

INVESTOR STOCKHOLDING POSITION-EQUITY AT 30/09/2021																		
ISSUERS	BANK OF GHANA		COMMERCIAL BANKS		FIRMS & INST		INSURANCE CO		FOREIGN INVESTORS		RURAL BANKS		SSNIT		OTHERS		TOTAL	
	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	-	-	2,362.42	5,762	19,939.53	48,633	10,330.36	25,196	653.95	1,595	1.64	4	640,405.24	1,561,964	673,693.14	1,643,154
ACCESS BANK GHANA LTD-ACCESS	-	-	-	-	3,591,695.11	1,029,139	185,322.49	53,101	567,949,212.36	162,736,164	-	-	-	-	14,490,291.54	4,151,946	586,216,521.50	167,970,350
ACCRA BREWERY LTD-ABL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	1,322,152,887.22	261,295,037	-	-	158,884.00	31,400	-	-	-	-	25,617,064.66	5,062,661	1,347,928,835.88	266,389,098
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANGLOGOLD ASHANTI LIMITED-AGA	-	-	-	-	6,428,750.00	173,750	-	-	-	-	-	-	2,392,272.00	64,656	150,109.00	4,057	8,971,131.00	242,463
ALUWORKS LTD-ALW	-	-	-	-	447,271.50	4,472,715	18,471.90	184,719	5,864,774.90	58,647,749	-	-	14,822,008.60	148,220,086	1,936,990.20	19,369,902	23,089,517.10	230,895,171
BENSO OIL PALM PLANTATION-BOPP	-	-	-	-	2,304,728.14	805,849	3,310,181.16	1,157,406	118,326.78	41,373	-	-	4,290,000.00	1,500,000	81,693,211.60	28,564,060	91,716,447.68	32,068,688
CAL BANK LTD-CAL	-	-	-	-	41,690,252.46	56,338,179	7,286,534.32	9,846,668	179,379,147.22	242,404,253	-	-	153,867,719.74	207,929,351	56,838,646.68	76,808,982	439,062,300.42	593,327,433
CFAO GHANA LTD-CFAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLYDESTONE (GHANA) LTD-CLYD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAMELOT GHANA LTD-CMLT	-	-	-	-	143,078.43	1,300,713	-	-	2,150.61	19,551	-	-	-	-	484,399.96	4,403,636	629,629.00	5,723,900
COCOA PROCESSING COMPANY LTD-CPD	-	-	-	-	10,659,467.24	532,973,362	6,400.00	320,000	24,453.40	1,222,670	-	-	4,135,080.00	206,754,000	24,489,923.82	1,224,496,191	39,315,324.46	1,965,766,223
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	-	-	294,750.00	3,275,000	-	-	168,367.50	1,870,750	-	-	-	-	10,237,038.39	113,744,871	10,700,155.89	118,890,621
DANNEX AYTOWN STARTWIN PLC-DASPHARMA	-	-	-	-	20,453,471.60	51,133,679	16,112.40	40,281	24,333.60	60,834	-	-	5,810,221.60	14,525,554	3,796,656.00	9,491,640	30,100,795.20	75,251,988
ECOBANK GHANA LTD-EGH	-	-	-	-	131,819,382.42	16,878,282	11,170,244.69	1,430,249	1,846,551,226.96	236,434,216	-	-	408,311,829.64	52,280,644	80,522,255.88	10,310,148	2,478,374,939.59	31,333,539
ENTERPRISE GROUP LTD-EGL	-	-	-	-	216,482,331.90	94,122,753	1,511,364.50	657,115	83,259,379.00	36,199,730	-	-	19,072,331.40	8,292,318	54,842,591.50	23,844,605	375,167,998.30	163,116,512
ECOBANK TRANSNATIONAL INC.-ETI	-	-	-	-	692,502.80	8,656,285	75,413.60	942,670	279,725,143.76	3,496,564,297	-	-	76,458,436.24	955,730,453	7,896,887.52	98,711,094	364,848,383.92	4,560,604,799
FAN MILK LTD-FML	-	-	-	-	15,308,121.50	4,754,075	3,118,737.44	968,552	56,805,630.00	17,641,500	-	-	5,967,059.28	1,853,124	269,997,028.98	83,850,009	351,196,577.20	109,067,260
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	386,892,677.06	71,913,137	12,315,051.34	2,289,043	200,952,597.92	37,351,784	21,520.00	4,000	426,093,579.00	79,199,550	182,230,440.02	33,871,829	1,208,505,865.34	224,623,640
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	-	-	8,564,009.85	5,190,309	4,624,910.40	2,802,976	441,772,062.60	267,740,644	-	-	38,444,785.50	23,299,870	3,978,442.05	2,411,177	497,384,210.40	301,444,976
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	258,415,991.90	152,009,407	8,203,984.10	4,825,873	1,565,390,670	920,818	-	-	166,541,856.60	97,965,798	204,690,307.10	120,406,063	639,417,530.30	376,127,959
