INVESTOR STOCKHOLDING POSITION-EQUITY AT 30/11/2023

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	-	-	-	-	17,302,045.80	5,088,837	1,033,535.40	303,981	553,295,430.00	162,733,950	-	-	-	-	13,719,656.20	4,035,193	-	-	**585,350,667.40**	**172,161,961**
ACCRA BREWERY LTD-ABL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	1,322,450,835.20	261,353,920	-	-	158,884.00	31,400	-	-	-	-	25,319,116.68	5,003,778	-	-	**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	-	-	-	-	438,899.30	49,370	-	-	-	-	-	-	-	-	1,237,576.90	139,210	889.00	100	**1,677,365.20**	**188,680**
BENSO OIL PALM PLANTATION-BOPP	-	-	-	-	547,454,818.26	27,468,882	23,067,101.58	1,157,406	846,785.84	42,488	-	-	29,895,000.00	1,500,000	37,935,479.48	1,903,436	374,265.47	18,779	**639,573,450.63**	**32,090,991**
CAL BANK LTD-CAL	-	-	-	-	32,042,081.10	62,827,610	5,021,800.68	9,846,668	121,163,978.79	237,576,429	-	-	106,043,969.01	207,929,351	38,317,870.29	75,133,079	134,822.07	264,357	**302,724,521.94**	**593,577,494**
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	-	-	-	-	34,350,296.50	1,717,514,825	6,400.00	320,000	24,661.42	1,233,071	-	-	4,135,080.00	206,754,000	799,159.18	39,957,959	1,123.20	56,160	**39,316,720.30**	**1,965,836,015**
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	-	-	10,326,674.07	114,740,823	-	-	168,367.50	1,870,750	-	-	-	-	201,514.32	2,239,048	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	3,475,812.40	8,689,531	586.40	1,466	**30,103,148.00**	**75,257,870**
ECOBANK GHANA LTD-EGH	-	-	-	-	149,673,293.00	21,381,899	10,011,743.00	1,430,249	1,651,249,796.00	235,892,828	-	-	365,964,508.00	52,280,644	45,433,976.00	6,490,568	182,546.00	26,078	**2,222,515,862.00**	**317,502,266**
ENTERPRISE GROUP LTD-EGL	-	-	-	-	238,296,900.62	98,878,382	1,583,647.15	657,115	87,518,822.24	36,314,864	-	-	19,984,486.38	8,292,318	45,197,125.54	18,753,994	679,465.76	281,936	**393,260,447.69**	**163,178,609**
ECOBANK TRANSNATIONAL INC.-ETI	-	-	-	-	3,436,220.70	22,908,138	141,400.50	942,670	525,112,969.50	3,500,753,130	-	-	143,359,567.95	955,730,453	12,235,921.35	81,572,809	2,479.80	16,532	**684,288,559.80**	**4,561,923,732**
FAN MILK LTD-FML	-	-	-	-	238,555,365.86	78,991,843	2,925,027.04	968,552	50,470,152.42	16,711,971	-	-	5,596,434.48	1,853,124	33,001,644.94	10,927,697	37,278.88	12,344	**330,585,903.62**	**109,465,531**
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	258,562,524.50	73,875,007	8,931,167.00	2,551,762	131,043,846.50	37,441,099	14,000.00	4,000	277,198,425.00	79,199,550	111,930,759.50	31,980,217	326,777.50	93,365	**788,007,500.00**	**225,145,000**
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	-	-	5,534,428.20	1,627,773	9,530,118.40	2,802,976	910,634,141.40	267,833,571	-	-	79,219,558.00	23,299,870	20,130,703.00	5,920,795	5,450.20	1,603	**1,025,054,399.20**	**301,486,588**
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	340,304,929.75	234,693,055	6,997,515.85	4,825,873	1,548,975.55	1,068,259	-	-	142,050,407.10	97,965,798	54,726,149.40	37,742,172	145,388.60	100,268	**545,773,366.25**	**376,395,425**
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOLDEN WEB LTD-GWEB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HORDS LTD-HORDS	-	-	-	-	11,022,671.10	110,226,711	-	-	2,429.60	24,296	-	-	-	-	469,655.40	4,696,554	-	-	**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	-	-	-	-	93,428,633.50	427,591	-	-	32,569,173.00	149,058	-	-	-	-	1,365,406.50	6,249	46,322.00	212	**127,409,535.00**	**583,110**
PESEWA ONE PLC-POP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	2,340,081.00	4,680,162	21,183,994.00	42,367,988	288,127,434.50	576,254,869	-	-	110,189,905.00	220,379,810	2,865,935.50	5,731,871	-	-	**424,707,350.00**	**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	-	-	-	-	1,619,459,191.35	92,276,877	20,642,152.05	1,176,191	184,426,860.15	10,508,653	-	-	344,076,682.95	19,605,509	82,158,956.10	4,681,422	4,576,057.20	260,744	**2,255,339,899.80**	**128,509,396**
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	-	-	-	-	25,108,142.88	104,617,262	581,760.24	2,424,001	5,138,223.84	21,409,266	-	-	5,550,574.08	23,127,392	7,927,739.76	33,032,249	9,720.00	40,500	**44,316,160.80**	**184,650,670**
SCANCOM LTD-MTNGH	-	-	-	-	1,618,184,339.80	1,155,845,957	37,754,663.80	26,967,617	16,145,780,250.60	11,532,700,179	-	-	278,243,672.00	198,745,480	445,432,542.80	318,166,102	5,249,601.00	3,749,715	**18,530,645,070.00**	**13,236,175,050**
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	-	-	29,549,142.70	18,821,110	18,339,311.30	11,681,090	692,061,298.75	440,803,375	8,058.81	5,133	215,501,974.28	137,262,404	127,437,641.04	81,170,472	207,554.00	132,200	**1,083,104,980.88**	**689,875,784**
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	-	-	-	-	2,030,870.00	170,375	408,605.68	34,279	218,159.84	18,302	-	-	23,466,248.40	1,968,645	5,828,832.32	488,996	512.56	43	**31,953,228.80**	**2,680,640**
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	-	-	48,919,284.00	5,435,476	24,826,851.00	2,758,539	24,331,707.00	2,703,523	-	-	27,761,976.00	3,084,664	54,282,456.00	6,031,384	323,820.00	35,980	**180,446,094.00**	**20,049,566**
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNILEVER GHANA LTD-UNIL	-	-	-	-	46,656,002.78	5,752,898	3,754,362.30	462,930	43,135,508.55	5,318,805	-	-	26,891,721.92	3,315,872	10,292,538.87	1,269,117	33,275.33	4,103	**130,763,409.75**	**16,123,725**
UT FINANCIAL SERVICES LTD-UTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-