

INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/03/2022																			
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	
ANGLOGLD ASHANTI DEPOSITORY SHARES-AADS	-	-	-	-	5,537.05	13,505	19,939.53	48,633	10,330.36	25,196	653.95	1,595	1.64	4	638,954.66	1,558,426	675,417.19	1,647,359	
ACCESS BANK GHANA LTD-ACCESS	-	-	-	-	2,978,443.80	1,045,088	151,337.85	53,101	463,798,067.40	162,736,164	-	-	-	-	6,685,783.45	5,637,117	482,993,632.50	169,471,450	
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	266,389,018	
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ANGLOGLD ASHANTI LIMITED-AGA	-	-	-	-	6,428,750.00	173,750	-	-	-	-	-	-	-	-	64,656	36,371.00	983	8,857,393.00	
ALUWORKS LTD-ALW	-	-	-	-	459,817.70	4,598,177	18,471.90	184,719	5,864,774.90	58,647,749	-	-	-	-	1,924,471.50	19,244,715	23,089,544.60	230,895,446	
BENSO OIL PALM PLANTATION-BOPP	-	-	-	-	5,301,885.40	797,276	7,696,749.90	1,157,406	-	-	-	-	-	-	9,975,000.00	1,500,000	190,018,117.45	28,754,153	
CALB BANK LTD-CALB	-	-	-	-	48,573,968.54	59,236,547	8,074,267.76	9,846,668	195,027,985.74	237,839,007	-	-	-	-	170,502,067.82	207,929,351	64,414,275.08	486,592,564.94	
CBAD GHANA LTD-CBAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CLOYSTONE (GHANA) LTD-CLOYD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAMELOT GHANA LTD-CMLT	-	-	-	-	143,078.43	1,300,713	-	-	2,438.48	22,168	-	-	-	-	484,112.09	4,401,019	629,629.00	5,723,900	
COCOA PROCESSING COMPANY LTD-CPCC	-	-	-	-	10,659,774.44	532,988,732	6,400.00	320,000	24,453.40	1,222,674	-	-	-	-	4,135,080.00	206,754,000	24,489,931.88	1,224,491,594	
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	-	-	294,750.00	3,275,000	-	-	166,367.50	1,870,750	-	-	-	-	10,237,038.39	113,744,871	10,700,155.89	118,890,621	
DANNEY ATYSON STARLINE LTD-DASPHARMA	-	-	-	-	20,546,816.00	53,367,041	16,112.40	40,281	72,812.60	60,834	-	-	-	-	5,810,221.60	14,525,554	3,258,211.20	76,515,988	
ECOBANK GHANA LTD-EGH	-	-	-	-	130,681,498.40	17,194,934	10,869,892.40	1,430,249	1,794,460,555.60	236,113,231	-	-	-	-	397,331,894.40	52,280,644	79,975,810.40	10,339,554	
ENTERPRISE GROUP LTD-EGP	-	-	-	-	282,327,708.00	94,019,236	1,971,345.00	657,115	108,793,434.00	36,264,478	-	-	-	-	24,876,954.00	8,292,318	44,890,316.00	163,316,701	
ECOBANK TRANSMERCIAL INC.-ETI	-	-	-	-	1,109,914.91	8,537,807	12,547.10	942,670	454,645,998.30	3,497,276,910	-	-	-	-	124,244,958.89	955,730,453	12,793,179.62	98,009,074	
EMILY LTD-EMILY	-	-	-	-	16,566,849.80	5,322,283	2,965,656.00	968,552	30,580,411.00	18,960,137	-	-	-	-	5,559,372.00	1,853,124	25,525,600.00	84,175,200	
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	379,493,108.76	13,323,232.86	2,551,762	190,849,209.36	3	36,471,416	20,960.00	4,000	415,005,642.00	79,199,550	178,503,642.00	34,064,075	1,177,242,582.00	224,664,550	
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	-	-	9,398,320.00	5,221,289	5,045,356.80	2,802,976	481,950,577.80	26,750,321	-	-	-	-	41,939,765.00	23,299,870	2,370,553	542,061,016.20	
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	278,810,289.94	153,192,467	8,783,088.86	4,825,873	1,771,256.76	973,218	-	-	-	-	178,297,752.36	97,965,798	216,944,173.10	110,200,205	
