Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	69.5	69.9	69.95	70	69	69.9 🗸	38,140	2,660,547	799,793
BDO UNIBANK	BDO	111.9	112	116	116	111.5	112 🗸	2,180,380	245,910,590	(12,087,724)
BANK PH ISLANDS	BPI	97.1	97.9	99	99.1	97	97.9 🗸	884,540	86,390,805.5	14,011,360
CHINABANK	CHIB	46.9	47	46.9	47	46.8	47	69,600	3,264,970	108,230
CITYSTATE BANK	CSB	9.52	11	-	-	-	-	-	-	•
EXPORT BANK A EXPORT BANK B	EIBA EIBB	-	-	-	-	-	-	-	<u>-</u>	
EAST WEST BANK	EW	26.4	26.5	26.5	27	26.4	26.4 🗸	1,809,400	48,226,245	14,485,270
METROBANK	MBT	93.6	93.7	95.3	95.4	93.5	93.7 •	3,357,640	316,637,365.5	41,489,854
PB BANK	PBB	18.7	18.98	18.6	18.98	18.6	18.7 🗸	29,100	543,612	
PBCOM	PBC	31.8	33.5	31.6	31.6	31.6	31.6	400	12,640	
PHIL NATL BANK	PNB	85.1	85.2	84.2	85.4	83.1	85.2 🕈	812,390	68,421,692	48,199,360.5
PSBANK	PSB	101.5	101.6	101.5	101.6	101.5	101.5 🛧	1,890	191,845	-
PHILTRUST	PTC	82.1	-	-		-	-	-	-	
RCBC	RCB	47.3	47.5	47.7	47.75	47.5	47.5 ↓	54,500	2,594,385	(1,845,710)
SECURITY BANK UNION BANK	SECB UBP	150 71.8	150.2 71.95	151.9 71.95	152 72	150 71.5	150 <b>↓</b> 71.8	1,434,590 24,270	215,963,268	(40,419,388 <u>)</u> (587,520 <u>)</u>
JNION BAINK	UBP	71.0	71.95	71.95	12	71.5	71.0	24,270	1,744,403	(567,520)
**** OTHER FINANCIAL IN										
AG FINANCE	AGF	3.93	4.1	-	-	-	-	454 000	400 700	-
BRIGHT KINDLE BDO LEASING	BKR BLFI	3.06 2.21	3.15 2.34	3.06	3.06 -	3.05	3.05	151,000	460,720	
COL FINANCIAL	COL	15.96	16.18	16.2	16.5	16	16.18 1	134,100	2,173,018	(80,760)
FIRST ABACUS	FAF	0.76	0.85	-	-	-	-	-	-	(00). 00)
FILIPINO FUND	FFI	7.28	7.65	7.28	7.28	7.28	7.28	3,000	21,840	-
REMIT	I	1.63	1.78	1.75	1.75	1.63	1.63 🗸	53,000	88,440	17,250
MEDCO HLDG	MED	0.46	0.47	0.47	0.475	0.45	0.45 🗸	1,200,000	556,200	-
MANULIFE	MFC	741	790	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.02	1.06	1.03	1.03	1.03	1.03	463,000	476,890	-
PHIL STOCK EXCH	PSE SLF	350	353.8	355 1,331	356	350	350 ↓	43,690	15,488,370	(00,000)
SUN LIFE	SLF	1,333	1,370	1.331	1,333	1,331	1,333 🛧	110	146,610	(26,660)
VANTAGE	V	2.89	2.98	-	- LUME: 12	- .744.740	- ,	- VALUE: 1.011.974.	- 456	-
		2.89		-	LUME: 12		- ,	- VALUE : 1,011,974,	- 456	-
VANTAGE	)TAL			-	- LUME: 12 INDUST		- ,	- VALUE : 1,011,974,	- 456	•
VANTAGE FINANCIALS SECTOR TO	)TAL			-			2.02	- VALUE: 1,011,974, 856,000	- 456 1,730,880	
VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENERG	OTAL GY, POWER & V	WATER ****	2.98	- VOI	INDUST	RIAL				17,030,530
VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER ENERGY DEVT	OTAL GY, POWER & V ACR AP EDC	WATER **** 2.02 43.65 8.49	2.98 2.03 44 8.5	- VOI 2.03 44.5 8.53	2.06 44.55 8.57	RIAL 2 43.5 8.48	2.02 44 ↓ 8.49 ↓	856,000 1,682,000 24,590,800	1,730,880 73,720,430 209,706,131	(43,016,660)
VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN	GY, POWER & V ACR AP EDC FGEN	VATER **** 2.02 43.65 8.49 30.3	2.98 2.03 44 8.5 30.35	2.03 44.5 8.53 31.1	2.06 44.55 8.57 31.1	2 43.5 8.48 29.8	2.02 44 ↓ 8.49 ↓ 30.35 ↓	856,000 1,682,000 24,590,800 4,097,100	1,730,880 73,720,430 209,706,131 124,004,340	(43,016,660) 20,682,535
VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG	GY, POWER & V ACR AP EDC FGEN FPH	VATER **** 2.02 43.65 8.49 30.3 98	2.03 44 8.5 30.35 98.6	2.03 44.5 8.53 31.1 98.9	2.06 44.55 8.57 31.1 99.5	2 43.5 8.48 29.8 96.6	2.02 44 ↓ 8.49 ↓ 30.35 ↓ 98 ↓	856,000 1,682,000 24,590,800	1,730,880 73,720,430 209,706,131	(43,016,660) 20,682,535
VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O	GY, POWER & V ACR AP EDC FGEN FPH H2O	VATER **** 2.02 43.65 8.49 30.3 98 4.21	2.98 2.03 44 8.5 30.35 98.6 4.68	2.03 44.5 8.53 31.1 98.9	2.06 44.55 8.57 31.1 99.5	2 43.5 8.48 29.8 96.6	2.02 44 ↓ 8.49 ↓ 30.35 ↓ 98 ↓	856,000 1,682,000 24,590,800 4,097,100 602,720	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5	(43,016,660) 20,682,535 2,721,231
VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO	GY, POWER & V ACR AP EDC FGEN FPH H2O MER	2.02 43.65 8.49 30.3 98 4.21 272	2.98 2.03 44 8.5 30.35 98.6 4.68 273	2.03 44.5 8.53 31.1 98.9	2.06 44.55 8.57 31.1 99.5	2 43.5 8.48 29.8 96.6	2.02 44 ↓ 8.49 ↓ 30.35 ↓ 98 ↓ - 273 ↓	856,000 1,682,000 24,590,800 4,097,100 602,720	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524	(43,016,660) 20,682,535 2,721,231 (29,284,022)
VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER	OTAL  GY, POWER & V  ACR  AP  EDC  FGEN  FPH  H2O  MER  MWC	2.02 43.65 8.49 30.3 98 4.21 272	2.03 44 8.5 30.35 98.6 4.68 273 32.1	2.03 44.5 8.53 31.1 98.9 - 274 32.65	2.06 44.55 8.57 31.1 99.5 - 274 32.65	2 43.5 8.48 29.8 96.6 - 268 31.5	2.02 44 ↓ 8.49 ↓ 30.35 ↓ 98 ↓ - 273 ↓ 32 ↓	856,000 1,682,000 24,590,800 4,097,100 602,720 - 347,330 275,300	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960
VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON	OTAL  GY, POWER & V  ACR  AP  EDC  FGEN  FPH  H2O  MER  MWC  PCOR	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33	2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23	2.02 44 ↓ 8.49 ↓ 30.35 ↓ 98 ↓ - 273 ↓ 32 ↓ 9.38 ↑	856,000 1,682,000 24,590,800 4,097,100 602,720 - 347,330 275,300 1,746,200	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776
VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER	OTAL  GY, POWER & V  ACR  AP  EDC  FGEN  FPH  H2O  MER  MWC	2.02 43.65 8.49 30.3 98 4.21 272	2.03 44 8.5 30.35 98.6 4.68 273 32.1	2.03 44.5 8.53 31.1 98.9 - 274 32.65	2.06 44.55 8.57 31.1 99.5 - 274 32.65	2 43.5 8.48 29.8 96.6 - 268 31.5	2.02 44 ↓ 8.49 ↓ 30.35 ↓ 98 ↓ - 273 ↓ 9.38 ↑ 3.81 ↑	856,000 1,682,000 24,590,800 4,097,100 602,720 - 347,330 275,300 1,746,200 1,092,000	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776
VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81	2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25 3.7	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7	2.02 44 ↓ 8.49 ↓ 30.35 ↓ 98 ↓ - 273 ↓ 32 ↓ 9.38 ↑	856,000 1,682,000 24,590,800 4,097,100 602,720 - 347,330 275,300 1,746,200	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550
VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX SPC	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81 4.01	2.98 2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82 4.5	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25 3.7 4.45	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82 4.45	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7 4.45	2.02 44 ↓ 8.49 ↓ 30.35 ↓ 98 ↓ - 273 ↓ 32 ↓ 9.38 ↑ 3.81 ↑ 4.45	856,000 1,682,000 24,590,800 4,097,100 602,720 - 347,330 275,300 1,746,200 1,092,000 50,000	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740 222,500	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550
VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX SPC TA VVT	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81 4.01 2.31	2.98 2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82 4.5 2.33	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25 3.7 4.45	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82 4.45	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7 4.45	2.02 44 ↓ 8.49 ↓ 30.35 ↓ 98 ↓ - 273 ↓ 32 ↓ 9.38 ↑ 3.81 ↑ 4.45	856,000 1,682,000 24,590,800 4,097,100 602,720 - 347,330 275,300 1,746,200 1,092,000 50,000	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740 222,500	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550
