## INVESTOR STOCKHOLDING POSITION-EQUITY AT 30/09/2023

| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ACCESS BANK GHANA LTD-ACCESS | - | - | - | - | 15,942,019.70 | 5,142,587 | 864,841.10 | 278,981 | 504,476,330.00 | 162,734,300 | - | - | - | - | 10,408,135.30 | 3,357,463 | - | - | **531,691,326.10** | **171,513,331** |
| ACCRA BREWERY LTD-ABL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ACCRA HEARTS OF OAK LTD-OTCAHO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AGRICULTURAL DEVELOPMENT BANK -ADB | - | - | - | - | 1,322,451,447.46 | 261,354,041 | - | - | 158,884.00 | 31,400 | - | - | - | - | 25,318,504.42 | 5,003,657 | - | - | **1,347,928,835.88** | **266,389,098** |
| AFRICAN CHAMPION INDUSTRIES -ACI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ANGLOGOLD ASHANTI PLC-AADS | - | - | - | - | 5,915,154.46 | 14,427,206 | 19,939.53 | 48,633 | 10,330.36 | 25,196 | 653.95 | 1,595 | 1.64 | 4 | 500,177.45 | 1,219,945 | 8,905.61 | 21,721 | **6,455,163.00** | **15,744,300** |
| ANGLOGOLD ASHANTI PLC-AGA | - | - | - | - | 12,365,622.00 | 334,206 | - | - | - | - | - | - | 2,392,272.00 | 64,656 | 22,459.00 | 607 | - | - | **14,780,353.00** | **399,469** |
| ALUWORKS LTD-ALW | - | - | - | - | 1,383,563.90 | 13,835,639 | 18,471.90 | 184,719 | 5,866,828.20 | 58,668,282 | - | - | 14,822,008.60 | 148,220,086 | 1,001,220.40 | 10,012,204 | 123.60 | 1,236 | **23,092,216.60** | **230,922,166** |
| ASANTE GOLD CORPORATION-ASG | - | - | - | - | 1,326,405.60 | 149,370 | - | - | 2,664,000.00 | 300,000 | - | - | - | - | 1,236,184.80 | 139,210 | 888.00 | 100 | **5,227,478.40** | **588,680** |
| BENSO OIL PALM PLANTATION-BOPP | - | - | - | - | 511,716,320.64 | 27,467,328 | 21,562,473.78 | 1,157,406 | 790,470.90 | 42,430 | - | - | 27,945,000.00 | 1,500,000 | 35,467,943.04 | 1,903,808 | 349,852.77 | 18,779 | **597,832,061.13** | **32,089,751** |
| CAL BANK LTD-CAL | - | - | - | - | 32,795,907.56 | 63,069,053 | 5,120,267.36 | 9,846,668 | 123,807,716.24 | 238,091,762 | - | - | 108,123,262.52 | 207,929,351 | 38,674,139.40 | 74,373,345 | 137,161.44 | 263,772 | **308,658,454.52** | **593,573,951** |
| CFAO GHANA LTD-CFAO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CLYDESTONE (GHANA) LTD-CLYD | - | - | - | - | 81,866.70 | 2,728,890 | - | - | 1,016.79 | 33,893 | - | - | - | - | 165,488.64 | 5,516,288 | 300.00 | 10,000 | **248,672.13** | **8,289,071** |
| 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 | - | - | - | - | 34,350,258.10 | 1,717,512,905 | 6,400.00 | 320,000 | 24,661.42 | 1,233,071 | - | - | 4,135,080.00 | 206,754,000 | 799,885.58 | 39,994,279 | 435.20 | 21,760 | **39,316,720.30** | **1,965,836,015** |
| DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT | - | - | - | - | 10,326,683.07 | 114,740,923 | - | - | 168,367.50 | 1,870,750 | - | - | - | - | 201,505.32 | 2,238,948 | 3,600.00 | 40,000 | **10,700,155.89** | **118,890,621** |
| DANNEX AYRTON STARTWIN PLC-DASPHARMA | - | - | - | - | 20,776,081.60 | 51,940,204 | 16,112.40 | 40,281 | 24,333.60 | 60,834 | - | - | 5,810,221.60 | 14,525,554 | 3,475,780.40 | 8,689,451 | 586.40 | 1,466 | **30,103,116.00** | **75,257,790** |
| ECOBANK GHANA LTD-EGH | - | - | - | - | 91,897,445.70 | 21,371,499 | 6,150,070.70 | 1,430,249 | 1,014,340,450.40 | 235,893,128 | - | - | 224,806,769.20 | 52,280,644 | 27,951,001.90 | 6,500,233 | 112,135.40 | 26,078 | **1,365,257,873.30** | **317,501,831** |
| ENTERPRISE GROUP LTD-EGL | - | - | - | - | 238,334,629.17 | 98,894,037 | 1,583,647.15 | 657,115 | 87,476,420.70 | 36,297,270 | - | - | 19,984,486.38 | 8,292,318 | 45,201,798.53 | 18,755,933 | 679,465.76 | 281,936 | **393,260,447.69** | **163,178,609** |
| ECOBANK TRANSNATIONAL INC.-ETI | - | - | - | - | 3,424,562.70 | 22,830,418 | 141,400.50 | 942,670 | 525,120,241.35 | 3,500,801,609 | - | - | 143,359,567.95 | 955,730,453 | 12,198,133.05 | 81,320,887 | 1,839.90 | 12,266 | **684,245,745.45** | **4,561,638,303** |
| FAN MILK LTD-FML | - | - | - | - | 237,310,976.56 | 78,840,856 | 2,915,341.52 | 968,552 | 50,319,753.26 | 16,717,526 | - | - | 5,577,903.24 | 1,853,124 | 33,330,118.29 | 11,073,129 | 37,155.44 | 12,344 | **329,491,248.31** | **109,465,531** |
