

INVESTOR STOCKHOLDING POSITION-EQUITY AT 30/04/2020							
ISSUERS	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	5,762	48,633	21,167	1,595	1,539,118	1,616,275
ACCESS BANK GHANA LTD-ACCESS	-	990,089	53,101	162,735,539	-	3,856,717	167,635,446
ACCRA BREWERY LTD-ABL	-	1,920,000	-	60,084	-	912,920	2,893,004
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	100	-	4,023,335	4,023,435
AGRICULTURAL DEVELOPMENT BANK -ADB	-	261,295,037	-	31,400	-	5,062,661	266,389,098
AFRICAN CHAMPION INDUSTRIES -ACI	-	4,869,010	-	1,228,541	-	9,939,811	16,037,362
ANGLOGOLD ASHANTI LIMITED-AGA	-	100	-	-	-	239,289	239,389
ALUWORKS LTD-ALW	-	308,757	184,719	58,441,441	-	171,940,323	230,875,240
BENSO OIL PALM PLANTATION-BOPP	-	1,608,290	481,406	69,402	-	29,895,604	32,054,702
CAL BANK LTD-CAL	-	50,894,491	9,846,668	264,240,112	-	268,481,379	593,462,650
CFAO GHANA LTD-CFAO	-	2,000	-	1,000	-	1,595,067	1,598,067
CLYDESTONE (GHANA) LTD-CLYD	-	1,813,000	-	25,892	-	6,417,464	8,256,356
CAMELOT GHANA LTD-CMLT	-	600	-	14,411	-	5,153,592	5,168,603
COCOA PROCESSING COMPANY LTD-CPC	-	424,062	320,000	1,168,090	-	1,963,703,030	1,965,615,182
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	3,275,000	-	1,870,750	-	113,744,871	118,890,621
DANNEX AYRTON STARTWIN PLC-DASPHARMA	-	50,958,827	40,281	60,834	-	24,118,374	75,178,316
ECOBANK GHANA LTD-EGH	-	8,223,690	1,430,249	239,025,675	-	68,525,972	317,205,586
ENTERPRISE GROUP LTD-EGL	41,300	90,786,366	657,115	38,848,612	-	32,620,200	162,953,593
ECOBANK TRANSNATIONAL INC.-ETI	-	11,262,915	942,670	3,494,936,219	-	1,052,497,819	4,559,639,623
FAN MILK LTD-FML	-	3,666,588	903,552	25,431,343	-	78,736,021	108,737,504
GHANA COMMERCIAL BANK LTD-GCB	6,143	10,682,511	2,220,443	52,549,246	4,000	158,977,885	224,440,228
GUINNESS GHANA BREWERIES LTD-GGBL	-	7,031,425	2,802,976	265,747,119	-	25,838,680	301,420,200
GHANA OIL COMPANY LTD-GOIL	-	15,696,511	4,825,873	18,226,216	-	337,207,770	375,956,370
GOLDEN STAR RESOURCES LTD-GSR	-	80	-	474	-	11,576	12,130
GOLDEN WEB LTD-GWEB	-	942,190	454,545	41,000	-	15,884,367	17,322,102
HORDS LTD-HORDS	-	8,514,300	-	30,000	-	106,403,261	114,947,561
INTRAVENOUS INFUSIONS LTD-IIL	-	106,753,597	15,000,000	1,427,500	-	81,372,999	204,554,096
MEGA AFRICAN CAPITAL LTD-MAC	-	1,503,093	-	443,092	-	7,738,729	9,684,914
MECHANICAL LLOYD COMPANY LTD-MLC	-	667,499	-	160,512	-	39,558,562	40,386,573
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	16,663,424	-	449,100	-	78,971,642	96,084,166
NEWGOLD ISSUER LTD-GLD	-	1,160	-	2,966	-	874	5,000
PRODUCE BUYING COMPANY LTD-PBC	-	805,083	-	601,135	-	428,748,495	430,154,713
PIONEER KITCHENWARE LTD-PKL	-	23,705	-	12,496	-	26,593,180	26,629,381
PZ CUSSENS GHANA LTD-PZC	-	853,037	-	868,513	-	7,609,210	9,330,760
REPUBLIC BANK (GHANA) LTD-RBGH	-	3,286,980	42,367,988	576,272,632	-	227,295,231	849,222,831
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	229,612	3,209,774	927	-	2,535,740	5,976,053
STANDARD CHARTERED BANK GH. LTD-SCB	6,290	2,204,987	1,176,191	10,402,441	-	114,482,647	128,272,556
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	51,244	107,951	35,615	-	1,177,113	1,371,923
SIC INSURANCE COMPANY LTD-SIC	-	3,620,081	2,424,001	35,829,139	-	142,600,893	184,474,114
SCANCOM LTD-MTNGH	61,500	193,698,079	17,250,000	1,211,863,868	-	359,371,283	1,782,244,730
SOCIETE GENERALE GHANA LTD-SOGEHGH	-	22,779,611	13,281,090	439,597,561	5,133	213,818,660	689,482,055
SAM WOODS LTD-SWL	-	4,200	-	19,000	-	17,992,799	18,015,999
TRUST BANK LTD (THE GAMBIA)-TBL	-	929,060	-	89,154	-	4,788,392	5,806,606
TULLOW OIL PLC-TLW	-	104,960	34,279	18,073	-	1,885,358	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	-	7,175,249	2,688,539	2,920,106	-	7,156,144	19,940,038
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	387,603	-	7,108,530	-	69,920,194	77,416,327
UNILEVER GHANA LTD-UNIL	-	730,894	462,930	10,265,853	-	4,605,800	16,065,477
UT FINANCIAL SERVICES LTD-UTB	-	4,324,415	4,857,400	174,189,935	-	256,028,088	439,399,838