

ISSUERS	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	43,394	48,633	64,020	1,595	1,450,617	1,608,259
ACCESS BANK GHANA LTD-ACCESS	-	163,024,366	53,064	25,240	-	4,051,223	167,153,893
ACCRA BREWERY LTD-ABL	-	1,920,000	-	1,250	-	971,754	2,893,004
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	100	-	4,020,835	4,020,935
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	31,400	-	122,828,628	122,860,028
AFRICAN CHAMPION INDUSTRIES -ACI	-	4,870,910	-	27,023	-	11,139,429	16,037,362
ANGLOGOLD ASHANTI LIMITED-AGA	-	257	-	-	-	239,535	239,792
ALUWORKS LTD-ALW	-	287,317	184,719	6,779,640	-	223,284,656	230,536,332
AYRTON LTD-AYRTN	-	83,805	126,079	115,260	-	210,857,018	211,182,162
BENSO OIL PALM PLANTATION-BOPP	-	1,574,971	481,406	25,875	-	29,937,096	32,019,348
CAL BANK LTD-CAL	11,065	218,403,417	9,846,668	97,086,849	-	267,560,153	592,908,152
CLYDESTONE (GHANA) LTD-CLYD	-	1,813,000	-	25,892	-	6,332,799	8,171,691
CAMELOT GHANA LTD-CMLT	-	600	-	14,411	-	5,152,592	5,167,603
COCOA PROCESSING COMPANY LTD-CPC	-	460,162	320,000	1,107,650	-	1,963,524,831	1,965,412,643
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	3,399,000	-	370,750	-	115,120,871	118,890,621
ECOBANK GHANA LTD-EGH	704	6,948,995	1,430,249	9,989,588	-	298,660,138	317,029,674
ENTERPRISE GROUP LTD-EGL	2,041	87,408,447	657,115	27,955,366	-	46,630,435	162,653,404
ECOBANK TRANSNATIONAL INC.-ETI	-	11,397,108	1,442,670	1,266,329,909	-	1,053,877,280	2,333,046,967
FAN MILK LTD-FML	-	3,640,224	903,552	25,128,240	-	78,892,048	108,564,064
GHANA COMMERCIAL BANK LTD-GCB	-	9,769,682	1,918,343	52,690,775	4,000	159,551,517	223,934,317
GUINNESS GHANA BREWERIES LTD-GGBL	-	7,051,486	2,802,976	18,293,459	-	273,198,404	301,346,325
GHANA OIL COMPANY LTD-GOIL	-	32,234,545	4,130,423	896,689	-	338,273,324	375,534,981
GOLDEN STAR RESOURCES LTD-GSR	-	80	-	446	-	11,544	12,070
GOLDEN WEB LTD-GWEB	-	942,190	454,545	41,000	-	15,884,367	17,322,102
HORDS LTD-HORDS	-	65,005,400	-	30,000	-	49,912,161	114,947,561
INTRAVENOUS INFUSIONS LTD-IIL	-	70,582,167	15,000,000	110,900	-	83,158,099	168,851,166
MEGA AFRICAN CAPITAL LTD-MAC	-	1,441,023	-	419,162	-	7,824,729	9,684,914
MECHANICAL LLYOD COMPANY LTD-MLC	-	664,333	-	148,512	-	39,545,593	40,358,438
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	16,663,424	-	449,100	-	78,971,642	96,084,166
NEWGOLD ISSUER LTD-GLD	-	100	-	4	-	4,896	5,000
PRODUCE BUYING COMPANY LTD-PBC	-	806,587	-	10,585,501	-	428,756,018	440,148,106
PIONEER KITCHENWARE LTD-PKL	-	23,705	-	12,496	-	26,593,180	26,629,381
PZ CUSSONS GHANA LTD-PZC	-	873,783	-	827,560	-	7,582,977	9,284,320
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	226,612	-	927	-	5,747,514	5,975,053
STANDARD CHARTERED BANK GH. LTD-SCB	-	2,218,872	1,176,191	6,046,720	-	118,688,765	128,130,548
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	55,667	107,951	34,192	-	1,129,061	1,326,871
SIC INSURANCE COMPANY LTD-SIC	-	1,476,430	2,424,001	35,719,025	-	144,589,253	184,208,709
SOCIETE GENERALE GHANA LTD-SOGECH	-	25,845,669	13,281,090	9,346,536	5,133	639,790,522	688,268,950
STARWIN PRODUCTS LTD-SPL	-	1,014,749	-	214,650	-	208,221,355	209,450,754
SAM WOODE LTD-SWL	-	4,200	-	19,000	-	17,992,399	18,015,599
TRUST BANK LTD (THE GAMBIA)-TBL	-	928,950	-	7,248	-	4,869,908	5,806,106
TULLOW OIL PLC-TLW	-	97,367	34,279	16,695	-	1,894,329	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	-	6,942,786	2,688,539	2,689,184	-	7,573,221	19,893,730
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	367,703	-	7,108,530	-	69,940,094	77,416,327
UNILEVER GHANA LTD-UNIL	-	694,740	277,630	10,327,629	-	4,699,263	15,999,262
UT FINANCIAL SERVICES LTD-UTB	-	4,029,500	4,857,400	173,961,481	-	256,551,457	439,399,838