| GHANA COMMERCIAL BANK LTD-GCB | - | - | - | - | 255,056,907.00 | 72,873,402 | 8,931,167.00 | 2,551,762 | 134,656,130.00 | 38,473,180 | 14,000.00 | 4,000 | 277,198,425.00 | 79,199,550 | 111,804,609.00 | 31,944,174 | 291,077.50 | 83,165 | **787,952,315.50** | **225,129,233** |
| GUINNESS GHANA BREWERIES LTD-GGBL | - | - | - | - | 5,534,254.80 | 1,627,722 | 9,530,118.40 | 2,802,976 | 910,633,437.60 | 267,833,364 | - | - | 79,219,558.00 | 23,299,870 | 20,131,580.20 | 5,921,053 | 5,450.20 | 1,603 | **1,025,054,399.20** | **301,486,588** |
| GHANA OIL COMPANY LTD-GOIL | - | - | - | - | 356,687,071.44 | 234,662,547 | 7,335,326.96 | 4,825,873 | 1,623,071.20 | 1,067,810 | - | - | 148,908,012.96 | 97,965,798 | 57,414,396.08 | 37,772,629 | 152,407.36 | 100,268 | **572,120,286.00** | **376,394,925** |
| GOLDEN STAR RESOURCES LTD-GSR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GOLDEN WEB LTD-GWEB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HORDS LTD-HORDS | - | - | - | - | 11,022,671.10 | 110,226,711 | - | - | 2,993.00 | 29,930 | - | - | - | - | 469,092.00 | 4,690,920 | - | - | **11,494,756.10** | **114,947,561** |
| INTRAVENOUS INFUSIONS LTD-IIL | - | - | - | - | 5,486,600.76 | 137,165,019 | 600,000.00 | 15,000,000 | 72,782.00 | 1,819,550 | - | - | - | - | 2,020,541.08 | 50,513,527 | 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 | - | - | - | - | 91,081,158.91 | 427,591 | - | - | 31,750,844.58 | 149,058 | - | - | - | - | 1,331,099.49 | 6,249 | 45,158.12 | 212 | **124,208,261.10** | **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 | - | - | - | - | 2,523,723.48 | 4,673,562 | 22,878,713.52 | 42,367,988 | 311,177,629.26 | 576,254,869 | - | - | 119,005,097.40 | 220,379,810 | 3,098,774.34 | 5,738,471 | - | - | **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 | - | - | - | - | 1,797,486,416.40 | 92,273,430 | 22,912,200.68 | 1,176,191 | 204,712,573.32 | 10,508,859 | - | - | 381,915,315.32 | 19,605,509 | 91,234,989.08 | 4,683,521 | 4,965,335.12 | 254,894 | **2,503,226,829.92** | **128,502,404** |
| 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 | - | - | - | - | 25,103,802.96 | 104,599,179 | 581,760.24 | 2,424,001 | 5,138,223.84 | 21,409,266 | - | - | 5,550,574.08 | 23,127,392 | 7,931,623.68 | 33,048,432 | 9,720.00 | 40,500 | **44,315,704.80** | **184,648,770** |
| SCANCOM LTD-MTNGH | - | - | - | - | 1,576,134,171.80 | 1,086,989,084 | 39,103,044.65 | 26,967,617 | 16,830,851,860.90 | 11,607,484,042 | - | - | 288,180,946.00 | 198,745,480 | 452,722,076.90 | 312,222,122 | 5,461,722.25 | 3,766,705 | **19,192,453,822.50** | **13,236,175,050** |
| SOCIETE GENERALE GHANA LTD-SOGEGH | - | - | - | - | 29,678,151.20 | 18,783,640 | 18,456,122.20 | 11,681,090 | 696,469,332.50 | 440,803,375 | 8,110.14 | 5,133 | 216,874,598.32 | 137,262,404 | 128,328,317.32 | 81,220,454 | 188,599.86 | 119,367 | **1,090,003,231.54** | **689,875,463** |
| SAM WOODE LTD-SWL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TRUST BANK LTD (THE GAMBIA)-TBL | - | - | - | - | 1,369,856.74 | 1,670,557 | - | - | 12,165.52 | 14,836 | - | - | - | - | 3,380,690.26 | 4,122,793 | - | - | **4,762,712.52** | **5,808,186** |
| TULLOW OIL PLC-TLW | - | - | - | - | 2,030,977.28 | 170,384 | 408,605.68 | 34,279 | 218,159.84 | 18,302 | - | - | 23,466,248.40 | 1,968,645 | 5,828,725.04 | 488,987 | 512.56 | 43 | **31,953,228.80** | **2,680,640** |
| TOTAL PETROLEUM GHANA LTD-TOTAL | - | - | - | - | 47,606,247.00 | 5,289,583 | 24,826,851.00 | 2,758,539 | 24,331,707.00 | 2,703,523 | - | - | 27,761,976.00 | 3,084,664 | 55,593,693.00 | 6,177,077 | 287,820.00 | 31,980 | **180,408,294.00** | **20,045,366** |
| TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| UNILEVER GHANA LTD-UNIL | - | - | - | - | 46,313,928.90 | 5,717,769 | 3,749,733.00 | 462,930 | 43,147,120.50 | 5,326,805 | - | - | 26,858,563.20 | 3,315,872 | 10,485,814.50 | 1,294,545 | 33,234.30 | 4,103 | **130,588,394.40** | **16,122,024** |
| UT FINANCIAL SERVICES LTD-UTB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |