

## MAIN BOARD

| Name                                  | Symbol         | Bid                | Ask            | Open           | High           | Low           | Close                  | Volume            | Value, Php             | Net Foreign<br>Buying/(Selling),<br>Php |
|---------------------------------------|----------------|--------------------|----------------|----------------|----------------|---------------|------------------------|-------------------|------------------------|---|
|                                       |                |                    |                |                | FINANC         | CIALS         |                        |                   |                        |   |
| **** BANKS ****                       |                |                    |                |                |                |               |                        |                   |                        |   |
| ASIATRUST                             | ASIA           | _                  | _              | _              | _              | _             | _                      | _                 | _                      | _                                       |
| ASIA UNITED                           | AUB            | 49                 | 49.35          | 49.4           | 49.4           | 49            | 49.35 🗸                | 17,700            | 873,320                | 774,795                                 |
| BDO UNIBANK                           | BDO            | 101.9              | 102            | 102.5          | 102.5          | 101           | 102                    | 1,384,010         | 140,908,224            | 29,543,111                              |
| BANK PH ISLANDS                       | BPI            | 85                 | 85.05          | 84.9           | 85.5           | 84.9          | 85 🛧                   | 1,294,320         | 110,033,100.5          | 60,691,681                              |
| CHINABANK                             | CHIB           | 40.45              | 40.5           | 40.8           | 40.8           | 40.05         | 40.45 🛧                | 14,300            | 576,870                | 97,074.9998                             |
| CITYSTATE BANK<br>EXPORT BANK A       | CSB<br>EIBA    | 8.55<br>-          | 10<br>-        | -              | -              | -             | -                      | -                 | -                      | •                                       |
| EXPORT BANK B                         | EIBB           | -                  | -              | -              | -              | -             | -                      | -<br>-            | -                      |   |
| EAST WEST BANK                        | EW             | 19.4               | 19.42          | 19.5           | 19.5           | 19.4          | 19.4 🗸                 | 73,800            | 1,434,626              | (462,326)                               |
| METROBANK                             | MBT            | 84.55              | 86             | 86.5           | 86.5           | 84.4          | 86 🗸                   | 590,190           | 50,371,566.5           | 31,114,597.5                            |
| PB BANK                               | PBB            | 18                 | 18.1           | 17.9           | 18.02          | 17.9          | 18.02 🗸                | 90,700            | 1,631,562              |   |
| PBCOM<br>PHIL NATL BANK               | PBC            | 23.55              | 25.3<br>53.5   | -<br>52 5      | -<br>52.7      | -<br>53.3     | -<br>52.2.4            | -                 | -<br>6 055 222         | 1 700 605                               |
| PSBANK                                | PNB<br>PSB     | 53.2<br>100        | 53.5<br>104    | 53.5<br>104.5  | 53.7<br>104.5  | 53.2<br>100   | 53.2 ↓<br>100 ↓        | 113,210<br>90     | 6,055,222<br>9,045     | 1,799,605                               |
| PHILTRUST                             | PTC            | 122                | 140            | -              | -              | -             | -                      | -                 | -                      |   |
| RCBC                                  | RCB            | 31.3               | 31.6           | 31.7           | 31.7           | 31.4          | 31.4 🗸                 | 66,800            | 2,117,210              | (950,690)                               |
| SECURITY BANK                         | SECB           | 142.1              | 142.2          | 141.9          | 142.3          | 141.6         | 142.1 🛧                | 256,470           | 36,448,567             | 8,854,569                               |
| UNION BANK                            | UBP            | 56.75              | 56.8           | 57             | 57             | 56.5          | 56.75 🗸                | 26,930            | 1,522,495.5            | 1,140                                   |
| **** OTHER FINANCIAL IN               | ISTITUTIONS ** | ***                |                |                |                |               |                        |                   |                        |   |
| AG FINANCE                            | AGF            | 2.61               | 2.7            | 2.61           | 2.62           | 2.61          | 2.61 🗸                 | 41,000            | 107,110                | -                                       |
| BRIGHT KINDLE                         | BKR            | 1.7                | 1.78           | 1.77           | 1.79           | 1.7           | 1.7 🗸                  | 229,000           | 392,800                | -                                       |
| BDO LEASING                           | BLFI           | 2.47               | 2.5            | 2.51           | 2.51           | 2.5           | 2.5 🗸                  | 9,000             | 22,570                 | -                                       |
| COL FINANCIAL                         | COL            | 15.68              | 15.7           | 15.7           | 15.7           | 15.68         | 15.68 🛧                | 1,200             | 18,826                 | -                                       |
| FIRST ABACUS FILIPINO FUND            | FAF<br>FFI     | 0.58<br>7.58       | 0.65<br>8      | 7.63           | -<br>7.63      | -<br>7.62     | -<br>7.62 <b>↓</b>     | 600               | -<br>4,576             |   |
| IREMIT                                | i              | 1.7                | 1.79           | 1.7            | 1.7            | 1.7           | 1.7                    | 16,000            | 27,200                 | -                                       |
| MEDCO HLDG                            | MED            | 0.54               | 0.58           | 0.57           | 0.59           | 0.54          | 0.54 🗸                 | 1,498,000         | 825,720                | -                                       |
| MANULIFE                              | MFC            | 770                | 775            | 760            | 770            | 758           | 770 🛧                  | 1,510             | 1,151,780              | 312,900                                 |
| NTL REINSURANCE                       | NRCP           | 0.96               | 0.98           | 0.96           | 0.96           | 0.96          | 0.96 🗸                 | 12,000            | 11,520                 | -                                       |
| PHIL STOCK EXCH                       | PSE            | 301                | 303            | 302            | 303            | 301           | 303 ↑                  | 390               | 117,560                | -<br>                                   |
| SUN LIFE<br>VANTAGE                   | SLF<br>V       | 1,550<br>3.01      | 1,555<br>3.1   | 1,540<br>3.01  | 1,554<br>3.01  | 1,535<br>3.01 | 1,554 <b>*</b><br>3.01 | 565<br>300,000    | 874,465<br>903,000     | 278,950<br>-                            |
| FINANCIALS SECTOR TO                  | TAL            |                    |                | V              | DLUME: 6       | ,037,785      |                        | VALUE: 356,438,93 | 5.5                    |   |
|                                       |                |                    |                |                | INDUST         | RIAL          |                        |                   |                        |   |
| **** ELECTRICITY, ENERG               | GY, POWER & \  | WATER ****         |                |                |                |               |                        |                   |                        |   |
| ALSONS CONS                           | ACR            | 1.56               | 1.57           | 1.56           | 1.58           | 1.55          | 1.57                   | 254,000           | 396,820                | -                                       |
| ABOITIZ POWER                         | AP             | 41.4               | 41.5           | 41.3           | 41.5           | 40.95         | 41.5 🐧                 | 967,900           | 40,023,690             | (20,240,905)                            |
| ENERGY DEVT                           | EDC            | 6.26               | 6.27           | 6.41           | 6.41           | 5.88          | 6.26 🗸                 | 31,872,200        | 195,764,603            | (37,284,046)                            |
| FIRST GEN<br>FIRST PHIL HLDG          | FGEN<br>FPH    | 23.75<br>69        | 23.95<br>69.05 | 24.25<br>69.85 | 24.85<br>69.85 | 23.6<br>68.7  | 23.75 ↓<br>69 ↓        | 872,500           | 20,976,415             | (5,173,430)                             |
| PHIL H2O                              | H2O            | 3.6                | 3.7            | 3.72           | 4.18           | 3.6           | 3.6 ↓                  | 393,530<br>58,000 | 27,228,005<br>220,960  | (9,704,991.4996)                        |
| MERALCO                               | MER            | 329.6              | 329.8          | 326            | 331            | 326           | 329.6 1                | 532,450           | 175,541,570            | 86,312,008                              |
| MANILA WATER                          | MWC            | 23.95              | 24             | 24.35          | 24.4           | 23.95         | 24 🗸                   | 1,117,400         | 26,857,965             | 14,960,885                              |
| PETRON                                | PCOR           | 8.24               | 8.31           | 8.35           | 8.35           | 8.22          | 8.31 🎍                 | 1,132,900         | 9,395,858              | 668,176                                 |
| PHX PETROLEUM                         | PNX            | 3.47               | 3.67           | 3.68           | 3.7            | 3.5           | 3.69 🗸                 | 83,000            | 301,660                | -                                       |
| SPC POWER                             | SPC            | 3.52               | 4              | 3.85           | 4              | 3.4           | 4                      | 231,000           | 852,420                | (609,680)                               |
| TA OIL<br>VIVANT                      | TA<br>VVT      | 2.15<br>22.5       | 2.17<br>23     | 2.15<br>23     | 2.16<br>23     | 2.15<br>23    | 2.15 <b>↓</b><br>23 ↑  | 499,000<br>200    | 1,075,350<br>4,600     | 509,550<br>-                            |
| **** EOOD DEVERAGE *                  | TOBACCO ****   |                    |                |                |                |               |                        |                   |                        |   |
| **** FOOD, BEVERAGE &                 | ANI            | 4.0                | 1.88           | 4.0            | 4.0            | 4.0           | 1.81 🗸                 | E0 000            | 400 000                |   |
| AGRINURTURE<br>BOGO MEDELLIN          | ANI<br>BMM     | 1.8<br>34.2        | 1.88<br>50     | 1.9<br>-       | 1.9<br>-       | 1.8           | 1.01 💌                 | 58,000            | 106,680                | -                                       |
| CNTRL AZUCARERA                       | CAT            | 87                 | 95             | -              | -              | -             | -                      | -                 | -                      |   |
| CENTURY FOOD                          | CNPF           | 17.74              | 17.78          | 17.8           | 17.84          | 17.72         | 17.74 🗸                | 3,356,400         | 59,543,260             | 53,746,866.0001                         |
| DEL MONTE                             | DMPL           | 10                 | 10.18          | 10.02          | 10.18          | 10            | 10.18 🛧                | 36,200            | 362,252                | -                                       |
| DNL INDUS                             | DNL            | 9.3                | 9.32           | 9.43           | 9.43           | 9.29          | 9.3 🗸                  | 6,314,800         | 58,925,713             | 5,508,602                               |
| EMPERADOR                             | EMP            | 8.95               | 8.97           | 8.95           | 9.05           | 8.9           | 8.95 1                 | 3,683,000         | 32,965,095             | (24,101,893)                            |
| ALLIANCE SELECT<br>GINEBRA            | FOOD<br>GSMI   | 0.86<br>11.7       | 0.88           | 0.87<br>11.7   | 0.87           | 0.86<br>11.7  | 0.86 🛂                 | 66,000            | 57,060<br>2,350        | /4 400\                                 |
| JOLLIBEE                              | JFC            | 11.7<br>206        | 11.8<br>206.8  | 11.7<br>207.4  | 11.8<br>207.4  | 11.7<br>205.2 | 11.8 ↑<br>206.8 ↓      | 200<br>630,670    | 2,350<br>129,946,194   | (1,180)<br>23,909,022                   |
| JULLIBEE<br>LIBERTY FLOUR             | LFM            | 206<br>34.05       | ∠06.8<br>42    | 207.4<br>43    | 207.4<br>43    | 205.2<br>43   | 43 1                   | 5,400             | 129,946,194            | 23, <del>3</del> 08,022                 |
|                                       | MACAY          | 3 <del>4</del> .05 | 40             | 39.95          | 40             | 39.95         | 40 1                   | 3,000             | 119,990                |   |
| MACAY HLDG                            |                |                    |                |                |                |               |                        | -,500             |                        |   |
|                                       | MAXS           | 21.65              | 23.2           | 24.05          | 24.05          | 21            | 23.2 🗸                 | 172,700           | 3,952,545              | -                                       |
| MACAY HLDG<br>MAXS GROUP<br>PUREFOODS | MAXS<br>PF     | 21.65<br>134       | 23.2<br>134.5  | 24.05<br>133.5 | 24.05<br>135   | 21<br>133.5   | 23.2 <b>↓</b><br>134.5 | 172,700<br>14,970 | 3,952,545<br>2,013,335 | -<br>(507,065)                          |
| MAXS GROUP                            |                |                    |                |                |                |               |                        |                   | • •                    | -<br>(507,065)<br>870,800               |

