

INVESTOR STOCKHOLDING POSITION-EQUITY AT 30/06/2021							
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	1,557,846	1,639,036
ACCESS BANK GHANA LTD-ACCESS	1,023,639	53,101	162,736,164	-	-	4,156,816	167,969,720
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	4,472,715	184,719	58,505,009	-	148,220,086	19,512,642	230,895,171
BENSO OIL PALM PLANTATION-BOPP	830,149	1,157,406	42,342	-	1,500,000	28,537,135	32,067,032
CAL BANK LTD-CAL	56,377,592	9,846,668	244,717,983	-	207,929,351	74,950,146	593,821,740
CFAO GHANA LTD-CFAO	-	-	-	-	-	-	-
CLYDESTONE (GHANA) LTD-CLYD	-	-	-	-	-	-	-
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	1,224,477,631	1,965,747,663
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	-	-	-	-	-
DANNEX AYRTON STARTWIN PLC-DASPHARMA	51,133,679	40,281	60,834	-	14,525,554	9,491,320	75,251,668
ECOBANK GHANA LTD-EGH	16,220,628	1,430,249	237,061,011	-	52,280,644	10,337,630	317,330,162
ENTERPRISE GROUP LTD- EGL	94,195,182	657,115	36,183,950	-	8,292,318	23,784,831	163,113,396
ECOBANK TRANSNATIONAL INC.-ETI	8,686,285	942,670	3,495,133,481	-	955,730,453	99,641,147	4,560,134,036
FAN MILK LTD-FML	4,516,212	903,552	17,977,638	-	1,853,124	83,811,634	109,062,160
GHANA COMMERCIAL BANK LTD-GCB	70,098,923	2,289,043	39,202,544	4,000	79,199,550	33,762,721	224,556,781
GUINNESS GHANA BREWERIES LTD-GGBL	5,179,890	2,802,976	267,739,119	-	23,299,870	2,413,581	301,435,436
GHANA OIL COMPANY LTD-GOIL	151,150,031	4,825,873	1,010,418	-	97,965,798	121,120,325	376,072,445
GOLDEN STAR RESOURCES LTD-GSR	156	-	574	-	-	11,404	12,134
GOLDEN WEB LTD-GWEB	-	-	-	-	-	-	-
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	1,737,093	-	357,092	-	-	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	-	301,068	-	-	-	2,401,432	2,702,500
PRODUCE BUYING COMPANY LTD-PBC	214,951,199	-	587,535	-	182,879,412	31,753,451	430,171,597
PIONEER KITCHENWARE LTD-PKL	14,153,705	-	12,496	-	-	12,463,180	26,629,381
PZ CUSSONS GHANA LTD-PZC	-	-	-	-	-	-	-
REPUBLIC BANK (GHANA) LTD-RBGH	3,296,300	42,367,988	576,272,582	-	220,379,810	7,096,968	849,413,648
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	2,514,685	1,176,191	10,455,741	-	19,605,509	94,626,998	128,379,124
STANDARD CHARTERED BANK GH. LTD-SCBPREF	51,244	107,951	35,615	-	-	1,177,413	1,372,223
SIC INSURANCE COMPANY LTD-SIC	83,988,913	2,424,001	32,207,429	-	23,127,392	42,809,535	184,557,270
SCANCOM LTD-MTNGH	169,108,747	17,250,000	1,249,728,067	-	198,745,480	148,502,066	1,783,334,360
SOCIETE GENERALE GHANA LTD-SOGEH	26,735,881	11,681,090	439,578,667	5,133	137,262,404	74,467,515	689,730,690
SAM WOODS 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	8,205,448	2,758,539	2,248,975	-	3,084,664	3,697,628	19,995,254
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-
UNILEVER GHANA LTD-UNIL	5,715,891	462,930	2,506,417	-	3,315,872	4,105,981	16,107,091
UT FINANCIAL SERVICES LTD-UTB	-	-	-	-	10,000	-	10,000