VANTAGE  FINANCIALS SECTOR TO  ***** ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX SPC TA VVT	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81 4.01 2.31	2.98 2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82 4.5 2.33	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25 3.7 4.45	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82 4.45	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7 4.45	2.02 44 ↓ 8.49 ↓ 30.35 ↓ 98 ↓ - 273 ↓ 32 ↓ 9.38 ↑ 3.81 ↑ 4.45	856,000 1,682,000 24,590,800 4,097,100 602,720 - 347,330 275,300 1,746,200 1,092,000 50,000	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740 222,500	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550
FINANCIALS SECTOR TO  ***** ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE &	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX SPC TA VVT	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81 4.01 2.31 18.88	2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82 4.5 2.33 20	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25 3.7 4.45	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82 4.45	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7 4.45	2.02 44 ↓ 8.49 ↓ 30.35 ↓ 98 ↓ - 273 ↓ 32 ↓ 9.38 ↑ 3.81 ↑ 4.45	856,000 1,682,000 24,590,800 4,097,100 602,720 - 347,330 275,300 1,746,200 1,092,000 50,000	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740 222,500	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550
FINANCIALS SECTOR TO  ***** ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO *****	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81 4.01 2.31 18.88	2.98 2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82 4.5 2.33 20	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25 3.7 4.45	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82 4.45	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7 4.45	2.02 44 ↓ 8.49 ↓ 30.35 ↓ 98 ↓ - 273 ↓ 32 ↓ 9.38 ↑ 3.81 ↑ 4.45	856,000 1,682,000 24,590,800 4,097,100 602,720 - 347,330 275,300 1,746,200 1,092,000 50,000	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740 222,500	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550
FINANCIALS SECTOR TO  ***** ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81 4.01 2.31 18.88	2.98  2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82 4.5 2.33 20  2.1 57.2	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25 3.7 4.45 2.33	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82 4.45 2.36	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7 4.45 2.3	2.02 44 \( \) 8.49 \( \) 30.35 \( \) 98 \( \) - 273 \( \) 32 \( \) 9.38 \( \) 3.81 \( \) 4.45 2.31 \( \)	856,000 1,682,000 24,590,800 4,097,100 602,720 - 347,330 275,300 1,746,200 1,092,000 50,000 1,472,000	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740 222,500 3,400,830	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550 (1,117,540)
FINANCIALS SECTOR TO  ***** ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81 4.01 2.31 18.88	2.98  2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82 4.5 2.33 20  2.1 57.2 89.5	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25 3.7 4.45 2.33 -	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82 4.45 2.36 -	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7 4.45 2.3	2.02 44	856,000 1,682,000 24,590,800 4,097,100 602,720 - 347,330 275,300 1,746,200 1,092,000 50,000 1,472,000	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740 222,500 3,400,830	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550 (1,117,540)
FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81 4.01 2.31 18.88 2 47.2 89.05 18.1 16.5 16.56	2.98  2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82 4.5 2.33 20  2.1 57.2 89.5 18.28 16.52 16.58	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25 3.7 4.45 2.33 - - 89.05 18.02 16.98 16.98	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82 4.45 2.36 - - 90 18.42 17.26 16.98	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7 4.45 2.3 - 89.05 17.98 16 16.34	2.02 44	856,000 1,682,000 24,590,800 4,097,100 602,720 - 347,330 275,300 1,746,200 1,092,000 50,000 1,472,000 - - 350 605,300 440,600 4,720,100	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740 222,500 3,400,830 - 31,177.5 10,958,328 7,455,014 78,235,700	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550 (1,117,540) 3,972,050 (1,463,446) (4,589,926)
FINANCIALS SECTOR TO  ***** ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81 4.01 2.31 18.88 2 47.2 89.05 18.1 16.5 16.56 10.12	2.98  2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82 4.5 2.33 20  2.1 57.2 89.5 18.28 16.52 16.58 10.2	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25 3.7 4.45 2.33 - 89.05 18.02 16.98 16.98 10.04	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82 4.45 2.36 - 90 18.42 17.26 16.98 10.12	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7 4.45 2.3 - - 89.05 17.98 16 16.34 9.97	2.02 44	856,000 1,682,000 24,590,800 4,097,100 602,720 - 347,330 275,300 1,746,200 1,092,000 50,000 1,472,000 - - 350 605,300 440,600 4,720,100 1,424,800	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740 222,500 3,400,830 31,177.5 10,958,328 7,455,014 78,235,700 14,368,640	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550 (1,117,540) 3,972,050 (1,463,446) (4,589,926)
FINANCIALS SECTOR TO  ***** ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81 4.01 2.31 18.88 2 47.2 89.05 18.1 16.5 16.56 10.12 1.26	2.98  2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82 4.5 2.33 20  2.1 57.2 89.5 18.28 16.52 16.58 10.2 1.28	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25 3.7 4.45 2.33 - - 89.05 18.02 16.98 16.98	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82 4.45 2.36 - - 90 18.42 17.26 16.98	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7 4.45 2.3 - 89.05 17.98 16 16.34	2.02 44	856,000 1,682,000 24,590,800 4,097,100 602,720 - 347,330 275,300 1,746,200 1,092,000 50,000 1,472,000 - - 350 605,300 440,600 4,720,100	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740 222,500 3,400,830 - 31,177.5 10,958,328 7,455,014 78,235,700	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550 (1,117,540) 3,972,050 (1,463,446) (4,589,926)
FINANCIALS SECTOR TO  ***** ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81 4.01 2.31 18.88 2 47.2 89.05 18.1 16.5 16.56 10.12 1.26 15.12	2.98  2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82 4.5 2.33 20  2.1 57.2 89.5 18.28 16.52 16.58 10.2 1.28 15.3	2.03 44.5 8.53 31.1 98.9 274 32.65 9.25 3.7 4.45 2.33 - 89.05 18.02 16.98 16.98 10.04 1.22	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82 4.45 2.36 - 90 18.42 17.26 16.98 10.12 1.29	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7 4.45 2.3 - 89.05 17.98 16 16.34 9.97 1.22	2.02 44	856,000 1,682,000 24,590,800 4,097,100 602,720 - 347,330 275,300 1,746,200 1,092,000 50,000 1,472,000 - - 350 605,300 440,600 4,720,100 1,424,800 967,000	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740 222,500 3,400,830 31,177.5 10,958,328 7,455,014 78,235,700 14,368,640 1,222,840	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550 (1,117,540) 3,972,050 (1,463,446) (4,589,926) 6,414,378