Net Foreign

| Name                             | Symbol        | Bid          | Ask           | Open  | High         | Low      | Close              | Volume            | Value, Php   | Buying/(Selling),<br>Php              |
|----------------------------------|---------------|--------------|---------------|-------|--------------|----------|--------------------|-------------------|--------------|---------------------------------------|
|                                  |               |              |               |       | -            |          |                    |                   | •            | · · · · · · · · · · · · · · · · · · · |
| RFM CORP<br>ROXAS HLDG           | RFM<br>ROX    | 4.13<br>2.8  | 4.14<br>5.13  | 4.13  | 4.13         | 4.12     | 4.13               | 194,000           | 799,670      | 721,300                               |
| SWIFT FOODS                      | SFI           | 0.15         | 0.151         | 0.153 | 0.154        | 0.149    | 0.15               | 3,250,000         | 490,080      | -<br>-                                |
| UNIV ROBINA                      | URC           | 205.6        | 206.2         | 206   | 206.4        | 205.6    | 206.2 1            | 195,860           | 40,342,852   | 13,385,970                            |
| VITARICH                         | VITA          | 0.68         | 0.69          | 0.67  | 0.69         | 0.67     | 0.68 🗸             | 272,000           | 184,200      | · · ·                                 |
| VICTORIAS                        | VMC           | 4.54         | 4.72          | -     | -            | -        | -                  | -                 | · -          | -                                     |
| **** CONSTRUCTION, IN            | FRASTRUCTUR   | E & ALLIED   | SERVICES      | ***   |              |          |                    |                   |              |                                       |
| ASIABEST GROUP                   | ABG           | 10.7         | 11            | 10.8  | 11           | 10.7     | 11                 | 1,300             | 13,994       | -                                     |
| CONCRETE A                       | CA            | 40.1         | 64.95         | -     | -            | -        | -                  | · -               | · <u>-</u>   | -                                     |
| CONCRETE B                       | CAB           | 15           | -             | -     | -            | -        | -                  | -                 | -            | -                                     |
| DAVINCI CAPITAL                  | DAVIN         | 1.62         | 1.63          | 1.63  | 1.67         | 1.62     | 1.62 🗸             | 825,000           | 1,337,990    | (66,420)                              |
| EEI CORP                         | EEI           | 5.99         | 6             | 6.61  | 6.7          | 5.99     | 6 🗸                | 2,280,000         | 13,985,164   | (2,482,591)                           |
| HOLCIM                           | HLCM          | 13.2         | 13.98         | -     | -            | -        | -                  | -                 | -            | -                                     |
| LBC EXPRESS<br>LAFARGE REP       | LBC<br>LRI    | 11.5         | 11.98         | 12    | 12<br>-      | 11.5     | 11.5 <b>↓</b><br>- | 18,900            | 219,200<br>- | -                                     |
| MEGAWIDE                         | MWIDE         | 6.01         | 6.1           | 6.4   | 6.4          | 6.1      | 6.1 🗸              | 19,300            | -<br>118,711 | <u>-</u>                              |
| PHINMA                           | PHN           | 11.44        | 11.94         | 11.94 | 11.94        | 11.94    | 11.94              | 6,000             | 71,640       | _                                     |
| PNCC                             | PNC           | -            | -             | -     | -            | -        | -                  | -                 | -            | -                                     |
| SUPERCITY                        | SRDC          | 0.405        | -             | -     | -            | -        | -                  | -                 | -            | -                                     |
| TKC STEEL                        | Т             | 1.14         | 1.19          | 1.18  | 1.19         | 1.13     | 1.19 🛂             | 59,000            | 68,930       | -                                     |
| VULCAN INDL                      | VUL           | 1.23         | 1.24          | 1.33  | 1.33         | 1.21     | 1.24 🛂             | 1,066,000         | 1,328,420    | (13,310)                              |
| **** CHEMICALS ****              |               |              |               |       |              |          |                    |                   |              |                                       |
| CHEMPHIL<br>CROWN ACIA           | CIP           | 107          | 120           | -     | -            | -        | 0.45               | -                 | -            | -                                     |
| CROWN ASIA                       | CROW<br>N     | 2.4          | 2.42          | 2.45  | 2.45         | 2.38     | 2.42 🛂             | 845,000           | 2,027,490    | (12,000)                              |
| EUROMED                          | EURO          | 1.7          | 1.78          | 1.7   | 1.7          | 1.7      | 1.7 1              | 1,000             | 1,700        | _                                     |
| LMG CHEMICALS                    | LMG           | 2            | 2.27          | 2.02  | 2.02         | 2        | 2 🗸                | 20,000            | 40,080       | _                                     |
| METROALLIANCE A                  | MAH           | -            | -             | -     | -            | _        | -                  | -                 | -            | -                                     |
| METROALLIANCE B                  | MAHB          | -            | -             | -     | -            | -        | -                  | -                 | -            | -                                     |
| MABUHAY VINYL                    | MVC           | 3.09         | 3.68          | 3.12  | 3.12         | 3.05     | 3.09 🗸             | 6,000             | 18,560       | -                                     |
| PRYCE CORP                       | PPC           | 2.37         | 2.39          | 2.42  | 2.42         | 2.38     | 2.38 🛂             | 335,000           | 803,090      | -                                     |
| **** ELECTRICAL COMP             | ONENTS & EQUI | IPMENT ****  |               |       |              |          |                    |                   |              |                                       |
| CONCEPCION                       | CIC           | 45           | 45.5          | 45.8  | 45.8         | 45       | 45.45 🗸            | 13,300            | 604,595      | 154,305                               |
| GREENERGY                        | GREEN         | -            | -             | -     | -            | -        | -                  | -                 | -            | -                                     |
| INTEGRATED MICR                  | IMI           | 6.2          | 6.22          | 6.25  | 6.3          | 6.2      | 6.22 🗸             | 852,900           | 5,304,195    | 3,926,540                             |
| ONICS<br>PANASONIC               | ION<br>PMPC   | 2<br>3.9     | 2.08<br>4.48  | 2.39  | 2.5          | 2        | 2 ↓                | 29,695,000        | 64,674,320   | 174,200                               |
| PHX SEMICNDCTR                   | PSPC          | 2.01         | 2.04          | 2.02  | 2.04         | 2.01     | 2.01               | 572,000           | 1,155,070    | 4,080                                 |
| CIRTEK HLDG                      | TECH          | 21.9         | 23            | 21.5  | 23           | 20.5     | 23 1               | 10,279,900        | 232,958,630  | (6,212,500)                           |
| **** OTHER INDUSTRIAL            | .S ****       |              |               |       |              |          |                    |                   |              |                                       |
| FILSYN A                         | FYN           | -            | -             | -     | -            | -        | -                  | -                 | -            | -                                     |
| FILSYN B                         | FYNB          | -            | -             | -     | -            | -        | -                  | -                 | -            | -                                     |
| PICOP RES                        | PCP           | -            | -             | -     | -            | -        | -                  | -                 | -            | -                                     |
| SPLASH CORP                      | SPH           | 2.36         | 2.38          | 2.36  | 2.53         | 2.34     | 2.36 🛧             | 6,582,000         | 15,908,480   | 31,400                                |
| STENIEL                          | STN           | -            | -             | -     | -            | -        | -                  | -                 | -            | -                                     |
| INDUSTRIAL SECTOR TO             | OTAL          |              |               | VOL   | UME: 111     | ,446,565 |                    | VALUE: 1,178,216, | 166          |                                       |
|                                  |               |              |               |       |              |          |                    |                   |              |                                       |
| **** HOLDING FIRMS ****          | •             |              |               | н     | OLDING       | FIRMS    |                    |                   |              |                                       |
| ASIA AMLGMATED                   | AAA           | -            | -             | _     | _            | -        | -                  | -                 | -            | -                                     |
| ABACORE CAPITAL                  | ABA           | 0.39         | 0.4           | 0.41  | 0.41         | 0.395    | 0.4                | 80,000            | 31,950       | -                                     |
| AYALA CORP                       | AC            | 768          | 770           | 786   | 786          | 765      | 768 🗸              | 101,930           | 78,469,005   | (18,000,355)                          |
| ABOITIZ EQUITY                   | AEV           | 56.15        | 56.8          | 57    | 57           | 55.9     | 56.8 🛧             | 688,350           | 38,986,587   | (11,217,295.5)                        |
| ALLIANCE GLOBAL                  | AGI           | 18.32        | 18.58         | 18.48 | 18.58        | 18.12    | 18.58 🛧            | 1,297,100         | 23,905,880   | 4,560,430                             |
| ANSCOR                           | ANS           | 6.34         | 6.5           | 6.35  | 6.36         | 6.35     | 6.35 ↓             | 17,600            | 111,770      | -                                     |
| ANGLO PHIL HLDG                  | APO           | 1.08         | 1.18          | 1.08  | 1.08         | 1.08     | 1.08 •             | 10,000            | 10,800       | -                                     |
| ATN HLDG A<br>ATN HLDG B         | ATN<br>ATNB   | 0.26         | 0.27<br>0.275 | 0.26  | 0.27<br>0.27 | 0.255    | 0.27               | 4,450,000         | 1,153,050    | -                                     |
| BHI HLDG                         | BH            | 0.27<br>401  | 949.5         | 0.265 | -            | 0.265    | 0.27 <b>↑</b><br>- | 130,000           | 34,600       | _                                     |
| COSCO CAPITAL                    | cosco         | 7.57         | 7.58          | 7.63  | 7.63         | 7.5      | 7.57 🗸             | 2,084,700         | 15,774,715   | 8,349,669                             |
| DMCI HLDG                        | DMC           | 13.04        | 13.12         | 12.62 | 13.2         | 12.62    | 13.12 1            | 1,300,900         | 16,875,816   | 3,162,076                             |
| FILINVEST DEV                    | FDC           | 3.77         | 3.8           | 3.77  | 3.77         | 3.76     | 3.76 🗸             | 16,000            | 60,260       | -                                     |
| FJ PRINCE A                      | FJP           | 4.23         | 4.8           | 4.24  | 4.24         | 4.23     | 4.23 🛧             | 5,000             | 21,170       | -                                     |
| FJ PRINCE B                      | FJPB          | 4.02         | 5             | -     | -            | -        | -                  | -                 | -            | -                                     |
| FORUM PACIFIC                    | FPI           | 0.24         | 0.249         | -     | -            | -        | _                  | -                 | -            | -                                     |
| GT CAPITAL                       | GTCAP         | 1,325        | 1,330         | 1,340 | 1,360        | 1,312    | 1,325 🗸            | 92,330            | 122,199,070  | (16,809,145)                          |
| HOUSE OF INV                     | HI            | 5.6          | 5.61          | 5.73  | 5.73         | 5.61     | 5.61 <b>↓</b>      | 350,300           | 1,974,813    | 683,773                               |
| JG SUMMIT                        | JGS           | 73.6         | 73.7          | 73.5  | 74.75        | 73       | 73.7 1             | 1,093,700         | 80,515,983.5 | 15,510,070                            |
| JOLLIVILLE HLDG<br>KEPPEL HLDG A | JOH<br>KPH    | 3.8<br>4.53  | 4.1<br>6.35   | -     | -            | <u>-</u> | -                  | -<br>-            | <u>-</u>     | -<br>-                                |
| KEPPEL HLDG A<br>KEPPEL HLDG B   |               |              |               | -     | -            | -        | -                  | -                 | -            | -                                     |
|                                  | KPH<br>KPHB   | 4.53<br>4.84 | 6.35<br>7.42  | -     | -            | -        |                    | -                 | -            | -                                     |

