

INVESTOR STOCKHOLDING POSITION-EQUITY AT 30/06/2023																										
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	VALUE	QTY				
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	-	-	128,481.70	313,370.00	19,939.53	48,633.00	-	-	10,330.36	25,196.00	653.95	1,595.00	1.64	4.00	501,492.32	1,223,152.00	-	-	8,905.61	21,721.00	669,805.11	1,633,671.00		
ACCESS BANK GHANA LTD-ACCESS	-	-	-	-	19,960,142.20	5,252,669.00	1,060,127.80	278,981.00	618,682,940.00	162,811,300.00	-	-	-	-	-	-	12,009,360.40	3,160,358.00	-	-	-	-	651,712,570.40	171,503,308.00		
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	1,322,451,715.64	261,354,094.00	-	-	-	-	31,400.00	-	-	-	-	-	25,318,236.24	5,003,604.00	-	-	-	-	1,347,928,835.88	266,389,098.00		
ANGLOGOLD ASHANTI LIMITED-AGA	-	-	-	-	6,442,662.00	174,126.00	-	-	-	-	-	-	-	-	-	-	2,392,272.00	2,459.00	-	-	-	-	8,837,934.00	239,589.00		
ALUWORKS LTD-ALW	-	-	-	-	1,383,560.90	13,835,609.00	18,471.90	184,719.00	5,866,828.20	58,668,282.00	-	-	-	-	-	-	14,822,008.60	148,220,086.00	1,001,223.40	10,012,234.00	123.60	1,236.00	23,992,216.60	230,922,166.00		
ASANTE GOLD CORPORATION-ASG	-	-	-	-	2,310,129.41	260,443.00	-	-	2,661,000.00	300,000.00	-	-	-	-	-	-	860,815.76	97,048.00	-	-	-	-	5,832,832.17	657,591.00		
BENSO OIL PALM PLANTATION-BOPP	-	-	-	-	387,479,112.32	27,461,312.00	16,330,998.66	1,157,406.00	598,687.30	42,430.00	-	-	-	-	-	-	21,165,000.00	1,500,000.00	26,883,063.39	1,905,249.00	260,456.49	18,459.00	452,717,318.16	32,084,856.00		
CAL BANK LTD-CAL	-	-	-	-	41,703,210.00	69,505,350.00	5,908,000.80	9,846,668.00	139,688,433.40	232,813,889.00	-	-	-	-	-	-	124,757,610.60	207,929,351.00	43,916,736.80	73,194,561.00	152,564.40	254,274.00	356,226,455.80	593,544,093.00		
CLYDESTONE (GHANA) LTD-CLYD	-	-	-	-	79,971.12	2,665,704.00	-	-	1,016.79	33,893.00	-	-	-	-	-	-	187,354.22	5,578,474.00	-	-	-	-	248,642.13	8,288,071.00		
CAMELOT GHANA LTD-CMLT	-	-	-	-	431,183.40	4,311,834.00	-	-	4,671.70	46,717.00	-	-	-	-	-	-	137,720.40	1,377,204.00	-	-	-	-	5,735,755.00	5,735,755.00		
COCOA PROCESSING COMPANY LTD-CPG	-	-	-	-	34,349,841.90	1,717,492,095.00	6,400.00	320,000.00	24,661.42	1,233,071.00	-	-	-	-	-	-	4,135,080.00	206,754,000.00	800,320.98	40,016,049.00	400.00	20,000.00	39,316,704.30	1,965,835,215.00		
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	-	-	10,809,274.14	114,509,046.00	-	-	188,267.50	18,870,790.00	-	-	-	-	-	-	2,224,914.25	2,476,825.00	-	-	3,600.00	40,000.00	10,700,355.89	118,890,621.00		
DANNIK AVYTON STARTWIN PLC-DASPHARMA	-	-	-	-	20,746,011.20	51,865,028.00	16,112.40	40,281.00	24,333.60	60,834.00	-	-	-	-	-	-	5,810,221.60	14,525,554.00	3,909,606.40	8,764,016.00	-	-	30,102,285.20	75,255,713.00		
