

INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/05/2021							
ISSUERS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	5,762	48,633	25,196	1,595	4	1,555,327	1,636,517
ACCESS BANK GHANA LTD-ACCESS	1,027,139	53,101	162,736,164	-	-	4,153,066	167,969,470
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	4,057	242,463
ALUWORKS LTD-ALW	4,472,725	184,719	58,505,729	-	148,220,086	19,511,867	230,895,126
BENSO OIL PALM PLANTATION-BOPP	850,149	1,157,406	62,342	-	1,500,000	28,496,535	32,066,432
CAL BANK LTD-CAL	57,803,812	9,846,668	242,852,707	-	207,929,351	75,383,966	593,816,504
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	1,224,467,531	1,965,737,563
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	16,043,997	1,430,249	237,082,850	-	52,280,644	10,386,966	317,224,706
ENTERPRISE GROUP LTD-EGL	94,055,138	657,115	36,138,496	-	8,292,318	23,958,316	163,101,383
ECOBANK TRANSNATIONAL INC.-ETI	9,223,595	942,670	3,494,933,481	-	955,730,453	99,283,077	4,560,113,276
FAN MILK LTD-FML	4,506,091	903,552	17,977,638	-	1,853,124	83,819,835	109,060,240
GHANA COMMERCIAL BANK LTD-GCB	69,741,737	2,289,043	39,523,654	4,000	79,199,550	33,787,604	224,545,588
GUINNESS GHANA BREWERIES LTD-GGBL	5,179,890	2,802,976	267,739,089	-	23,299,870	2,403,771	301,425,596
GHANA OIL COMPANY LTD-GOIL	150,565,810	4,825,873	1,009,788	-	97,965,798	121,701,616	376,068,885
GOLDEN STAR RESOURCES LTD-GSR	156	-	574	-	-	11,404	12,134
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	1,651,093	-	443,092	-	-	7,601,379	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	-	3,883	-	-	1,017	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	31,749,001	430,167,147
PIONEER KITCHENWARE LTD-PKL	14,153,705	-	12,496	-	-	12,463,180	26,629,381
PZ CUSSONS GHANA LTD-PZC	6,170,117	-	868,513	-	-	2,736,852	9,775,482
REPUBLIC BANK (GHANA) LTD-RBGH	3,232,910	42,367,988	576,272,582	-	220,379,810	7,159,390	849,412,680
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	2,442,934	1,176,191	10,469,739	-	19,605,509	94,632,843	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	84,003,413	2,424,001	32,208,029	-	23,127,392	42,777,935	184,540,770
SCANCOM LTD-MTNGH	189,086,138	17,250,000	1,228,164,024	-	198,745,480	150,088,718	1,783,334,360
SOCIETE GENERALE GHANA LTD-SOGEH	26,629,823	11,681,090	439,635,121	5,133	137,262,404	74,458,877	689,672,448
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	104,955	34,279	18,320	-	1,330,645	554,471	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	7,286,368	2,758,539	3,106,975	-	3,084,664	3,756,591	19,993,137
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	587,603	-	7,108,530	-	-	69,720,194	77,416,327
UNILEVER GHANA LTD-UNIL	5,752,496	462,930	2,606,604	-	3,315,872	3,968,989	16,106,891
UT FINANCIAL SERVICES LTD-UTB	5,129,815	4,857,400	174,189,935	-	10,000	255,212,688	439,399,838