INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/01/2024

	BANK OF GHANA		COMMERCIAL BANKS		FIRMS & INST		INSURANCE CO		FOREIGN INVESTORS		RURAL BANKS		SSNIT		INDIVIDUAL INVESTORS		OTHERS		TOTAL	
ISSUERS	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCESS BANK GHANA LTD-ACCESS	-	-	-	-	18,772,020.30	5,073,519	1,124,729.70	303,981	602,114,875.00	162,733,750	-	-	-	-	16,226,105.80	4,385,434	-	-	**638,237,730.80**	**172,496,684**
ACCRA BREWERY LTD-ABL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	1,322,450,592.32	261,353,872	-	-	158,884.00	31,400	-	-	-	-	25,319,359.56	5,003,826	-	-	**1,347,928,835.88**	**266,389,098**
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANGLOGOLD ASHANTI PLC-AADS	-	-	-	-	5,915,154.46	14,427,206	19,939.53	48,633	10,330.36	25,196	653.95	1,595	1.64	4	500,177.45	1,219,945	8,905.61	21,721	**6,455,163.00**	**15,744,300**
ANGLOGOLD ASHANTI PLC-AGA	-	-	-	-	12,365,622.00	334,206	-	-	-	-	-	-	2,392,272.00	64,656	22,459.00	607	-	-	**14,780,353.00**	**399,469**
ALUWORKS LTD-ALW	-	-	-	-	1,383,563.90	13,835,639	18,471.90	184,719	5,866,828.20	58,668,282	-	-	14,822,008.60	148,220,086	1,001,220.40	10,012,204	123.60	1,236	**23,092,216.60**	**230,922,166**
ASANTE GOLD CORPORATION-ASG	-	-	-	-	438,899.30	49,370	-	-	-	-	-	-	-	-	1,237,576.90	139,210	889.00	100	**1,677,365.20**	**188,680**
BENSO OIL PALM PLANTATION-BOPP	-	-	-	-	593,681,882.82	27,561,833	24,930,525.24	1,157,406	642,365.88	29,822	-	-	32,310,000.00	1,500,000	39,361,291.32	1,827,358	404,499.66	18,779	**691,330,564.92**	**32,095,198**
CAL BANK LTD-CAL	-	-	-	-	34,542,651.84	71,963,858	4,726,400.64	9,846,668	109,291,447.20	227,690,515	-	-	99,806,088.48	207,929,351	36,573,340.32	76,194,459	126,891.36	264,357	**285,066,819.84**	**593,889,208**
CFAO GHANA LTD-CFAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLYDESTONE (GHANA) LTD-CLYD	-	-	-	-	81,866.70	2,728,890	-	-	1,016.79	33,893	-	-	-	-	165,488.64	5,516,288	300.00	10,000	**248,672.13**	**8,289,071**
CAMELOT GHANA LTD-CMLT	-	-	-	-	431,183.40	4,311,834	-	-	4,671.70	46,717	-	-	-	-	137,720.40	1,377,204	-	-	**573,575.50**	**5,735,755**
COCOA PROCESSING COMPANY LTD-CPC	-	-	-	-	34,351,745.42	1,717,587,271	6,400.00	320,000	24,661.42	1,233,071	-	-	4,135,080.00	206,754,000	798,479.26	39,923,963	1,075.20	53,760	**39,317,441.30**	**1,965,872,065**
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	-	-	10,326,182.49	114,735,361	-	-	168,367.50	1,870,750	-	-	-	-	202,005.90	2,244,510	3,600.00	40,000	**10,700,155.89**	**118,890,621**
DANNEX AYRTON STARTWIN PLC-DASPHARMA	-	-	-	-	20,776,198.00	51,940,495	16,112.40	40,281	24,333.60	60,834	-	-	5,810,221.60	14,525,554	3,476,942.00	8,692,355	586.40	1,466	**30,104,394.00**	**75,260,985**
ECOBANK GHANA LTD-EGH	-	-	-	-	117,771,434.00	21,412,988	7,866,369.50	1,430,249	1,297,409,454.00	235,892,628	-	-	287,543,542.00	52,280,644	35,528,839.50	6,459,789	143,429.00	26,078	**1,746,263,068.00**	**317,502,376**
ENTERPRISE GROUP LTD-EGL	-	-	-	-	236,498,637.95	98,953,405	1,570,504.85	657,115	86,792,524.96	36,314,864	-	-	19,818,640.02	8,292,318	44,826,670.31	18,755,929	673,827.04	281,936	**390,180,805.13**	**163,255,567**
ECOBANK TRANSNATIONAL INC.-ETI	-	-	-	-	3,421,655.55	22,811,037	141,400.50	942,670	525,110,808.75	3,500,738,725	-	-	143,359,567.95	955,730,453	12,244,213.95	81,628,093	1,989.90	13,266	**684,279,636.60**	**4,561,864,244**
FAN MILK LTD-FML	-	-	-	-	256,641,105.50	78,966,494	3,147,794.00	968,552	54,585,498.50	16,795,538	-	-	6,022,653.00	1,853,124	35,385,957.75	10,887,987	40,118.00	12,344	**355,823,126.75**	**109,484,039**
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	298,674,764.60	87,845,519	8,675,990.80	2,551,762	79,819,678.40	23,476,376	13,600.00	4,000	269,278,470.00	79,199,550	108,726,556.60	31,978,399	317,441.00	93,365	**765,506,501.40**	**225,148,971**
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	-	-	7,227,067.92	1,627,718	12,445,213.44	2,802,976	1,189,283,477.16	267,856,639	-	-	103,451,422.80	23,299,870	26,306,573.76	5,924,904	7,117.32	1,603	**1,338,720,872.40**	**301,513,710**
