

INVESTOR STOCKHOLDING POSITION-EQUITY AT 28/02/2022																		
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
ANGLOGOLD 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	-	-	-	-	2,851,578.90	1,000,554	151,337.85	53,101	463,798,067.40	162,736.164	-	-	-	-	16,199,773.35	5,684,131	483,000,757.50	169,473,950
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	266,389,001
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANGLOGOLD ASHANTI LIMITED-AGA	-	-	-	-	6,428,750.00	1,73,750	-	-	-	-	-	-	-	-	2,392,272.00	64,656	36,371.00	239,389
ALUMINUMS LTD-ALW	-	-	-	-	4,598,817.70	4,598,817	18,471.80	184,719	5,864,774.90	58,647,799	-	-	-	-	14,822,008.60	148,220,086	19,234,715.50	239,089,544.60
BIENSO OIL PALM PLANTATION-BOPP	-	-	-	-	5,384,086.65	784,601	7,686,749.95	1,157,406	275,130.00	41,743	-	-	-	-	9,075,000.00	1,500,000	190,042,689.20	213,073,228
CAL BANK LTD-CAL	-	-	-	-	49,030,728.22	59,793,571	8,074,267.76	9,846,668	192,693,650.74	234,992,257	-	-	-	-	170,502,067.82	207,929,351	66,304,094.64	593,420,499
CEFA GHANA LTD-CEFA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLYDESTONE (GHANA) LTD-CLYD	-	-	-	-	54,650.70	1,821,690	-	-	776.76	25,892	-	-	-	-	193,214.67	6,440,489	248,642.13	8,288,071
CAMELOT GHANA LTD-CMLT	-	-	-	-	143,078.43	1,300,713	-	-	2,438.48	22,168	-	-	-	-	844,112.09	4,401,019	629,629.00	5,723,900
COCCA PROCESSING COMPANY LTD-CPCC	-	-	-	-	10,659,774.44	532,988,722	6,400.00	320,000	24,453.40	1,222,670	-	-	-	-	4,135,080.00	206,754,000	24,489,831.88	39,315,539.72
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	-	-	294,750.00	3,275,000	-	-	168,367.50	1,870,750	-	-	-	-	-	-	10,700,155.89	118,890,621
DANNEK AYTORT STARTWIN PLC-DASPHARMA	-	-	-	-	20,546,816.40	51,367,041	16,112.40	40,281	24,333.60	60,834	-	-	-	-	14,525,554	3,703,311.20	9,258,278	30,100,795.20
ECOBANK GHANA LTD-EGH	-	-	-	-	130,698,978.40	17,197,234	10,869,893.00	1,430,249	1,794,458,674.80	236,113,023	-	-	-	-	5,817,221.60	52,280,644	78,373,986.40	371,412,664
ECOBANK GROUP LTD-EGG	-	-	-	-	282,413,283.00	94,137,761	1,971,345.00	657,115	108,793,434.00	36,264,478	-	-	-	-	24,876,954.00	8,292,318	71,356,797.00	23,785,599
ECOBANK TRANSNATIONAL INC.-ETI	-	-	-	-	1,109,914.91	8,537,807	127,547.10	942,670	454,768,364.70	3,498,218,190	-	-	-	-	124,244,958.89	955,730,453	12,675,211.51	97,501,627
FAN MILK LTD-FML	-	-	-	-	16,598,439.00	5,532,813	2,905,656.00	968,552	50,552,061.00	16,850,687	-	-	-	-	5,559,372.00	1,853,124	252,525,600.00	84,175,200
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	379,495,791.64	72,422,861	13,371,232.88	2,551,762	190,850,829.36	36,421,914	20,960.00	4,000	-	-	415,005,642.00	79,199,550	178,559,219.88	34,076,187
GUINNESS GHANA BREWERIES LTD-GBBL	-	-	-	-	9,308,320.20	5,221,289	5,045,356.80	2,802,976	481,952,642.40	267,751,468	-	-	-	-	41,939,766.00	23,299,870	4,265,020.80	2,369,456
