

**NEWS HEADLINES**

Ghana's debt to GDP to hit 90.7% by end of 2022 – IMF predicts: The International Monetary Fund (IMF) has projected that Ghana will end the year with a Debt-to-GDP of 90.7%. This was captured in its Fiscal Outlook Report. The report, also forecasted that the Debt-to-GDP could reduce to 87.8% in 2023. (Myjoyonline)

Inflation shoots up to a 21-year high, hitting 37.2% in September: Consumer inflation has further increased to 37.2% in September 2022 – inching closer to the 40% mark last seen in the early 2000s. The annual inflation rate accelerated for the 16th straight month by 4.7% points from 33.9% in August, the highest reading since June of 2001 when inflation recorded 36.8%. This makes it the highest rate recorded in 243 months, equivalent to 21 years, three months. (Business & Financial Times)

Gov't invests USD740 million in water systems, increases access to clean drinking water to 87%: The government has invested an amount of USD740 million in the provision of drinking water under a policy dubbed “water for all”. This was made known by Vice President Dr. Mahamudu Bawumia on Monday at Tuna, in the Savannah Region where he rounded up an official tour of that region. (Norvanreports)

EQUITIES MARKETGSE-Cl: **2,461.71** (0.00 points)**-11.75%** (YTD)

MARKET CAPITALIZATION

GH¢64,460.77 million ↓ -0.05% (YTD)

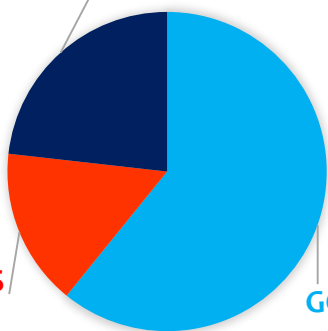
**GAINER**

GLD: GH¢181.00

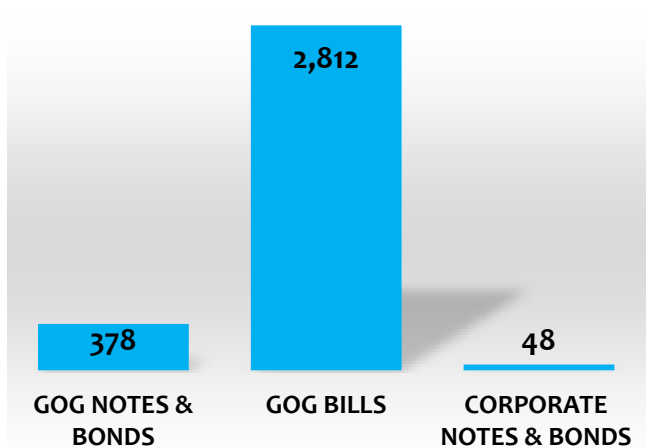
Daily Chg: 0.50%

GSE-FSI: **2,070.46** (0.00 points)**-3.78%** (YTD)**Volume:** 212,258 ↓ -31.95%**Value:** GH¢ 30,985,939.18 ↓ -86.88%**DECLINER****FIXED INCOME MARKET****CORPORATE
NOTES & BONDS**

23%

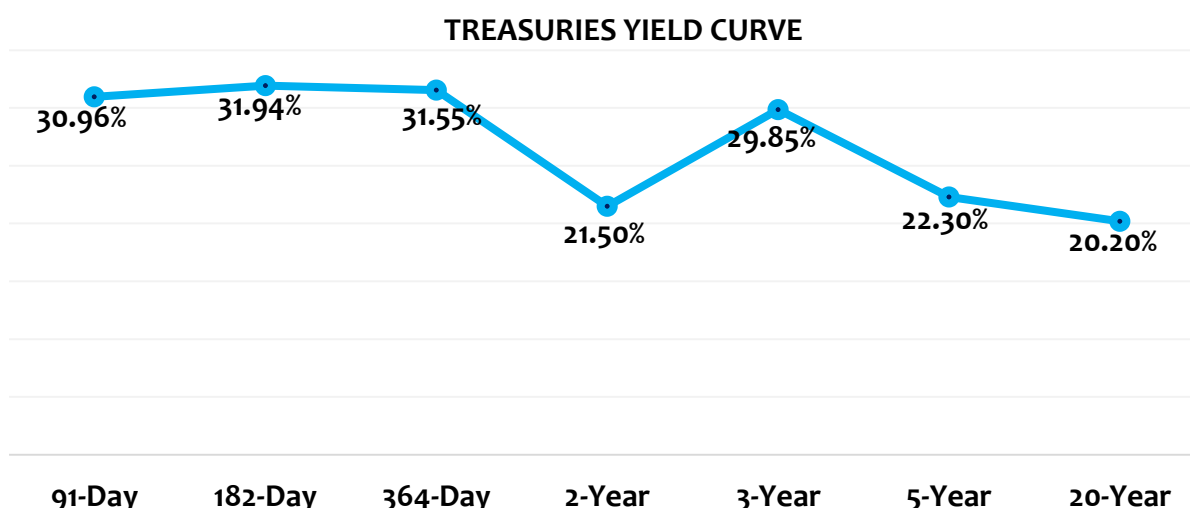
GOG BILLS
16%**GOG NOTES
& BONDS**
61%**VOLUMES TRADED**

GOG-NOTES & BONDS	705,215,378
GOG-BILLS	184,863,649
CORPORATE-NOTES & BONDS	269,081,656
GRAND TOTALS	1,159,160,683



NUMBER OF TRADES

GOG-NOTES & BONDS	378
GOG-BILLS	2,812
CORPORATE-NOTES & BONDS	48
GRAND TOTALS	3,238



CURRENCY MARKET

US DOLLAR



9.7920
-38.66% YtD

EURO



9.5057
-28.17% YtD

SA RAND



0.5358
-29.88% YtD

BRITISH POUND



10.8437
-25.05% YtD

CHINESE YUAN



1.3638
-30.73% YtD

CFA FRANCS



69.0068
39.21% YtD

KEY MACROECONOMIC DATA



MONETARY POLICY RATE: **24.5%**



INFLATION

INFLATION: **37.2%**



GDP GROWTH: **4.8%**

UPCOMING EVENTS

- SOGEGH** Final dividend payment of GH¢0.0682
Ex-dividend date: 14th October, 2022
Qualifying date: 18th October, 2022
Dividend payment date: 5th December, 2022
- 50th Hybrid Annual General Meeting of **GGBL**
Date: 2nd November, 2022, 10:00am prompt
Online virtual attendance: www.guinnessghanaagm.com