicbrokerage.com