

INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/10/2021																		
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	-	-	-	-	3,640,555.11	1,043,139	185,322.49	53,101	567,949,212.36	162,736,164	-	-	-	-	14,445,270.54	4,139,046	586,220,360.50	167,971,450
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-AIW	-	-	-	-	447,271.50	4,772,715	18,471.90	184,719	5,864,774.90	58,647,799	-	-	14,822,008.60	148,220,086	19,369,902	23,089,517.10	230,895,171	230,895,171
BENSO OIL PALM PLANTATION-BOPP	-	-	-	-	4,078,795.00	815,759	5,787,080.00	1,157,406	206,865.00	41,373	-	-	7,500,000.00	1,500,000	142,772,000.00	28,554,400	160,344,690.00	32,068,938
CAL BANK LTD-CAL	-	-	-	-	44,196,934.36	58,153,861	7,483,467.68	9,846,668	182,204,748.40	239,743,090	-	-	158,026,306.76	207,929,351	59,032,971.12	77,674,962	450,944,428.32	593,247,932
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-PCP	-	-	-	-	10,660,747.24	533,037,362	6,400.00	320,000	24,453.40	1,222,670	-	-	4,135,080.00	206,754,000	24,488,720.62	1,224,436,031	39,315,401.26	1,965,770,063
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
DANNEK 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	-	-	-	-	134,143,505.65	17,175,865	11,170,244.69	1,430,249	1,844,040,999.24	236,112,804	-	-	408,311,879.64	52,280,644	80,749,261.34	10,339,214	2,478,415,840.56	317,338,776
ENTERPRISE GROUP LTD-EGP	-	-	-	-	236,263,709.68	94,128,968	1,649,358.65	657,115	90,861,322.30	36,199,730	-	-	28,813,718.18	8,292,318	58,885,186.40	23,858,640	409,473,295.21	163,136,771
ECOBANK TRANSNATIONAL INC.-ETI	-	-	-	-	703,755.97	8,656,285	76,639.07	942,670	284,274,316.42	4,946,609,058	-	-	77,700,885.83	955,730,453	8,035,507.69	98,837,733	370,701,194.04	4,560,776,199
FAN MILK LTD-FML	-	-	-	-	23,629,081.50	5,250,907	4,358,484.00	968,552	76,512,528.00	17,002,784	-	-	8,339,058.00	1,853,124	377,963,680.50	83,991,929	490,802,832.00	109,067,296
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	388,345,710.69	72,317,637	12,292,160.91	2,289,043	197,759,255.49	36,826,677	21,480.00	4,000	425,301,583.50	79,199,550	182,584,483.95	34,000,835	1,206,304,615.44	224,637,742
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	-	-	9,394,459.29	5,190,309	5,073,386.56	2,802,976	484,625,981.41	267,749,161	-	-	42,172,764.70	23,299,870	4,348,814.60	2,402,660	545,615,406.56	301,444,976
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	260,322,366.80	153,130,804	8,203,984.10	4,825,873	1,607,890.60	945,818	-	-	166,541,856.60	97,965,798	202,760,472.20	119,270,862	639,436,570.30	376,139,159
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	81,366,699	102,727,840	204,554,096
MEGA AFRICAN CAPITAL LTD-MAC	-	-	-	-	9,362,931.27	1,737,093	-	-	1,924,725.88	357,092	-	-	-	-	40,971,432.81	7,601,399	52,259,089.96	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	-	-	-	-	10,425.00	100	-	-	397,505.25	3,813	-	-	-	-	113,319.75	1,087	521,250.00	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 CUSSONS GHANA LTD-PZC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPUBLIC BANK (GHANA) LTD-RBGH	-	-	-	-	1,977,798.00	3,296,330	25,420,792.80	42,367,988	345,763,489.20	576,272,482	-	-	132,227,886.00	220,379,810	4,258,222.80	7,097,038	509,648,188.80	849,413,648
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	-	-	-	121,931.70	221,694	1,765,375.70	3,209,774	4,304.85	7,827	-	-	-	-	1,395,216.90	2,536,758	3,286,829.15	5,976,053
STANDARD CHARTERED BANK GH LTD-SCB	-	-	-	-	51,450,436.95	2,528,277	23,935,486.85	1,176,191	213,090,507.30	10,471,278	-	-	398,972,108.15	19,605,509	1,925,327,155.83	94,610,671	2,612,775,694.10	128,391,926
STANDARD CHARTERED BANK LTD-SCBPREF	-	-	-	-	1,461,560.60	27,514,600	971,190	107,051	12,051,244	315	-	-	-	-	1,055,244.70	1,177,410	1,235,000.20	1,055,223
SIC INSURANCE COMPANY LTD-SIC	-	-	-	-	5,879,241.34	83,989,162	169,680.07	2,424,001	2,254,408.03	32,205,829	-	-	1,618,917.44	23,127,392	2,997,007.02	42,814,386	12,919,253.93	184,560,770
SCANCOM LTD-MITNGH	-	-	-	-	206,307,843.50	170,502,350	20,872,500.00	17,250,000	1,499,834,804.16	139,532,896	-	-	240,482,030.80	198,745,480	190,373,397.14	157,303,634	2,157,834,575.60	1,783,334,360
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	-	-	32,009,394.00	26,674,495	14,017,308.00	11,681,090	527,493,284.40	239,577,737	6,159.60	5,133	164,714,884.80	137,262,404	89,483,569.20	74,569,641	827,724,600.00	689,770,500
SAM WODDE LTD-SWL	-	-	-	-	163,920.25	3,278,405	-	-	950.00	19,000	-	-	-	-	73,979.70	14,719,594	900,849.95	10,816,999
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	-	-	-	-	41,375,231.56	8,242,078	13,847,865.78	2,758,539	11,331,866.88	2,257,344	-	-	15,485,013.28	3,084,664	18,343,225.58	3,654,029	100,383,203.08	19,996,654
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNILEVER GHANA LTD-UNIL	-	-	-	-	33,333,884.90	5,649,811	2,731,287.00	462,930	7,090,089.00	1,201,710	-	-	19,563,644.80	3,315,872	32,324,324.10	5,478,699	95,043,229.80	16,109,022
UT FINANCIAL SERVICES LTD-UTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-