FINANCIALS SECTOR TO  ***** ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81 4.01 2.31 18.88 2 47.2 89.05 18.1 16.5 16.56 10.12 1.26 15.12 225	2.98  2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82 4.5 2.33 20  2.1 57.2 89.5 18.28 16.52 16.58 10.2 1.28 15.3 226	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25 3.7 4.45 2.33 - 89.05 18.02 16.98 16.98 10.04 1.22 - 240	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82 4.45 2.36 - - 90 18.42 17.26 16.98 10.12 1.29	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7 4.45 2.3 - - 89.05 17.98 16 16.34 9.97	2.02 44	856,000 1,682,000 24,590,800 4,097,100 602,720 - 347,330 275,300 1,746,200 1,092,000 50,000 1,472,000 - - 350 605,300 440,600 4,720,100 1,424,800	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740 222,500 3,400,830 31,177.5 10,958,328 7,455,014 78,235,700 14,368,640	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550 (1,117,540) 3,972,050 (1,463,446) (4,589,926) 6,414,378
FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81 4.01 2.31 18.88  2 47.2 89.05 18.1 16.5 16.56 10.12 1.26 15.12 225 30.05	2.98  2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82 4.5 2.33 20  2.1 57.2 89.5 18.28 16.52 16.58 10.2 1.28 15.3 226 39.95	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25 3.7 4.45 2.33 - 89.05 18.02 16.98 16.98 10.04 1.22 - 240	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82 4.45 2.36 - - 90 18.42 17.26 16.98 10.12 1.29	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7 4.45 2.3 - 89.05 17.98 16 16.34 9.97 1.22 - 223.8	2.02 44	856,000 1,682,000 24,590,800 4,097,100 602,720	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740 222,500 3,400,830 - 31,177.5 10,958,328 7,455,014 78,235,700 14,368,640 1,222,840 - 252,706,516	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550 (1,117,540) 3,972,050 (1,463,446) (4,589,926) 6,414,378
FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM MACAY	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81 4.01 2.31 18.88  2 47.2 89.05 18.1 16.5 16.56 10.12 1.26 15.12 225 30.05 46.6	2.98  2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82 4.5 2.33 20  2.1 57.2 89.5 18.28 16.52 16.58 10.2 1.28 15.3 226 39.95 49	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25 3.7 4.45 2.33 - - 89.05 18.02 16.98 16.98 10.04 1.22 - 240 - 47.4	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82 4.45 2.36 - - 90 18.42 17.26 16.98 10.12 1.29 - 241 - 49	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7 4.45 2.3 - 89.05 17.98 16 16.34 9.97 1.22 - 223.8 - 47.4	2.02 44	856,000 1,682,000 24,590,800 4,097,100 602,720	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740 222,500 3,400,830 - 31,177.5 10,958,328 7,455,014 78,235,700 14,368,640 1,222,840 - 252,706,516 - 147,100	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550 (1,117,540) 3,972,050 (1,463,446) (4,589,926) 6,414,378
