INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/05/2023

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	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	499,447.24	1,218,164	8,905.61	21,721	**168,312.79**	**410,519**
ACCESS BANK GHANA LTD-ACCESS	-	-	-	-	21,010,676.00	5,252,669	1,115,924.00	278,981	651,245,600.00	162,811,400	-	-	-	-	12,639,712.00	3,159,928	-	-	**673,372,200.00**	**168,343,050**
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	-	-	**1,322,610,619.88**	**261,385,498**
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
ANGLOGOLD ASHANTI LMITED-AGA	-	-	-	-	6,442,662.00	174,126	-	-	-	-	-	-	2,392,272.00	64,656	22,459.00	607	-	-	**8,834,934.00**	**238,782**
ALUWORKS LTD-ALW	-	-	-	-	1,383,560.90	13,835,609	18,471.90	184,719	5,866,828.20	58,668,282	-	-	14,822,008.60	148,220,086	1,001,223.40	10,012,234	123.60	1,236	**22,090,993.20**	**220,909,932**
ASANTE GOLD CORPORATION-ASG	-	-	-	-	2,310,129.41	260,443	-	-	2,661,000.00	300,000	-	-	-	-	978,786.76	110,348	887.00	100	**4,972,016.41**	**560,543**
BENSO OIL PALM PLANTATION-BOPP	-	-	-	-	384,460,706.00	27,461,479	16,203,684.00	1,157,406	591,822.00	42,273	-	-	21,000,000.00	1,500,000	26,645,346.00	1,903,239	258,426.00	18,459	**422,514,638.00**	**30,179,617**
CAL BANK LTD-CAL	-	-	-	-	34,747,486.00	69,494,972	4,923,334.00	9,846,668	116,411,982.50	232,823,965	-	-	103,964,675.50	207,929,351	36,590,360.50	73,180,721	127,137.00	254,274	**260,174,615.00**	**520,349,230**
CFAO GHANA LTD-CFAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
CLYDESTONE (GHANA) LTD-CLYD	-	-	-	-	79,971.12	2,665,704	-	-	1,016.79	33,893	-	-	-	-	167,354.22	5,578,474	300.00	10,000	**81,287.91**	**2,709,597**
CAMELOT GHANA LTD-CMLT	-	-	-	-	431,087.90	4,310,879	-	-	4,671.70	46,717	-	-	-	-	137,720.40	1,377,204	-	-	**435,759.60**	**4,357,596**
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	800,304.98	40,015,249	400.00	20,000	**38,516,383.32**	**1,925,819,166**
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	-	-	10,305,274.14	114,503,046	-	-	168,367.50	1,870,750	-	-	-	-	222,914.25	2,476,825	3,600.00	40,000	**10,477,241.64**	**116,413,796**
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	-	-	**26,596,678.80**	**66,491,697**
ECOBANK GHANA LTD-EGH	-	-	-	-	115,399,668.60	21,370,309	7,723,344.60	1,430,249	1,274,409,720.00	236,001,800	-	-	282,315,477.60	52,280,644	34,502,268.60	6,389,309	124,216.20	23,003	**1,679,972,427.00**	**311,106,005**
ENTERPRISE GROUP LTD-EGL	-	-	-	-	239,702,912.82	98,643,174	1,596,789.45	657,115	88,275,594.15	36,327,405	-	-	20,150,332.74	8,292,318	46,184,703.93	19,006,051	612,204.48	251,936	**350,337,833.64**	**144,171,948**
ECOBANK TRANSNATIONAL INC.-ETI	-	-	-	-	3,420,831.75	22,805,545	141,400.50	942,670	525,119,708.70	3,500,798,058	-	-	143,359,567.95	955,730,453	12,259,229.40	81,728,196	1,599.90	10,666	**672,043,108.80**	**4,480,287,392**
FAN MILK LTD-FML	-	-	-	-	111,057,490.70	85,428,839	1,259,117.60	968,552	13,185,994.90	10,143,073	-	-	2,409,061.20	1,853,124	14,373,330.40	11,056,408	15,434.90	11,873	**127,927,099.30**	**98,405,461**
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	227,654,371.35	72,271,229	8,038,050.30	2,551,762	122,648,214.15	38,935,941	12,600.00	4,000	249,478,582.50	79,199,550	100,953,165.60	32,048,624	256,299.75	81,365	**608,088,118.05**	**193,043,847**
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	-	-	18,891,239.40	11,449,236	4,624,910.40	2,802,976	425,653,547.55	257,971,847	-	-	38,444,785.50	23,299,870	9,816,227.85	5,949,229	2,644.95	1,603	**487,617,127.80**	**295,525,532**
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	386,880,093.60	234,472,784	7,962,690.45	4,825,873	1,767,158.25	1,071,005	-	-	161,643,566.70	97,965,798	62,640,760.05	37,964,097	141,517.20	85,768	**558,395,026.20**	**338,421,228**
