

INVESTOR STOCKHOLDING POSITION-EQUITY AS AT 31/03/2024																				
ISSUERS	BANK OF GHANA		COMMERCIAL BANKS		FIRMS & INST		INSURANCE CO		FOREIGN INVESTORS		RURAL BANKS		SEMIT		INDIVIDUAL INVESTORS		OTHERS		TOTAL	
	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY
ANGLO-OLD SHANTARI DEPOSIT CERTIFICATE SHARES-A&DS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCESS BANK GHANA LTD-ACCESS	-	-	-	-	22,573,488.30	5,072,694	1,352,715.45	303,981	724,165,387.50	160,733,750	-	-	-	-	19,521,077.55	4,386,759	-	-	767,612,468.80	172,497,184
ACCRA BREWERY LTD-ABR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCRA HEARTS OF OAK LTD-OFH&O	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRICULTURAL DEVELOPMENT BANK-ADB	-	-	-	-	1,322,450,293.78	261,353,813	-	-	158,884	31,400	-	-	-	-	25,319,658.10	5,003,885	-	-	1,347,929,839.88	264,389,907
AFRICAN CHAMPION INDUSTRIES-ACI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANGLO-OLD SHANTARI P&C-ASO	5,915,154.48	14,437.30	-	-	19,839.33	48,633	-	-	10,330.36	25,198	683.89	1,989.00	1.64	4	100,127.48	3,219,851	8,905.81	21,721	5,455,161.00	15,254,800
ANGLO-OLD SHANTARI P&C-ASO	12,965,627.00	334.06	-	-	-	-	-	-	-	-	-	-	-	-	22,450.00	607	-	-	14,780,353.00	939.40
ALUMINUM LTD-ALW	1,383,563.90	13,835.69	-	-	18,471.90	184,719	-	-	8,866,828.20	58,668,282	-	-	-	-	14,822,000.60	148,220,006	1,001,220.04	131.60	21,092,216.60	230,922,166
ASANTE GOLD CORPORATION-ASG	438,899.50	43,889.50	-	-	-	-	-	-	-	-	-	-	-	-	1,237,510.90	13,379.10	-	-	1,677,360.50	188,680
BENSO OIL PALM PLANTATION BOPP	593,438,375.80	27,562,860	-	-	24,918,951.18	1,157,405	-	-	645,447	29,979	-	-	-	-	32,295,000.00	1,500,000	39,368,121.72	1,828,524	397,427.22	18,459
CAL BANK LTD-CAL	31,253,365.50	74,412.75	-	-	413,600.65	8,964,668	-	-	224,597,618	224,597,618	-	-	-	-	87,330,327.42	207,929,351	32,274,006.66	76,842,873	109,886,701	261,635
CAD GHANA LTD-CAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLAYSTONE (GHANA) LTD-LYD	81,866.70	2,728,890	-	-	-	-	-	-	1,016.79	33,893	-	-	-	-	168,468.64	5,516,288	300.00	10,000	246,712.33	8,289,071
CAMELOT GHANA LTD-CMT	431,183.40	4,311.84	-	-	-	-	-	-	4,671.70	46,717	-	-	-	-	1,377,220.40	1,377,220	-	-	5,735.50	57
COCA PROCESSING COMPANY LTD-CPH	34,352,188.18	1,717,609.90	-	-	6,400.00	320,000	-	-	24,661.42	1,233,071	-	-	-	-	413,580.00	206,754,000	798,125.20	39,906,865	1,040.00	52,000
DISCOUNT PRODUCE & ADVERTISING LTD-DISGOUT	104,326,332.49	114,735,363	-	-	-	-	-	-	188,367.50	1,807,367.50	-	-	-	-	200,200.00	2,444,610	-	-	30,700,155.89	118,806,821
DMNEX AVION STARTUP LTD-DMA	19,737,169.22	510,939.93	-	-	15,206.78	40,281	-	-	23,116.92	60,834	-	-	-	-	5,519,710.52	14,525,554	3,801,459.32	8,693,314	557.08	1,466
ECOBANK GHANA LTD-EGH	130,547,027.20	21,401,152	-	-	8,724,518.90	143,049	-	-	1,438,940,030.80	23,592,826	-	-	-	-	138,911,928.40	52,280,634	39,446,840.60	6,449,649	174,489.40	28,254
ENTERPRISE GHANA LTD-EGH	284,447,122.57	98,313,656	-	-	1,270,504.80	657,715	-	-	89,780,112.56	8,252,118	-	-	-	-	89,780,112.56	8,252,118	71,182.74	781,378	384,253.43	4,000
ECOBANK TRANSNATIONAL-BN-ETI	8,421,746.15	28,811,641	-	-	3,500,748.92	94,670	-	-	143,355,567.95	1,523,860	-	-	-	-	12,241,265.10	81,860,434	1,749,940	11,666	168,280,252.50	4,161,866,300
FAN MILK LTD-FML	252,854,136.00	79,016,080	-	-	3,099,366.40	98,562	-	-	53,322,662.40	16,663,312	-	-	-	-	10,520,629.70	10,943,978	21,193.60	66,673	350,441,084.80	105,912,839
GHANA COMMERCIAL BANK LTD-GCB	903,116,133.67	87,784,609	-	-	8,752,343.06	21,551,762	-	-	80,530,829.68	2,478,378	13,720.00	4,000.00	-	-	109,860,614.87	32,020,229	-	-	228,155,137.53	2,451,513
GUINNESS GHANA BREWERIES LTD-GGBL	10,627,186.00	1,627.78	-	-	12,445,213.40	280,976	-	-	1,189,286,078.00	267,856,771	-	-	-	-	103,451,423.80	23,299,870	26,305,968.92	5,924,768	1,317,712.32	1,001
