

INVESTOR STOCKHOLDING POSITION-EQUITY AT 29/02/2024																				
ISSUERS	BANK OF GHANA		COMMERCIAL BANKS		FIRMS & INST		INSURANCE CO		FOREIGN INVESTORS		RURAL BANKS		SSNIT		INDIVIDUAL INVESTORS		OTHERS		TOTAL	
	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY
ANGLOLED ASHANTI POST OFFICE SHARES-A&DS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCESS BANK GHANA LTD-ACCESS	-	-	18,772,020.30	5,073,519	1,124,729.70	303.881	-	-	602,114,875.00	162,733,750	-	-	-	-	16,226,105.80	4,385,434	-	-	638,237,730.80	172,066,684
ACCRA BREWERY LTD-ABR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCRA HEARTS OF COM LTD-OTC&AD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRICULTURAL DEVELOPMENT BANK- ADB	-	-	1,822,450,592.32	261,353,872	-	-	-	-	158,884.00	31,400	-	-	-	-	25,319,359.56	5,003,826	-	-	1,347,928,835.88	264,389,058
AFRICAN CHAMPION INDUSTRIES-ACI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANGLOLED ASHANTI PLC-AS&S	-	-	5,915,154.66	14,627,206	19,939.32	49.633	-	-	10,320,336	25,196	653.95	3,595	1.64	4	500,177.45	1,219,945	8,905.61	21,721	6,455,163.30	15,744,300
ANGLOLED ASHANTI PLC-AS&A	-	-	10,365,622.00	134,206	-	-	-	-	-	22,459.00	-	-	-	-	64,616	697	-	-	14,780,333.00	39,649
ALUMINUM LTD-ALW	-	-	1,383,563.90	13,835.69	18,471.90	184.719	5,866,828.20	58,668,282	-	18,272,008.60	148,220,000	-	-	-	1,001,220.00	123.60	1,236	-	230,522,166	238,622,166
ASANTE GOLD CORPORATION-ASG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BENSO OIL PALM PLANTATION-BOPP	-	-	593,681,882.82	27,561,833	24,930,525.24	1,157.406	462,365.88	29,822	32,310,000.00	1,500,000	-	-	-	-	39,361,391.22	1,827,538	404,499.66	17,779	691,330,564.92	32,095,138
CAL BANK LTD-CLB	-	-	34,542,651.84	71,963,858	4,726,400.64	9,846.668	-	-	109,291,447.20	227,690,515	99,806,448.20	207,929,531	-	-	16,573,340.32	76,194,459	126,891.36	264.857	288,066,814.94	593,889,208
C&D GHANA LTD-CD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLOYSTONE (GHANA) LTD-CLYT	-	-	81,866.70	2,728,890	-	-	-	-	1,016.79	33,893	-	-	-	-	5,516,288	100	-	-	2,789,071	8,289,071
CAMELOT GHANA LTD-CMT	-	-	431,188.40	4,311,834	-	-	-	-	4,671.70	46,717	-	-	-	-	137,720.40	1,377,204	-	-	547,675.50	5,738,735
COCA PROCESSING COMPANY LTD-CPK	-	-	24,365,186.40	1,243,822.1	-	-	-	-	24,365,186.40	1,243,822.1	4,135,080.00	206,754,000	-	-	788,479.36	5,075.30	53.760	-	39,337,445.65	1,466,827,845
DISGOUT PRODUCTION & ADVERTISING LTD-DISGOUT	-	-	10,326,182.29	114,735,363	-	-	-	-	189,387.20	1,870,750	-	-	-	-	2,005,005.00	3,600.00	-	-	10,700,185.00	118,890,631
FINNEX AYEOTUN STARTUP PLC-CASPHARMA	-	-	20,776,188.00	51,940,495	16,112.40	40.281	24,333.00	60,834	5,810,221.60	14,525,554	-	-	-	-	4,676,942.00	8,692,355	586.40	1,466	36,104,394.00	75,260,985
COBANX GHANA LTD-COB	-	-	117,123,128.88	7,666,389.59	1,430,349	281.938	235,879,349.20	2,358,793.49	287,545,542.00	52,780,648	-	-	-	-	4,610,393.50	26,170	-	-	216,563,068.00	1,873,802,376
ENTERPRISE GROUP LTD-EGP	-	-	236,698,637.95	99,953,405	15,750,504.85	657.115	86,792,524.96	334,846.4	19,818,646.00	8,249,318	44,826,670.31	18,755,529	67,827.04	-	13,759,933	390,180,405.33	133,555,567	-	-	461,884,284.24
ECOBANK TRANSNATIONAL INC.-ETI	-	-	3,241,655.55	12,801,017	14,240.50	7.97	3,500,718.725	143,359,967.95	85,678,033.61	182,244,613	12,244,213.95	91,828,073.63	-	-	28,136	86,279,636.60	4,161,884,244	-	-	4,161,884,244
DAN WELA LTD-DWL	-	-	256,641,055.90	78,966,484	3,147,794.00	168.522	54,585,498.36	1,059,538	4,022,663.00	1,853,144	39,385,957.75	40,118,897	-	-	10,687,987	59,621,126.75	109,648,460	-	-	109,648,460
GHANA COMMERCIAL BANK LTD-GCB	-	-	280,674,764.60	87,845,519	8,675,996.80	2,551.902	79,833,678.00	23,676.37	269,274,470.00	78,199,350	109,726,556.60	33,978,890	-	-	765,506,501.40	31,744,411	93,365	-	225,148,971	225,148,971
GUINNESS GHANA BEVERAGES LTD-GGBL	-	-	7,227,667.12	3,627,718	12,445,514.6	2,802.976	1,889,183,477.36	267,856,639	103,451,422.80	23,299,970	26,306,927.76	5,924,904	-	-	1,433,720,886.70	1,831,717.00	-	-	1,831,717.00	1,831,717.00
