INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/07/2023

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	501,521.02	1,223,222	8,905.61	21,721	**669,833.81**	**1,633,741**
ACCESS BANK GHANA LTD-ACCESS	-	-	-	-	17,228,754.32	5,252,669	915,057.68	278,981	533,931,838.16	162,784,097	-	-	-	-	10,461,989.68	3,189,631	-	-	**562,537,639.84**	**171,505,378**
ACCRA BREWERY LTD-ABL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	1,322,451,452.52	261,354,042	-	-	158,884.00	31,400	-	-	-	-	25,318,499.36	5,003,656	-	-	**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	-	-	-	-	1,383,560.90	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	**23,092,216.60**	**230,922,166**
ASANTE GOLD CORPORATION-ASG	-	-	-	-	1,698,888.84	191,532	-	-	2,661,000.00	300,000	-	-	-	-	860,815.76	97,048	887.00	100	**5,221,591.60**	**588,680**
BENSO OIL PALM PLANTATION-BOPP	-	-	-	-	384,456,786.00	27,461,199	16,203,684.00	1,157,406	593,852.00	42,418	-	-	21,000,000.00	1,500,000	26,723,046.00	1,908,789	258,426.00	18,459	**449,235,794.00**	**32,088,271**
CAL BANK LTD-CAL	-	-	-	-	40,369,428.48	63,077,232	6,301,867.52	9,846,668	152,381,230.72	238,095,673	-	-	133,074,784.64	207,929,351	47,581,343.36	74,345,849	166,392.32	259,988	**379,875,047.04**	**593,554,761**
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	**248,642.13**	**8,288,071**
CAMELOT GHANA LTD-CMLT	-	-	-	-	431,183.40	4,311,834	-	-	4,671.70	46,717	-	-	-	-	137,720.40	1,377,204	-	-	**573,575.50**	**5,735,755**
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	800,320.98	40,016,049	400.00	20,000	**39,316,704.30**	**1,965,835,215**
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	**10,700,155.89**	**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	3,506,437.20	8,766,093	-	-	**30,103,116.00**	**75,257,790**
ECOBANK GHANA LTD-EGH	-	-	-	-	115,352,348.40	21,361,546	7,723,344.60	1,430,249	1,274,409,725.40	236,001,801	-	-	282,315,477.60	52,280,644	34,549,696.80	6,398,092	136,096.20	25,203	**1,714,486,689.00**	**317,497,535**
ENTERPRISE GROUP LTD-EGL	-	-	-	-	237,713,748.10	98,636,410	1,583,647.15	657,115	87,476,420.70	36,297,270	-	-	19,984,486.38	8,292,318	45,821,209.50	19,012,950	679,465.76	281,936	**393,258,977.59**	**163,177,999**
ECOBANK TRANSNATIONAL INC.-ETI	-	-	-	-	3,420,152.85	22,801,019	141,400.50	942,670	525,118,058.70	3,500,787,058	-	-	143,359,567.95	955,730,453	12,269,676.00	81,797,840	1,599.90	10,666	**684,310,455.90**	**4,562,069,706**
FAN MILK LTD-FML	-	-	-	-	104,002,149.24	78,789,507	1,278,488.64	968,552	22,143,917.40	16,775,695	-	-	2,446,123.68	1,853,124	14,604,899.76	11,064,318	15,672.36	11,873	**144,491,251.08**	**109,463,069**
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	238,264,072.20	72,201,234	8,420,814.60	2,551,762	128,811,097.80	39,033,666	13,200.00	4,000	261,358,515.00	79,199,550	105,742,041.90	32,043,043	269,656.20	81,714	**742,879,397.70**	**225,114,969**
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	-	-	4,541,919.20	1,622,114	7,848,332.80	2,802,976	749,929,866.00	267,832,095	-	-	65,239,636.00	23,299,870	16,598,204.00	5,927,930	4,488.40	1,603	**844,162,446.40**	**301,486,588**