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	279,234,387.16	153,474,938	8,783,088.86	4,825,873	1,772,639.96	973,978	-	-	-	-	178,297,752.36	97,965,798	216,488,361.18	118,949,649
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOLDEN WEB LTD-GWEB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HORDS LTD-HORDS	-	-	-	-	1,851,430.00	18,514,300	-	-	-	-	-	-	-	-	-	-	-	-
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	5,695,564
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	-	-	-	-	-	-	233,877.80	359,812	-	-	-	-	-	-	1,847,747.20	2,842,688	2,081,625.00	3,202,500
PRODUCE BUYING COMPANY LTD-PBC	-	-	-	-	4,294,689.98	214,734,499	-	-	11,750.70	587,535	-	-	-	-	3,657,588.24	182,879,412	6,603,505.28	430,175,264
PIONEER KITCHENWARE LTD-PKL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PZ CUSSONS 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	576,267,392	-	-	-	-	132,227,886.00	220,379,810	4,271,440.80	7,119,068
SAMBA PROCESSING AND FOODS LTD-SAMBA	-	-	-	-	1,200.85	1,200.85	1,765,372.00	3,209,712	1,304.85	1,304.85	-	-	-	-	3,986,197.00	7,576,392	2,538,191.00	5,676,063
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	-	-	50,914,673.60	2,508,112	23,876,677.30	1,176,191	213,865,696.80	10,535,256	-	-	-	-	397,991,832.70	19,605,509	1,920,543,212.00	94,008,040
STANDARD CHARTERED BANK GH. LTD-SCBPRF	-	-	-	-	46,119.60	51,244	97,155.90	107,951	32,323.50	35,915	-	-	-	-	1,059,401.70	1,177,113	1,235,000.70	1,372,223
SIC INSURANCE COMPANY LTD-SIC	-	-	-	-	6,762,454.08	84,530,676	193,920.08	2,424,001	2,017,715.52	25,221,444	-	-	-	-	3,941,660.56	49,270,757	14,765,941.60	184,574,270
SCANCOM LTD-MTNGH	-	-	-	-	198,687,822.18	178,998,038	19,147,500.00	17,250,000	11,741,423.68	11,741,423.68	-	-	-	-	220,607,482.80	198,745,480	171,003,485.34	55,401,394
SOCIETE GENERALE GHANA LTD-SOGEH	-	-	-	-	31,920,739.20	26,600,616	14,017,308.00	11,681,090	527,693,240.40	439,744,367	6,159.60	5,133	-	-	164,714,884.80	137,262,404	89,377,610.20	68,774,681
SAM WOODS LTD-SWL	-	-	-	-	163,920.25	3,278,405	-	-	950.00	19,000	-	-	-	-	735,979.70	14,719,594	900,849.95	18,016,999
TRUST BANK LTD [THE GAMBIA]-TBL	-	-	-	-	352,550.70	927,765	-	-	34,960.00	92,000	-	-	-	-	1,819,575.28	4,788,356	2,207,085.98	5,808,121
TULLOW OIL PLC-TWO	-	-	-	-	1,251,659.60	105,005	408,605.68	34,279	218,136.00	18,300	-	-	-	-	15,861,288.40	1,330,645	6,608,579.12	554,411
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	-	-	8,236,290	13,847,865.78	2,756,539	11,400,836.66	2,271,083	2,271,083	-	-	-	-	3,084,664	18,304,144.88	3,646,244	100,394,036.40
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNILEVER GHANA LTD-UNIL	-	-	-	-	33,290,851.33	5,652,097	2,726,657.70	462,930	6,852,755.84	1,163,456	-	-	-	-	19,530,486.08	3,315,872	32,488,285.82	5,515,838
UT FINANCIAL SERVICES LTD-UTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-