GHANA OIL COMPANY LTD-GOL	-	-	352,653,017.00	234,606,678	7,738,809.50	4,825.871	1,602,188.50	1,068,129	-	-	146,945,697.00	97,969,798	-	-	56,618,449.50	73,745,631	150,628	-	564,603,763.50	114,042,981
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOLDEN WEB LTD-GWB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HODGES LTD-HOD	-	-	11,022,671.50	110,226.71	-	-	-	-	2,478.96	24.79	-	-	-	-	499,655.40	4,696,034	-	-	11,498,756.36	114,042,981
IRVINGWINS INDUSTRIES LTD-III	-	-	6,658,250.180	127,165,019	750,000.00	15,000.000	-	-	91,065.00	1,823,300	-	-	-	-	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	6,461,287	-	-	-	-	1,921,154.96	1,921,154.96	-	-	-	-	15,475,596.90	2,876,505	3,766.00	70,000	52,162,134.32	9,695,584
MECHANICAL LLOYD COMPANY LTD-MLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MERIDIAN MARSHALLS HOLDING COMPANY LTD-MMH	-	-	1,736,092.40	17,360,924	-	-	-	-	44,510.00	449,100	-	-	-	-	7,812,842.00	78,124,820	14,931.30	149,313	9,508,616.60	96,084,166
NEIGOLD ISSUER LTD-IGD	-	-	102,483,974.70	427,555	-	-	-	-	35,178,146.40	149,012	-	-	-	-	1,518,499.50	6,335	50,816.40	21.2	139,771,467.00	883,110
PISEWA ONE PLC-POP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRODUCES BUYING COMPANY LTD-PBC	-	-	4,703,450.14	235,127,507	-	-	-	-	12,969.38	598,469	-	-	-	-	3,657,588.24	182,879,432	230,182.30	11,509,120	8,693,929.36	430,196,468
PIONEER KITCHENWARE LTD-PKL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PC OUSONS GHANA LTD-POG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPUBLIC BANK LTD-REB	-	-	2,246,477.76	4,680,142	20,236,634.24	42,367,988	276,602,327.12	576,234,869	-	106,782,308.80	220,379,830	-	-	2,754,794.00	5,797,071	-	-	407,721,552.00	849,812,800	
SAMBIA PROCESSED FOODS AND SPICES LTD-SAMBIA	-	-	99,226.60	180,412	1,765,375.70	4,304.85	7,827	4,304.85	-	1,417,922.00	2,578,040	-	-	-	5,286,825.15	-	-	-	5,286,825.15	5,976,033
STANDARD CHARTERED BANK LTD-SCB	-	-	1,618,453,321.28	92,324,776	20,618,628.23	1,176,191	181,748,918.57	1,041,969	343,684,572.17	19,605,509	85,717,725.29	2,466,593	4,570,842.92	260,744	-	2,252,794,008.46	-	-	128,516,792	1,374,231
STANDARD CHARTERED BANK LTD-SCF&P	-	-	72,725,191.00	97,151.98	-	-	-	-	80,375.00	1,023,377	-	-	-	-	566,149.81	78	-	-	1,236,400.81	1,236,400.81
SCS INSURANCE COMPANY GHANA LTD-SCIG	-	-	25,108,407.84	104,618,166	581,790.24	2,424,001	-	-	5,550,574.08	23,127,392	-	-	-	-	7,928,729.00	33,036,862	9,720.00	-	148,656,670	148,656,670
SEAFARM LTD-MTNGH	-	-	1,086,017,829.00	1,304,121,731	37,754,663.80	26,967,617	11,475,578,735.80	147,459,597,120	187,445,800	450,275,649.20	325,141,718	7,267,340.10	5,048,243	-	-	1,083,145,650,070.00	-	-	18,875,678,690	18,875,678,690
SCOTLIE GREENHOUSE GHANA LTD-SGGH	-	-	36,469,844.75	19,460,175	18,139,111.80	118,080	69,061,298.75	459,803,175	8,808.81	5,133	215,501,974.28	137,262,460	-	-	126,531,321.01	80,804,679	207,054.00	132,200	1,588,111,371.92	13,209,175,056
SAN WOODS LTD-SWD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRUST BANK LTD-TB	-	-	1,369,856.74	1,670,557	-	-	12,165.32	14,838	-	-	-	-	-	-	3,183,618.84	4,126,362	-	-	4,765,639.00	5,811,755
TULLOCH LTD-TUL	-	-	2,009,072.00	17,073.75	49,005.08	34,279	238,159.96	1,968,645	-	23,464,248.40	1,968,645	-	-	-	5,728,821.92	512.16	31	-	21,953,228.80	2,080,440
TOTAL PETROLEUM LTD-GHANA LTD-TOTAL	-	-	6,004,570.50	2,703,523	26,206,120.50	2,758,539	25,683,488.00	-	-	-	3,094,664	-	-	-	53,502,255.00	5,042,290	303,810.00	43,880	220,049,566	220,049,566
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSCOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNILEVER GHANA LTD-UNL	-	-	51,268,254.20	5,760,478	4,100,077.00	462.930	47,337,364.50	5,318,800	-	29,511,260.80	3,915,872	-	-	11,382,254.30	1,273,287	96,516.70	4,103	148,605,727.50	16,135,475	
UTI FINANCIAL SERVICES LTD-UTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-