

ISSUERS	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	35,694	48,633	21,022	1,595	1,416,939	1,523,883
ACCESS BANK GHANA LTD-ACCESS	-	554,045	53,064	162,737,139	-	3,811,335	167,155,583
ACCRA BREWERY LTD-ABL	-	1,920,000	-	60,084	-	912,920	2,893,004
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	100	-	4,020,835	4,020,935
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	31,700	-	122,828,328	122,860,028
AFRICAN CHAMPION INDUSTRIES -ACI	-	4,870,910	-	1,228,541	-	9,937,911	16,037,362
ANGLOGOLD ASHANTI LIMITED-AGA	-	257	-	-	-	245,799	246,056
ALUWORKS LTD-ALW	-	220,378	184,719	56,258,779	-	173,873,043	230,536,919
AYRTON LTD-AYRTN	-	36,305	126,079	54,125,860	-	156,899,618	211,187,862
BENSO OIL PALM PLANTATION-BOPP	-	1,576,266	481,406	64,786	-	29,911,214	32,033,672
CAL BANK LTD-CAL	11,065	49,819,463	9,846,668	265,741,243	-	267,628,811	593,047,250
CLYDESTONE (GHANA) LTD-CLYD	-	1,813,000	-	25,892	-	6,334,799	8,173,691
CAMELOT GHANA LTD-CMLT	-	600	-	14,411	-	5,152,592	5,167,603
COCOA PROCESSING COMPANY LTD-CPC	-	442,162	320,000	1,163,490	-	1,963,577,036	1,965,502,688
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	3,399,000	-	1,870,750	-	113,620,871	118,890,621
ECOBANK GHANA LTD-EGH	704	7,163,404	1,430,249	239,806,907	-	68,650,861	317,052,125
ENTERPRISE GROUP LTD-EGL	2,041	88,513,200	657,115	40,141,061	-	33,381,547	162,694,964
ECOBANK TRANSNATIONAL INC.-ETI	-	12,200,309	942,670	1,270,731,646	-	1,049,324,870	2,333,199,495
FAN MILK LTD-FML	-	3,658,149	903,552	25,330,305	-	78,685,278	108,577,284
GHANA COMMERCIAL BANK LTD-GCB	-	10,008,683	2,220,443	52,580,099	4,000	159,280,336	224,093,561
GUINNESS GHANA BREWERIES LTD-GGBL	-	7,051,486	2,802,976	18,368,892	-	273,132,881	301,356,235
GHANA OIL COMPANY LTD-GOIL	-	13,316,761	4,130,423	20,270,330	-	337,886,644	375,604,158
GOLDEN STAR RESOURCES LTD-GSR	-	80	-	474	-	11,544	12,098
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	-	505,162	-	7,738,729	9,684,914
MECHANICAL LLYOD COMPANY LTD-MLC	-	669,799	-	160,512	-	39,540,127	40,370,438
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	16,663,424	-	449,100	-	78,971,642	96,084,166
NEWGOLD ISSUER LTD-GLD	-	100	-	4,336	-	564	5,000
PRODUCE BUYING COMPANY LTD-PBC	-	806,587	-	10,634,173	-	428,708,246	440,149,006
PIONEER KITCHENWARE LTD-PKL	-	23,705	-	12,496	-	26,593,180	26,629,381
PZ CUSSONS GHANA LTD-PZC	-	873,783	-	854,510	-	7,556,027	9,284,320
REPUBLIC BANK (GHANA) LTD-RBGH	-	3,088,287	42,337,988	576,226,479	-	227,564,079	849,216,833
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	226,612	3,209,774	927	-	2,537,740	5,975,053
STANDARD CHARTERED BANK GH. LTD-SCB	-	2,413,698	1,176,191	9,945,317	-	114,641,236	128,176,442
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	54,244	107,951	35,615	-	1,146,369	1,344,179
SIC INSURANCE COMPANY LTD-SIC	-	1,304,730	2,424,001	36,005,935	-	144,558,848	184,293,514
SCANCOM LTD-MTNGH	-	205,883,764	17,250,000	1,189,109,813	-	347,440,473	1,759,684,050
SOCIETE GENERALE GHANA LTD-SOGEH	-	23,390,361	13,281,090	439,459,113	5,133	212,258,753	688,394,450
STARWIN PRODUCTS LTD-SPL	-	564,999	-	214,150	-	208,245,665	209,024,814
SAM WOODS LTD-SWL	-	4,200	-	19,000	-	17,992,399	18,015,599
TRUST BANK LTD (THE GAMBIA)-TBL	-	929,060	-	87,268	-	4,789,778	5,806,106
TULLOW OIL PLC-TLW	-	97,362	34,279	18,137	-	1,892,892	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	-	6,959,960	2,688,539	2,899,875	-	7,352,667	19,901,041
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	367,703	-	7,108,530	-	69,940,094	77,416,327
UNILEVER GHANA LTD-UNIL	-	676,843	295,830	10,432,426	-	4,600,910	16,006,009
UT FINANCIAL SERVICES LTD-UTB	-	4,036,515	4,857,400	174,189,935	-	256,315,988	439,399,838