



Ghana Securities Industry Association

6th Floor Cedi House, Liberia Road, Accra

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MEMBERS IN GOOD STANDING 2018/2019

BROKER-DEALERS		FUND MANAGERS	
1	African Alliance Securities Limited	1	Africa Trust Capital Limited
2	Black Star Brokerage Limited	2	All-Time Capital Limited
3	Bullion Securities Limited	3	Apex Capital Partners Limited
4	CAL Brokers Limited	4	Axe Capital Advisors Limited
5	CDH Securities Limited	5	Beige Capital Asset Management Limited
6	Databank Brokerage Limited	6	Black Star Advisors Limited
7	EDC Stockbrokers Limited	7	Bora Capital Advisors Limited
8	FirstBanC Brokerage Services Limited	8	Boulders Advisors Limited
9	Gold Coast Brokerage Limited	9	CAL Asset Management Limited
10	IC Securities Limited	10	Capstone Capital Limited
11	NTHC Securities Limited	11	CDH Asset Management Limited
12	Prudential Stockbrokers Limited	12	CIDAN Investments Ltd
13	Republic Securities (Ghana) Limited	13	Continental Capital Limited
14	SBG Securities Ghana Limited	14	Crystal Capital and Investments Limited
15	SIC Brokerage Limited	15	Dalex Capital Management Limited
16	Strategic African Securities Limited	16	Databank Asset Management Services Limited
17	UMB Stockbrokers Limited	17	Delta Capital Limited
		18	Dusk Capital Limited
		19	Ecobank Capital Advisors Limited
1	CUSTODIANS	20	EDC Investments Limited
2	Access Bank Ghana Limited	21	Family Fountain Assets & Securities Limited
3	Agricultural Development Bank	22	Fidelity Securities Limited
4	CAL Bank Custody Services Limited	23	First Atlantic Asset Management Company Limited
5	Fidelity Bank Ghana Limited	24	FirstBanC Financial Services Limited
6	First Atlantic Bank Custody	25	Frontline Capital Advisors Limited
7	Guaranty Trust Bank Ghana Limited	26	Global Investments Bankers Limited
8	Republic Bank Custody Services	27	Glorygate Capital Limited
9	Societe Generale Ghana	28	Gold Coast Fund Management Limited
10	Stanbic Bank Ghana Custody Services	29	Heritage Securities Limited
11	Standard Chartered Bank Ghana Limited	30	IC Asset Managers (Ghana) Limited
	Universal Merchant Bank	31	Ideal Capital Partners Limited

1	SECURITIES DEPOSITORY	32	IFS Capital Management Limited
	Central Securities Depository Limited	33	Injaro Investment Advisors Limited
		34	Integrity Fund Management Limited
1	REGISTRAR	35	Intrepid Investment Advisory & Asset Management Limited
	GCB Bank, Share Registry	36	Investa Capital Fund Management
1	STOCK EXCHANGE	37	InvestEye Capital Partners Limited
	Ghana Stock Exchange	38	Legacy Financial Services Limited
		39	McOttley Capital Limited
1	INVESTMENT ADVISOR	40	NA Jones Capital Limited
	Abraaj Ghana Advisers Limited	41	NDK Capital Limited
		42	New Generation Investment Services Limited
		43	Newcase Capital Limited
		44	Nimed Capital Limited
		45	Nordea Capital Limited
		46	NTHC Assets Management Limited
		47	Octane SD Limited
		48	Parkstone Capital Limited
		49	Pent Asset and Wealth Management Limited
		50	Premium Place Investment Limited
		51	Prestige Capital Limited
		52	Prudential Securities Limited
		53	Republic Investments (Ghana) Limited
		54	SAS Investment Management Limited
		55	SDC Capital Limited
		56	SEM Capital Management Limited
		57	SIC Financial Services Limited
		58	Sirius Capital Limited
		59	Stanlib Ghana Limited
		60	Temple Investments Limited
		61	TTL Capital Limited
		62	UMB Investment Holdings Limited
		63	Union Capital Limited
		64	Utrak Capital Management Limited
		65	WAICA RE Capital Limited
		66	Wealth Management Limited