|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **TOTAL TRANSACTIONS** | |  |  |  |  |  |  |  |
|  | **BROKER-DEALER** |  |  |  |  | **CLIENTS** |  |  | **MARKET SHARE** | **MARKET SHARE** |
|  | **Name** | **Value(GHC)** | **Volume** | **New Clients** | **Institutions** | **Individuals** | **Domestics** | **Foreign** | **%(BY VALUE)** | **%(BY VOLUME)** |
| 1 | **African Alliance Securities Ltd** | **122,410,000.00** | **80,400,000.00** | **-** | **73** | **23** | **52.0** | **-** | **17.8** | **13.55** |
| 2 | **Algebra Securities Ltd\*\*\*\*\*** | **-** | **-** | **-** | **0** | **0** | **-** | **-** | **-** | **-** |
| 3 | **Bullion Securities Ltd** | **99,205.60** | **121,062.00** | **10** | **3** | **3** | **6.0** | **-** | **0.0** | **0.02** |
| 4 | **CAL Broker Ltd** | **9,686,800.91** | **16,165,460.00** | **745** | **83** | **691** | **745.0** | **29.0** | **1.4** | **2.72** |
| 5 | **CDH Securities Ltd** | 1,094,910.31 | 673,160.00 | 55 | 10 | 91 | 101.0 | - | **0.2** | **0.11** |
| 6 | **Chapel Hill Denham Securities Ltd** | 920,168.37 | 236,164.00 | 6 | 5 | 11 | 11 | 5 | **0.1** | **0.04** |
| 7 | **Data Bank Brokerage Ltd** | 161,703,770.10 | 166,617,651.00 | - | 223 | 1101 | 846.0 | 165.0 | **23.5** | **28.08** |
| 8 | **EDC Stockbrokers Ltd** | **65,037,213.28** | **38,184,318.00** |  | **540** | **1523** | **1,931.0** | **141.0** | **9.4** | **6.44** |
| 9 | **First Atlantic Brokers Ltd** | 803,751.00 | 854,605.00 | 71 | 1 | 71 | **70.0** | **1.0** | **0.1** | **0.14** |
| 10 | **FirstBanC Brokerage Services** | 1,892,852.54 | 794,062.00 | - | 14 | 365 | 362.0 | 3.0 | **0.3** | **0.13** |
| 11 | **Gold Coast Brokerage Ltd** | 13,713,546.67 | 98,681,194.00 | 920 | 54 | 509 | 562.0 | 1.0 | **2.0** | **16.63** |
| 12 | **HFC Brokerege Ltd** | 5,526,617.63 | 5,083,506.00 | 199 | 12 | 324 | 325.0 | 11.0 | **0.8** | **0.86** |
| 13 | **IC Securities (GH) Ltd** | 36,081,312.93 | 19,701,787.00 | 17 | 32 | 22 | 35.0 | 67.9 | **5.2** | **3.32** |
| 14 | **Liberty Securities Ltd** |  | 63,102.00 | 11 | 0 | 25 | 25.0 | - | **-** | **0.01** |
| 15 | **New Word Securities Ltd** | 200,725,860.00 | 106,896,841.00 | 43 | 26 | 151 | 172.0 | 5.0 | **29.1** | **18.02** |
| 16 | **NTHC Securities Ltd** | 9,251,127.91 | 6,790,664.00 | 141 | 9 | 1041 | **1,041.0** | **-** | **1.3** | **1.14** |
| 17 | **Prudential Stockbrokers Ltd** | 1,250,312.37 | 2,851,965.00 | 68 | 3 | 392 | 395.0 | - | **0.2** | **0.48** |
| 18 | **SBG Securities Ghana Ltd** | 18,011,826.85 | 8,075,759.00 | 23 | 45 | 55 | 85.0 | 15.0 | **2.6** | **1.36** |
| 19 | **SIC Brokerage Ltd** | 27,912,316.00 | 23,325,515.00 | 136 | 26 | 170 | 176.0 | 20.0 | **4.1** | **3.93** |
| 20 | **Strategic African Securities Ltd** | 322,567.87 | 2,091,524.00 | 63 | 12 | 165 | 162.0 | 3.0 | **0.0** | **0.35** |
| 21 | **Umb stockbrockers Ltd** | 12,144,855.43 | 15,555,263.00 | 533 | 1094 | 5743 | 5,931.0 | 27.0 | **1.8** | **2.62** |
| 22 | **World Wide Securities Ltd** | 35,000.00 | 120,000.00 | 45 | 0 | 95 | **95.0** | **-** | **0.0** | **0.02** |
|  | **TOTAL** | **688,624,015.77** | **593,283,602.00** | **3,086.0** | **2,265.00** | **12,571.00** | **13,128.00** | **493.93** | **100.00** | **100.00** |