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	1,482.00	156	-	-	5,453.00	574	-	-	-	-	108,338.00	11,404	115,273.00	12,134
GOLDEN WEB LTD-GWEB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HORDS LTD-HORDS	-	-	-	-	1,851,430.00	18,514,300	-	-	3,000.00	30,000	-	-	-	-	9,640,326.10	96,403,261	11,494,756.10	114,947,561
INTRAVENOUS INFUSIONS LTD-IIL	-	-	-	-	5,337,679.85	106,753,597	750,000.00	15,000,000	71,690.00	1,433,800	-	-	4,068,334.95	-	1,367,669.00	10,227,704.80	204,554,096	
MEGA AFRICAN CAPITAL LTD-MAC	-	-	-	-	10,387,816.14	1,737,093	-	-	2,135,410.16	357,092	-	-	-	-	45,456,246.42	7,601,379	57,979,472.72	9,695,564
MECHANICAL LLOYD COMPANY LTD-MLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	-	-	1,832,976.64	16,663,424	-	-	49,401.00	449,100	-	-	-	-	8,686,880.62	78,971,642	10,569,258.26	96,084,166
NEWGOLD ISSUER LTD-GLD	-	-	-	-	10,250.00	100	-	-	399,032.50	3,893	-	-	-	-	10,321,215.00	1,007	512,500.00	5,000
PESEWA ONE PLC-POP	-	-	-	-	-	-	195,694.20	301,068	-	-	-	-	-	-	1,885,930.80	2,901,432	2,081,625.00	3,202,500
PRODUCE BUYING COMPANY LTD-PBC	-	-	-	-	6,448,535.97	214,951,199	-	-	17,626.05	587,535	-	-	5,486,382.36	182,879,412	952,603.53	31,753,451	12,905,147.91	430,171,597
PIONEER KITCHENWARE LTD-PKL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PZ CUSONS GHANA LTD-PZC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPUBLIC BANK (GHANA) LTD-RBGH	-	-	-	-	1,417,409.00	3,296,300	18,218,234.84	42,367,988	247,797,210.26	576,272,582	-	-	94,763,318.30	220,379,810	3,051,696.24	7,096,968	365,247,868.64	849,413,648
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	-	-	-	122,931.60	223,512	1,765,375.70	3,209,774	4,304.85	7,827	-	-	1,394,217.00	-	2,534,940	-	3,286,829.15	5,976,053
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	-	-	51,132,895.55	2,512,673	23,935,486.85	1,176,191	213,274,206.75	10,480,305	-	-	398,972,108.15	19,605,509	1,925,375,262.25	94,613,035	2,612,689,959.55	128,387,713
STANDARD CHARTERED BANK GH. LTD-SCBPRF	-	-	-	-	46,119.60	51,244	97,155.90	107,951	32,053.50	35,615	-	-	-	-	1,059,671.70	1,177,413	1,235,000.70	1,372,223
SIC INSURANCE COMPANY LTD-SIC	-	-	-	-	5,879,241.34	83,989,162	169,680.07	2,424,001	2,254,492.03	32,207,029	-	-	1,618,917.44	23,127,392	2,996,923.02	42,813,186	12,919,253.36	184,560,770
SCANCOM LTD-MTNGH	-	-	-	-	207,596,969.64	167,416,911	21,390,000.00	17,250,000	1,541,007,846.12	1,242,748,263	-	-	246,444,395.20	198,745,480	194,895,935.40	157,173,706	2,211,334,606.40	1,783,334,360
SOCIETE GENERALE GHANA LTD-SOGEH	-	-	-	-	33,343,118.75	26,674,495	14,601,362.50	11,681,090	549,472,171.25	439,577,737	6,416.25	5,133	171,578,005.00	137,262,404	93,206,768.75	74,565,415	862,207,842.50	689,766,274
SAM WOODS LTD-SWL	-	-	-	-	163,920.25	3,278,405	-	-	950.00	19,000	-	-	-	-	735,979.70	14,719,594	900,849.95	1,016,999
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	-	-	315,440.10	927,765	-	-	30,720.02	90,353	-	-	-	-	1,628,601.02	4,790,003	1,974,761.14	5,808,121
TULLOW OIL PLC-TLW	-	-	-	-	1,251,063.60	104,955	408,605.68	34,279	218,136.00	18,300	-	-	15,861,288.40	1,330,645	6,609,175.12	554,461	24,348,268.80	2,042,640
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	-	-	38,295,865.50	8,235,670	12,827,206.35	2,758,539	10,422,607.65	2,241,421	-	-	14,343,687.60	3,084,664	17,088,564.00	3,674,960	92,977,931.10	19,995,254
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNILEVER GHANA LTD-UNIL	-	-	-	-	33,316,184.90	5,646,811	2,731,287.00	462,930	7,092,478.50	1,202,115	-	-	19,563,644.80	3,315,872	32,338,012.10	5,481,019	95,041,607.30	16,108,747
UT FINANCIAL SERVICES LTD-UTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-