

INVESTOR STOCKHOLDING POSITION-EQUITY AT 30/04/2021							
ISSUERS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	5,762	48,633	25,096	1,595	4	1,555,282	1,636,372
ACCESS BANK GHANA LTD-ACCESS	1,027,139	53,101	162,736,164	-	-	4,152,966	167,969,370
ACCRA BREWERY LTD-ABL	1,920,000	-	60,084	-	-	912,920	2,893,004
ACCRA HEARTS OF OAK LTD-OTCAHO	1,505,190	-	100	-	-	2,518,145	4,023,435
AGRICULTURAL DEVELOPMENT BANK -ADB	261,295,037	-	31,400	-	-	5,062,661	266,389,098
AFRICAN CHAMPION INDUSTRIES -ACI	6,163,415	-	1,228,541	-	-	8,645,406	16,037,362
ANGLOGOLD ASHANTI LIMITED-AGA	173,750	-	-	-	64,656	983	239,389
ALUWORKS LTD-ALW	4,472,797	184,719	58,505,729	-	148,220,086	19,511,795	230,895,126
BENSO OIL PALM PLANTATION-BOPP	1,552,406	481,406	69,864	-	1,500,000	28,462,256	32,065,932
CAL BANK LTD-CAL	57,465,965	9,846,668	242,971,644	-	207,929,351	75,587,040	593,800,668
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	1,300,393	-	19,551	-	-	4,403,956	5,723,900
COCOA PROCESSING COMPANY LTD-CPC	532,973,362	320,000	1,222,670	-	206,754,000	1,224,459,291	1,965,729,323
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	-	14,525,554	9,489,133	75,249,481
ECOBANK GHANA LTD-EGH	16,026,994	1,430,249	237,152,487	-	52,280,644	10,333,093	317,223,467
ENTERPRISE GROUP LTD- EGL	93,849,600	657,115	35,953,496	-	8,292,318	24,348,854	163,101,383
ECOBANK TRANSNATIONAL INC.-ETI	9,312,965	942,670	3,494,880,481	-	955,730,453	99,198,797	4,560,065,366
FAN MILK LTD-FML	4,520,271	903,552	17,977,638	-	1,853,124	83,805,655	109,060,240
GHANA COMMERCIAL BANK LTD-GCB	69,007,056	2,220,443	40,834,617	4,000	79,199,550	33,265,782	224,531,448
GUINNESS GHANA BREWERIES LTD-GGBL	5,198,725	2,802,976	267,720,030	-	23,299,770	2,403,995	301,425,596
GHANA OIL COMPANY LTD-GOIL	150,017,008	4,825,876	1,009,756	-	97,965,798	122,244,550	376,062,985
GOLDEN STAR RESOURCES LTD-GSR	156	-	574	-	-	11,400	12,130
GOLDEN WEB LTD-GWEB	942,190	454,545	41,000	-	7,272,727	8,611,640	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	1,433,800	-	-	81,366,699	204,554,096
MEGA AFRICAN CAPITAL LTD-MAC	1,525,093	-	443,092	-	-	7,727,379	9,695,564
MECHANICAL LLYOD COMPANY LTD-MLC	297,519	-	45,312	-	-	38,568,821	38,911,652
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	16,663,424	-	449,100	-	-	78,971,642	96,084,166
NEWGOLD ISSUER LTD-GLD	100	-	3,919	-	-	981	5,000
PESEWA ONE PLC-POP	-	-	-	-	-	2,702,500	2,702,500
PRODUCE BUYING COMPANY LTD-PBC	214,951,199	-	587,535	-	182,879,412	31,747,001	430,165,147
PIONEER KITCHENWARE LTD-PKL	14,153,705	-	12,496	-	-	12,463,180	26,629,381
PZ CUSSENS GHANA LTD-PZC	6,170,117	-	868,513	-	-	2,736,852	9,775,482
REPUBLIC BANK (GHANA) LTD-RBGH	3,233,110	42,367,988	576,272,582	-	220,379,810	7,158,470	849,411,960
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	2,439,080	1,176,191	10,469,734	-	19,605,509	94,636,702	128,327,216
STANDARD CHARTERED BANK GH. LTD-SCBPREF	51,244	107,951	35,615	-	-	1,177,113	1,371,923
SIC INSURANCE COMPANY LTD-SIC	84,004,413	2,424,001	32,208,029	-	23,127,392	42,766,935	184,530,770
SCANCOM LTD-MTNGH	217,026,761	17,250,000	1,195,247,422	-	198,745,480	154,334,887	1,782,604,550
SOCIETE GENERALE GHANA LTD-SOGEHGH	24,809,673	13,281,090	439,603,413	5,133	137,262,404	74,706,650	689,668,363
SAM WOODE LTD-SWL	3,278,405	-	19,000	-	-	14,719,594	18,016,999
TRUST BANK LTD (THE GAMBIA)-TBL	927,861	-	90,353	-	-	4,789,907	5,808,121
TULLOW OIL PLC-TLW	104,950	34,279	18,320	-	1,330,645	554,476	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	7,319,176	2,688,539	3,059,439	-	3,084,664	3,839,480	19,991,298
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	587,603	-	7,108,530	-	-	69,720,194	77,416,327
UNILEVER GHANA LTD-UNIL	5,703,854	462,930	3,238,287	-	3,315,872	3,383,908	16,104,851
UT FINANCIAL SERVICES LTD-UTB	5,129,815	4,857,400	174,189,935	-	10,000	255,212,688	439,399,838