| Net Foreign<br>Buying/(Selling)<br>Php | Value, Php            | Volume               | Close                          | Low          | High          | Open         | Ask          | Bid           | Symbol        | Name                            |
|--|-----------------------|----------------------|--------------------------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------------------------|
|  |                       |                      |                                |              |               | •            |              |               |               | LODECTAD                        |
| (5,752,061                             | 195,870<br>34,998,507 | 259,000<br>4,765,700 | 0.77 <b>↓</b><br>7.39 <b>↓</b> | 0.75<br>7.1  | 0.78<br>7.6   | 0.76<br>7.6  | 0.77<br>7.39 | 0.75<br>7.11  | LIHC<br>LPZ   | LODESTAR<br>LOPEZ HLDG          |
| 1,578,19                               | 30,714,974            | 2,479,600            | 12.4 1                         | 12.06        | 7.6<br>12.48  | 7.6<br>12.48 | 12.4         | 12.08         | LTG           | LT GROUP                        |
| 1,570,13                               | -                     | 2,473,000            | -                              | -            | -             | -            | -            | -             | MGH           | METRO GLOBAL                    |
|  | 156,000               | 300,000              | 0.52 🗸                         | 0.52         | 0.52          | 0.52         | 0.53         | 0.52          | MHC           | MABUHAY HLDG                    |
|  | 14,879,373            | 1,544,800            | 9.63 ↓                         | 9.63         | 9.65          | 9.64         | 9.63         | 9.57          | MIC           | MINERALES IND                   |
|  | -                     | -                    | -                              | -            | -             | -            | 3.79         | 3.01          | MJIC          | MJC INVESTMENTS                 |
| (19,295,275                            | 40,482,179            | 7,706,800            | 5.25 🔸                         | 5.21         | 5.3           | 5.26         | 5.25         | 5.23          | MPI           | METRO PAC INV                   |
| (120,000                               | 971,100               | 31,600,000           | 0.03                           | 0.03         | 0.032         | 0.031        | 0.032        | 0.03          | PA            | PACIFICA                        |
| (39,200                                | 1,469,770             | 756,000              | 1.93 🗸                         | 1.93         | 1.97          | 1.93         | 1.95         | 1.92          | POPI          | PRIME ORION                     |
|  | 26,770                | 19,000               | 1.49                           | 1.39         | 1.53          | 1.53         | 1.49         | 1.39          | PRIM          | PRIME MEDIA                     |
|  | 52,880                | 20,000               | 2.7 🗸                          | 2.41         | 2.71          | 2.41         | 2.7          | 2.66          | REG           | REPUBLIC GLASS                  |
|  | 16,660                | 14,000               | 1.19 ↓                         | 1.19         | 1.19          | 1.19         | 1.22         | 1.19          | SGI           | SOLID GROUP                     |
| 1,61                                   | 3,220                 | 20                   | 161 🛂                          | 161          | 161           | 161          | 188          | 160           | SGP           | SYNERGY GRID                    |
| (1,589,800                             | 104,642,195           | 120,650              | 867.5 •                        | 864          | 880           | 880          | 867.5        | 867           | SM            | SM INVESTMENTS                  |
| (1,848,050                             | 8,270,000             | 167,100              | 49.7 •                         | 49.1         | 50            | 49.8         | 49.7         | 49.2          | SMC           | SAN MIGUEL CORP                 |
| (70.040                                | 184,890               | 235,000              | 0.77 •                         | 0.77<br>2.69 | 0.82<br>2.69  | 0.82<br>2.69 | 0.81<br>2.79 | 0.77<br>2.69  | SOC<br>SPM    | SOC RESOURCES SEAFRONT RES      |
| 78,010)<br>886,388.5)                  | 78,010<br>1,361,108   | 29,000<br>17,220     | 2.69<br>79.1 <b>↓</b>          | 78.55        | 2.09<br>81.95 | 79.2         | 79.15        | 79.1          | TFHI          | TOP FRONTIER                    |
| (000,300.0                             | 159,450               | 490,000              | 0.335 1                        | 0.325        | 0.335         | 0.325        | 0.335        | 0.325         | UNI           | UNIOIL HLDG                     |
|  | 100,400               | 430,000              | 0.000                          | 0.020        | 0.000         | 0.020        | 0.23         | 0.218         | WIN           | WELLEX INDUS                    |
|  | 142,800               | 510,000              | 0.28 🗸                         | 0.28         | 0.28          | 0.28         | 0.285        | 0.28          | ZHI           | ZEUS HLDG                       |
|  | )                     | VALUE: 631,175,68    |                                | 904,530      | .UME: 62,     | VOL          |              |               | R TOTAL       | HOLDING FIRMS SECTO             |
|  |                       |                      |                                | RTY          | PROPE         |              |              |               |               |                                 |
|  |                       |                      |                                |              |               |              |              |               |               | **** PROPERTY ****              |
|  | _                     | -                    | -                              | _            | _             | _            | 0.25         | 0.208         | ALCO          | ARTHALAND CORP                  |
|  | -                     | -                    | -                              | -            | -             | -            | 8.17         | 7.12          | ALHI          | ANCHOR LAND                     |
| (15,917,660                            | 105,530,120           | 2,942,500            | 35.85 🗸                        | 35.55        | 36.6          | 36.6         | 35.85        | 35.8          | ALI           | AYALA LAND                      |
|  | 184,840               | 165,000              | 1.18 🛧                         | 1.11         | 1.18          | 1.14         | 1.18         | 1.11          | ARA           | ARANETA PROP                    |
| 96,34                                  | 374,760               | 109,000              | 3.43 🗸                         | 3.42         | 3.46          | 3.44         | 3.44         | 3.43          | BEL           | BELLE CORP                      |
| 745,74                                 | 7,383,340             | 8,017,000            | 0.89 🗸                         | 0.89         | 0.98          | 0.98         | 0.89         | 0.88          | BRN           | A BROWN                         |
|  | -                     | -                    | -                              | -            | -             | -            | 1.04         | 1.02          | CDC           | CITYLAND DEVT                   |
|  | 92,840                | 760,000              | 0.122 🗸                        | 0.122        | 0.124         | 0.124        | 0.125        | 0.122         | CEI           | CROWN EQUITIES                  |
|  | 2,535                 | 500                  | 5.07 🛂                         | 5.07         | 5.07          | 5.07         | 5.1          | 5.08          | CHI           | CEBU HLDG                       |
| (546,930                               | 1,777,950             | 3,010,000            | 0.59 🗸                         | 0.59         | 0.6           | 0.59         | 0.59         | 0.58          | CPG           | CENTURY PROP                    |
|  | 117,000               | 20,000               | 5.85 🛧                         | 5.85         | 5.85          | 5.85         | 6            | 5.62          | CPV           | CEBU PROP A                     |
| (0.4.000                               | 4 005 050             | -                    | 0.405                          | - 0.40       | - 405         | - 0.40       | 6.4          | 5.61          | CPVB          | CEBU PROP B                     |
| (24,000                                | 1,085,050             | 2,250,000            | 0.485 1                        | 0.48         | 0.485         | 0.48         | 0.485        | 0.48          | CYBR          | CYBER BAY                       |
| (280,405.0002                          | 4,857,580             | 236,800              | 20.5 •                         | 20.4         | 20.7          | 20.7         | 20.5         | 20.45         | DD            | DOUBLEDRAGON<br>EMPIRE FACT     |
|  | 55,440                | 63,000               | 0.88 🛂                         | 0.88         | 0.88          | 0.88         | 0.89         | 0.88          | ELI<br>EVER   | EMPIRE EAST<br>EVER GOTESCO     |
| (8,741,210                             | 31,287,580            | 18,244,000           | -<br>1.7 <b>↓</b>              | 1.69         | -<br>1.75     | -<br>1.75    | 0.176<br>1.7 | 0.165<br>1.69 | FLI           | FILINVEST LAND                  |
| (370,620                               | 2,548,920             | 2,137,000            | 1.2 4                          | 1.17         | 1.22          | 1.22         | 1.2          | 1.19          | GERI          | GLOBAL ESTATE                   |
| (0,0,020                               | -                     | -,107,000            | -                              | ••••         | -             | -            | -            | -             | GO            | GOTESCO LAND A                  |
|  | _                     | -                    | -                              | -            | -             | _            | _            | -             | GOB           | GOTESCO LAND B                  |
| 2,113,56                               | 5,755,113             | 878,200              | 6.58 🛧                         | 6.4          | 6.64          | 6.48         | 6.59         | 6.58          | HOUSE         | 8990 HLDG                       |
|  | 499,200               | 390,000              | 1.28                           | 1.28         | 1.28          | 1.28         | 1.29         | 1.28          | IRC           | IRC PROP                        |
|  | · -                   | •                    | -                              | -            | -             | -            | 4.5          | 3.68          | KEP           | KEPPEL PROP                     |
|  | 9,500                 | 10,000               | 0.95                           | 0.95         | 0.95          | 0.95         | 0.95         | 0.94          | LAND          | CITY AND LAND                   |
| (3,887,480                             | 72,025,650            | 15,825,000           | 4.53 🗸                         | 4.52         | 4.67          | 4.67         | 4.55         | 4.53          | MEG           | MEGAWORLD                       |
| 159,00                                 | 818,720               | 10,240,000           | 0.079 🔸                        | 0.077        | 0.084         | 0.083        | 0.083        | 0.079         | MRC           | MRC ALLIED                      |
|  | 5,100                 | 20,000               | 0.255 🛧                        | 0.255        | 0.255         | 0.255        | 0.27         | 0.26          | PHES          | PHIL ESTATES                    |
|  | -                     | -                    | -                              | -            | -             | -            | -            | -             | PMT           | PRIMETOWN PROP                  |
| 171,36                                 | 205,000               | 24,400               | 8.4                            | 8.4          | 8.41          | 8.4          | 8.45         | 8.4           | PRMX          | PRIMEX CORP                     |
| (40,279,690                            | 209,207,345           | 7,193,700            | 29.05 ↓                        | 28.9         | 29.85         | 29.85        | 29.05        | 29            | RLC           | ROBINSONS LAND                  |
| _                                      | 50,600                | 130,000              | 0.425 🗸                        | 0.385        | 0.425         | 0.39         | 0.485        | 0.425         | RLT           | PHIL REALTY                     |
| 1,50                                   | 345,440               | 232,000              | 1.5                            | 1.48         | 1.5           | 1.49         | 1.5          | 1.49          | ROCK          | ROCKWELL                        |
|  | 6,180                 | 2,000                | 3.09                           | 3.09         | 3.09          | 3.09         | 3.09         | 3.04          | SHNG          | SHANG PROP                      |
| /7 OFF 000                             | 2,008,240             | 2,775,000            | 0.72 ↓                         | 0.72         | 0.75          | 0.73         | 0.74         | 0.72          | SLI           | STA LUCIA LAND                  |
| (7,855,090                             | 54,292,640            | 2,506,000            | 21.7 🗸                         | 21.55        | 21.75         | 21.75        | 21.75        | 21.7          | SMPH<br>STR   | SM PRIME HLDG                   |
| 490,80                                 | 490,800<br>1,606,000  | 60,000<br>1,660,000  | 8.18<br>0.95 <b>↓</b>          | 8.18<br>0.94 | 8.18<br>1.02  | 8.18<br>0.99 | 8.38<br>0.95 | 8.18<br>0.94  | SUN           | STARMALLS<br>SUNTRUST HOME      |
|  | 1,000,000             | 1,000,000            | U.30 ×                         | 0.54         | 1.02          | 0.33         |              |               |               |                                 |
|  | _                     | -                    | _                              | -            | -             | _            | 24 95        | 19.5          | I <b>⊢</b> (: | PTFC REDEV CORP                 |
|  | -                     |                      | -                              | -            | -             | -            | 24.95<br>-   | 19.5<br>-     | TFC<br>UW     | PTFC REDEV CORP<br>UNIWIDE HLDG |