GHANA OIL COMPANY LTD-GOL	352,053,136.50	234,702,131	-	-	7,238,809.50	4,825,873	-	-	1,584,432.00	1,056,288	-	-	-	-	146,948,697.00	97,765,798	96,633,774.50	37,735,181	150,402.00	100,268
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOLDEN WEB LTD-GWR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDROS LTD-HIDROS	11,022,671.10	110,226,711	-	-	-	-	-	-	2,429.40	24,296	-	-	-	-	409,655.40	4,096,554	-	-	11,494,756.10	114,947,561
INTRAVENOUS INFUSIONS LTD-ILI	4,685,702.90	337,114,019	-	-	796,000.00	15,000,000	-	-	91,065.00	91,065	-	-	-	-	2,528,118.85	50,562,717	-	-	26,227,794.66	264,554,906
MEGA AFRICA CAPITAL LTD-MAC	34,763,616.64	6,461,267	-	-	-	-	-	-	1,921,154.00	357,902	-	-	-	-	15,475,598.90	2,876,505	3,860.00	56,000	52,162,134.32	9,695,564
MECHANICAL LLOYD 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	14,931.80	149,813	5,608,416.80	96,084,186
NEWCOED ISSUER LTD-NEI	150,969,746.39	508,291	-	-	-	-	-	-	74,248,172.75	54,700	-	-	-	-	3,951,180.59	39,511	-	-	173,150,266.78	983,110
PRESEVA ONE PLC-PO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRODUCE BUYING COMPANY LTD-PBC	4,703,650.44	235,127,502	-	-	-	-	-	-	11,969.38	598,469	-	-	-	-	3,657,586.24	382,879,412	230,182.20	11,509,910	745.00	37,000
POWER KITCHENWARE LTD-PKL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PC CUSONSER GHANA LTD-PCG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPUBLIC BANK GHANA LTD-RBGH	2,245,877.76	4,678,912	20,336,634.24	42,367,988	276,584,390.88	576,217,849	-	-	1,079,788,308.80	220,379,810	-	-	-	-	2,772,340.32	5,775,709	-	-	42,707,552.00	849,419,900
SABRA PROCESSING LTD-S&P LTD-SABRA	99,228,640.00	3,404,612	-	-	3,706,375.75	1,209,774	-	-	1,767,575.75	1,767,575	-	-	-	-	1,417,952.00	1,417,952	-	-	1,286,425.15	5,974,165
STANDARD CHARTERED BANK GH. LTD-SCB	1,777,467,326.25	92,335,965	22,641,676.75	1,176,191	201,769,048.25	10,483,521	-	-	377,406,048.25	29,460,509	-	-	-	-	89,528,901.00	4,650,852	5,019,322.00	260,744	2,473,812,550.00	128,510,782
STANDARD CHARTERED BANK GH. LTD-SCBPIF	72,274.50	80,305	97,155.90	107,951	-	15,915	-	-	32,323.50	36,370	-	-	-	-	964,149.30	1,071,277	70,897.50	76,775	1,273,233.00	1,374,223
TC INSURANCE COMPANY LTD-TCI	25,370,951.84	104,614,578	501,766.24	2,424,691.00	21,430,000.00	11,214,000.00	-	-	5,550,574.08	23,127.92	-	-	-	-	1,310,600.00	1,310,600	-	-	144,654,670.00	1,446,654,670
SCANCOM LTD-MTGH	2,166,528,585.92	1,371,220,624	47,608,814.88	26,967,617	17,839,017,122.28	11,290,317,106	-	-	498,684,484.00	517,924,215.12	-	-	-	-	340,458,364	11,090,962.40	8,205,729	125,200	20,913,156,579.00	13,286,125,479
SOCIETE GENERALE GHANA LTD-SGOGH	30,667,237.43	15,197,499	18,189,411.30	91,681,099	440,753,375	2,047,733,775	-	-	231,501,974.28	1,372,262,404	8,058.81	5,113.00	-	-	17,028,951.30	80,909,778	207,564.00	1,325,291	1,083,145,322.03	68,909,175
BANK WISDOM LTD-BWL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRUST BANK LTD (THE GAMBIA) TBL	1,369,856.74	1,670,557	-	-	-	-	-	-	12,165.32	14,836	-	-	-	-	3,383,618.84	4,736,162	-	-	5,811.75	6
HULLFORD OIL PLC-TFO	2,042,780.00	171,375	408,605.68	34,279	206,239.84	17,362	-	-	23,446,248.40	1,968,645	-	-	-	-	5,828,832.32	488,996	512.56	43	3,953,228.80	2,680,640
TOTAL PETROLEUM GHANA LTD-TOTAL	57,386,146.50	6,040,447	26,206,120.50	2,758,539	75,649,810.00	2,699,980	-	-	20,304,308.00	3,084,654	-	-	-	-	53,241,240.50	5,399,289	633,246.50	66,447	190,479,877.00	20,449,566
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNILEVER GHANA LTD-UNL	68,108,396.00	5,747,544	5,485,720.50	462,930	53,008,215.00	538,033	-	-	39,293,021.00	3,315,872	-	-	-	-	15,335,322.00	1,294,120	1,294,120	10,026	125,155,379.00	16,049,552
UNION BANK OF GHANA LTD-UBG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-