



NEWS HEADLINES

COCOBOD not default on repayment of syndicated loan – Redd Intelligence: Despite the escalating debt woes of Ghana, Ghana Cocoa Board (COCOBOD) is still expected to attract international banks to its annual one-year pre-export finance (PXF) or otherwise the Cocoa Syndicated Loan. According to international research firm, Redd Intelligence, which is based in Singapore, it is almost impossible for COCOBOD to default. COCOBOD has consistently raised a PXF syndicated facility on an annual basis ever since 1992, never defaulting and sometimes even paying early. Redd Intelligence, pointed out that all eyes will be on the pricing of this year’s deal, which already tends to generate “pretty poor returns on US dollars”. (Norvanreports)

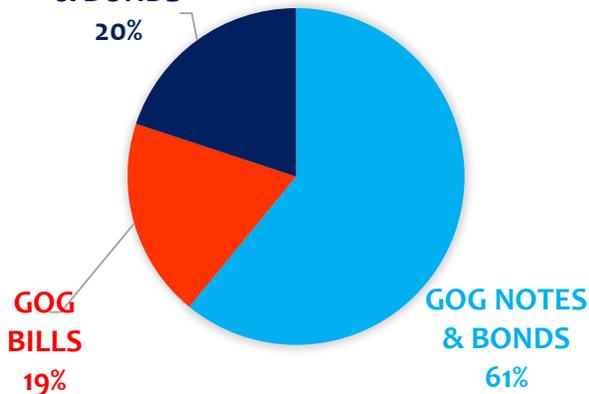
AngloGold Ashanti to acquire Coeur mine for USD150 million: AngloGold Ashanti Limited has entered into a definitive agreement with Coeur Mining, Incorporation to acquire 100% of Coeur’s wholly owned subsidiary, Coeur Sterling, Inc. AngloGold Ashanti USA Holdings Inc , a wholly-owned subsidiary of AngloGold Ashanti, will acquire all shares of Coeur Sterling for USD150 million in cash when the transaction closes. Coeur currently estimates that the properties to be acquired in this transaction have a Mineral Resource of 914,000oz. If, after additional exploration, AngloGold Ashanti declares a Mineral Resource from these properties that is greater than 3.5Moz*, AngloGold Ashanti would make the deferred consideration payment of an additional USD50 million. (Norvanreports)

EQUITIES MARKET

 <p>GSE-Cl: 2,498.96 (-5.94 points) -10.41% (YTD)</p>	 <p>GSE-FSI: 2,075.11 (-7.27 points) -3.57% (YTD)</p>
 <p>MARKET CAPITALIZATION GH¢64,391.21 million ↓ -0.16% (YTD)</p>	 <p>Volume: 81,822 ↑ 343.82% Value: GH¢193,127.38 ↑ 556.71%</p>
 <p>GAINERS CAL: GH¢0.80 Daily Chg: 8.11%</p>	 <p>DECLINERS GCB: GH¢3.70 Daily Chg: -7.50% TOTAL: GH¢4.00 Daily Chg: -4.31%</p>

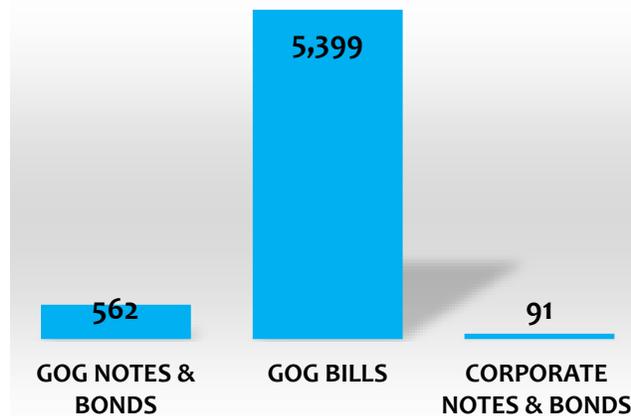
FIXED INCOME MARKET

CORPORATE NOTES & BONDS



VOLUMES TRADED

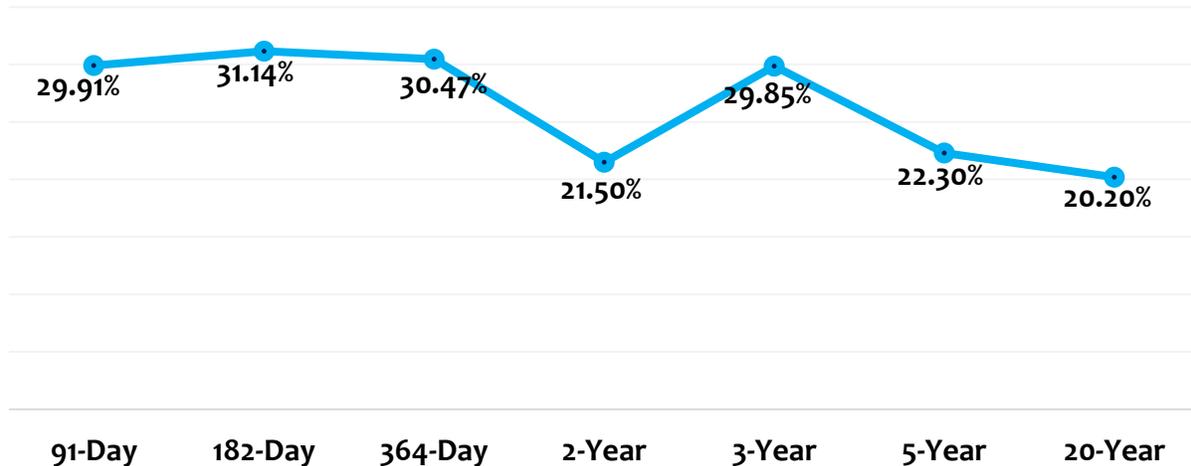
GOG-NOTES & BONDS	485,215,990
GOG-BILLS	152,567,299
CORPORATE-NOTES & BONDS	158,703,139
GRAND TOTALS	796,486,428



NUMBER OF TRADES

GOG-NOTES & BONDS	562
GOG-BILLS	5,399
CORPORATE-NOTES & BONDS	91
GRAND TOTALS	6,052

TREASURIES YIELD CURVE



CURRENCY MARKET

US DOLLAR

 **9.2413**
-35.01% YtD

EURO

 **9.0721**
-24.73% YtD

SA RAND

 **0.5239**
-28.29% YtD

BRITISH POUND

 **10.3993**
-21.85% YtD

CHINESE YUAN

 **1.3055**
-27.63% YtD

CFA FRANCS

 **72.3053**
32.86% YtD

KEY MACROECONOMIC DATA



MONETARY POLICY RATE: 22%



INFLATION

INFLATION: 33.9%



GDP GROWTH: 4.8%

UPCOMING EVENTS

-  SOGEGH virtual Annual General Meeting (AGM)
Date: Thursday 29th September 2022 at 11:00am
Venue: Live streaming on <https://sgghanaagm.com>
-  108th Monetary Policy Committee Press Briefing
Date: Friday, 7th October, 202