

INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/10/2020							
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	1,542,598	1,619,755
ACCESS BANK GHANA LTD-ACCESS	-	1,016,339	53,101	162,736,164	-	3,862,917	167,668,521
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	-	302,257	184,719	58,439,641	-	171,967,193	230,893,810
BENSO OIL PALM PLANTATION-BOPP	-	1,593,390	481,406	70,202	-	29,913,724	32,058,722
CAL BANK LTD-CAL	-	52,410,075	9,846,668	254,139,467	-	277,336,179	593,732,389
CFAO GHANA LTD-CFAO	-	2,000	-	1,000	-	1,595,067	1,598,067
CLYDESTONE (GHANA) LTD-CLYD	-	1,813,000	-	25,892	-	6,422,064	8,260,956
CAMELOT GHANA LTD-CMLT	-	600	-	14,411	-	5,153,592	5,168,603
COCOA PROCESSING COMPANY LTD-CPC	-	532,973,362	320,000	1,168,890	-	1,431,229,461	1,965,691,713
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	-	23,998,940	75,233,734
ECOBANK GHANA LTD-EGH	-	15,486,570	1,430,249	237,437,657	-	62,865,268	317,219,744
ENTERPRISE GROUP LTD-EGL	41,300	93,107,614	657,115	36,624,156	-	32,626,938	163,057,123
ECOBANK TRANSNATIONAL INC.-ETI	-	11,156,116	942,670	3,494,812,100	-	1,052,914,000	4,559,824,886
FAN MILK LTD-FML	-	3,862,721	903,552	18,917,203	-	85,323,716	109,007,192
GHANA COMMERCIAL BANK LTD-GCB	6,143	67,890,235	2,220,443	43,350,992	4,000	111,019,368	224,491,181
GUINNESS GHANA BREWERIES LTD-GGBL	-	7,094,583	2,802,976	265,747,719	-	25,776,593	301,421,871
GHANA OIL COMPANY LTD-GOIL	-	149,915,576	4,825,873	18,165,416	-	203,099,079	376,005,944
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	-	18,514,300	-	30,000	-	96,403,261	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	-	39,560,537	40,388,548
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	16,663,424	-	449,100	-	78,971,642	96,084,166
NEWGOLD ISSUER LTD-GLD	-	100	-	4,000	-	900	5,000
PRODUCE BUYING COMPANY LTD-PBC	-	214,930,942	-	587,535	-	214,638,636	430,157,113
PIONEER KITCHENWARE LTD-PKL	-	23,705	-	12,496	-	26,593,180	26,629,381
PZ CUSSONS GHANA LTD-PZC	-	6,170,117	-	868,513	-	2,736,852	9,775,482
REPUBLIC BANK (GHANA) LTD-RBGH	-	3,225,922	42,367,988	576,272,482	-	227,534,720	849,401,112
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	223,512	3,209,774	7,827	-	2,534,940	5,976,053
STANDARD CHARTERED BANK GH. LTD-SCB	6,290	2,528,592	1,176,191	10,294,634	-	114,317,568	128,323,275
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	51,244	107,951	35,615	-	1,177,113	1,371,923
SIC INSURANCE COMPANY LTD-SIC	-	83,906,427	2,424,001	35,830,839	-	62,358,303	184,519,570
SCANCOM LTD-MTNGH	61,500	197,052,000	17,250,000	1,203,650,152	-	364,332,088	1,782,345,740
SOCIETE GENERALE GHANA LTD-SOGEH	-	24,398,627	13,281,090	439,575,170	5,133	212,304,203	689,564,223
SAM WOODS LTD-SWL	-	3,278,405	-	19,000	-	14,719,594	18,016,999
TRUST BANK LTD (THE GAMBIA)-TBL	-	929,060	-	89,154	-	4,788,492	5,806,706
TULLOW OIL PLC-TLW	-	104,960	34,279	18,320	-	1,885,111	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	-	7,209,383	2,688,539	2,935,742	-	7,119,858	19,953,522
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	587,603	-	7,108,530	-	69,720,194	77,416,327
UNILEVER GHANA LTD-UNIL	-	737,894	462,930	10,264,978	-	4,614,607	16,080,409
UT FINANCIAL SERVICES LTD-UTB	-	5,024,415	4,857,400	174,189,935	-	255,328,088	439,399,838