

INVESTOR STOCKHOLDING POSITION-EQUITY AT 30/11/2021																		
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	-	-	-	-	3,291,964.20	1,045,068	167,268.15	53,101	512,618,916.60	162,736,164	-	-	-	-	13,031,918.55	4,137,117	529,110,067.50	167,971,450
ACCRA BREWERY LTD-ABL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	#####	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	36,371.00	983	8,857,393.00	239,389
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	1,937,017.70	19,370,177	23,089,544.60	230,895,446
BENSO OIL PALM PLANTATION-BOPP	-	-	-	-	5,281,602.90	794,226	7,696,749.90	1,157,406	275,130.45	41,373	-	-	9,975,000.00	1,500,000	190,029,454.35	28,573,933	213,258,437.70	32,068,938
CAL BANK LTD-CAL	-	-	-	-	51,491,883.51	59,186,073	8,566,601.16	9,846,668	207,258,960.30	238,228,690	-	-	180,898,535.37	207,929,351	68,038,137.72	78,204,756	516,254,118.06	593,395,538
CFAO GHANA LTD-CFAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLYDESTONE (GHANA) LTD-CLYD	-	-	-	-	54,390.00	1,813,000	-	-	776.76	25,892	-	-	-	-	193,475.37	6,449,179	248,642.13	8,288,071
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-CPC	-	-	-	-	10,659,828.50	532,991,425	6,400.00	320,000	24,453.40	1,222,670	-	-	4,135,080.00	206,754,000	24,489,727.82	1,224,486,391	39,315,489.72	1,965,774,486
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 AYTTON 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	-	-	-	-	133,971,747.00	17,175,865	11,155,942.20	1,430,249	#####	236,113,076	-	-	407,789,023.20	52,280,644	80,859,378.60	10,366,587	2,475,458,083.80	317,366,421
ENTERPRISE GROUP LTD-EGL	-	-	-	-	238,174,711.06	94,140,202	1,662,500.95	657,115	91,650,515.00	36,225,500	-	-	20,979,564.54	8,292,318	60,268,739.00	23,821,636	412,736,030.63	163,136,771
ECOBANK TRANSNATIONAL INC.-ETI	-	-	-	-	763,669.71	8,485,219	84,840.30	942,670	314,722,892.88	3,496,921,032	-	-	86,015,740.77	755,730,453	8,883,863.73	98,709,597	410,471,007.39	4,560,788,971
FAN MILK LTD-FML	-	-	-	-	20,914,188.00	5,228,547	3,874,208.00	968,552	68,420,344.00	17,105,086	-	-	7,412,496.00	1,853,124	335,647,948.00	83,911,987	436,269,184.00	109,067,926
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	381,242,625.75	72,617,643	12,017,475.75	2,289,043	191,590,329.00	36,493,396	21,000.00	4,000	415,797,637.50	79,199,550	179,739,767.50	34,045,670	1,179,408,835.50	224,649,302
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	-	-	9,382,485.60	5,212,492	5,045,356.80	2,802,976	481,950,289.80	267,750,161	-	-	41,939,766.00	23,299,870	4,283,118.00	2,379,510	542,601,016.20	301,445,009
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	278,648,590.22	153,103,621	8,783,088.86	4,825,873	1,771,256.76	973,218	-	-	178,297,752.36	97,965,798	217,072,581.18	119,270,649	684,573,269.38	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	10,227,704.80	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	7,601,379	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	-	-	-	-	10,860.00	100	-	-	411,919.80	3,793	-	-	-	-	120,220.20	1,107	543,000.00	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	-	-	-	-	1,965,978.00	3,276,630	25,420,792.80	42,367,988	345,760,795.20	576,267,992	-	-	132,227,886.00	220,379,810	4,273,218.00	7,122,030	509,648,670.00	849,414,450
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	-	-	-	-	51,766,675.95	2,543,817	23,935,486.85	1,176,191	213,136,333.75	10,473,525	-	-	398,972,108.15	19,605,509	1,925,521,192.10	94,620,206	2,613,331,696.80	128,419,248
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	-	-	46,119.60	51,244	97,155.90	107,951	32,323.50	35,915	-	-	-	-	1,059,401.00	1,177,113	1,235,000.70	1,372,223
SCS INSURANCE COMPANY LTD-SIC	-	-	-	-	5,879,241.34	83,989,162	169,680.07	2,424,001	2,254,212.03	32,203,029	-	-	1,618,917.44	23,127,392	2,997,217.02	42,817,386	12,919,267.90	184,560,970
SCANCOM LTD-MTNGH	-	-	-	-	207,116,563.20	172,597,136	20,700,000.00	17,250,000	#####	1,237,418,837	-	-	238,494,576.00	198,745,480	188,787,488.40	157,327,007	2,140,001,232.00	1,783,334,360
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	-	-	31,985,385.60	26,654,488	14,017,308.00	11,681,090	527,592,825.60	439,660,688	6,159.60	5,133	164,714,884.80	137,262,404	89,409,942.00	74,508,285	827,726,505.60	689,772,088
SAM WOODS LTD-SWL	-	-	-	-	163,920.25	3,278,405	-	-	95.00	19,000	-	-	-	-	735,979.70	14,719,594	900,849.95	18,016,999
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
TULLOCH OIL PLC-TLO	-	-	-	-	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	-	-	-	-	45,253,372.77	8,242,873	15,144,379.11	2,758,539	12,403,101.33	2,259,217	-	-	16,934,805.36	3,084,664	20,045,971.89	3,651,361	109,781,630.46	19,996,654
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNILEVER GHANA LTD-UNIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UIT FINANCIAL SERVICES LTD-UITR	-	-	-	-	33,277,386.79	5,649,811	2,726,657.70	462,930	7,078,690.35	1,201,815	-	-	19,530,486.08	3,315,872	32,274,808.66	5,479,594	94,888,029.58	16,110,022