

INVESTOR STOCKHOLDING POSITION-EQUITY AT 28/02/2020									
ISSUERS	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	5,762.00	48,633.00	21,167.00	1,595.00	-	1,539,118.00	1,616,275.00
ACCESS BANK GHANA LTD-ACCESS	-	-	991,089.00	53,101.00	162,735,539.00	-	-	3,855,217.00	167,634,946.00
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	-	-	4,023,335.00	4,023,435.00
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	261,295,037.00	-	31,400.00	-	-	5,062,661.00	266,389,098.00
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	4,869,010.00	-	1,228,541.00	-	-	9,939,811.00	16,037,362.00
ANGLOGOLD ASHANTI LIMITED-AGA	-	-	100.00	-	-	-	-	239,289.00	239,389.00
ALUWORKS LTD-ALW	-	-	308,757.00	184,719.00	58,441,441.00	-	-	171,940,323.00	230,875,240.00
AYRTON LTD-AYRTN	-	-	54,035,633.00	126,079.00	115,260.00	-	-	156,927,455.00	211,204,427.00
BENSO OIL PALM PLANTATION-BOPP	-	-	1,609,390.00	481,406.00	69,366.00	-	-	29,894,540.00	32,054,702.00
CAL BANK LTD-CAL	-	-	49,412,914.00	9,846,668.00	266,842,842.00	-	-	267,348,415.00	593,450,839.00
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	-	-	6,417,464.00	8,256,356.00
CAMELOT GHANA LTD-CMLT	-	-	600.00	-	14,411.00	-	-	5,153,592.00	5,168,603.00
COCOA PROCESSING COMPANY LTD-CPC	-	-	424,062.00	320,000.00	1,168,090.00	-	-	1,963,703,030.00	1,965,615,182.00
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	-	-	8,063,367.00	1,430,249.00	239,215,311.00	-	-	68,488,667.00	317,197,594.00
ENTERPRISE GROUP LTD-EGE	-	41,300.00	90,705,894.00	657,115.00	38,846,012.00	-	-	32,695,772.00	162,946,093.00
ECOBANK TRANSNATIONAL INC.-ETI	-	-	11,309,903.00	942,670.00	3,494,993,819.00	-	-	1,052,280,096.00	4,559,526,488.00
FAN MILK LTD-FML	-	-	3,620,945.00	903,552.00	25,431,743.00	-	-	78,780,544.00	108,736,784.00
GHANA COMMERCIAL BANK LTD-GCB	-	6,143.00	10,677,749.00	2,220,443.00	52,544,036.00	4,000.00	-	158,978,458.00	224,430,829.00
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	7,025,925.00	2,802,976.00	265,748,919.00	-	-	25,842,300.00	301,420,120.00
GHANA OIL COMPANY LTD-GOIL	-	-	15,662,661.00	4,825,873.00	18,228,564.00	-	-	337,226,947.00	375,944,045.00
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	-	-	106,753,597.00	15,000,000.00	1,427,500.00	-	-	81,372,999.00	204,554,096.00
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	-	-	39,558,562.00	40,386,573.00
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	-	4,326.00	-	-	574.00	5,000.00
PRODUCE BUYING COMPANY LTD-PBC	-	-	805,083.00	-	601,003.00	-	-	428,748,495.00	430,154,581.00
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	-	868,513.00	-	-	7,578,610.00	9,300,160.00
REPUBLIC BANK (GHANA) LTD-RBGH	-	-	3,280,780.00	42,367,988.00	576,279,032.00	-	-	227,294,434.00	849,222,234.00
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	-	229,612.00	3,209,774.00	927.00	-	-	2,535,740.00	5,976,053.00
STANDARD CHARTERED BANK GH. LTD-SCB	-	6,290.00	2,194,020.00	1,176,191.00	10,402,691.00	-	-	114,493,231.00	128,272,423.00
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	51,244.00	107,951.00	35,615.00	-	-	1,157,113.00	1,351,923.00
SIC INSURANCE COMPANY LTD-SIC	-	-	3,692,281.00	2,424,001.00	35,828,939.00	-	-	142,528,393.00	184,473,614.00
SCANCOM LTD-MTNGH	-	61,500.00	190,621,419.00	17,250,000.00	1,214,674,614.00	-	-	359,633,917.00	1,782,241,450.00
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	22,710,709.00	13,281,090.00	439,601,551.00	5,133.00	-	213,880,535.00	689,479,018.00
STARWIN PRODUCTS LTD-SPL	-	-	564,999.00	-	298,550.00	-	-	208,249,165.00	209,112,714.00
SAM WOODE LTD-SWL	-	-	4,200.00	-	19,000.00	-	-	17,992,799.00	18,015,999.00
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	929,060.00	-	88,854.00	-	-	4,788,692.00	5,806,606.00
TULLOW OIL PLC-TLW	-	-	101,735.00	34,279.00	18,073.00	-	-	1,888,583.00	2,042,670.00
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	7,147,356.00	2,688,539.00	2,920,276.00	-	-	7,169,591.00	19,925,762.00
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	387,603.00	-	7,108,530.00	-	-	69,920,194.00	77,416,327.00
UNILEVER GHANA LTD-UNIL	-	-	723,612.00	462,930.00	10,265,853.00	-	-	4,600,882.00	16,053,277.00
UT FINANCIAL SERVICES LTD-UTB	-	-	4,324,415.00	4,857,400.00	174,189,935.00	-	-	256,028,088.00	439,399,838.00
									15,054,020,051.00