| S | Е | R | ν | ı | С | Е | S |
|---|---|---|---|---|---|---|---|

VOLUME: 80,662,200

VALUE: 506,957,170

PROPERTY SECTOR TOTAL

| MEDIA       |      |      |       |      |      |      |         |         |           |   |
|-------------|------|------|-------|------|------|------|---------|---------|-----------|---|
| ABS CBN     | ABS  | 65.8 | 65.85 | 67.1 | 67.1 | 65   | 65.85 🗸 | 36,200  | 2,377,896 | - |
| GMA NETWORK | GMA7 | 7.22 | 7.26  | 7.31 | 7.32 | 7.21 | 7.22 🔸  | 301,900 | 2,193,414 | - |

Net Foreign Buying/(Selling), Bid Ask Open High Volume Value, Php Php Symbol Low Close MANILA BULLETIN 0.6 0.59 0.59 MB 0.62 0.56 0.56 152,000 87,660 **MLA BRDCASTING** MBC 26.975 23.2 29.95 30 30 29.95 29.95 4 900 \*\*\*\* TELECOMMUNICATIONS \*\*\*\* 2,168 2,170 2,180 2,164 2,170 1 **GLOBE TELECOM** 2,164 28,505 61,899,940 (26,339,530) LIBERTY TELECOM 10,930,990 LIB 4.3 4.43 4.22 4.45 4.11 4.43 1 2,533,000 8,240 PTT CORP PTT PLDT 1,997 2,000 2,008 2,020 1,990 1,997 4 133,275 266,418,535 (35,847,890) TEL \*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* DFNN INC DFNN 5.6 5.9 5.96 6 5.9 5.9 4 2,624,700 15,495,032 12.980.000 IMPERIAL A IMP 3.6 **IMPB** 29.95 **IMPERIAL B** ISLAND INFO IS 0.175 0.176 0.177 0.181 0.175 0.176 5,890,000 1,035,910 ISM ISM COMM 1.41 28,000 1.4 1.41 1.43 1.5 1.41 1,543,000 2,197,480 JACKSTONES JAS 2.12 2.18 MG HLDG MG 0.265 0.285 0.27 0.28 0.27 0.28 570,000 156,300 22,400 44,100 NOW CORP NOW 0.75 0.76 0.84 0.76 0.76 16,347,000 12,916,930 0.84 TRANSPACIFIC BR **TBGI** 1.5 1.71 **PHILWEB** WEB 19.48 19.4 20.3 19.4 20.3 1 83,000 1,627,960 20.3 YEHEY CORP YEHEY 4.01 4.1 3.98 4.1 3.98 4.1 1 288.000 1.158.240 \*\*\*\* TRANSPORTATION SERVICES \*\*\*\* 2GO GROUP 8.45 8.48 8.35 8.4 4 1,577,697 2GO 8.4 8.41 187.900 (7,587)**ASIAN TERMINALS** ATI 11.1 11.36 11.2 11.3 11.2 11.3 1 88.200 996.650 (995.530)CEB 5,684,836.5 **CEBU AIR** 88.05 88.9 88.9 87.75 88.3 4 106,240 9,361,670.5 **INTL CONTAINER** 133,543,783.5 (27,635,101.5) **ICT** 69.85 69.9 71.2 71.2 69.65 69.9 1,899,040 **LORENZO SHIPPNG** LSC 1.15 7,000 8.050 1.15 1.23 1.15 1.15 1.15 **MACROASIA** MAC 2.1 2.2 2.06 2.19 2.19 44,000 90,680 4.55 PAL HLDG PAL 4.55 4.56 4.55 4.55 4.55 4,000 18,200 **GLOBALPORT** PORT HARBOR STAR \*\*\*\* HOTEL & LEISURE \*\*\*\* **ACESITE HOTEL** ACE 1.11 1.21 1.11 1.11 1.1 1.1 1 108,000 119,800 (110,920)**BOULEVARD HLDG** 0.053 0.055 0.056 0.057 0.053 0.053 4 91,890,000 5,024,130 91,800 **DISCOVERY WORLD** DWC 1.66 1.89 **GRAND PLAZA GPH** 17.26 21.5 WATERFRONT WPI 0.31 0.325 0.325 0.335 0.31 0.325 4 1.470.000 463.500 (3,250)\*\*\*\* EDUCATION \*\*\*\* CENTRO ESCOLAR CEU 9.51 9.93 **FEU** 955 910 4 FAR EASTERN U 960 910 910 910 20 18,200 **IPEOPLE** IPΩ 11.42 11.78 0.475 STI HLDG 0.49 0.49 0.48 0.48 2,380,000 1,149,550 (9,600) 0.48 \*\*\*\* CASINOS & GAMING \*\*\*\* **BERJAYA BCOR** 25.5 26.5 26.5 26.5 26.5 26.5 4 100 2,650 BLOOMBERRY BLOOM 5.62 5.63 5.79 5.62 5.63 ↓ 7,915,400 44,940,629 (26,890,404) 5.79 **IP EGAME** EG 0.01 0.011 0.011 0.011 0.01 0.01 20,600,000 206,100 (5,000)PACIFIC ONLINE LOTO 18.14 19 LEISURE AND RES LR 8.96 9 9 9.02 8.96 9 4 290.600 2.614.492 (106.862)MELCO CROWN MCP 3 78 3.79 3.62 3.84 3.57 3.78 1 12,360,000 46,569,850 12,539,000 MJC 77,960 MANILA JOCKEY 1.99 1.99 39,000 1.1 🛧 PREMIUM LEISURE PLC 1.08 1.08 1.06 12,312,000 13,447,290 (8,041,400) 1.1 1.1 PHIL RACING **PRC** 9.01 9.48 **TRAVELLERS RWM** 4.34 4.35 4.35 4.35 4.32 4.35 3.235.000 14,064,690 (7,212,240)\*\*\*\* RETAIL \*\*\*\* **CALATA CORP** CAL 3.55 3.57 3.58 3.58 3.52 3.55 1 58,000 206,590 (49,980)PUREGOLD. PGOLD 34.55 34.75 35.1 35 15 34.3 34.75 1.188.400 41,418,510 384,130 **ROBINSONS RTL** RRHI 72.6 72.95 75.2 75.2 72.6 72.95 4 45,840 3,356,337 (1,093)105 PHIL SEVEN CORP SEVN 100.8 104.8 105 100.8 100.8 1 1,010 105,629 52,500 SSI GROUP SSI 4.88 16.287.200 79.807.542 39.943.333 4.87 4.88 5.1 5.1 4.88 \*\*\*\* OTHER SERVICES \*\*\*\* APC 0.57 **APC GROUP** 0.56 0.57 0.57 0.56 0.57 938,000 532.810 **EASYCALL ECP** 2.82 3.7 **PAXYS** PAX 2.71 2.99 PRMIERE HORIZON PHA 0.55 0.57 **PHILCOMSAT** PHC SBS 6.22 **SBS PHIL CORP** 6.23 6.36 6.2 6.23 4 2,220,600 13,934,093 (211,275)

