

ISSUERS	INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/10/2023																					
	BANK OF GHANA		COMMERCIAL BANKS		FIRMS & INST		INSURANCE CO		FOREIGN INVESTORS		RURAL BANKS		SME/IT		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	-	-	-	-	17,424,150.00	5,124,720	1,033,535.40	303,981	551,295,940.00	162,734,100	-	-	-	-	13,589,222.00	3,996,830	-	-	-	-	585,342,847.40	172,159,661
ACCRA BREWERY LTD-ABE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	1,322,450,885.80	261,353,930	-	-	158,884.00	31,400	-	-	-	-	25,319,066.08	5,000,768	-	-	-	-	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	651.95	1,599	-	-	500,177.45	1,219,845	8,905.61	-	-	-	6,455,163.00	15,744,500
ANGLOGOLD ASHANTI PLC-AGA	-	-	-	-	12,865,622.00	3,842,206	-	-	-	-	-	-	-	-	2,392,272.00	64,656	22,459.00	407	-	-	14,780,353.00	399,469
ALUMINUMS LTD-ALW	-	-	-	-	1,883,563.99	13,635,430	-	-	-	-	-	-	-	-	14,822,088.63	148,220,086	1,001,200.48	10,012,208	133.60	-	23,692,316.60	330,922,166
ASANTE GOLD CORPORATION-AGG	-	-	-	-	438,899.30	49,370	18,471.90	184,719	5,866,828.20	58,668,240	-	-	-	-	-	-	-	-	-	-	-	588,680
BENSO OIL PALM PLANTATION BOPP	-	-	-	-	547,455,137.14	27,468,898	23,067,101.58	1,157,406	846,785.84	42,488	-	-	-	-	29,895,000.00	1,500,000	37,910,447.40	1,902,180	374,265.47	18,779	639,548,737.43	32,088,751
CAL BANK LTD-CAL	-	-	-	-	31,321,807.00	63,643,614	4,933,334.00	9,846,668	114,787,333.00	237,576,668	-	-	-	-	109,964,675.50	207,929,351	37,457,647.50	74,915,295	132,178.50	264,381	266,786,975.50	593,573,951
CFAD GHANA LTD-CFAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CLYDESTONE (GHANA) LTD-CLVD	-	-	-	-	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
CAMELITE GHANA LTD-CMLT	-	-	-	-	431,189.40	42,118,956	-	-	4,671.70	48,217	-	-	-	-	137,120.40	1,877,496	-	-	-	-	579,759.50	5,759,259
COCOA PROCESSING COMPANY LTD-CPC	-	-	-	-	34,500,538.10	1,127,812,896	6,400.00	320,000	24,661.42	1,233,071	-	-	-	-	4,135,080.00	206,754,000	799,245.58	39,962,279	1,075.20	53,760	39,916,700.30	1,965,836,611
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	-	-	10,326,683.07	114,749,943	-	-	168,367.50	1,870,760	-	-	-	-	201,505.31	2,238,948	3,600.00	40,000	-	-	10,700,555.89	118,890,621
DANMEY AYTUN STARTWYN PLC-DASPHARMA	-	-	-	-	20,776,081.60	51,940,204	10,132.40	40,281	24,333.60	69,834	-	-	-	-	5,810,221.60	14,525,534	3,475,780.40	8,689,451	686.40	1,456	30,109,116.60	75,527,790
ECOBANK GHANA LTD-EGH	-	-	-	-	126,084,386.10	21,710,879	8,438,649.10	1,430,249	1,393,767,685.20	235,892,408	-	-	-	-	308,455,799.63	91,280,646	38,549,309.20	6,503,388	153,860.20	26,078	1,873,263,869.40	317,502,266
ENTERPRISE GROUP LTD-EGE	-	-	-	-	238,297,464.56	98,878,616	1,583,647.15	657,115	87,517,487.10	36,314,310	-	-	-	-	19,944,486.38	8,192,318	45,197,896.74	18,754,314	679,465.76	281,936	393,260,447.69	143,178,609
ECOBANK TRANSNATIONAL INC-ETI	-	-	-	-	3,436,220.70	22,988,138	1,441,400.50	942,670	525,114,487.50	3,500,763,250	-	-	-	-	143,359,562.95	955,730,453	12,280,088.50	81,533,790	1,839.90	-	4,563,490,507	10,661,507
FAN MILLS LTD-FML	-	-	-	-	37,481,950.58	78,997,608	2,915,341.52	968,552	50,309,699.36	16,711,536	-	-	-	-	5,577,960.24	1,853,124	33,177,204.72	11,020,327	37,515.44	-	329,491,248.11	629,465,931
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	258,107,699.50	73,745,057	9,831,167.00	2,551,762	133,533,150.00	37,580,900	14,000.00	4,000	-	-	277,198,423.00	79,199,550	111,854,162.00	31,958,332	326,777.50	93,365	787,465,381.00	225,132,866
GUNNESS GHANA BREWERIES LTD-GGBL	-	-	-	-	5,134,428.20	1,627,273	9,302,118.40	2,802,076	910,633,437.60	267,833,364	-	-	-	-	79,219,568.00	23,299,870	20,131,406.80	5,921,000	5,450.20	1,603	1,025,054,939.20	301,486,598
