|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|   |   |  **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**  |