 SERVICES SECTOR TOTAL
 VOLUME:
 206,332,880
 VALUE:
 795,079,317.5

| Name   | Symbol   | Bid  | Ask   | Open   | High   | Low  | Close  | Volume   | Value, Php   | Net Foreign<br>Buying/(Selling),<br>Php |
|--|--|--|---|--|--|--|--|--|--|---|
| **** MINING ****   |  |  |   |  |  |  |  |  |  |   |
| ATOK   | AB   | 9.51   | 11.78   | -  | -  | -  | -  | -  | -  | -                                       |
| APEX MINING  | APX  | 2.12   | 2.2   | 2.14   | 2.14   | 2.12   | 2.12 🗸   | 55,000   | 116,960  | -                                       |
| ABRA MINING  | AR   | 0.0048   | 0.0049  | 0.0048   | 0.0048   | 0.0048   | 0.0048   | 117,000,000  | 561,600  | -                                       |
| ATLAS MINING   | AT   | 5.41   | 5.49  | 5.9  | 5.9  | 5.4  | 5.49 🗸   | 358,400  | 1,972,286  | (142,720.9999)                          |
| BENGUET A  | ВС   | 5.7  | 6.09  | -  | -  | -  | -  | -  | -  | -                                       |
| BENGUET B  | BCB  | 5.71   | 6.5   | -  | -  | -  | -  | -  | -  | -                                       |
| COAL ASIA HLDG   | COAL   | 0.65   | 0.66  | 0.66   | 0.66   | 0.65   | 0.65 🗸   | 680,000  | 446,550  | -                                       |
| CENTURY PEAK   | СРМ  | 0.71   | 0.72  | 0.72   | 0.74   | 0.71   | 0.72 🗸   | 555,000  | 400,590  |   |
| DIZON MINES  | DIZ  | 8.02   | 8.4   | 8.6  | 8.8  | 7.78   | 8.4 🗸  | 56,600   | 465,980  |   |
| FERRONICKEL  | FNI  | 0.81   | 0.82  | 0.82   | 0.84   | 0.8  | 0.81 🗸   | 10,429,000   | 8,469,440  | 911,360                                 |
| GEOGRACE   | GEO  | 0.3  | 0.31  | 0.31   | 0.31   | 0.3  | 0.31 🛧   | 560,000  | 168,500  |   |
| EPANTO A   | LC   | 0.188  | 0.19  | 0.189  | 0.19   | 0.188  | 0.189 🗸  | 4,040,000  | 763,770  |   |
| EPANTO B   | LCB  | 0.201  | 0.205   | 0.201  | 0.202  | 0.201  | 0.201 🗸  | 1,200,000  | 241,210  |   |
| MANILA MINING A  | MA   | 0.01   | 0.011   | 0.01   | 0.011  | 0.01   | 0.01 4   | 29,000,000   | 310,000  |   |
| MANILA MINING B  | MAB  | 0.011  | 0.012   | 0.011  | 0.012  | 0.011  | 0.012  | 700,000  | 7,800  | (3,300)                                 |
| MARCVENTURES   | MARC   | 2.74   | 2.75  | 2.81   | 2.9  | 2.73   | 2.75 🗸   | 425,000  | 1,170,150  | (0,000)                                 |
| NIHAO  | NI   | 2.92   | 2.93  | 3.1  | 3.1  | 2.93   | 2.93 4   | 357,000  | 1,060,700  | (177,750)                               |
| NICKEL ASIA  | NIKL   | 7.6  | 7.66  | 7.74   | 7.74   | 7.56   | 7.6 4  | 3,186,400  | 24,349,949   | 1,841,671                               |
| OMICO CORP   | OM   | 0.59   | 0.62  | 0.59   | 0.59   | 0.59   | 0.59 4   | 2,000  | 1,180  | 1,041,071                               |
| ORNTL PENINSULA  | ORE  | 1.42   | 1.45  | 0.59<br>1.42   | 1.42   | 1.42   | 1.42 4   | 2,000<br>50,000  | 71,000   | •                                       |
| PX MINING  | PX   | 5.11   | 5.18  | 5.15   | 5.19   | 5.08   | 5.18 1   | 427,500  | 2,193,887  | (359,320)                               |
|  |  |  |   |  |  |  |  | ·  |  | =                                       |
| SEMIRARA MINING  | SCC  | 136.1  | 136.2   | 136.5  | 137  | 135.1  | 136.2 4  | 269,690  | 36,714,946   | 3,676,212                               |
| JNITED PARAGON   | UPM  | 0.0078   | 0.0085  | 0.0079   | 0.0079   | 0.0078   | 0.0078 🛂   | 2,000,000  | 15,700   |   |
| **** OIL ****  | P00  | 0.040  | 0.00=   | 0.00   | 0.00   | 0.00   | 0.00   | 40.000   | 0.050  |   |
| BASIC ENERGY   | BSC  | 0.212  | 0.225   | 0.22   | 0.23   | 0.22   | 0.22 ↑   | 40,000   | 8,950  | •                                       |
| ORNTL PETROL A   | OPM  | 0.01   | 0.011   | 0.01   | 0.011  | 0.01   | 0.011 🛧  | 80,800,000   | 888,200  | •                                       |
| ORNTL PETROL B   | ОРМВ   | 0.01   | 0.011   | -  | -  | -  | -  | -  | -  |   |
| PHILODRILL   | OV   | 0.013  | 0.014   | 0.013  | 0.014  | 0.013  | 0.014  | 21,800,000   | 284,200  |   |
| PETROENERGY  | PERC   | 3.77   | 3.79  | 3.9  | 3.9  | 3.79   | 3.79 🗸   | 68,000   | 259,170  | •                                       |
| X PETROLEUM  | PXP  | 1.41   | 1.44  | 1.5  | 1.5  | 1.41   | 1.41 🔸   | 813,000  | 1,164,980  | •                                       |
| A PETROLEUM  | TAPET  | 2.3  | 2.31  | 2.31   | 2.32   | 2.3  | 2.3 🗸  | 191,000  | 440,510  | 11,550                                  |
|  |  |  |   |  |  |  |  |  |  |   |
| ABC PREF   | ABC  | _  | _   | _  | PREFE<br>-   | RRED<br>-  | _  | -  | <u>-</u>   | ,                                       |
| AC PREF A  | ACPA   | _  | _   | _  | _  | _  | _  | _  | _  |   |
| AC PREF B1   | ACPB1  | 520  | 525   | 513  | 513  | E40  | 513 🗸  | 00   |  |   |
| AC PREF B2   |  |  |   |  |  | อเจ  |  | 20   | 10.260   |   |
| BC PREF A  | ACPBZ  | 525  | 547.5   |  |  | 513<br>-   | 513 ×  | 20   | 10,260<br>-  |   |
|  | ACPB2<br>BCP   | 525<br>11.42   | 547.5<br>19.98  |  | -  | -  | -<br>-   | 20<br>-<br>-   | 10,260<br>-<br>-   |   |
|  | BCP  | 11.42  | 19.98   | -  | -  | -<br>-<br>-  | -  | -<br>-<br>-  | 10,260<br>-<br>-<br>-  |   |
| OMC PREF   | BCP<br>DMCP  | 11.42<br>702   | 19.98<br>-  | -  | -  | -<br>-<br>-  |  | -<br>-<br>-<br>-   | 10,260<br>-<br>-<br>-  |   |
| OMC PREF<br>FGEN PREF F  | BCP<br>DMCP<br>FGENF   | 11.42<br>702<br>110.8  | 19.98<br>-<br>119.8   | -<br>-<br>-  | -<br>-<br>-  | -<br>-<br>-  |  | -<br>-<br>-  | -<br>-<br>-  |   |
| DMC PREF<br>FGEN PREF F<br>FGEN PREF G   | BCP<br>DMCP<br>FGENF<br>FGENG  | 11.42<br>702<br>110.8<br>116   | 19.98<br>-<br>119.8<br>120  | -  | -<br>-<br>-<br>-<br>116  | -<br>-<br>-<br>-<br>-<br>116   | -<br>-<br>-<br>-<br>116 •  | 20<br>-<br>-<br>-<br>-<br>10   | 10,260<br>-<br>-<br>-<br>-<br>-<br>1,160   |   |
| OMC PREF<br>FGEN PREF F<br>FGEN PREF G<br>FPH PREF   | BCP<br>DMCP<br>FGENF<br>FGENG<br>FPHP  | 11.42<br>702<br>110.8<br>116   | 19.98<br>-<br>119.8<br>120  | -<br>-<br>-  | -<br>-<br>-<br>-<br>116  | -<br>-<br>-  |  | -<br>-<br>-  | -<br>-<br>-  |   |
| OMC PREF<br>FGEN PREF F<br>FGEN PREF G<br>FPH PREF<br>FPH PREF C   | BCP<br>DMCP<br>FGENF<br>FGENG<br>FPHP<br>FPHPC   | 11.42<br>702<br>110.8<br>116<br>-<br>500   | 19.98<br>-<br>119.8<br>120<br>-<br>525  | -<br>-<br>-  | -<br>-<br>-<br>-<br>116  | -<br>-<br>-  |  | -<br>-<br>-  | -<br>-<br>-  |   |
| OMC PREF<br>FGEN PREF F<br>FGEN PREF G<br>FPH PREF<br>FPH PREF C<br>GLO PREF A   | BCP<br>DMCP<br>FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA  | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01   | 19.98<br>-<br>119.8<br>120<br>-<br>525  | -<br>-<br>-<br>116<br>-<br>-   | -<br>-<br>-<br>116<br>-<br>-   | -<br>-<br>-<br>116<br>-<br>-   | -<br>-<br>-<br>116 •<br>-<br>-   | -<br>-<br>-<br>10<br>-<br>-  | 1,160<br>-<br>-<br>-<br>-  |   |
| OMC PREF<br>FGEN PREF F<br>FGEN PREF G<br>FPH PREF<br>FPH PREF C<br>BLO PREF A<br>BLO PREF P   | BCP<br>DMCP<br>FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP   | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519  | 19.98<br>-<br>119.8<br>120<br>-<br>525<br>-<br>525  | -<br>-<br>-  | -<br>-<br>-<br>-<br>116<br>-   | -<br>-<br>-  | -<br>-<br>-<br>116 ↓<br>-  | -<br>-<br>-  | -<br>-<br>-  |   |
| OMC PREF<br>GEN PREF F<br>GEN PREF G<br>FPH PREF<br>FPH PREF C<br>GLO PREF A<br>GLO PREF P<br>R PREF   | BCP<br>DMCP<br>FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP  | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519<br>1.12  | 19.98<br>-<br>119.8<br>120<br>-<br>525<br>-<br>525<br>1.13  | -<br>-<br>-<br>116<br>-<br>-   | -<br>-<br>-<br>116<br>-<br>-<br>-<br>519   | -<br>-<br>-<br>116<br>-<br>-   | -<br>-<br>-<br>116 •<br>-<br>-   | -<br>-<br>-<br>10<br>-<br>-  | 1,160<br>-<br>-<br>-<br>-  |   |
| OMC PREF GEN PREF F GEN PREF G FPH PREF CBLO PREF A BLO PREF R PREF MWIDE PREF   | BCP<br>DMCP<br>FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP<br>MWP   | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519  | 19.98<br>-<br>119.8<br>120<br>-<br>525<br>-<br>525<br>1.13<br>112   | -<br>-<br>-<br>116<br>-<br>-   | -<br>-<br>-<br>116<br>-<br>-<br>-<br>519   | -<br>-<br>-<br>116<br>-<br>-   | -<br>-<br>-<br>116 ↓<br>-<br>-   | -<br>-<br>-<br>10<br>-<br>-  | 1,160<br>-<br>-<br>-<br>-  |   |
| OMC PREF GEN PREF F GEN PREF G FPH PREF C GLO PREF A GLO PREF P R PREF MWIDE PREF  | BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP  | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519<br>1.12<br>109.5   | 19.98<br>-<br>119.8<br>120<br>-<br>525<br>-<br>525<br>1.13<br>112   | -<br>-<br>116<br>-<br>-<br>-<br>519<br>-   | -<br>-<br>-<br>116<br>-<br>-<br>-<br>519<br>-  | -<br>-<br>-<br>116<br>-<br>-<br>-<br>519<br>-  | 116 •<br>-<br>-<br>-<br>-<br>-<br>519 •<br>-   | -<br>-<br>-<br>10<br>-<br>-<br>-<br>600  | 1,160<br>-<br>-<br>-<br>-<br>-<br>311,400<br>-<br>-  |   |
| OMC PREF GEN PREF F GEN PREF G PH PREF PH PREF C BLO PREF A BLO PREF P R PREF WIDE PREF PF PREF  | BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2   | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519<br>1.12<br>109.5<br>-<br>1,040   | 19.98<br>-<br>119.8<br>120<br>-<br>525<br>-<br>525<br>1.13<br>112<br>-<br>1,045                               | -<br>-<br>-<br>116<br>-<br>-   | -<br>-<br>-<br>116<br>-<br>-<br>519<br>-<br>-<br>-   | -<br>-<br>-<br>116<br>-<br>-   | -<br>-<br>-<br>116 ↓<br>-<br>-   | -<br>-<br>-<br>10<br>-<br>-  | 1,160<br>-<br>-<br>-<br>-  |   |
| OMC PREF GEN PREF F GEN PREF G PH PREF PH PREF C BLO PREF A BLO PREF P R PREF WIDE PREF PF PREF PF PREF 2 PHOENIX PREF   | BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP  | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519<br>1.12<br>109.5<br>-<br>1,040<br>50.05  | 19.98<br>-<br>119.8<br>120<br>-<br>525<br>-<br>525<br>1.13<br>112<br>-<br>1,045                               | -<br>-<br>116<br>-<br>-<br>519<br>-<br>-<br>-<br>1,040   | -<br>-<br>116<br>-<br>-<br>519<br>-<br>-<br>-<br>1,040   | -<br>-<br>116<br>-<br>-<br>519<br>-<br>-<br>-<br>1,040   | 116 \( \psi \) 519 \( \psi \)  | -<br>-<br>-<br>10<br>-<br>-<br>-<br>600<br>-<br>-<br>-<br>700  | 1,160<br>-<br>-<br>-<br>311,400<br>-<br>-<br>728,000   |   |
| OMC PREF GEN PREF F GEN PREF G FPH PREF C GLO PREF A GLO PREF P R PREF WIDE PREF FP PREF FP PREF 2 PHOENIX PREF PCOR PREF 2A   | BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A  | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519<br>1.12<br>109.5<br>-<br>1,040<br>50.05<br>1,050   | 19.98<br>-<br>119.8<br>120<br>-<br>525<br>-<br>525<br>1.13<br>112<br>-<br>1,045<br>-<br>1,065                 | -<br>-<br>-<br>116<br>-<br>-<br>519<br>-<br>-<br>-<br>1,040<br>-<br>1,065                          | -<br>-<br>-<br>116<br>-<br>-<br>519<br>-<br>-<br>1,040<br>-<br>1,065   | -<br>-<br>-<br>116<br>-<br>-<br>519<br>-<br>-<br>-<br>1,040<br>-<br>1,065                                | 116 \( \psi \) 116 \( \psi \) 519 \( \psi \) 1,040 \( \psi \) 1,065                        | -<br>-<br>-<br>10<br>-<br>-<br>-<br>600<br>-<br>-<br>-<br>700  | 1,160<br>-<br>-<br>-<br>311,400<br>-<br>-<br>728,000<br>-<br>580,425   |   |
| OMC PREF GEN PREF F GEN PREF G PH PREF PH PREF C BLO PREF A BLO PREF P R PREF WIDE PREF PF PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2A  | BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B  | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519<br>1.12<br>109.5<br>-<br>1,040<br>50.05<br>1,050<br>1,065                                    | 19.98<br>-<br>119.8<br>120<br>-<br>525<br>-<br>525<br>1.13<br>112<br>-<br>1,045<br>-<br>1,065<br>1,099        | -<br>-<br>116<br>-<br>-<br>519<br>-<br>-<br>-<br>1,040   | -<br>-<br>116<br>-<br>-<br>519<br>-<br>-<br>-<br>1,040   | -<br>-<br>116<br>-<br>-<br>519<br>-<br>-<br>-<br>1,040   | 116 \( \psi \) 519 \( \psi \)  | -<br>-<br>-<br>10<br>-<br>-<br>-<br>600<br>-<br>-<br>-<br>700  | 1,160<br>-<br>-<br>-<br>311,400<br>-<br>-<br>728,000   |   |
| OMC PREF GEN PREF F GEN PREF G GEN PREF G GPH PREF GPH PREF C GLO PREF A GLO PREF P R PREF MIDE PREF F PREF F PREF 2 COR PREF 2A COR PREF 2B GFI PREF  | BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP   | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519<br>1.12<br>109.5<br>-<br>1,040<br>50.05<br>1,050<br>1,065<br>1.85                            | 19.98<br>-<br>119.8<br>120<br>-<br>525<br>-<br>525<br>1.13<br>112<br>-<br>1,045<br>-<br>1,065<br>1,099<br>2.7 | -<br>-<br>-<br>116<br>-<br>-<br>519<br>-<br>-<br>-<br>1,040<br>-<br>1,065                          | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,068  | -<br>-<br>-<br>116<br>-<br>-<br>519<br>-<br>-<br>-<br>1,040<br>-<br>1,065                                | 116 \( \psi \) 116 \( \psi \) 519 \( \psi \) 1,040 \( \psi \) 1,065                        | -<br>-<br>-<br>10<br>-<br>-<br>-<br>600<br>-<br>-<br>-<br>700  | 1,160<br>-<br>-<br>-<br>311,400<br>-<br>-<br>728,000<br>-<br>580,425   |   |
| OMC PREF GEN PREF F GEN PREF G PH PREF PH PREF C GLO PREF A GLO PREF P R PREF WIDE PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2B GEN PREF 2B  | BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A                                     | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519<br>1.12<br>109.5<br>-<br>1,040<br>50.05<br>1,050<br>1,065<br>1.85                            | 19.98<br>-<br>119.8<br>120<br>-<br>525<br>-<br>525<br>1.13<br>112<br>-<br>1,045<br>-<br>1,065<br>1,099<br>2.7 | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,068  | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,068  | -<br>-<br>-<br>116<br>-<br>-<br>519<br>-<br>-<br>-<br>1,040<br>-<br>1,065                                | 116 \( \psi \) 116 \( \psi \) 519 \( \psi \) 1,040 \( \psi \) 1,065                        | -<br>-<br>-<br>10<br>-<br>-<br>-<br>600<br>-<br>-<br>-<br>700  | 1,160<br>-<br>-<br>-<br>311,400<br>-<br>-<br>728,000<br>-<br>580,425   |   |
| OMC PREF GEN PREF F GEN PREF G GEN PREF G GEN PREF G GEN PREF C GEN PREF A GEN PREF A GEN PREF A GEN PREF A GEN PREF GEN PREF B GEN  | BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B                               | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519<br>1.12<br>109.5<br>-<br>1,040<br>50.05<br>1,050<br>1,065<br>1.85<br>-<br>78.7               | 19.98 - 119.8 120 - 525 - 525 1.13 112 - 1,045 - 1,065 1,099 2.7 - 81   | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,068  | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,068  | 116<br>-<br>-<br>519<br>-<br>-<br>1,040<br>-<br>1,065<br>1,065   | 116 •  | -<br>-<br>-<br>10<br>-<br>-<br>-<br>600<br>-<br>-<br>-<br>700<br>-<br>545<br>430<br>-<br>-                                   | 1,160<br>-<br>-<br>-<br>311,400<br>-<br>-<br>728,000<br>-<br>580,425<br>458,750<br>-<br>-  |   |
| OMC PREF GEN PREF F GEN PREF G GEN PREF G GEN PREF G GEN PREF C GLO PREF A GLO PREF P R PREF WIDE PREF FP PREF COR PREF 2A COR PREF 2A COR PREF 2B GEN PREF 2A GEN PREF 2B GEN PREF 2C   | BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C                         | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519<br>1.12<br>109.5<br>-<br>1,040<br>50.05<br>1,050<br>1,065<br>1.85<br>-<br>78.7<br>83         | 19.98 - 119.8 120 - 525 - 525 1.13 112 - 1,045 - 1,065 1,099 2.7 - 81 83.5                                    | 116<br>-<br>-<br>519<br>-<br>-<br>1,040<br>-<br>1,065<br>1,068<br>-<br>-                           | 116<br>-<br>-<br>519<br>-<br>-<br>1,040<br>-<br>1,065<br>1,068<br>-<br>-   | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,065  | 116 •  | -<br>-<br>-<br>10<br>-<br>-<br>-<br>600<br>-<br>-<br>-<br>700<br>-<br>545<br>430<br>-<br>-<br>-                              | 1,160 - 1,160 - 311,400 - 728,000 - 580,425 458,750 - 1,886,902.5  | 440.000                                 |
