

INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/12/2023																				
ISSUERS	BANK OF GHANA		COMMERCIAL BANKS		FIRMS & INST		INSURANCE CO		FOREIGN INVESTORS		RURAL BANKS		SSNIT	INDIVIDUAL INVESTORS		OTHERS		TOTAL		
	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY		VALUE	QTY	VALUE	QTY	VALUE	QTY	
ACCESS BANK	-	-	-	-	17,265,801.80	5,078,177.00	1,033,535.40	303,981.00	553,294,750.00	162,733,750.00	-	-	-	13,759,810.20	4,047,003.00	-	-	585,353,897.40	172,162,911.00	
AGRICULTURE	-	-	-	-	1,322,450,769.42	261,353,907.00	-	-	158,884.00	31,400.00	-	-	-	25,319,182.46	5,003,791.00	-	-	1,347,928,835.88	266,389,098.00	
ANGLOGLD	-	-	-	-	5,915,154.46	14,427,206.00	19,939.53	48,633.00	10,330.36	25,196.00	653.95	1,595.00	1.64	4.00	500,177.45	1,219,945.00	8,905.61	21,721.00	6,455,163.00	
ANGLOGLD	-	-	-	-	12,365,622.00	334,206.00	-	-	-	-	-	-	2,392,272.00	64,656.00	22,459.00	607.00	-	-	14,780,353.00	
ALLWORKS LTD	-	-	-	-	1,383,563.90	13,835,639.00	18,471.90	184,719.00	5,866,828.20	58,668,282.00	-	-	14,822,008.60	148,220,086.00	1,001,220.40	10,012,204.00	123.60	1,238.00	23,092,216.60	
ASANTE GOLD	-	-	-	-	438,899.30	49,370.00	-	-	43,580.00	-	-	-	-	-	1,237,576.90	139,210.00	889.00	100.00	188,680.00	
BENSO OIL PLC	-	-	-	-	606,541,100.00	27,570,050.00	25,462,932.00	1,157,406.00	936,870.00	42,580.00	-	-	33,000,000.00	1,500,000.00	39,740,316.00	413,138.00	18,779.00	706,094,356.00	32,095,198.00	
CAL BANK LTD	-	-	-	-	30,257,599.20	63,036,665.00	4,726,400.64	9,846,668.00	114,036,977.44	237,577,078.00	-	-	99,806,088.48	207,929,351.00	36,112,554.72	75,234,480.00	126,891.36	264,357.00	285,066,354.84	
CLYDESTONE	-	-	-	-	81,866.70	7,228,890.00	-	-	1,016.79	33,893.00	-	-	-	-	165,488.64	5,516,288.00	300.00	10,000.00	248,672.13	
CAMELOT GH	-	-	-	-	431,183.40	4,311,834.00	-	-	4,671.70	46,717.00	-	-	-	-	1,377,204.00	-	-	-	573,575.50	
COCOA PROD	-	-	-	-	34,351,073.06	1,717,553,653.00	6,400.00	320,000.00	24,661.42	1,233,077.00	-	-	4,135,080.00	206,754,000.00	799,151.62	39,957,581.00	1,075.20	53,760.00	39,317,441.30	
DIGICUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PRODUCTIO N & ADVERTISIN G LTD	-	-	-	-	10,326,621.24	114,740,236.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
DIGICUT	-	-	-	-	-	-	-	-	168,367.50	1,870,750.00	-	-	-	-	-	201,567.15	2,239,635.00	3,600.00	40,000.00	
DANNEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AYRTON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
STARTWIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PUC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DASPHARM A	-	-	-	-	20,776,198.00	51,940,495.00	16,112.40	40,281.00	24,333.60	60,834.00	-	-	5,810,221.60	14,525,554.00	3,476,942.00	8,692,355.00	586.40	1,466.00	30,104,394.00	
ECOBANK GH	-	-	-	-	117,580,754.50	21,378,319.00	7,866,369.50	1,430,249.00	1,297,409,454.00	235,892,628.00	-	-	287,543,542.00	52,280,644.00	35,718,914.00	6,494,348.00	143,429.00	26,078.00	1,746,262,461.00	
ENTERPRISE	-	-	-	-	236,500,650.33	98,954,247.00	1,570,504.85	657,115.00	86,792,524.96	36,314,864.00	-	-	19,818,640.02	8,292,318.00	44,824,657.93	18,755,087.00	673,827.04	281,936.00	390,180,805.13	
ECOBANK TR	-	-	-	-	3,436,393.50	22,909,290.00	141,400.50	942,670.00	525,112,969.50	3,500,753,130.00	-	-	143,359,567.95	955,780,453.00	12,237,773.40	81,585,156.00	2,479.80	16,532.00	684,296,584.65	
FAN MILK LTD	-	-	-	-	256,665,639.75	78,974,043.00	3,147,794.00	968,552.00	54,585,498.50	16,795,538.00	-	-	6,022,653.00	1,853,124.00	35,363,423.50	10,880,438.00	40,118.00	32,344.00	353,823,126.75	