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	386,852,809.20	234,456,248	7,962,690.45	4,825,873	1,765,508.25	1,070,005	-	-	161,643,566.70	97,965,798	62,682,333.45	37,989,293	141,517.20	85,768	**621,048,425.25**	**376,392,985**
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOLDEN WEB LTD-GWEB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HORDS LTD-HORDS	-	-	-	-	5,373,561.10	53,735,611	-	-	2,993.00	29,930	-	-	-	-	6,118,202.00	61,182,020	-	-	**11,494,756.10**	**114,947,561**
INTRAVENOUS INFUSIONS LTD-IIL	-	-	-	-	5,482,716.76	137,067,919	600,000.00	15,000,000	72,782.00	1,819,550	-	-	-	-	2,024,425.08	50,610,627	2,240.00	56,000	**8,182,163.84**	**204,554,096**
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	**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	-	-	-	-	8,593,677.62	78,124,342	16,478.00	149,800	**10,569,258.26**	**96,084,166**
NEWGOLD ISSUER LTD-GLD	-	-	-	-	92,070,215.60	420,604	-	-	34,162,409.60	156,064	-	-	-	-	1,363,747.00	6,230	46,406.80	212	**127,642,779.00**	**583,110**
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	-	-	-	-	4,703,229.46	235,161,473	-	-	11,969.38	598,469	-	-	3,657,588.24	182,879,412	230,182.20	11,509,110	740.00	37,000	**8,603,709.28**	**430,185,464**
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	-	-	**458,683,938.00**	**849,414,700**
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	-	-	**3,286,829.15**	**5,976,053**
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	-	-	1,245,531,910.50	92,261,623	15,878,578.50	1,176,191	141,873,241.50	10,509,129	-	-	264,674,371.50	19,605,509	63,362,493.00	4,693,518	3,441,069.00	254,894	**1,734,761,664.00**	**128,500,864**
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	**1,236,800.70**	**1,374,223**
SIC INSURANCE COMPANY LTD-SIC	-	-	-	-	20,894,109.40	104,470,547	484,800.20	2,424,001	4,281,853.20	21,409,266	-	-	4,625,478.40	23,127,392	6,635,492.80	33,177,464	8,020.00	40,100	**36,929,754.00**	**184,648,770**
SCANCOM LTD-MTNGH	-	-	-	-	1,387,015,159.53	969,940,671	33,267,395.59	23,263,913	16,776,304,645.10	11,731,681,570	-	-	284,206,036.40	198,745,480	443,137,477.64	309,886,348	3,799,607.24	2,657,068	**18,927,730,321.50**	**13,236,175,050**
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	-	-	13,170,393.55	18,041,635	8,527,195.70	11,681,090	322,305,152.84	441,513,908	3,747.09	5,133	100,201,554.92	137,262,404	59,311,174.32	81,248,184	87,137.91	119,367	**503,606,356.33**	**689,871,721**
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	-	-	**4,762,712.52**	**5,808,186**
TULLOW OIL PLC-TLW	-	-	-	-	2,030,738.88	170,364	408,605.68	34,279	218,159.84	18,302	-	-	23,466,248.40	1,968,645	5,829,201.84	489,027	274.16	23	**31,953,228.80**	**2,680,640**
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	-	-	35,666,911.20	5,245,134	18,758,065.20	2,758,539	18,366,364.80	2,700,936	-	-	20,975,715.20	3,084,664	42,323,968.40	6,224,113	217,464.00	31,980	**136,308,488.80**	**20,045,366**
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNILEVER GHANA LTD-UNIL	-	-	-	-	35,678,348.16	5,717,684	2,888,683.20	462,930	33,122,419.20	5,308,080	-	-	20,691,041.28	3,315,872	8,195,335.20	1,313,355	25,602.72	4,103	**100,601,429.76**	**16,122,024**
UT FINANCIAL SERVICES LTD-UTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-