ECOBANK GHANA LTD-EGH	-	-	-	-	115,366,869.00	21,364,235.00	7,723,344.60	1,430,249.00	1,274,409,725.40	236,001,801.00	-	-	-	-	-	-	282,315,477.60	52,280,644.00	34,540,079.40	6,396,311.00	124,216.20	23,003.00	1,714,479,712.20	317,896,243.00		
ENTERPRISE GROUP LTD-EGP	-	-	-	-	237,724,014.70	98,640,670.00	1,583,647.15	657,115.00	87,476,420.70	36,297,270.00	-	-	-	-	-	-	19,984,486.38	8,292,318.00	45,810,942.90	19,008,690.00	679,465.76	281,936.00	393,258,977.59	163,177,999.00		
ECOBANK TRANSNATIONAL INC-(ETI)	-	-	-	-	3,420,152.85	22,801,019.00	141,400.50	942,670.00	525,118,058.70	3,500,787,058.00	-	-	-	-	-	-	143,399,567.95	955,730,453.00	12,263,446.20	81,756,308.00	1,599.90	10,696.00	684,304,226.10	4,562,028,174.00		
FAM MILK LTD-FML	-	-	-	-	112,765,823.28	89,426,654.00	1,378,488.64	968,552.00	13,381,668.96	10,137,624.00	-	-	-	-	-	-	2,446,123.68	1,853,124.00	14,603,474.16	11,063,338.00	15,673.36	11,873.00	144,491,251.08	108,463,060.00		
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	231,045,574.40	72,201,742.00	8,165,638.40	2,551,762.00	124,907,340.80	39,033,544.00	12,800.00	4,000.00	-	-	-	-	253,438,560.00	79,199,550.00	102,535,203.20	32,042,251.00	260,368.00	81,365.00	720,365,484.80	225,114,214.00		
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	-	-	24,573,176.52	11,591,121.00	5,942,309.12	2,802,976.00	546,626,148.76	257,842,523.00	-	-	-	-	-	-	49,395,724.40	23,299,870.00	12,610,809.40	5,948,485.00	3,398.36	1,603.00	639,151,566.56	301,466,588.00		
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	386,854,771.05	234,457,437.00	7,962,690.45	4,825,873.00	1,765,508.25	1,070,005.00	-	-	-	-	-	-	161,643,566.70	97,965,798.00	62,674,431.60	37,984,504.00	141,517.20	85,768.00	621,042,485.25	376,389,385.00		
HORDS LTD-HORDS	-	-	-	-	2,998,805.00	29,988,050.00	-	-	2,993.00	29,930.00	-	-	-	-	-	-	-	-	8,492,958.10	84,929,581.00	-	-	-	-	11,494,756.10	114,947,561.00
INTRAVENOUS INFUSIONS LTD-IL	-	-	-	-	5,482,716.76	137,067,919.00	600,000.00	15,000,000.00	72,782.00	1,819,550.00	-	-	-	-	-	-	-	-	2,024,425.08	50,610,627.00	2,240.00	56,000.00	8,182,163.84	204,554,096.00		
MEGA AFRICAN CAPITAL LTD-MAC	-	-	-	-	34,781,616.46	6,461,267.00	-	-	1,921,154.96	357,092.00	-	-	-	-	-	-	-	-	15,475,596.90	2,876,505.00	-	-	700.00	52,162,134.32	9,695,564.00	
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	-	-	1,909,701.64	17,380,924.00	-	-	49,401.00	449,100.00	-	-	-	-	-	-	-	-	8,993,677.62	78,124,342.00	16,474.00	149,800.00	10,969,258.26	96,084,166.00		
NEWGOLD ISSUER LTD-IGD	-	-	-	-	93,037,604.80	420,604.00	-	-	38,266,272.80	172,994.00	-	-	-	-	-	-	-	-	1,369,228.00	6,190.00	-	212.00	332,720,000.00	600,000.00		
PESEWA ONE PLC-POP	-	-	-	-	1,000,61.32	147,149.00	244,672.16	359,812.00	-	-	-	-	-	-	-	-	-	-	1,829,566.52	2,690,539.00	-	-	-	-	2,174,300.00	3,197,500.00
