

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	1,399,227	1,506,171
ACCESS BANK GHANA LTD-ACCESS	-	554,045	53,064	162,736,939	-	3,811,785	167,155,833
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	-	308,550	184,719	56,258,779	-	173,784,871	230,536,919
AYRTON LTD-AYRTN	-	36,305	126,079	54,125,860	-	156,900,518	211,188,762
BENSO OIL PALM PLANTATION-BOPP	-	1,576,258	481,406	64,786	-	29,913,722	32,036,172
CAL BANK LTD-CAL	11,065	49,985,001	9,846,668	265,747,799	-	267,508,498	593,099,031
CLYDESTONE (GHANA) LTD-CLYD	-	1,813,000	-	25,892	-	6,335,299	8,174,191
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	-	1,963,604,236	1,965,529,888
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	3,399,000	-	1,870,750	-	113,620,871	118,890,621
ECOBANK GHANA LTD-EGH	704	7,345,469	1,430,249	239,652,607	-	68,633,604	317,062,633
ENTERPRISE GROUP LTD-EGL	2,041	88,921,153	657,115	40,184,361	-	32,970,734	162,735,404
ECOBANK TRANSNATIONAL INC.-ETI	-	12,167,409	942,670	1,270,417,104	-	1,049,848,476	2,333,375,659
FAN MILK LTD-FML	-	3,678,103	903,552	25,350,700	-	78,648,291	108,580,646
GHANA COMMERCIAL BANK LTD-GCB	-	10,199,158	2,220,443	52,588,379	4,000	159,126,311	224,138,291
GUINNESS GHANA BREWERIES LTD-GGBL	-	6,960,003	2,802,976	18,485,068	-	273,114,541	301,362,588
GHANA OIL COMPANY LTD-GOIL	-	13,376,720	4,130,423	20,270,330	-	337,850,957	375,628,430
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	-	39,542,282	40,372,593
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	-	428,708,446	440,149,206
PIONEER KITCHENWARE LTD-PKL	-	23,705	-	12,496	-	26,593,180	26,629,381
PZ CUSONS GHANA LTD-PZC	-	873,783	-	854,513	-	7,556,024	9,284,320
REPUBLIC BANK (GHANA) LTD-RBGH	-	3,039,587	42,337,988	576,276,479	-	227,562,779	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	-	2,551,655	1,176,191	9,963,625	-	114,533,183	128,224,654
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	54,244	107,951	35,615	-	1,147,513	1,345,323
SIC INSURANCE COMPANY LTD-SIC	-	1,305,730	2,424,001	36,005,935	-	144,577,748	184,313,414
SCANCOM LTD-MTNGH	-	207,701,595	17,250,000	1,189,042,583	-	351,823,922	1,765,818,100
SOCIETE GENERALE GHANA LTD-SOGEH	-	23,481,135	13,281,090	439,496,443	5,133	212,163,113	688,426,914
STARWIN PRODUCTS LTD-SPL	-	564,999	-	214,150	-	208,261,665	209,040,814
SAM WOODE 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	-	98,262	34,279	18,137	-	1,891,992	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	-	7,040,564	2,688,539	2,899,875	-	7,276,531	19,905,509
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	367,703	-	7,108,530	-	69,940,094	77,416,327
UNILEVER GHANA LTD-UNIL	-	684,194	295,830	10,441,012	-	4,597,533	16,018,569
UT FINANCIAL SERVICES LTD-UTB	-	4,036,515	4,857,400	174,189,935	-	256,315,988	439,399,838