

INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/07/2020

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	1,541,119	1,618,276
ACCESS BANK GHANA LTD-ACCESS	-	990,089	53,101	162,735,539	-	3,860,567	167,639,296
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	-	391,857	184,719	58,441,441	-	171,872,363	230,890,380
BENSO OIL PALM PLANTATION-BOPP	-	1,596,290	481,406	69,402	-	29,910,024	32,057,122
CAL BANK LTD-CAL	-	51,995,392	9,846,668	263,208,698	-	268,603,611	593,654,369
CFAO GHANA LTD-CFAO	-	2,000	-	1,000	-	1,595,067	1,598,067
CLYDESTONE (GHANA) LTD-CLYD	-	1,813,000	-	25,892	-	6,419,464	8,258,356
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	-	1,963,753,468	1,965,665,620
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	3,275,000	-	1,870,750	-	113,744,871	118,890,621
DANNEX AYRTON STARTWIN PLC-DASPHARMA	-	51,133,679	40,281	60,834	-	23,984,687	75,219,481
ECOBANK GHANA LTD-EGH	-	9,124,971	1,430,249	239,025,775	-	67,626,681	317,207,676
ENTERPRISE GROUP LTD-EGE	41,300	90,823,616	657,115	38,848,512	-	32,603,480	162,974,023
ECOBANK TRANSNATIONAL INC.-ETI	-	11,284,801	942,670	3,494,790,719	-	1,052,668,898	4,559,687,088
FAN MILK LTD-FML	-	3,722,754	903,552	25,433,472	-	78,699,326	108,759,104
GHANA COMMERCIAL BANK LTD-GCB	6,143	10,378,027	2,220,443	50,784,334	4,000	161,065,625	224,458,572
GUINNESS GHANA BREWERIES LTD-GGBL	-	7,108,251	2,802,976	265,747,919	-	25,761,304	301,420,450
GHANA OIL COMPANY LTD-GOIL	-	15,780,880	4,825,873	18,163,416	-	337,202,035	375,972,204
GOLDEN STAR RESOURCES LTD-GSR	-	80	-	574	-	11,476	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	-	7,749,379	9,695,564
MECHANICAL LLYOD 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	-	100	-	4,026	-	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	-	920,117	-	868,513	-	7,554,230	9,342,860
REPUBLIC BANK (GHANA) LTD-RBGH	-	3,274,953	42,367,988	576,272,482	-	227,479,589	849,395,012
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	2,507,945	1,176,191	10,311,086	-	114,318,843	128,320,355
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	51,244	107,951	35,615	-	1,177,113	1,371,923
SIC INSURANCE COMPANY LTD-SIC	-	5,647,481	2,424,001	35,831,139	-	140,608,601	184,511,222
SCANCOM LTD-MTNGH	61,500	195,120,049	17,250,000	1,205,784,646	-	364,103,075	1,782,319,270
SOCIETE GENERALE GHANA LTD-SOGEH	-	24,458,262	13,281,090	439,595,333	5,133	212,186,074	689,525,892
SAM WOODE LTD-SWL	-	3,278,405	-	19,000	-	14,718,594	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	18,082	-	1,885,349	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	-	7,169,213	2,688,539	2,919,806	-	7,169,571	19,947,129
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	587,603	-	7,108,530	-	69,720,194	77,416,327
UNILEVER GHANA LTD-UNIL	-	741,294	462,930	10,265,853	-	4,596,650	16,066,727
UT FINANCIAL SERVICES LTD-UTB	-	5,024,415	4,857,400	174,189,935	-	255,328,088	439,399,838