PRODUCE BUYING COMPANY LTD-PBC	-	-	-	-	4,703,229.46	235,161,473.00	-	-	11,991.08	599,554.00	-	-	-	-	-	-	-	-	3,657,588.24	182,879,412.00	-	37,000.00	-	-	8,603,709.28	430,185,464.00
REPUBLIC BANK (GHANA) LTD-RBGH	-	-	-	-	2,382,278.58	4,411,627.00	22,878,715.52	42,367,988.00	311,177,629.26	576,254,869.00	-	-	-	-	-	-	119,005,097.40	220,379,810.00	-	-	-	-	458,683,938.00	849,414,700.00		
SAMBIA PROCESSED FOODS AND SPIES LTD-SAMBIA	-	-	-	-	99,226.60	380,412.00	1,765,375.70	3,209,774.00	4,304.85	7,827.00	-	-	-	-	-	-	-	-	1,412,922.00	2,578,040.00	-	-	-	-	3,286,829.15	5,576,653.00
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	-	-	1,191,034,087.37	92,256,707.00	15,184,625.81	1,176,193.00	135,672,700.47	10,509,117.00	-	-	-	-	-	-	253,107,121.19	39,605,509.00	60,641,394.22	4,697,242.00	3,290,681.54	254,894.00	-	-	1,658,930,610.60	128,899,660.00
STANDARD CHARTERED BANK GH. LTD-SCBREF	-	-	-	-	72,274.50	80,305.00	97,155.90	107,951.00	32,323.50	35,915.00	-	-	-	-	-	-	-	-	964,149.30	1,071,277.00	-	-	70,897.50	78,775.00	1,236,800.70	1,374,223.00
SIC INSURANCE COMPANY LTD-SIC	-	-	-	-	23,952,577.43	104,141,643.00	557,520.23	4,424,001.00	4,928,961.18	21,430,266.00	-	-	-	-	-	-	5,319,300.16	23,117,392.00	7,700,715.10	33,481,370.00	-	-	40,100.00	-	184,644,770.00	1,464,670.00
SCANCOM LTD-MTGH	-	-	-	-	1,280,353,074.00	969,964,450.00	30,780,365.16	23,263,913.00	15,485,897,143.20	11,711,740,260.00	-	-	-	-	-	-	262,344,033.60	198,745,480.00	408,941,120.28	309,803,879.00	3,507,329.76	2,657,068.00	17,471,751,066.00	13,236,175,600.00		
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	-	-	10,641,782.80	18,036,920.00	6,891,843.10	11,681,090.00	260,493,205.72	441,513,908.00	3,028.47	5,133.00	-	-	-	-	80,984,818.36	137,262,404.00	47,937,662.25	81,250,275.00	70,426.53	119,367.00	407,022,767.23	689,869,097.00		
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	-	-	1,316,909.34	1,605,987.00	-	-	12,165.52	14,836.00	-	-	-	-	-	-	-	-	3,433,637.66	4,187,363.00	-	-	-	-	4,762,712.52	5,808,186.00
TULLOW OIL PLC-TLW	-	-	-	-	2,030,738.88	170,984.00	408,605.68	34,279.00	218,159.84	18,302.00	-	-	-	-	-	-	23,486,248.40	1,988,645.00	5,829,201.84	4,899,027.00	274.16	23.00	31,953,228.80	2,680,640.00		
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	-	-	33,792,414.30	5,239,134.00	17,929,576.55	2,758,539.00	17,433,124.75	2,702,655.00	-	-	-	-	-	-	19,896,082.80	3,084,664.00	40,146,633.30	6,223,354.00	206,271.00	31,980.00	129,560,102.70	20,640,336.00		
UNILEVER GHANA LTD-UNIL	-	-	-	-	62,112,254.88	9,953,887.00	2,888,683.20	462,930.00	6,702,502.56	10,741,119.00	-	-	-	-	-	-	20,691,041.28	3,315,872.00	8,174,481.12	1,310,013.00	25,602.72	4,103.00	-	-	100,594,565.76	16,120,924.00
																									28,380,829,734.08	25,526,003,199.00