| OMC PREF GEN PREF F GEN PREF G GPH PREF GPH PREF GPH PREF C GLO PREF A GLO PREF P R PREF WIDE PREF F PREF F PREF COR PREF 2A COR PREF 2B GHC PREF 2B GMC PREF 2C GMC PREF 2C   | BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D                   | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519<br>1.12<br>109.5<br>-<br>1,040<br>50.05<br>1,050<br>1,065<br>1.85<br>-<br>78.7<br>83<br>79.1 | 19.98 - 119.8 120 - 525 - 525 1.13 112 - 1,045 - 1,065 1,099 2.7 - 81 83.5 79.2                               | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,068<br>-<br>-<br>83<br>79                    | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,068<br>-<br>-<br>83<br>79.1                                | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,065<br>-<br>-<br>81.75                             | 116 •  | -<br>-<br>-<br>10<br>-<br>-<br>-<br>600<br>-<br>-<br>-<br>700<br>-<br>545<br>430<br>-<br>-<br>-<br>-<br>23,020<br>2,900      | 1,160 - 1,160 - 311,400 - 728,000 - 580,425 458,750 - 1,886,902.5 229,280  | (142,380                                |
| OMC PREF GEN PREF F GEN PREF G GEN PREF G GEN PREF G GEN PREF G GEN PREF C GEN PREF A GEN PREF A GEN PREF P R PREF F PREF 2 COR PREF 2A COR PREF 2B GEN PREF 2B GE | BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E             | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519<br>1.12<br>109.5<br>-<br>1,040<br>50.05<br>1,050<br>1,065<br>1.85<br>-<br>78.7<br>83<br>79.1 | 19.98 - 119.8 120 - 525 - 525 1.13 112 - 1,045 - 1,065 1,099 2.7 - 81 83.5 79.2 79.1                          | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,068<br>-<br>-<br>83<br>79                    | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,068<br>-<br>-<br>83<br>79.1                                | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,065<br>-<br>-<br>81.75<br>79                       | 116 • 519 • 1,040 • - 1,065 1,065 83 79.1 79.1 •   | -<br>-<br>-<br>10<br>-<br>-<br>-<br>600<br>-<br>-<br>-<br>700<br>-<br>545<br>430<br>-<br>-<br>-<br>23,020<br>2,900<br>25,680 | 1,160 - 1,160 - 311,400 - 728,000 - 580,425 458,750 - 1,886,902.5 229,280 2,029,210  |   |
| OMC PREF GEN PREF F GEN PREF G GPH PREF GPH PREF CPH PREF C GLO PREF A GLO PREF P R PREF WIDE PREF F PREF COR PREF 2A COR PREF 2A COR PREF 2B GHC PREF 2B GMC PREF 2B GMC PREF 2B GMC PREF 2C GMC PREF 2C GMC PREF 2D GMC PREF 2D GMC PREF 2E  | BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F       | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519<br>1.12<br>109.5<br>-<br>1,040<br>50.05<br>1,050<br>1,065<br>1.85<br>-<br>78.7<br>83<br>79.1 | 19.98 - 119.8 120 - 525 - 525 1.13 112 - 1,045 - 1,065 1,099 2.7 - 81 83.5 79.2                               | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,068<br>-<br>-<br>83<br>79                    | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,068<br>-<br>-<br>83<br>79.1                                | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,065<br>-<br>-<br>81.75                             | 116 •  | -<br>-<br>-<br>10<br>-<br>-<br>-<br>600<br>-<br>-<br>-<br>700<br>-<br>545<br>430<br>-<br>-<br>-<br>-<br>23,020<br>2,900      | 1,160 - 1,160 - 311,400 - 728,000 - 580,425 458,750 - 1,886,902.5 229,280  |   |
| OMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P LR PREF WINDE PREF FP PREF FP PREF 2 PHOENIX PREF FPCOR PREF 2A FOCOR PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2F SMC PREF 2F SMC PREF 2F SMC PREF 2D SMC PREF 2D SMC PREF 2F SMC PREF 2F SMC PREF 2F SMC PREF 2F  | BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E             | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519<br>1.12<br>109.5<br>-<br>1,040<br>50.05<br>1,050<br>1,065<br>1.85<br>-<br>78.7<br>83<br>79.1 | 19.98 - 119.8 120 - 525 - 525 1.13 112 - 1,045 - 1,065 1,099 2.7 - 81 83.5 79.2 79.1                          | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,068<br>-<br>-<br>83<br>79                    | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,068<br>-<br>-<br>83<br>79.1                                | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,065<br>-<br>-<br>81.75<br>79                       | 116 • 519 • 1,040 • - 1,065 1,065 83 79.1 79.1 •   | -<br>-<br>-<br>10<br>-<br>-<br>-<br>600<br>-<br>-<br>-<br>700<br>-<br>545<br>430<br>-<br>-<br>-<br>23,020<br>2,900<br>25,680 | 1,160 - 1,160 - 311,400 - 728,000 - 580,425 458,750 - 1,886,902.5 229,280 2,029,210  | -                                       |
| OMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P LR PREF PMWIDE PREF PF PREF PF PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 1  | BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMCP1 | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519<br>1.12<br>109.5<br>-<br>1,040<br>50.05<br>1,050<br>1,065<br>1.85<br>-<br>78.7<br>83<br>79.1 | 19.98 - 119.8 120 - 525 - 525 1.13 112 - 1,045 - 1,065 1,099 2.7 - 81 83.5 79.2 79.1                          | 116<br>-<br>-<br>519<br>-<br>-<br>1,040<br>-<br>1,065<br>1,068<br>-<br>-<br>83<br>79<br>79<br>80.1 | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,068<br>-<br>-<br>83<br>79.1                                | 116<br>-<br>-<br>519<br>-<br>-<br>1,040<br>-<br>1,065<br>1,065<br>-<br>-<br>81.75<br>79<br>80<br>-       | 116 • 519 • 1,040 • - 1,065 1,065 83 79.1 79.1 •   | -<br>-<br>-<br>10<br>-<br>-<br>-<br>600<br>-<br>-<br>-<br>700<br>-<br>545<br>430<br>-<br>-<br>-<br>23,020<br>2,900<br>25,680 | 1,160<br>-<br>-<br>-<br>-<br>311,400<br>-<br>-<br>728,000<br>-<br>580,425<br>458,750<br>-<br>-<br>1,886,902.5<br>229,280<br>2,029,210<br>8,088,811 | (142,380)                               |
| OMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P LR PREF PMWIDE PREF PF PREF PF PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 1  | BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMCP1 | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519<br>1.12<br>109.5<br>-<br>1,040<br>50.05<br>1,050<br>1,065<br>1.85<br>-<br>78.7<br>83<br>79.1 | 19.98 - 119.8 120 - 525 - 525 1.13 112 - 1,045 - 1,065 1,099 2.7 - 81 83.5 79.2 79.1 80.05                    | 116<br>-<br>-<br>519<br>-<br>-<br>1,040<br>-<br>1,065<br>1,068<br>-<br>-<br>83<br>79<br>79<br>80.1 | 116<br>-<br>-<br>519<br>-<br>-<br>1,040<br>-<br>1,065<br>1,068<br>-<br>-<br>83<br>79.1<br>79.1<br>80.1<br>-<br>- | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,065<br>-<br>-<br>81.75<br>79<br>79<br>80<br>-<br>- | 116 \$\square\$ 519 \$\square\$ 1,040 \$\square\$ 1,065 1,065 1,065 83 79.1 \$\square\$ 80 | - 10<br>- 10<br>600<br>700<br>- 545<br>430 23,020<br>2,900<br>25,680<br>101,110  | 1,160<br>-<br>-<br>-<br>-<br>311,400<br>-<br>-<br>728,000<br>-<br>580,425<br>458,750<br>-<br>-<br>1,886,902.5<br>229,280<br>2,029,210<br>8,088,811 | -                                       |
| DMC PREF FGEN PREF F FGEN PREF G FFH PREF FFH PREF C GLO PREF A GLO PREF A GLO PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 1 PLDT II PREFERRED TOTAL   | BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMCP1 | 11.42<br>702<br>110.8<br>116<br>-<br>500<br>5.01<br>519<br>1.12<br>109.5<br>-<br>1,040<br>50.05<br>1,050<br>1,065<br>1.85<br>-<br>78.7<br>83<br>79.1 | 19.98 - 119.8 120 - 525 - 525 1.13 112 - 1,045 - 1,065 1,099 2.7 - 81 83.5 79.2 79.1 80.05                    | 116<br>-<br>-<br>519<br>-<br>-<br>1,040<br>-<br>1,065<br>1,068<br>-<br>-<br>83<br>79<br>79<br>80.1 | 116<br>-<br>-<br>519<br>-<br>-<br>1,040<br>-<br>1,065<br>1,068<br>-<br>-<br>83<br>79.1<br>79.1<br>80.1<br>-<br>- | 116<br>-<br>-<br>519<br>-<br>1,040<br>-<br>1,065<br>1,065<br>-<br>-<br>81.75<br>79<br>79<br>80<br>-<br>- | 116 \$\square\$ 519 \$\square\$ 1,040 \$\square\$ 1,065 1,065 1,065 83 79.1 \$\square\$ 80 | - 10<br>- 10<br>600<br>700<br>- 545<br>430 23,020<br>2,900<br>25,680<br>101,110  | 1,160<br>-<br>-<br>-<br>-<br>311,400<br>-<br>-<br>728,000<br>-<br>580,425<br>458,750<br>-<br>-<br>1,886,902.5<br>229,280<br>2,029,210<br>8,088,811 | -                                       |

