

INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/12/2020

ISSUERS	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	5,762	48,633	25,096	1,595	1,545,165	1,626,251
ACCESS BANK GHANA LTD-ACCESS	-	1,016,339	53,101	162,736,164	-	4,163,646	167,969,250
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	58,439,581	-	171,967,253	230,893,810
BENSO OIL PALM PLANTATION-BOPP	-	1,585,390	481,406	69,542	-	29,924,554	32,060,892
CAL BANK LTD-CAL	-	52,618,799	9,846,668	254,056,392	-	277,233,658	593,755,517
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	1,172,890	-	1,431,257,301	1,965,723,553
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	-	24,007,417	75,242,211
ECOBANK GHANA LTD-EGH	-	15,746,180	1,430,249	237,166,184	-	62,877,648	317,220,261
ENTERPRISE GROUP LTD-EGL	41,300	93,900,982	657,115	35,953,246	-	32,544,480	163,097,123
ECOBANK TRANSNATIONAL INC.-ETI	-	11,154,516	942,670	3,494,815,639	-	1,052,934,360	4,559,847,185
FAN MILK LTD-FML	-	4,530,271	903,552	18,019,703	-	85,594,614	109,048,140
GHANA COMMERCIAL BANK LTD-GCB	6,143	67,972,307	2,220,443	42,352,893	4,000	111,956,613	224,512,399
GUINNESS GHANA BREWERIES LTD-GGBL	-	5,198,725	2,802,976	267,691,213	-	25,728,957	301,421,871
GHANA OIL COMPANY LTD-GOIL	-	150,065,924	4,825,873	980,216	-	220,151,672	376,023,685
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	1,433,300	-	81,367,199	204,554,096
MEGA AFRICAN CAPITAL LTD-MAC	-	1,503,093	-	443,092	-	7,749,379	9,695,564
MECHANICAL LLOYD 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	-	3,929	-	971	5,000
PRODUCE BUYING COMPANY LTD-PBC	-	214,951,199	-	587,535	-	214,625,113	430,163,847
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	-	3,232,522	42,367,988	576,272,582	-	227,528,268	849,401,360
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	2,420,920	1,176,191	10,469,704	-	114,250,184	128,323,289
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	51,244	107,951	35,615	-	1,177,113	1,371,923
SIC INSURANCE COMPANY LTD-SIC	-	83,908,927	2,424,001	32,208,029	-	65,988,713	184,529,670
SCANCOM LTD-MTNGH	61,500	206,319,648	17,250,000	1,194,518,775	-	364,239,507	1,782,389,430
SOCIETE GENERALE GHANA LTD-SOGEGH	-	24,486,679	13,281,090	439,575,464	5,133	212,245,346	689,593,712
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	-	4,789,341	5,807,555
TULLOW OIL PLC-TLW	-	104,950	34,279	18,320	-	1,885,121	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	-	7,275,090	2,688,539	3,004,942	-	6,984,951	19,953,522
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	587,603	-	7,108,530	-	69,720,194	77,416,327
UNILEVER GHANA LTD-UNIL	-	5,700,354	462,930	5,301,288	-	4,616,087	16,080,659
UT FINANCIAL SERVICES LTD-UTB	-	5,024,415	4,857,400	174,189,935	-	255,328,088	439,399,838