

INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/10/2019

ISSUERS	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	35,694.00	48,633.00	22,704.00	1,595.00	-	1,417,497.00	1,526,123.00
ACCESS BANK GHANA LTD-ACCESS	-	-	528,545.00	53,101.00	162,735,539.00	-	-	3,850,753.00	167,167,938.00
ACCRA BREWERY LTD-ABL	-	-	1,920,000.00	-	60,084.00	-	-	912,920.00	2,893,004.00
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	100.00	-	-	4,020,835.00	4,020,935.00
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	176,064,267.00	-	31,700.00	-	-	5,062,361.00	181,158,328.00
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	4,869,010.00	-	1,228,541.00	-	-	9,939,811.00	16,037,362.00
ANGLOGOLD ASHANTI LIMITED-AGA	-	-	257.00	-	-	-	-	239,535.00	239,792.00
ALUWORKS LTD-ALW	-	-	308,757.00	184,719.00	57,258,779.00	-	-	172,788,057.00	230,540,312.00
AYRTON LTD-AYRTN	-	-	54,033,505.00	126,079.00	115,260.00	-	-	156,923,883.00	211,198,727.00
BENSO OIL PALM PLANTATION-BOPP	-	-	1,616,359.00	481,406.00	69,498.00	-	-	29,883,569.00	32,050,832.00
CAL BANK LTD-CAL	-	-	50,805,369.00	9,846,668.00	265,202,654.00	-	-	267,571,575.00	593,426,266.00
CFAO GHANA LTD-CFAO	-	-	2,000.00	-	1,000.00	-	-	1,595,067.00	1,598,067.00
CLYDESTONE (GHANA) LTD-CLYD	-	-	1,813,000.00	-	25,892.00	-	-	6,411,964.00	8,250,856.00
CAMELOT GHANA LTD-CMLT	-	-	600.00	-	14,411.00	-	-	5,153,592.00	5,168,603.00
COCOA PROCESSING COMPANY LTD-CPC	-	-	442,162.00	320,000.00	1,168,090.00	-	-	1,963,679,150.00	1,965,609,402.00
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	3,275,000.00	-	1,870,750.00	-	-	113,744,871.00	118,890,621.00
ECOBANK GHANA LTD-EGH	-	-	7,709,142.00	1,430,249.00	239,477,130.00	-	-	68,569,344.00	317,185,865.00
ENTERPRISE GROUP LTD-EGE	-	-	90,216,479.00	657,115.00	39,313,453.00	-	-	32,755,921.00	162,942,968.00
ECOBANK TRANSNATIONAL INC.-ETI	-	-	11,744,608.00	942,670.00	3,497,336,756.00	-	-	1,051,867,137.00	4,561,891,171.00
FAN MILK LTD-FML	-	-	3,621,165.00	903,552.00	25,435,108.00	-	-	78,756,403.00	108,716,228.00
GHANA COMMERCIAL BANK LTD-GCB	-	-	10,835,718.00	2,220,443.00	52,237,109.00	4,000.00	-	158,994,670.00	224,291,940.00
GUINNESS GHANA BREWERIES LTD-GGBL	3,960.00	-	7,017,353.00	2,802,976.00	265,749,218.00	-	-	25,821,426.00	301,394,933.00
GHANA OIL COMPANY LTD-GOIL	-	-	15,069,303.00	4,825,873.00	18,771,195.00	-	-	33,252,648.00	375,922,019.00
GOLDEN STAR RESOURCES LTD-GSR	-	-	80.00	-	474.00	-	-	11,556.00	12,110.00
GOLDEN WEB LTD-GWEB	-	-	942,190.00	454,545.00	41,000.00	-	-	15,884,367.00	17,322,102.00
HORDS LTD-HORDS	-	-	8,514,300.00	-	30,000.00	-	-	106,403,261.00	114,947,561.00
INTRAVENOUS INFUSIONS LTD-IIL	-	-	99,771,497.00	15,000,000.00	1,427,500.00	-	-	87,041,499.00	203,240,496.00
MEGA AFRICAN CAPITAL LTD-MAC	-	-	1,503,093.00	-	443,092.00	-	-	7,738,729.00	9,684,914.00
MECHANICAL LLOYD COMPANY LTD-MLC	-	-	667,499.00	-	160,512.00	-	-	39,556,812.00	40,384,823.00
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	16,663,424.00	-	449,100.00	-	-	78,971,642.00	96,084,166.00
NEWGOLD ISSUER LTD-GLD	-	-	100.00	-	4,336.00	-	-	564.00	5,000.00
PRODUCE BUYING COMPANY LTD-PBC	-	-	803,052.00	-	10,609,108.00	-	-	428,750,526.00	440,162,686.00
PIONEER KITCHENWARE LTD-PKL	-	-	23,705.00	-	12,496.00	-	-	26,593,180.00	26,629,381.00
PZ CUSSONS GHANA LTD-PZC	-	-	853,037.00	-	867,913.00	-	-	7,579,210.00	9,300

14,978,314,233.00