FINANCIALS SECTOR TO  ***** ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG MAXS GROUP	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM MACAY MAXS	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81 4.01 2.31 18.88  2 47.2 89.05 18.1 16.5 16.56 10.12 1.26 15.12 225 30.05 46.6 32.95	2.98  2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82 4.5 2.33 20  2.1 57.2 89.5 18.28 16.52 16.58 10.2 1.28 15.3 226 39.95 49 33	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25 3.7 4.45 2.33 - 89.05 18.02 16.98 16.98 10.04 1.22 - 240 - 47.4 32.6	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82 4.45 2.36 - 90 18.42 17.26 16.98 10.12 1.29 - 241 - 49 34	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7 4.45 2.3 - 89.05 17.98 16 16.34 9.97 1.22 - 223.8 - 47.4 32.6	2.02 44	856,000 1,682,000 24,590,800 4,097,100 602,720 347,330 275,300 1,746,200 1,092,000 50,000 1,472,000 350 605,300 440,600 4,720,100 1,424,800 967,000 1,101,740 3,100 1,853,800	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740 222,500 3,400,830 - 31,177.5 10,958,328 7,455,014 78,235,700 14,368,640 1,222,840 - 252,706,516 - 147,100 61,948,935	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550 (1,117,540) 3,972,050 (1,463,446) (4,589,926) 6,414,378 (7,869,452)
FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM MACAY	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81 4.01 2.31 18.88  2 47.2 89.05 18.1 16.5 16.56 10.12 1.26 15.12 225 30.05 46.6	2.98  2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82 4.5 2.33 20  2.1 57.2 89.5 18.28 16.52 16.58 10.2 1.28 15.3 226 39.95 49	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25 3.7 4.45 2.33 - - 89.05 18.02 16.98 16.98 10.04 1.22 - 240 - 47.4	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82 4.45 2.36 - - 90 18.42 17.26 16.98 10.12 1.29 - 241 - 49	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7 4.45 2.3 - 89.05 17.98 16 16.34 9.97 1.22 - 223.8 - 47.4	2.02 44	856,000 1,682,000 24,590,800 4,097,100 602,720	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740 222,500 3,400,830 31,177.5 10,958,328 7,455,014 78,235,700 14,368,640 1,222,840 - 252,706,516 - 147,100 61,948,935 5,343,882	(43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550 - (1,117,540) - 3,972,050 (1,463,446) (4,589,926) 6,414,378 - (7,869,452) - 203,095 (3,153,524)
FINANCIALS SECTOR TO  ***** ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG MAXS GROUP PUREFOODS	GY, POWER & V ACR AP EDC FGEN FPH H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM MACAY MAXS PF	2.02 43.65 8.49 30.3 98 4.21 272 32 9.33 3.81 4.01 2.31 18.88 2 47.2 89.05 18.1 16.5 16.56 10.12 1.26 15.12 225 30.05 46.6 32.95 202.4	2.98  2.03 44 8.5 30.35 98.6 4.68 273 32.1 9.38 3.82 4.5 2.33 20  2.1 57.2 89.5 18.28 16.52 16.58 10.2 1.28 15.3 226 39.95 49 33 203.8	2.03 44.5 8.53 31.1 98.9 - 274 32.65 9.25 3.7 4.45 2.33 - 89.05 18.02 16.98 16.98 10.04 1.22 - 240 - 47.4 32.6 204	2.06 44.55 8.57 31.1 99.5 - 274 32.65 9.42 3.82 4.45 2.36 - 90 18.42 17.26 16.98 10.12 1.29 - 241 - 49 34 205.6	2 43.5 8.48 29.8 96.6 - 268 31.5 9.23 3.7 4.45 2.3 - 89.05 17.98 16 16.34 9.97 1.22 - 223.8 - 47.4 32.6 202	2.02 44	856,000 1,682,000 24,590,800 4,097,100 602,720 347,330 275,300 1,746,200 1,092,000 50,000 1,472,000 350 605,300 440,600 4,720,100 1,424,800 967,000 1,101,740 3,100 1,853,800	1,730,880 73,720,430 209,706,131 124,004,340 59,248,005.5 - 93,698,524 8,794,195 16,299,391 4,124,740 222,500 3,400,830 - 31,177.5 10,958,328 7,455,014 78,235,700 14,368,640 1,222,840 - 252,706,516 - 147,100 61,948,935	17,030,530 (43,016,660) 20,682,535 2,721,231 (29,284,022) 5,651,960 2,576,776 640,550 (1,117,540) (1,463,446) (4,589,926) 6,414,378 (7,869,452) (7,869,452) 203,095 (3,153,524) (936,670)