GHANA OIL COMPANY LTD-GOS	-	-	-	-	315,985,983.00	234,632,321	7,218,809.50	4,825,873	1,469,721.00	1,067,810	-	-	-	-	146,968,097.00	97,960,798	46,666,781.00	37,272,854	310,402.00	300,248	564,952,387.50	176,384,935
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GOLDEN WEB LTD-GWB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HOKUS LTD-HOKUS	-	-	-	-	11,032,671.10	110,226,711	-	-	2,919.20	29,192	-	-	-	-	469,165.80	4,661,658	-	-	-	-	11,494,756.10	114,947,961
INTRAVENOUS INFUSIONS LTD-IL	-	-	-	-	5,466,600.76	137,165,019	600,000.00	15,000,000	72,782.00	1,819,540	-	-	-	-	2,020,541.08	50,513,527	2,240.00	56,000	-	-	8,282,163.84	204,554,096
MEGA AFRICAN CAPITAL LTD-MAC	-	-	-	-	34,761,616.46	6,461,267	-	-	1,923,154.96	357,092	-	-	-	-	15,475,596.96	2,876,505	3,766.00	700	-	-	52,162,184.32	6,995,564
MECHANICAL LINDO COMPANY LTD-MLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	-	-	1,909,701.64	17,360,934	-	-	49,403.00	449,100	-	-	-	-	8,593,677.62	78,124,342	16,478.00	149,800	-	-	10,569,536.26	96,084,566
NEWGOLD ISSUER LTD-GLD	-	-	-	-	91,081,158.91	427,591	-	-	31,750,844.58	149,028	-	-	-	-	1,331,099.49	6,249	45,158.12	212	-	-	124,208,261.10	583,110
PEKAWA ONE PLC-POP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PROSPER BUYING COMPANY LTD-PBC	-	-	-	-	4,703,229.46	235,161,473	-	-	-	11,969.38	-	-	-	-	3,657,588.24	182,879,412	230,182.20	11,509,130	740.00	37,000	8,603,709.28	430,185,464
PIONEER KITCHENWARE LTD-PKL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PZ CUSIONS GHANA LTD-PCZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REPUBLIC BANK (GHANA) LTD-RBGH	-	-	-	-	2,340,081.00	4,680,162	21,183,994.00	42,367,988	288,127,434.50	576,254,869	-	-	-	-	110,189,905.00	220,379,830	2,865,935.50	5,731,871	-	-	424,707,390.00	849,414,700
SAMBIA PROCESSED FOODS AND SPICES LTD-SAMBIA	-	-	-	-	99,226.60	1,804,12	1,765,375.70	3,209,774	4,304.85	7,827	-	-	-	-	1,417,922.00	2,578,040	-	-	-	-	3,286,829.15	5,976,653
STANDARD CHARTERED BANK GH LTD-SCB	-	-	-	-	1,797,566,439.72	22,277,539	22,912,200.68	1,176,191	204,712,573.32	10,508,859	-	-	-	-	381,913,315.32	19,605,509	91,198,580.96	4,681,652	4,965,135.12	254,894	2,503,270,465.12	128,504,644
STANDARD CHARTERED BANK GIL LTD-SCBGF	-	-	-	-	72,714.50	80,305	97,155.90	107,951	97,323.50	3,915	-	-	-	-	964,149.30	1,077,377	70,897.50	78,715	-	-	1,236,000.70	1,514,213
SIC INSURANCE COMPANY LTD-SIC	-	-	-	-	25,107,941.28	104,616,422	581,760.24	2,424,001	5,138,223.84	21,409,246	-	-	-	-	5,500,428.00	21,127,393	7,927,941.36	31,013,089	9,720.00	40,500	44,316,160.80	184,650,670
SCANCORA LTD-MTGN	-	-	-	-	1,481,152,111.38	1,081,133,074	36,945,435.29	26,967,617	15,802,938,048.09	11,607,981,027	-	-	-	-	272,281,807.60	198,749,490	435,098,110.29	317,581,117	5,160,483.85	3,766,200	18,133,539,819.50	13,263,125,000
SOCIETE GENERALE GHANA LTD-SOGEH	-	-	-	-	29,549,142.20	18,821,110	18,139,311.30	11,681,090	692,060,298.75	440,803,376	8,058.81	5,133	-	-	215,933,974.28	132,260,406	47,437,117.07	83,203,151	207,544.00	132,200	1,083,194,476.81	689,474,413
SAM WOODS LTD-SWL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRUST BANK LTD (THE) GAMBIA-TBL	-	-	-	-	1,369,856.74	1,670,572	-	-	12,165.52	14,816	-	-	-	-	3,380,690.26	4,122,793	-	-	-	-	4,762,732.52	5,808,186
TULLOW OIL PLC-TOW	-	-	-	-	2,030,370.00	1,703,75	498,605.60	34,279	218,159.84	18,300	-	-	-	-	23,464,248.40	1,968,645	5,838,813.21	488,996	512.56	43	31,953,238.80	2,680,640
TOTAL PETROLEUM GHANA LTD-TPG	-	-	-	-	49,025,535.58	5,453,341	24,799,265.61	2,758,539	24,304,671.77	2,703,523	-	-	-	-	27,731,129.38	1,084,664	54,097,495.81	6,017,513	287,500.20	31,980	180,245,984.34	20,049,566
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
UNILEVER GHANA LTD-UNL	-	-	-	-	46,427,944.50	5,721,845	3,749															