

INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/08/2020

ISSUERS	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	5,762	48,633	21,237	1,595	1,541,919	1,619,146
ACCESS BANK GHANA LTD-ACCESS	-	990,089	53,101	162,735,539	-	3,862,367	167,641,096
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	-	173,750	-	-	-	65,639	239,389
ALUWORKS LTD-ALW	-	393,357	184,719	58,439,941	-	171,873,343	230,891,360
BENSO OIL PALM PLANTATION-BOPP	-	1,593,390	481,406	69,402	-	29,912,924	32,057,122
CAL BANK LTD-CAL	-	52,061,806	9,846,668	254,138,293	-	277,652,696	593,699,463
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	-	532,978,162	320,000	1,168,890	-	1,431,199,368	1,965,666,420
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	-	23,986,444	75,221,238
ECOBANK GHANA LTD-EGH	-	9,903,177	1,430,249	238,246,575	-	67,630,828	317,210,829
ENTERPRISE GROUP LTD-EGL	41,300	90,823,616	657,115	38,911,012	-	32,603,480	163,036,523
ECOBANK TRANSNATIONAL INC.-ETI	-	11,238,175	942,670	3,494,772,586	-	1,052,752,510	4,559,705,941
FAN MILK LTD-FML	-	3,719,654	903,552	25,420,572	-	78,715,326	108,759,104
GHANA COMMERCIAL BANK LTD-GCB	6,143	66,891,903	2,220,443	50,470,119	4,000	104,868,827	224,461,435
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	-	149,893,076	4,825,873	18,165,416	-	203,087,719	375,972,084
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	-	39,559,537	40,387,548
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	-	176,930,942	-	587,535	-	252,636,236	430,154,713
PIONEER KITCHENWARE LTD-PKL	-	23,705	-	12,496	-	26,593,180	26,629,381
PZ CUSSONS GHANA LTD-PZC	-	920,117	-	868,513	-	7,985,852	9,774,482
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	2,528,957	1,176,191	10,310,123	-	114,298,841	128,320,402
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	51,244	107,951	35,615	-	1,177,113	1,371,923
SIC INSURANCE COMPANY LTD-SIC	-	83,905,481	2,424,001	35,831,539	-	62,350,601	184,511,622
SCANCOM LTD-MTNGH	61,500	194,809,149	17,250,000	1,206,270,477	-	363,935,044	1,782,326,170
SOCIETE GENERALE GHANA LTD-SOGEKH	-	24,585,522	13,281,090	439,574,540	5,133	212,082,174	689,528,459
SAM WOODS 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	18,272	-	1,885,159	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	-	7,177,183	2,688,539	2,919,806	-	7,167,889	19,953,417
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	587,603	-	7,108,530	-	69,720,194	77,416,327
UNILEVER GHANA LTD-UNIL	-	741,294	462,930	10,264,853	-	4,607,800	16,076,877
UT FINANCIAL SERVICES LTD-UTB	-	5,024,415	4,857,400	174,189,935	-	255,328,088	439,399,838