Net Foreign

Buying/(Selling)						_				
Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
	1,410	200	7.05 🛧	7.05	7.05	7.05	7.05	6.78	ROX	ROXAS HLDG
	389,600	2,510,000	0.156 1	0.154	0.156	0.155	0.156	0.155	SFI	SWIFT FOODS
165,807,36	520,503,886	2,523,370	206 🗸	204	207.6	207	206	205.8	URC	JNIV ROBINA
13,60	817,370	1,012,000	0.8	0.8	0.82	0.8	0.81	0.8	VITA	VITARICH
	-	-	-	-	-	-	4.75	4.55	VMC	VICTORIAS
						***	SERVICES *	E & ALLIED S	RASTRUCTURE	**** CONSTRUCTION, INF
(255,900	357,672	44,700	8.15 1	7.98	8.32	8.04	8.15	8	ABG	ASIABEST GROUP
(200,000	-		-	-	-	-	64.95	51	CA	CONCRETE A
	_	_	_	_	_	_	-	15	CAB	CONCRETE B
	361,300	196,000	1.84 🗸	1.84	1.87	1.87	1.86	1.83	DAVIN	DAVINCI CAPITAL
	4,285,966	393,100	10.86 🗸	10.8	10.98	10.98	10.9	10.86	EEI	EEI CORP
	1,171,982	73,300	16.24 🗸	15.8	16.24	16.1	16.24	16	FED	FED RESOURCES
(3,852,070	443,180,200	147,592,000	2.98 🛂	2.97	3.07	3.05	2.98	2.97	FNI	FERRONICKEL
26,11	261,762	18,000	14.64 🛂	14.5	14.68	14.68	14.64	14.5	HLCM	HOLCIM
(148,800	87,087,404	7,546,600	11.32 4	11.2	12.02	11.78	11.32	11.3	LRI	LAFARGE REP
(381,800	1,756,014	212,500	8.2 4	8.2	8.4	8.4	8.28	8.2	MWIDE	MEGAWIDE
	231,566	22,500	10.3 🕈	10.22	10.32	10.22	10.34	10.3	PHN	PHINMA
	-	-	-	-	-	-	-	0.9	PNC SRDC	PNCC SUPERCITY
	- 68,070	42,000	1.64 ↓	1.59	1.68	- 1.59	- 1.65	1.59	T	TKC STEEL
3,14	2,385,090	1,523,000	1.56 4	1.56	1.58	1.57	1.57	1.56	VUL	VULCAN INDL
										**** CHEMICALS ****
	1,000	10	100 🛧	100	100	100	120	100	CIP	CHEMPHIL
	-	-	-	-	-	-	1.57	1.26	EURO	EUROMED
	55,160	23,000	2.45 🗸	2.3	2.53	2.3	2.53	2.45	LMG	LMG CHEMICALS
	-	-	-	-	-	-	-	-	MAH	METROALLIANCE A
	-	-	-	-	-	-	-	-	MAHB	METROALLIANCE B
	-	-	-	-	-	-	2.6	2.43	MVC	MABUHAY VINYL PRYCE CORP
	-	-	-	-	-	-	-	-	PPC	PRICE CORP
										**** ELECTRICAL COMPO
410,17	6,451,650	328,500	19.66	19.5	19.98	19.9	19.68	19.66	CHIPS	CIRTEK HLDG
2,873,86 16,00	8,651,710 39,000	171,870 78,000	50 <b>↓</b> 0.5	49.5 0.5	52 0.5	52 0.5	50.05 0.51	50 0.5	CIC GREEN	CONCEPCION GREENERGY
183,65	20,820,887	3,510,500	5.97 1	5.65	6.1	5.82	5.97	5.96	IMI	INTEGRATED MICR
100,00	105,400	170,000	0.62	0.62	0.62	0.62	0.62	0.61	ION	IONICS
	36,990	9,000	4.11 1	4.11	4.11	4.11	4.12	4	PMPC	PANASONIC
123,90	13,693,930	5,490,000	2.56 1	2.44	2.56	2.5	2.57	2.56	PSPC	PHX SEMICNDCTR
									****	**** OTHER INDUSTRIALS
	_	_	_	_	_	_	_	_	FYN	FILSYN A
	-	=	_	-	-	-	-	-	FYNB	FILSYN B
	-	-		-	-	-	-	-	PCP	PICOP RES
18,50	1,225,720	689,000	1.84 🛧	1.75	1.89	1.75	1.84	1.75	SPH	SPLASH CORP
	-	-	-	-	-	-	-	-	STN	STENIEL
	77	ALUE: 2,154,534,1	V	464,320	JME: 223,	VOLU			ΓAL	INDUSTRIAL SECTOR TO
				FIRMS	OLDING	Н				**** UOI DINO EIDMO ****
	447.000	en non	4 54 4	4 54	4.0	4.6	4 = 4	4.04	A A A	**** HOLDING FIRMS ****
	117,800 43,200	69,000 90,000	1.51 <b>↓</b> 0.48	1.51 0.48	1.8 0.48	1.6 0.48	1.54 0.475	1.24 0.47	AAA ABA	ASIA AMLGMATED ABACORE CAPITAL
9,777,93	43,200 214,208,980	90,000 297,770	0.48 715 <b>↓</b>	703	0.48 741	726.5	0.475 716	0. <del>4</del> 7 715	ABA AC	AYALA CORP
48,125,68	132,011,738	2,288,870	57.8 1	56.6	58.5	56.6	57.8	57	AEV	ABOITIZ EQUITY
207,714,57	278,888,385	10,958,200	25.5 1	25.05	25.8	25.05	25.5	25.45	AGI	ALLIANCE GLOBAL
(7,744	453,547	64,400	7.01 🗸	7.01	7.09	7.04	7.1	7.01	ANS	ANSCOR
•	8,800	6,000	1.48 🛧	1.46	1.48	1.46	1.48	1.43	APO	ANGLO PHIL HLDG
	185,830	86,000	2.28 🗸	2.1	2.3	2.11	2.28	2.17	ATN	ATN HLDG A
	11,800	5,000	2.36 🗸	2.36	2.36	2.36	2.48	2.36	ATNB	ATN HLDG B
