

ECONOMIC INDICATORS

Indicator	GRR	Inflation	MPR
Rate	10.18%	5.00%	14.00%

INTEREST RATES

Week Ending	02-Oct-26	25-Sep-26	Change
Indicator	%	%	
91-Day Bill	4.6785	4.6940	↓
182-Day Bill	6.3701	6.4894	↓
364-Day Bill	9.8339	9.9821	↓

Source: Bank of Ghana

GHANA MARKET INDICES

Market Indicator	28-Sept-26	25-Sept-26	% Chg
GSE(CI)	14,158.56	13,886.74	(1.92)
GSE (FSI)	7,522.37	7,562.44	0.53
Volume	1,172,364.00	18,494,211.00	1,477.51
Value (GH¢)	5,127,461.40	112,731,877.40	2,098.59
M-Cap (GH¢M)	269,234.57	266,271.76	(1.10)

Source: GSE

As at September 28, 2026

AFRICA MARKET INDICES

Market Indicator	25-Sept-26	24-Sept-26	% Chg
EGX30 (EGYPT)	53,776.69	53,776.69	-
NGSE-ASI (NIGERIA)	252,113.41	252,150.01	(0.01)
BRVM-CI (COTE D'IVOIRE)	540.78	531.63	1.72
ZSE (ZIMBABWE)	465.90	457.86	1.76
NSE ASI (NAIROBI)	248.51	248.46	0.02

Source: WAICAP Research

As at September 28, 2026

FOREIGN CURRENCIES

Currencies	Rate(GH¢) 28-Sept-26	Rate(GH¢) 25-Sept-26	Daily % Change
Dollar	11.6600	11.6225	(0.32)
Euro	13.2638	13.2443	(0.15)
Pound	15.4676	15.3958	(0.46)
AED	3.1710	3.1494	(0.68)
Yuan (RMB)	1.7373	1.7350	(0.13)

Source: WAICAP Research

As at September 28, 2026

COMMODITIES WORLD PRICES

Item	Delivery Date	Amount (USD)	% Chg
Crude oil	Nov 2026	93.25	(1.60)
Natural gas	Oct 2026	3.12	2.24
Brent crude	Nov 2026	106.07	(1.05)
Gasoline	Oct 2026	331.03	(5.74)
Cocoa (\$ / metric ton)	Dec 2026	5,589.00	(0.54)
Cotton (\$ / pound)	Dec 2026	81.28	(1.96)
Gold (\$ / troy ounce)	Dec 2026	4,173.00	(0.38)

Source: WAICAP Research

As at September 28, 2026

AFRICAN CURRENCIES AGAINST THE USD

COUNTRIES	CURRENCY	AGAINST USD 28-Sept	AGAINST USD 24-Sept	% Chan ge
Cote D'Ivoire	CFA	578.04	575.75	0.40
Egypt	EGP	52.12	51.77	0.69
Gambia	GMD	74.27	73.97	0.39
Kenya	KES	129.61	129.58	0.02
Nigeria	NGN	1,325.57	1,327.52	(0.15)
Sierra Leone	SLL	22,914.87	22,929.99	(0.07)
South Africa	ZAR	16.45	16.33	0.70
Zimbabwe	ZWG	27.01	26.82	0.69

WAICAP Research

As at September 28, 2026

Ghana Business News Highlights

- Interest payments to average a high 20% of government revenue over next 4 years [see more at - myjoyonline.com](#)
- S&P Global warns Ghana's reserve accumulation strategy could strain public finances [more at - citinewsroom.com](#)
- S&P Global maintains Ghana's 'B-/B' credit ratings, keeps stable outlook [see more at - ghanaweb.com](#)
- Gas sector needs enabling law to drive investment – Dr. Ben Asante [see more - thebftonline.com](#)

Africa and Global News

- Dangote says Kenya court ruling won't halt refinery launch but may affect site activities [see more at - cnbcafrica.com](#)
- Senegal hires adviser Sodali to seek out bondholders [see more at - cnbcafrica.com](#)
- Zimbabwe central bank cuts lending rate again on stable inflation [see more at - cnbcafrica.com](#)
- Oil prices rise for second session on continued Middle East supply concerns [see more at - reuters.com](#)
- Euro's dollar resilience faces energy price, political risk tests [see more at - reuters.com](#)

OPPORTUNITY FUND PLC – Marked-to-Market

Date	Opening Price	Closing Price
27/09/2026	4.7769	4.7771

QUOTE OF THE DAY

"The four most dangerous words in investing are: 'This time it's different.'" – Sir John Templeton

CONTACT US

 4th Floor, Gulf House, Gulf Street-Shiashie, Accra | P.O. Box CT 11008 Cantonments-Accra | 0501577546-8 | info@waicarecapital.com