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	352,045,017.00	234,696,678	7,238,809.50	4,825,873	1,602,388.50	1,068,259	-	-	146,948,697.00	97,965,798	56,618,449.50	37,745,633	150,402.00	100,268	**564,603,763.50**	**376,402,509**
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOLDEN WEB LTD-GWEB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HORDS LTD-HORDS	-	-	-	-	11,022,671.10	110,226,711	-	-	2,429.60	24,296	-	-	-	-	469,655.40	4,696,554	-	-	**11,494,756.10**	**114,947,561**
INTRAVENOUS INFUSIONS LTD-IIL	-	-	-	-	6,858,250.95	137,165,019	750,000.00	15,000,000	91,065.00	1,821,300	-	-	-	-	2,525,588.85	50,511,777	2,800.00	56,000	**10,227,704.80**	**204,554,096**
MEGA AFRICAN CAPITAL LTD-MAC	-	-	-	-	34,761,616.46	6,461,267	-	-	1,921,154.96	357,092	-	-	-	-	15,475,596.90	2,876,505	3,766.00	700	**52,162,134.32**	**9,695,564**
MECHANICAL LLYOD COMPANY LTD-MLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	-	-	1,736,092.40	17,360,924	-	-	44,910.00	449,100	-	-	-	-	7,812,482.90	78,124,829	14,931.30	149,313	**9,608,416.60**	**96,084,166**
NEWGOLD ISSUER LTD-GLD	-	-	-	-	102,483,974.70	427,551	-	-	35,718,176.40	149,012	-	-	-	-	1,518,499.50	6,335	50,816.40	212	**139,771,467.00**	**583,110**
PESEWA ONE PLC-POP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRODUCE BUYING COMPANY LTD-PBC	-	-	-	-	4,703,450.14	235,172,507	-	-	11,969.38	598,469	-	-	3,657,588.24	182,879,412	230,182.20	11,509,110	740.00	37,000	**8,603,929.96**	**430,196,498**
PIONEER KITCHENWARE LTD-PKL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PZ CUSSONS GHANA LTD-PZC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPUBLIC BANK (GHANA) LTD-RBGH	-	-	-	-	2,246,477.76	4,680,162	20,336,634.24	42,367,988	276,602,337.12	576,254,869	-	-	105,782,308.80	220,379,810	2,753,794.08	5,737,071	-	-	**407,721,552.00**	**849,419,900**
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	-	-	-	99,226.60	180,412	1,765,375.70	3,209,774	4,304.85	7,827	-	-	-	-	1,417,922.00	2,578,040	-	-	**3,286,829.15**	**5,976,053**
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	-	-	1,618,453,323.28	92,324,776	20,618,628.23	1,176,191	183,748,916.57	10,481,969	-	-	343,684,572.77	19,605,509	81,717,725.29	4,661,593	4,570,842.32	260,744	**2,252,794,008.46**	**128,510,782**
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	-	-	72,274.50	80,305	97,155.90	107,951	32,323.50	35,915	-	-	-	-	964,149.30	1,071,277	70,897.50	78,775	**1,236,800.70**	**1,374,223**
SIC INSURANCE COMPANY LTD-SIC	-	-	-	-	25,108,407.84	104,618,366	581,760.24	2,424,001	5,138,435.76	21,410,149	-	-	5,550,574.08	23,127,392	7,928,702.88	33,036,262	9,720.00	40,500	**44,317,600.80**	**184,656,670**
SCANCOM LTD-MTNGH	-	-	-	-	1,686,037,829.00	1,204,312,735	37,754,663.80	26,967,617	16,065,783,715.80	11,475,559,797	-	-	278,243,672.00	198,745,480	455,757,649.20	325,541,178	7,067,540.20	5,048,243	**18,530,645,070.00**	**13,236,175,050**
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	-	-	30,459,844.75	19,401,175	18,339,311.30	11,681,090	692,061,298.75	440,803,375	8,058.81	5,133	215,501,974.28	137,262,404	126,533,332.03	80,594,479	207,554.00	132,200	**1,083,111,373.92**	**689,879,856**
SAM WOODE LTD-SWL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	-	-	1,369,856.74	1,670,557	-	-	12,165.52	14,836	-	-	-	-	3,383,616.84	4,126,362	-	-	**4,765,639.10**	**5,811,755**
TULLOW OIL PLC-TLW	-	-	-	-	2,030,870.00	170,375	408,605.68	34,279	218,159.84	18,302	-	-	23,466,248.40	1,968,645	5,828,832.32	488,996	512.56	43	**31,953,228.80**	**2,680,640**
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	-	-	57,470,915.00	6,049,570	26,206,120.50	2,758,539	25,683,468.50	2,703,523	-	-	29,304,308.00	3,084,664	51,502,255.00	5,421,290	303,810.00	31,980	**190,470,877.00**	**20,049,566**
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNILEVER GHANA LTD-UNIL	-	-	-	-	51,268,254.20	5,760,478	4,120,077.00	462,930	47,337,364.50	5,318,805	-	-	29,511,260.80	3,315,872	11,332,254.30	1,273,287	36,516.70	4,103	**143,605,727.50**	**16,135,475**
UT FINANCIAL SERVICES LTD-UTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-