VOLUME: 65,250

VALUE: 2,412,652.5

PHIL. DEPOSIT RECEIPTS TOTAL

| Name                | Symbol      | Bid   | Ask   | Open   | High            | Low      | Close   | Volume              | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|---------------------|-------------|-------|-------|--------|-----------------|----------|---------|---------------------|-------------|---|
|                     |             |       |       |        | WARRA           |          |         |                     |             |   |
| LR WARRANT          | LRW         | 2.88  | 2.89  | 2.96   | 2.96            | 2.89     | 2.89 🛂  | 60,000              | 174,920     | 8,730                                   |
| WARRANTS TOTAL      |             |       |       |        | VOLUME:         | 60,000   |         | VALUE: 174,920      |             |   |
|                     |             |       | s     | SMALL, | MEDIUM          | & EME    | RGING   |                     |             |   |
| MAKATI FINANCE      | MFIN        | 2.74  | 2.79  | 2.77   | 2.77            | 2.75     | 2.75 🗸  | 30,000              | 82,700      | -                                       |
| IRIPPLE             | RPL         | 81    | 85.95 | 57.8   | 86.4            | 57.8     | 85.95 🛧 | 105,580             | 8,303,937.5 | 40,427                                  |
| XURPAS              | Х           | 16.86 | 16.92 | 16.8   | 17.08           | 16.7     | 16.92 🛧 | 3,916,400           | 66,348,666  | 8,369,200                               |
| SMALL, MEDIUM & EME | RGING TOTAL |       |       | V      | OLUME: 4        | ,051,980 |         | VALUE: 74,735,303.5 |             |   |
|                     |             |       |       | EXCHA  | NGE TR <i>i</i> | ADED FI  | JNDS    |                     |             |   |
| FIRST METRO ETF     | FMETF       | 115.5 | 115.6 | 116.2  | 116.7           | 115.5    | 115.5 🎍 | 2,620               | 303,273     | -                                       |
| EXCHANGE TRADED FO  | UNDS TOTAL  |       |       |        | VOLUME          | : 2,620  |         | VALUE: 303,273      |             |   |

VOLUME: 746,502,150

VALUE: 3,625,454,062.5

TOTAL MAIN BOARD

Net Foreign

Buying/(Selling), Php Symbol Bid Ask Open High Low Close Volume Value, Php

NO. OF ADVANCES: 50 NO. OF DECLINES: 137 NO. OF UNCHANGED: 33

NO. OF TRADED ISSUES: 220 NO. OF TRADES: 37,305

ODDLOT VOLUME: 45,642 ODDLOT VALUE: 137,422.88

BLOCK SALE VOLUME: 1,921,460 BLOCK SALE VALUE: 103,162,471.51

**BLOCK SALES** 

SECURITY PRICE VOLUME VALUE 291,470 BDO 102.2847 29,812,921.51 CIC 45.0000 1,629,990 73,349,550.00

## SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME      | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials    | 1,582.36  | 1,582.45  | 1,568.23  | 1,577.46  | (0.01)  | (0.15)    | 6,329,520   | 386,271,060.53   |
| Industrials   | 11,480.29 | 11,496.6  | 11,365.73 | 11,435.46 | (0.36)  | (41.97)   | 113,078,942 | 1,251,596,755.09 |
| Holding Firms | 6,661.83  | 6,684.61  | 6,600.59  | 6,631.79  | (0.49)  | (33.18)   | 62,920,445  | 631,200,019.00   |
| Property      | 3,054.75  | 3,054.75  | 3,000.37  | 3,007.25  | (1.66)  | (50.77)   | 80,679,407  | 506,984,846.33   |
| Services      | 1,609.96  | 1,611.18  | 1,591     | 1,595.08  | (1.18)  | (19.04)   | 206,337,604 | 795,113,420.47   |
| Mining & Oil  | 11,409.52 | 11,409.52 | 11,222.78 | 11,265.68 | (1.51)  | (172.9)   | 275,068,734 | 82,549,278.96    |
| SME           |           |           |           |           |         |           | 4,051,980   | 74,735,303.50    |
| ETF           |           |           |           |           |         |           | 2,620       | 303,273.00       |
| PSEi          | 7,113.5   | 7,120.12  | 7,047.58  | 7,070.19  | (0.67)  | (48.01)   |             |                  |
| All Shares    | 4,102.84  | 4,105.32  | 4,069.84  | 4,079.07  | (0.59)  | (24.4)    |             |                  |

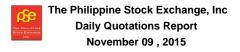
**GRAND TOTAL** 748,469,252 3,728,753,956.89

Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 1,631,956,117.88 FOREIGN SELLING: Php 1,566,037,918.27 NET FOREIGN BUYING/(SELLING): Php 65,918,199.61 TOTAL FOREIGN: Php 3,197,994,036.15

## Securities Under Suspension by the Exchange as of November 09, 2015

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA ASIATRUST ASIA EIBA EXPORT BANK A EXPORT BANK B EIBB FPH PREF **FPHP** FILSYN A FYN FILSYN B **FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB **GREENERGY** GREEN LAFARGE REP LRI METROALLIANCE A MAH METROALLIANCE B MAHB METRO GLOBAL MGH PICOP RES PCP PF PREF PFP **PHILCOMSAT** PHC PRIMETOWN PROP PMT **PNCC** PNC GLOBALPORT PORT PTT CORP PTT SMC PREF 2A SMC2A **STENIEL** STN **UNIWIDE HLDG** UW



Net Foreign Buying/(Selling), Php

Buying/(Selling)
Name Symbol Bid Ask Open High Low Close Volume Value, Php Php