## INVESTOR STOCKHOLDING POSITION-EQUITY AT 28/02/2023

| 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 | - | - | - | - | 21,236,676.00 | 5,309,169 | 1,115,924.00 | 278,981 | 651,243,600.00 | 162,810,900 | - | - | - | - | 12,393,312.00 | 3,098,328 | **685,989,512.00** | **171,497,378** |
| 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 | 999,955.00 | 9,999,550 | **23,092,182.60** | **230,921,826** |
| ASANTE GOLD CORPORATION-ASG | - | - | - | - | 3,041,017.41 | 342,843 | - | - | 2,661,000.00 | 300,000 | - | - | - | - | 248,785.76 | 28,048 | **5,950,803.17** | **670,891** |
| BENSO OIL PALM PLANTATION-BOPP | - | - | - | - | 268,152,260.35 | 27,787,799 | 11,168,967.90 | 1,157,406 | 435,919.45 | 45,173 | - | - | 14,475,000.00 | 1,500,000 | 15,361,622.70 | 1,591,878 | **309,593,770.40** | **32,082,256** |
| CAL BANK LTD-CAL | - | - | - | - | 37,965,390.42 | 74,441,942 | 5,021,800.68 | 9,846,668 | 118,784,780.85 | 232,911,335 | - | - | 106,043,969.01 | 207,929,351 | 34,879,599.21 | 68,391,371 | **302,695,540.17** | **593,520,667** |
| 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 | - | - | - | - | 10,305,274.14 | 114,503,046 | - | - | 168,367.50 | 1,870,750 | - | - | - | - | 226,514.25 | 2,516,825 | **10,700,155.89** | **118,890,621** |
| DANNEX AYRTON STARTWIN PLC-DASPHARMA | - | - | - | - | 20,746,011.60 | 51,865,029 | 16,112.40 | 40,281 | 24,333.60 | 60,834 | - | - | 5,810,221.60 | 14,525,554 | 3,505,455.60 | 8,763,639 | **30,102,134.80** | **75,255,337** |
| ECOBANK GHANA LTD-EGH | - | - | - | - | 139,678,077.24 | 23,357,538 | 8,552,889.02 | 1,430,249 | 1,411,280,861.12 | 236,000,144 | - | - | 312,638,251.12 | 52,280,644 | 26,389,787.84 | 4,413,008 | **1,898,539,866.34** | **317,481,583** |
| 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 | - | - | - | - | 4,047,962.40 | 26,986,416 | 141,400.50 | 942,670 | 525,116,777.70 | 3,500,778,518 | - | - | 143,359,567.95 | 955,730,453 | 11,623,139.40 | 77,487,596 | **684,288,847.95** | **4,561,925,653** |
| FAN MILK LTD-FML | - | - | - | - | 168,484,317.30 | 81,393,390 | 2,004,902.64 | 968,552 | 35,016,161.40 | 16,916,020 | - | - | 3,835,966.68 | 1,853,124 | 17,244,720.81 | 8,330,783 | **226,586,068.83** | **109,461,869** |
| GHANA COMMERCIAL BANK LTD-GCB | - | - | - | - | 248,361,945.30 | 78,845,062 | 8,038,050.30 | 2,551,762 | 114,378,597.90 | 36,310,666 | 12,600.00 | 4,000 | 249,478,582.50 | 79,199,550 | 88,734,551.85 | 28,169,699 | **709,004,327.85** | **225,080,739** |
| GUINNESS GHANA BREWERIES LTD-GGBL | - | - | - | - | 13,144,684.20 | 9,594,660 | 3,840,077.12 | 2,802,976 | 361,374,454.38 | 263,776,974 | - | - | 31,920,821.90 | 23,299,870 | 2,739,236.91 | 1,999,443 | **413,019,274.51** | **301,473,923** |
| GHANA OIL COMPANY LTD-GOIL | - | - | - | - | 403,526,264.40 | 240,194,205 | 8,107,466.64 | 4,825,873 | 1,788,012.24 | 1,064,293 | - | - | 164,582,540.64 | 97,965,798 | 54,304,393.92 | 32,324,044 | **632,308,677.84** | **376,374,213** |
| 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 | - | - | - | - | 142,177,073.50 | 630,497 | - | - | 172,273,882.00 | 763,964 | - | - | - | - | 1,249,044.50 | 5,539 | **315,700,000.00** | **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 | - | - | - | - | 4,710,895.46 | 235,544,773 | - | - | 12,737.46 | 636,873 | - | - | 3,657,588.24 | 182,879,412 | 222,476.12 | 11,123,806 | **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 | 311,177,629.26 | 576,254,869 | - | - | 119,005,097.40 | 220,379,810 | 2,589,708.24 | 4,795,756 | **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 | - | - | - | - | 1,860,226,238.85 | 93,244,423 | 23,465,010.45 | 1,176,191 | 210,661,027.50 | 10,559,450 | - | - | 391,129,904.55 | 19,605,509 | 77,841,767.85 | 3,901,843 | **2,563,323,949.20** | **128,487,416** |
| 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 | - | - | - | - | 32,433,543.85 | 104,624,335 | 751,440.31 | 2,424,001 | 6,643,363.24 | 21,430,204 | - | - | 7,169,491.52 | 23,127,392 | 10,240,582.78 | 33,034,138 | **57,238,421.70** | **184,640,070** |
| SCANCOM LTD-MTNGH | - | - | - | - | 776,923,442.76 | 844,482,003 | 21,402,799.96 | 23,263,913 | 10,088,422,690.04 | 10,965,676,837 | - | - | 182,845,841.60 | 198,745,480 | 237,641,636.84 | 258,306,127 | **11,307,236,411.20** | **12,290,474,360** |
| SOCIETE GENERALE GHANA LTD-SOGEGH | - | - | - | - | 26,275,400.10 | 29,194,889 | 10,512,981.00 | 11,681,090 | 397,362,518.10 | 441,513,909 | 4,619.70 | 5,133 | 123,536,163.60 | 137,262,404 | 63,186,116.40 | 70,206,796 | **620,877,798.90** | **689,864,221** |
| 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 | - | - | - | - | 38,159,490.86 | 8,349,998 | 12,606,523.23 | 2,758,539 | 12,427,141.59 | 2,719,287 | - | - | 14,096,914.48 | 3,084,664 | 14,269,048.10 | 3,122,330 | **91,559,118.26** | **20,034,818** |
| TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| UNILEVER GHANA LTD-UNIL | - | - | - | - | 30,198,563.46 | 10,099,854 | 1,384,160.70 | 462,930 | 3,289,535.21 | 1,100,179 | - | - | 9,914,457.28 | 3,315,872 | 3,412,753.11 | 1,141,389 | **48,199,469.76** | **16,120,224** |
| UT FINANCIAL SERVICES LTD-UTB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |