

INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/05/2020							
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	1,539,350	1,616,507
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	-	1,603,990	481,406	69,402	-	29,900,554	32,055,352
CAL BANK LTD-CAL	-	50,894,491	9,846,668	264,182,812	-	268,656,468	593,580,439
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	-	1,963,724,030	1,965,636,182
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	-	24,118,918	75,178,860
ECOBANK GHANA LTD-EGH	-	8,237,490	1,430,249	239,025,675	-	68,512,447	317,205,861
ENTERPRISE GROUP LTD-EGL	41,300	90,786,166	657,115	38,848,612	-	32,620,400	162,953,593
ECOBANK TRANSNATIONAL INC.-ETI	-	11,216,215	942,670	3,494,936,219	-	1,052,544,519	4,559,639,623
FAN MILK LTD-FML	-	3,666,318	903,552	25,433,243	-	78,737,991	108,741,104
GHANA COMMERCIAL BANK LTD-GCB	6,143	10,682,511	2,220,443	52,549,496	4,000	158,982,825	224,445,418
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	-	15,688,011	4,825,873	18,226,216	-	337,217,430	375,957,530
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 CUSSONS GHANA LTD-PZC	-	853,037	-	868,513	-	7,609,210	9,330,760
REPUBLIC BANK (GHANA) LTD-RBGH	-	3,292,161	42,367,988	576,271,482	-	227,461,381	849,393,012
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	-	114,485,023	128,274,932
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	51,244	107,951	35,615	-	1,177,113	1,371,923
SIC INSURANCE COMPANY LTD-SIC	-	3,579,781	2,424,001	35,829,139	-	142,646,301	184,479,222
SCANCOM LTD-MTNGH	61,500	193,646,679	17,250,000	1,211,516,059	-	359,770,492	1,782,244,730
SOCIETE GENERALE GHANA LTD-SOGEHGH	-	22,722,011	13,281,090	439,598,361	5,133	213,888,163	689,494,758
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	-	7,161,213	2,688,539	2,919,406	-	7,171,370	19,940,528
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