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	-	-	**3,001,798.00**	**30,017,980**
INTRAVENOUS INFUSIONS LTD-IIL	-	-	-	-	5,482,716.76	137,067,919	600,000.00	15,000,000	71,852.00	1,796,300	-	-	-	-	2,025,355.08	50,633,877	2,240.00	56,000	**6,156,808.76**	**153,920,219**
MEGA AFRICAN CAPITAL LTD-MAC	-	-	-	-	34,761,616.46	6,461,267	-	-	1,921,154.96	357,092	-	-	-	-	15,475,596.90	2,876,505	3,766.00	700	**36,686,537.42**	**6,819,059**
MECHANICAL LLYOD COMPANY LTD-MLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	-	-	1,909,701.64	17,360,924	-	-	49,401.00	449,100	-	-	-	-	8,593,655.62	78,124,142	16,500.00	150,000	**1,975,602.64**	**17,960,024**
NEWGOLD ISSUER LTD-GLD	-	-	-	-	77,462,611.20	413,796	-	-	33,660,806.40	179,812	-	-	-	-	1,156,896.00	6,180	39,686.40	212	**111,163,104.00**	**593,820**
PESEWA ONE PLC-POP	-	-	-	-	100,061.32	147,149	244,672.16	359,812	-	-	-	-	-	-	1,829,566.52	2,690,539	-	-	**344,733.48**	**506,961**
PRODUCE BUYING COMPANY LTD-PBC	-	-	-	-	4,703,229.46	235,161,473	-	-	12,270.10	613,505	-	-	3,657,588.24	182,879,412	229,881.48	11,494,074	740.00	37,000	**8,373,827.80**	**418,691,390**
PIONEER KITCHENWARE LTD-PKL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
PZ CUSSONS GHANA LTD-PZC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
REPUBLIC BANK (GHANA) LTD-RBGH	-	-	-	-	2,382,278.58	4,411,627	22,878,713.52	42,367,988	311,177,629.26	576,254,869	-	-	119,005,097.40	220,379,810	3,240,219.24	6,000,406	-	-	**455,443,718.76**	**843,414,294**
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	-	-	-	99,226.60	180,412	1,765,375.70	3,209,774	4,304.85	7,827	-	-	-	-	1,417,922.00	2,578,040	-	-	**1,868,907.15**	**3,398,013**
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	-	-	1,152,634,425.00	92,210,754	14,702,387.50	1,176,191	131,988,225.00	10,559,058	-	-	245,068,862.50	19,605,509	58,583,337.50	4,686,667	3,186,175.00	254,894	**1,547,580,075.00**	**123,806,406**
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	-	-	72,274.50	80,305	97,155.90	107,951	32,323.50	35,915	-	-	-	-	964,149.30	1,071,277	70,897.50	78,775	**272,651.40**	**302,946**
SIC INSURANCE COMPANY LTD-SIC	-	-	-	-	24,994,615.36	104,144,314	581,760.24	2,424,001	5,143,263.84	21,430,266	-	-	5,550,574.08	23,127,392	8,034,839.28	33,478,497	9,624.00	40,100	**36,279,857.52**	**151,166,073**
SCANCOM LTD-MTNGH	-	-	-	-	1,055,546,485.39	968,391,271	25,357,665.17	23,263,913	11,760,374,524.34	10,789,334,426	-	-	216,632,573.20	198,745,480	335,896,600.71	308,162,019	2,809,203.59	2,577,251	**13,060,720,451.69**	**11,982,312,341**
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	-	-	10,833,978.00	18,056,630	7,008,654.00	11,681,090	264,908,344.80	441,513,908	3,079.80	5,133	82,357,442.40	137,262,404	48,735,763.80	81,226,273	71,620.20	119,367	**365,183,119.20**	**608,638,532**
SAM WOODE LTD-SWL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	-	-	1,316,909.34	1,605,987	-	-	12,165.52	14,836	-	-	-	-	3,433,637.66	4,187,363	-	-	**1,329,074.86**	**1,620,823**
TULLOW OIL PLC-TLW	-	-	-	-	2,035,626.08	170,774	408,605.68	34,279	218,159.84	18,302	-	-	23,466,248.40	1,968,645	5,824,314.64	488,617	274.16	23	**26,128,914.16**	**2,192,023**
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	-	-	33,776,224.80	5,236,624	17,792,576.55	2,758,539	17,432,124.75	2,702,655	-	-	19,896,082.80	3,084,664	40,154,107.35	6,225,443	206,271.00	31,980	**89,103,279.90**	**13,814,462**
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
UNILEVER GHANA LTD-UNIL	-	-	-	-	60,477,072.96	9,946,887	2,814,614.40	462,930	6,561,043.52	1,079,119	-	-	20,160,501.76	3,315,872	7,973,999.04	1,311,513	24,946.24	4,103	**90,038,178.88**	**14,808,911**
UT FINANCIAL SERVICES LTD-UTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**