GHANA COM	-	-	-	-	298,708,764.60	87,855,519.00	8,675,990.80	2,551,762.00	79,819,678.40	23,476,370.00	13,600.00	4,000.00	269,278,470.00	79,199,550.00	108,687,388.60	31,966,879.00	317,441.00	93,365.00	755,501,333.40	
GUINNESS GH	-	-	-	-	5,534,241.20	1,627,718.00	9,530,118.40	2,802,976.00	910,634,141.40	267,833,571.00	-	-	79,219,558.00	23,299,870.00	20,223,104.80	5,947,972.00	5,450.20	1,603.00	1,025,146,611.40	
GHANA OIL C	-	-	-	-	352,056,720.00	234,704,480.00	7,238,809.50	4,825,873.00	1,602,388.50	1,068,259.00	-	-	146,948,697.00	97,965,798.00	56,606,746.50	37,737,831.00	150,402.00	100,268.00	564,603,785.40	
HORDS LTD-H	-	-	-	-	11,022,671.10	110,226,711.00	-	-	2,429.60	24,296.00	-	-	-	-	-	469,655.40	4,696,554.00	-	-	11,494,756.10
INTRAVENOL	-	-	-	-	6,858,250.95	137,165,019.00	750,000.00	15,000,000.00	91,065.00	1,821,300.00	-	-	2,525,588.85	50,511,777.00	2,800.00	56,000.00	-	-	10,327,704.80	
MEGA AFBIC	-	-	-	-	34,763,616.46	6,461,267.00	-	-	1,921,154.96	357,092.00	-	-	-	-	-	15,475,598.90	2,876,505.00	3,766.00	700.00	52,362,233.20
MERIDIAN-M	-	-	-	-	1,909,701.64	17,360,924.00	-	-	49,401.00	449,100.00	-	-	-	-	-	8,593,731.19	78,124,829.00	16,424.43	149,313.00	10,569,258.26
NEWGOLD IS	-	-	-	-	93,419,893.50	427,551.00	-	-	32,577,913.00	149,098.00	-	-	-	-	-	1,365,406.50	6,249.00	46,322.00	212.00	127,409,535.00
PRODUCE BU	-	-	-	-	4,703,450.14	235,172,507.00	-	-	11,969.38	598,469.00	-	-	3,657,588.24	182,879,412.00	230,182.20	11,509,110.00	740.00	37,000.00	8,603,929.96	
REPUBLIC BA	-	-	-	-	2,246,477.76	4,680,162.00	20,336,634.24	42,367,988.00	276,602,337.12	576,254,869.00	-	-	105,782,308.80	220,379,810.00	2,751,298.08	5,731,871.00	-	-	407,719,056.00	
SAMBA PROD	-	-	-	-	99,226.40	180,412.00	1,765,375.70	3,209,774.00	4,304.85	7,827.00	-	-	-	-	-	-	-	-	-	5,976,053.00
STANDARD C	-	-	-	-	1,619,449,591.50	92,276,330.00	20,642,152.05	1,176,193.00	184,426,860.15	10,508,653.00	-	-	344,076,682.95	19,605,509.00	82,168,555.95	4,681,969.00	4,588,219.35	261,437.00	2,255,352,061.95	
STANDARD C	-	-	-	-	72,274.50	80,305.00	97,155.90	107,951.00	32,323.50	35,915.00	-	-	-	-	-	964,149.30	1,071,277.00	70,897.50	78,775.00	1,236,800.70
SIC INSURAN	-	-	-	-	25,108,768.32	104,619,868.00	581,760.24	2,424,001.00	5,138,435.76	21,410,149.00	-	-	5,550,574.08	23,127,392.00	7,928,342.40	33,034,760.00	9,720.00	40,500.00	44,317,600.80	
SCANCOM LT	-	-	-	-	1,684,247,359.20	1,203,033,828.00	37,754,663.80	26,967,617.00	16,067,298,444.40	11,476,641,746.00	-	-	278,243,672.00	198,745,480.00	456,033,912.60	325,738,509.00	7,067,018.00	5,047,870.00	18,530,645,070.00	
SOCIETE GEN	-	-	-	-	29,546,495.68	18,819,424.00	18,339,311.30	11,681,090.00	692,061,298.75	440,803,375.00	8,058.81	5,133.00	215,501,974.28	137,262,404.00	127,446,681.10	81,176,230.00	207,554.00	132,200.00	1,083,111,373.92	
TRUST BANK	-	-	-	-	1,369,856.74	1,670,557.00	-	-	12,165.52	14,836.00	-	-	-	-	-	3,383,100.24	4,125,732.00	-	-	4,763,122.50
TULLOW OIL	-	-	-	-	2,030,870.00	170,375.00	408,605.68	34,279.00	218,159.84	18,302.00	-	-	23,466,248.40	1,968,645.00	5,828,832.32	488,996.00	512.56	43.00	31,953,228.80	
TOTAL PETRC	-	-	-	-	54,537,237.00	6,059,693.00	24,826,851.00	2,758,539.00	24,331,707.00	2,703,523.00	-	-	27,761,976.00	3,084,664.00	48,664,503.00	5,407,167.00	323,820.00	35,980.00	180,446,094.00	
UNILEVER GH	-	-	-	-	46,706,479.42	5,759,122.00	3,754,362.30	462,930.00	43,135,508.55	5,318,805.00	-	-	26,891,721.92	3,315,872.00	10,337,354.73	1,274,643.00	33,275.33	4,103.00	130,858,702.25	
																			16,135,475.00	