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	1,862.00	196	-	-	5,453.00	574	-	-	-	-	107,958.00	11,364	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 LYDIO COMPANY LTD-MLIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MERIDIAN MARSHALLS HOLDING COMPANY LTD-MMH	-	-	-	-	1,832,976.64	16,063,424	-	-	49,401.00	449,100	-	-	-	-	8,686,880.62	78,971,642	10,569,258.26	96,084,166	
NEWSGOLD ISSUER LTD-GLD	-	-	-	-	10,860.00	400	-	-	411,919.80	1,393	-	-	-	-	120,220.00	1,107	50,000.00	5,000	
PESEWA ONE PLC-POP	-	-	-	-	-	-	-	-	195,694.20	301,068	-	-	-	-	1,885,380.00	2,901,432	2,901,432.00	3,202,500	
PRODUCE BUYING COMPANY LTD-PBC	-	-	-	-	4,295,989.98	214,799,499	-	-	71,730.00	587,355	-	-	-	-	3,657,588.24	182,870,412	638,103.02	31,905,151	
PIONEER KITCHENWARE LTD-PKL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PZ CLISSONS GHANA LTD-PZC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REPUBLIC BANK (GHANA) LTD-RBGH	-	-	-	-	1,967,755.20	3,279,592	25,420,792.80	42,367,988	345,760,795.20	576,267,992	-	-	-	-	132,227,886.00	220,379,810	4,271,440.80	7,119,068	
SAMBRA PROCESSER FOODS AND SPICES LTD-SAMBRA	-	-	-	-	120,291.60	2,199,132	1,765,375.70	3,209,774	4,304.85	7,827	-	-	-	-	1,396,197.00	2,538,540	3,286,829.15	5,976,053	
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	-	-	50,655,950.00	219,923	23,876,677.30	1,176,191	213,865,696.80	10,535,256	-	-	-	-	397,991,832.70	19,605,509	1,920,802,750.70	94,620,819	
STANDARD CHARTERED BANK GH. LTD-SCBPIF	-	-	-	-	46,119.60	51,234	92,153.90	107,951	32,812.00	31,915	-	-	-	-	1,177,113	1,059,401	1,235,000.70	1,172,223	
SCB INSURANCE COMPANY LTD-SCIC	-	-	-	-	6,720,332.96	84,004,162	193,920.08	2,424,001	2,575,663.92	32,195,799	-	-	-	-	1,850,191.36	23,127,392	3,424,849.28	42,810,616	
SCANCOM LTD-MTNGH	-	-	-	-	194,753,802.36	175,453,876	19,147,500.00	17,250,000	1,373,972,469.96	1,237,813,036	-	-	-	-	170,019,884.48	198,745,480	170,019,884.48	154,071,968	
SOCIETE GENERALE BANK LTD-SOGEGH	-	-	-	-	31,908,739.20	26,990,616	14,017,308.00	11,681,090	527,692,820.40	439,744,017	6,159.60	5,133	164,714,884.80	172,262,404	89,389,705.20	74,491,421	827,729,617.20	689,774,610	
SAW WOOD LTD-SWL	-	-	-	-	163,920.25	3,278,405	-	-	954.00	19,000	-	-	-	-	735,979.70	14,719,594	900,849.95	18,016,999	
TRUST BANK LTD-TB	-	-	-	-	352,750.00	92,780	-	-	34,860.00	92,800	-	-	-	-	1,870,575.38	3,768,356	2,207,085.98	5,808,122	
TULLOCH OIL PLC-TUL	-	-	-	-	1,251,659.60	8,045,005	480,605.68	34,279	219,816.36	18,300	-	-	-	-	6,608,972.12	554,411	23,848,268.00	2,042,640	
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	-	-	41,367,741.72	102,500	11,400,836.66	2,758,539	11,400,836.66	2,271,083	-	-	-	-	3,084,664	18,281,745.64	3,641,782	100,383,203.08	
TRANSPORT SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
UNILEVER GHANA LTD-UNL	-	-	-	-	33,290,851.33	5,652,087	2,726,657.70	462,930	7,078,690.35	1,201,815	-	-	-	-	19,530,486.08	3,315,872	32,261,344.12	5,477,308	
UNIFINANCIAL SERVICES LTD-UTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	