INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/01/2023

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	508,055.60	1,239,160	**667,462.78**	**1,627,958**
ACCESS BANK GHANA LTD-ACCESS	-	-	-	-	21,289,767.69	5,309,169	1,118,713.81	278,981	652,871,508.50	162,810,850	-	-	-	-	12,421,688.78	3,097,678	**687,701,678.78**	**171,496,678**
ACCRA BREWERY LTD-ABL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	1,322,451,735.88	261,354,098	-	-	158,884.00	31,400	-	-	-	-	25,318,216.00	5,003,600	**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**
ALUWORKS LTD-ALW	-	-	-	-	1,384,918.90	13,849,189	18,471.90	184,719	5,866,828.20	58,668,282	-	-	14,822,008.60	148,220,086	999,835.00	9,998,350	**23,092,062.60**	**230,920,626**
ASANTE GOLD CORPORATION-ASG	-	-	-	-	3,202,717.51	361,073	-	-	2,661,000.00	300,000	-	-	-	-	87,085.66	9,818	**5,950,803.17**	**670,891**
BENSO OIL PALM PLANTATION-BOPP	-	-	-	-	244,514,160.00	27,785,700	10,185,172.80	1,157,406	415,087.20	47,169	-	-	13,200,000.00	1,500,000	14,001,688.80	1,591,101	**282,316,108.80**	**32,081,376**
CAL BANK LTD-CAL	-	-	-	-	41,727,770.00	74,513,875	5,514,134.08	9,846,668	130,455,259.76	232,955,821	-	-	116,440,436.56	207,929,351	38,229,531.76	68,267,021	**332,367,132.16**	**593,512,736**
CFAO GHANA LTD-CFAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLYDESTONE (GHANA) LTD-CLYD	-	-	-	-	79,971.12	2,665,704	-	-	1,016.79	33,893	-	-	-	-	167,654.22	5,588,474	**248,642.13**	**8,288,071**
CAMELOT GHANA LTD-CMLT	-	-	-	-	429,997.90	4,299,979	-	-	4,671.70	46,717	-	-	-	-	137,720.40	1,377,204	**572,390.00**	**5,723,900**
COCOA PROCESSING COMPANY LTD-CPC	-	-	-	-	34,349,841.90	1,717,492,095	6,400.00	320,000	24,661.42	1,233,071	-	-	4,135,080.00	206,754,000	800,599.48	40,029,974	**39,316,582.80**	**1,965,829,140**
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	-	-	-	-	20,746,160.40	51,865,401	16,112.40	40,281	24,333.60	60,834	-	-	5,810,221.60	14,525,554	3,505,306.80	8,763,267	**30,102,134.80**	**75,255,337**
ECOBANK GHANA LTD-EGH	-	-	-	-	155,094,052.32	23,357,538	9,496,853.36	1,430,249	1,567,040,956.16	236,000,144	-	-	347,143,476.16	52,280,644	29,105,131.92	4,383,303	**2,107,880,469.92**	**317,451,878**
ENTERPRISE GROUP LTD-EGL	-	-	-	-	336,919,280.00	105,287,275	2,102,768.00	657,115	116,105,401.60	36,282,938	-	-	26,535,417.60	8,292,318	40,506,729.60	12,658,353	**522,169,596.80**	**163,177,999**
ECOBANK TRANSNATIONAL INC.-ETI	-	-	-	-	4,049,514.30	26,996,762	141,400.50	942,670	525,116,106.45	3,500,774,043	-	-	143,359,567.95	955,730,453	11,614,549.95	77,430,333	**684,281,139.15**	**4,561,874,261**
FAN MILK LTD-FML	-	-	-	-	203,477,975.00	81,391,190	2,421,380.00	968,552	42,330,430.00	16,932,172	-	-	4,632,810.00	1,853,124	20,792,077.50	8,316,831	**273,654,672.50**	**109,461,869**
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	307,491,026.70	78,843,853	9,951,871.80	2,551,762	141,610,575.60	36,310,404	15,600.00	4,000	308,878,245.00	79,199,550	109,858,554.00	28,168,860	**877,805,873.10**	**225,078,429**
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	-	-	11,469,053.00	5,594,660	5,746,100.80	2,802,976	548,942,833.60	267,776,992	-	-	47,764,733.50	23,299,870	4,098,821.25	1,999,425	**618,021,542.15**	**301,473,923**
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	408,062,532.80	240,036,784	8,203,984.10	4,825,873	1,931,409.10	1,136,123	-	-	166,541,856.60	97,965,798	55,093,319.50	32,407,835	**639,833,102.10**	**376,372,413**
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	-	-	-	-	6,184,287.52	154,607,188	600,000.00	15,000,000	71,852.00	1,796,300	-	-	-	-	1,326,024.32	33,150,608	**8,182,163.84**	**204,554,096**
MEGA AFRICAN CAPITAL LTD-MAC	-	-	-	-	38,382,356.46	7,134,267	-	-	1,921,154.96	357,092	-	-	-	-	11,858,622.90	2,204,205	**52,162,134.32**	**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	-	-	-	-	153,336,384.00	630,495	-	-	185,796,044.80	763,964	-	-	-	-	1,347,571.20	5,541	**340,480,000.00**	**1,400,000**
PESEWA ONE PLC-POP	-	-	-	-	100,061.32	147,149	244,672.16	359,812	-	-	-	-	-	-	1,829,566.52	2,690,539	**2,174,300.00**	**3,197,500**
PRODUCE BUYING COMPANY LTD-PBC	-	-	-	-	4,711,895.46	235,594,773	-	-	12,809.38	640,469	-	-	3,657,588.24	182,879,412	221,404.20	11,070,210	**8,603,697.28**	**430,184,864**
PIONEER KITCHENWARE LTD-PKL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PZ CUSSONS GHANA LTD-PZC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPUBLIC BANK (GHANA) LTD-RBGH	-	-	-	-	3,032,789.58	5,616,277	22,878,713.52	42,367,988	311,180,604.66	576,260,379	-	-	119,005,097.40	220,379,810	2,586,732.84	4,790,246	**458,683,938.00**	**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	-	-	-	-	1,860,361,041.00	93,251,180	23,465,010.45	1,176,191	210,661,027.50	10,559,450	-	-	391,129,904.55	19,605,509	77,691,624.15	3,894,317	**2,563,308,607.65**	**128,486,647**
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	-	-	75,735.90	84,151	97,155.90	107,951	32,323.50	35,915	-	-	-	-	1,031,585.40	1,146,206	**1,236,800.70**	**1,374,223**
SIC INSURANCE COMPANY LTD-SIC	-	-	-	-	32,343,640.13	104,334,323	751,440.31	2,424,001	6,673,825.39	21,528,469	-	-	7,169,491.52	23,127,392	10,298,753.35	33,221,785	**57,237,150.70**	**184,635,970**
SCANCOM LTD-MTNGH	-	-	-	-	692,687,590.48	844,740,964	19,076,408.66	23,263,913	8,991,812,203.16	10,965,624,638	-	-	162,971,293.60	198,745,480	211,641,479.30	258,099,365	**10,078,188,975.20**	**12,290,474,360**
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	-	-	29,195,038.00	29,195,038	11,681,090.00	11,681,090	441,515,250.00	441,515,250	5,133.00	5,133	137,262,404.00	137,262,404	70,204,693.00	70,204,693	**689,863,608.00**	**689,863,608**
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	-	-	-	-	1,285,056.00	1,606,320	-	-	11,868.80	14,836	-	-	-	-	3,349,624.00	4,187,030	**4,646,548.80**	**5,808,186**
TULLOW OIL PLC-TLW	-	-	-	-	2,045,746.16	171,623	408,605.68	34,279	218,159.84	18,302	-	-	23,466,248.40	1,968,645	5,814,468.72	487,791	**31,953,228.80**	**2,680,640**
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	-	-	33,902,534.68	8,350,378	11,199,668.34	2,758,539	11,040,305.22	2,719,287	-	-	12,523,735.84	3,084,664	12,674,641.98	3,121,833	**81,340,886.06**	**20,034,701**
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNILEVER GHANA LTD-UNIL	-	-	-	-	25,109,122.50	10,043,649	1,157,325.00	462,930	2,895,780.00	1,158,312	-	-	8,289,680.00	3,315,872	2,848,652.50	1,139,461	**40,300,560.00**	**16,120,224**
UT FINANCIAL SERVICES LTD-UTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-