INVESTOR STOCKHOLDING POSITION-EQUITY AT 30/04/2023

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	508,293.40	1,239,740	**667,700.58**	**1,628,538**
ACCESS BANK GHANA LTD-ACCESS	-	-	-	-	21,236,676.00	5,309,169	1,115,924.00	278,981	651,245,600.00	162,811,400	-	-	-	-	12,393,312.00	3,098,328	**685,991,512.00**	**171,497,878**
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	-	-	-	-	3,030,781.43	341,689	-	-	2,661,000.00	300,000	-	-	-	-	259,021.74	29,202	**5,950,803.17**	**670,891**
BENSO OIL PALM PLANTATION-BOPP	-	-	-	-	391,997,091.99	27,781,509	16,330,998.66	1,157,406	596,472.03	42,273	-	-	21,165,000.00	1,500,000	22,599,535.48	1,601,668	**452,689,098.16**	**32,082,856**
CAL BANK LTD-CAL	-	-	-	-	37,193,721.50	74,387,443	4,923,334.00	9,846,668	116,448,897.00	232,897,794	-	-	103,964,675.50	207,929,351	34,231,340.50	68,462,681	**296,761,968.50**	**593,523,937**
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	800,704.98	40,035,249	**39,316,688.30**	**1,965,834,415**
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	-	-	-	-	20,746,011.20	51,865,028	16,112.40	40,281	24,333.60	60,834	-	-	5,810,221.60	14,525,554	3,505,456.00	8,763,640	**30,102,134.80**	**75,255,337**
ECOBANK GHANA LTD-EGH	-	-	-	-	126,101,518.20	23,352,133	7,723,344.60	1,430,249	1,274,403,569.40	236,000,661	-	-	282,315,477.60	52,280,644	23,925,650.40	4,430,676	**1,714,469,560.20**	**317,494,363**
ENTERPRISE GROUP LTD-EGL	-	-	-	-	284,275,129.50	105,287,085	1,774,210.50	657,115	97,863,932.60	36,282,938	-	-	22,389,258.60	8,292,318	34,178,066.10	12,658,543	**440,580,597.30**	**163,177,999**
ECOBANK TRANSNATIONAL INC.-ETI	-	-	-	-	4,047,924.90	26,986,166	141,400.50	942,670	525,122,078.70	3,500,813,858	-	-	143,359,567.95	955,730,453	11,628,623.40	77,524,156	**684,299,595.45**	**4,561,997,303**
FAN MILK LTD-FML	-	-	-	-	86,257,096.14	81,374,619	1,026,665.12	968,552	17,896,147.48	16,883,158	-	-	1,964,311.44	1,853,124	8,885,360.96	8,382,416	**116,029,581.14**	**109,461,869**
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	252,292,883.20	78,841,526	8,165,638.40	2,551,762	116,219,907.20	36,318,721	12,800.00	4,000	253,438,560.00	79,199,550	90,160,563.20	28,175,176	**720,290,352.00**	**225,090,735**
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	-	-	17,391,165.00	11,594,110	4,204,464.00	2,802,976	392,699,770.50	261,799,847	-	-	34,949,805.00	23,299,870	2,965,680.00	1,977,120	**452,210,884.50**	**301,473,923**
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	396,363,490.05	240,220,297	7,962,690.45	4,825,873	1,767,158.25	1,071,005	-	-	161,643,566.70	97,965,798	53,298,880.80	32,302,352	**621,035,786.25**	**376,385,325**
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	-	-	-	-	157,486,730.64	718,232	-	-	148,192,752.42	675,846	-	-	-	-	1,298,516.94	5,922	**306,978,000.00**	**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	-	-	12,495.70	624,785	-	-	3,657,588.24	182,879,412	222,729.88	11,136,494	**8,603,709.28**	**430,185,464**
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	-	-	-	-	1,436,034,138.00	93,248,970	18,113,341.40	1,176,191	162,609,493.20	10,559,058	-	-	301,924,838.60	19,605,509	60,102,565.60	3,902,764	**1,978,784,376.80**	**128,492,492**
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	-	-	-	-	26,156,083.75	104,624,335	606,000.25	2,424,001	5,357,566.50	21,430,266	-	-	5,781,848.00	23,127,392	8,259,144.00	33,036,576	**46,160,642.50**	**184,642,570**
SCANCOM LTD-MTNGH	-	-	-	-	1,262,643,648.84	1,002,098,134	29,312,530.38	23,263,913	13,609,983,926.70	10,801,574,545	-	-	250,419,304.80	198,745,480	333,638,282.88	264,792,288	**15,485,997,693.60**	**12,290,474,360**
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	-	-	18,030,304.32	29,081,136	7,242,275.80	11,681,090	273,738,622.96	441,513,908	3,182.46	5,133	85,102,690.48	137,262,404	43,598,864.38	70,320,749	**427,715,940.40**	**689,864,420**
SAM WOODE LTD-SWL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	-	-	1,317,182.40	1,606,320	-	-	12,165.52	14,836	-	-	-	-	3,433,364.60	4,187,030	**4,762,712.52**	**5,808,186**
TULLOW OIL PLC-TLW	-	-	-	-	2,043,707.84	171,452	408,605.68	34,279	218,159.84	18,302	-	-	23,466,248.40	1,968,645	5,816,507.04	487,962	**31,953,228.80**	**2,680,640**
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	-	-	53,517,768.42	8,336,101	17,709,820.38	2,758,539	17,352,072.30	2,702,815	-	-	19,803,542.88	3,084,664	20,240,327.58	3,152,699	**128,623,531.56**	**20,034,818**
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNILEVER GHANA LTD-UNIL	-	-	-	-	48,525,110.40	10,109,398	2,222,064.00	462,930	5,314,699.20	1,107,229	-	-	15,916,185.60	3,315,872	5,399,256.00	1,124,845	**77,377,315.20**	**16,120,274**
UT FINANCIAL SERVICES LTD-UTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-