INVESTOR STOCKHOLDING POSITION-EQUITY AT 30/04/2022

ISSUERS	BANK OF GHANA		COMMERCIAL BANKS		FIRMS & INST		INSURANCE CO		FOREIGN INVESTORS		RURAL BANKS		SSNIT		OTHERS		TOTAL	
	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	-	-	128,481.70	313,370	19,939.53	48,633	10,330.36	25,196	653.95	1,595	1.64	4	516,785.32	1,260,452	**676,192.50**	**1,649,250**
ACCESS BANK GHANA LTD-ACCESS	-	-	-	-	12,329,987.46	5,384,274	121,601.29	53,101	372,678,410.56	162,741,664	-	-	-	-	6,985,276.31	3,050,339	**392,115,275.62**	**171,229,378**
ACCRA BREWERY LTD-ABL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	1,322,451,730.82	261,354,097	-	-	158,884.00	31,400	-	-	-	-	25,318,221.06	5,003,601	**1,347,928,835.88**	**266,389,098**
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANGLOGOLD ASHANTI LMITED-AGA	-	-	-	-	6,442,662.00	174,126	-	-	-	-	-	-	2,392,272.00	64,656	22,459.00	607	**8,857,393.00**	**239,389**
ALLWORKS LTD-ALW	-	-	-	-	1,366,012.20	13,660,122	18,471.90	184,719	5,865,828.10	58,658,281	-	-	14,822,008.60	148,220,086	1,017,223.80	10,172,238	**23,089,544.60**	**230,895,446**
BENSO OIL PALM PLANTATION-BOPP	-	-	-	-	167,793,846.00	27,965,641	6,944,436.00	1,157,406	249,504.00	41,584	-	-	9,000,000.00	1,500,000	8,476,692.00	1,412,782	**192,464,478.00**	**32,077,413**
CAL BANK LTD-CAL	-	-	-	-	66,823,660.80	74,248,512	8,862,001.20	9,846,668	208,144,213.20	231,271,348	-	-	187,136,415.90	207,929,351	63,126,693.00	70,140,770	**534,092,984.10**	**593,436,649**
CFAO GHANA LTD-CFAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLYDESTONE (GHANA) LTD-CLYD	-	-	-	-	79,969.92	2,665,664	-	-	776.76	25,892	-	-	-	-	167,895.45	5,596,515	**248,642.13**	**8,288,071**
CAMELOT GHANA LTD-CMLT	-	-	-	-	472,997.69	4,299,979	-	-	2,444.42	22,222	-	-	-	-	154,186.89	1,401,699	**629,629.00**	**5,723,900**
COCOA PROCESSING COMPANY LTD-CPC	-	-	-	-	34,349,840.70	1,717,492,035	6,400.00	320,000	24,461.40	1,223,070	-	-	4,135,080.00	206,754,000	800,472.58	40,023,629	**39,316,254.68**	**1,965,812,734**
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	-	-	10,306,070.64	114,511,896	-	-	168,367.50	1,870,750	-	-	-	-	225,717.75	2,507,975	**10,700,155.89**	**118,890,621**
DANNEX AYRTON STARTWIN PLC-DASPHARMA	-	-	-	-	20,755,007.20	51,887,518	16,112.40	40,281	24,333.60	60,834	-	-	5,810,221.60	14,525,554	3,495,616.40	8,739,041	**30,101,291.20**	**75,253,228**
ECOBANK GHANA LTD-EGH	-	-	-	-	177,833,828.80	23,399,188	10,869,892.40	1,430,249	1,793,217,134.80	235,949,623	-	-	397,332,894.40	52,280,644	33,118,580.80	4,357,708	**2,412,372,331.20**	**317,417,412**
ENTERPRISE GROUP LTD-EGL	-	-	-	-	347,850,360.00	105,409,200	2,168,479.50	657,115	118,045,398.90	35,771,333	-	-	27,364,649.40	8,292,318	42,944,731.50	13,013,555	**538,373,619.30**	**163,143,521**
ECOBANK TRANSNATIONAL INC.-ETI	-	-	-	-	5,404,995.36	28,447,344	179,107.30	942,670	664,677,281.20	3,498,301,480	-	-	181,588,786.07	955,730,453	14,747,818.43	77,620,097	**866,597,988.36**	**4,561,042,044**
FAN MILK LTD-FML	-	-	-	-	244,347,288.00	81,449,096	2,905,656.00	968,552	50,549,781.00	16,849,927	-	-	5,559,372.00	1,853,124	24,977,574.00	8,325,858	**328,339,671.00**	**109,446,557**
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	400,257,343.20	78,481,832	13,013,986.20	2,551,762	185,759,411.40	36,423,414	20,400.00	4,000	403,917,705.00	79,199,550	143,086,104.90	28,056,099	**1,146,054,950.70**	**224,716,657**
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	-	-	12,587,976.00	5,594,656	6,306,696.00	2,802,976	602,500,668.75	267,778,075	-	-	52,424,707.50	23,299,870	4,459,920.75	1,982,187	**678,279,969.00**	**301,457,764**
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	436,972,572.40	240,094,820	8,783,088.86	4,825,873	1,772,827.42	974,081	-	-	178,297,752.36	97,965,798	58,918,175.68	32,372,624	**684,744,416.72**	**376,233,196**
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOLDEN WEB LTD-GWEB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HORDS LTD-HORDS	-	-	-	-	2,998,805.00	29,988,050	-	-	2,993.00	29,930	-	-	-	-	8,492,958.10	84,929,581	**11,494,756.10**	**114,947,561**
INTRAVENOUS INFUSIONS LTD-IIL	-	-	-	-	6,183,533.08	154,588,327	600,000.00	15,000,000	71,852.00	1,796,300	-	-	-	-	1,326,778.76	33,169,469	**8,182,163.84**	**204,554,096**
MEGA AFRICAN CAPITAL LTD-MAC	-	-	-	-	38,351,105.87	7,115,233	-	-	1,924,725.88	357,092	-	-	-	-	11,983,258.21	2,223,239	**52,259,089.96**	**9,695,564**
MECHANICAL LLYOD COMPANY LTD-MLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	-	-	1,909,701.64	17,360,924	-	-	49,401.00	449,100	-	-	-	-	8,610,155.62	78,274,142	**10,569,258.26**	**96,084,166**
NEWGOLD ISSUER LTD-GLD	-	-	-	-	2,372,910.00	16,652	-	-	5,315,962.50	37,305	-	-	-	-	148,627.50	1,043	**7,837,500.00**	**55,000**
PESEWA ONE PLC-POP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRODUCE BUYING COMPANY LTD-PBC	-	-	-	-	4,713,537.32	235,676,866	-	-	11,770.70	588,535	-	-	3,657,588.24	182,879,412	220,649.02	11,032,451	**8,603,545.28**	**430,177,264**
PIONEER KITCHENWARE LTD-PKL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PZ CUSSONS GHANA LTD-PZC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPUBLIC BANK (GHANA) LTD-RBGH	-	-	-	-	3,387,850.80	5,646,418	25,420,792.80	42,367,988	345,761,395.20	576,268,992	-	-	132,227,886.00	220,379,810	2,850,895.20	4,751,492	**509,648,820.00**	**849,414,700**
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	-	-	-	122,106.60	222,012	1,765,375.70	3,209,774	4,304.85	7,827	-	-	-	-	1,395,042.00	2,536,440	**3,286,829.15**	**5,976,053**
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	-	-	1,893,042,375.70	93,253,319	23,876,677.30	1,176,191	213,250,627.10	10,504,957	-	-	397,991,832.70	19,605,509	79,328,360.30	3,907,801	**2,607,489,873.10**	**128,447,777**
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	-	-	76,500.90	85,001	97,155.90	107,951	32,323.50	35,915	-	-	-	-	1,029,020.40	1,143,356	**1,235,000.70**	**1,372,223**
SIC INSURANCE COMPANY LTD-SIC	-	-	-	-	25,985,799.25	103,943,197	606,000.25	2,424,001	5,382,061.00	21,528,244	-	-	5,781,848.00	23,127,392	8,390,634.00	33,562,536	**46,146,342.50**	**184,585,370**
SCANCOM LTD-MTNGH	-	-	-	-	336,012,057.00	336,012,057	23,263,913.00	23,263,913	11,591,014,780.00	11,591,014,780	-	-	198,745,480.00	198,745,480	141,438,130.00	141,438,130	**12,290,474,360.00**	**12,290,474,360**
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	-	-	36,777,484.31	30,905,449	13,900,497.10	11,681,090	523,463,138.10	439,884,990	6,108.27	5,133	163,342,260.76	137,262,404	83,392,983.03	70,078,137	**820,882,471.57**	**689,817,203**
SAM WOODE LTD-SWL	-	-	-	-	243,520.60	4,870,412	-	-	950.00	19,000	-	-	-	-	656,379.35	13,127,587	**900,849.95**	**18,016,999**
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	-	-	642,528.00	1,606,320	-	-	36,826.40	92,066	-	-	-	-	1,643,894.00	4,109,735	**2,323,248.40**	**5,808,121**
TULLOW OIL PLC-TLW	-	-	-	-	2,045,734.24	171,622	408,605.68	34,279	218,159.84	18,302	-	-	15,861,288.40	1,330,645	5,814,480.64	487,792	**24,348,268.80**	**2,042,640**
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	-	-	44,158,356.30	8,849,370	13,765,109.61	2,758,539	11,431,032.12	2,290,788	-	-	15,392,473.36	3,084,664	15,049,815.05	3,015,995	**99,796,786.44**	**19,999,356**
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNILEVER GHANA LTD-UNIL	-	-	-	-	59,142,126.12	10,041,108	2,726,657.70	462,930	6,852,767.62	1,163,458	-	-	19,530,486.08	3,315,872	6,637,588.25	1,126,925	**94,889,625.77**	**16,110,293**
UT FINANCIAL SERVICES LTD-UTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-