	-	-	-	-	-	-	744	600	вн	BHI HLDG
(5,646,233	37,748,422	4,265,800	8.86 🗸	8.79	8.95	8.95	8.89	8.86	cosco	COSCO CAPITAL
49,675,48	79,267,820	5,144,000	15.44 🕈	15.34	15.48	15.4	15.44	15.4	DMC	DMCI HLDG
(225,310	442,840	98,000	4.5 🕈	4.5	4.57	4.5	4.56	4.5	FDC	FILINVEST DEV
	-	-	-	-	-	-	3.31	3.12	FJP	FJ PRINCE A
	- 007 450	4 4 40 000	0.005	- 0.00	-	-	3.29	3.02	FJPB	FJ PRINCE B
/AE 700 000	327,450 269,782,640	1,140,000	0.295 4	0.28 1.150	0.3	0.28	0.295	0.285	FPI GTCAP	FORUM PACIFIC GT CAPITAL
(46,729,960	• •	229,140 234,500	1,180 <b>↓</b> 6.15 <b>↓</b>	1,150 6.14	1,212 6.26	1,212 6.26	1,188 6.26	1,180 6.15	HI	HOUSE OF INV
		207,000				66	64.95	64.75	JGS	JG SUMMIT
(51 904 18/	1,441,022 264.273.767	4.062.380	64.95	na na	nn			<del></del>	J	
(51,904,184	264,273,767	4,062,380	64.95 <b>↓</b> -	64.65 -	66 -	-			JOH	JOLLIVILLE HLDG
(51,904,184		4,062,380 - 1,800	64.95 <b>↓</b> - 5.48	5.44	- 5.48	- 5.44	5.25 5.46	4.03 5.18	JOH KPH	JOLLIVILLE HLDG KEPPEL HLDG A
(51,904,184	264,273,767 -	-	-	-	-	-	5.25	4.03		
(51,904,184 (485,110	264,273,767 -	-	-	-	-	-	5.25 5.46	4.03 5.18	KPH	KEPPEL HLDG A

					February	/ 02 , 2015				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				-	-				•	<u> </u>
LT GROUP	LTG	13.88	13.94	13.62	13.94	13.62	13.94 1	4,598,500	63,720,504	37,207,446
METRO GLOBAL MABUHAY HLDG	MGH MHC	0.62	- 0.67	- 0.67	- 0.67	- 0.67	0.67 1	- 1,000	- 670	-
	MIC	5	5.05	5.15	5.15		5 4			(25 500)
MINERALES IND MJC INVESTMENTS	MJIC	3.16	3.48	3.47	3.47	5 3.47	3.47 ↓	115,000 12,000	576,550 41,640	(25,500)
METRO PAC INV	MPI	5.15	5.17	5.19	5.47 5.19	5.4 <i>7</i> 5.1	5.17	14,338,600	73,944,468	(2,025,152)
PACIFICA	PA	0.04	0.041	0.04	0.04	0.04	0.04 🗸	3,800,000	152,000	40,000
PRIME ORION	POPI	0.65	0.66	0.64	0.65	0.64	0.65	110,000	71,400	.0,000
PRIME MEDIA	PRIM	1.41	1.47	-	-		-		-	-
REPUBLIC GLASS	REG	2.39	2.5	2.4	2.4	2.4	2.4	19,000	45,600	-
SOLID GROUP	SGI	1.17	1.27	1.21	1.27	1.17	1.27 1	258,000	315,240	-
SYNERGY GRID	SGP	252.4	305	-	-	-	-	-	-	-
SM INVESTMENTS	SM	908	910	930	930	902	910 🗸	265,850	242,170,670	(56,826,135)
SAN MIGUEL CORP	SMC	76.7	77	76.95	77	76.6	77 🛧	122,900	9,440,335.5	(858,614)
SOC RESOURCES	SOC	1	1.04	1	1.01	1	1	158,000	158,200	-
SEAFRONT RES	SPM	2.69	2.89	2.71	2.71	2.68	2.68 🗸	5,000	13,510	-
TOP FRONTIER	TFHI	117.1	118	117.1	117.1	115.3	117.1 🏚	1,900	222,364	-
UNIOIL HLDG	UNI	0.32	0.33	0.335	0.345	0.315	0.325 🗸	4,940,000	1,585,200	-
WELLEX INDUS	WIN	0.233	0.235	0.24	0.245	0.235	0.235 🗸	1,100,000	260,990	-
ZEUS HLDG	ZHI	0.335	0.345	0.335	0.345	0.335	0.345 🛧	50,000	16,850	-
HOLDING FIRMS SECTO	N TOTAL			VO	LUME: 62		V.A.	LUE : 1,715,067,423	3.3	
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.275	0.285	0.25	0.285	0.25	0.285 🛧	580,000	160,000	_
ANCHOR LAND	ALHI	10	10.18	_	-	-	-	· -		_
AYALA LAND	ALI	35.9	35.95	36.1	36.1	35.15	35.95 🗸	6,126,200	217,872,680	(8,254,930)
ARANETA PROP	ARA	1.39	1.43	1.43	1.44	1.43	1.43 🕈	17,000	24,360	-
BELLE CORP	BEL	4.62	4.63	4.68	4.77	4.61	4.62 1	10,223,000	47,776,330	(1,778,780)
A BROWN	BRN	1.06	1.1	1.08	1.14	1.04	1.06 🗸	727,000	775,510	-
CITYLAND DEVT	CDC	0.98	1.01	0.99	0.99	0.97	0.97 🗸	30,000	29,400	17,640
CROWN EQUITIES	CEI	0.133	0.134	0.134	0.136	0.133	0.133 🗸	4,110,000	547,460	-
CEBU HLDG	CHI	5.1	5.16	5.09	5.16	5.09	5.1 🛧	9,700	49,459	(2,040)
CENTURY PROP	CPG	0.97	0.98	0.98	0.99	0.96	0.98	4,113,000	4,010,130	(412,520)
CEBU PROP A	CPV	6.22	6.58	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.95	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.455	0.46	0.46	0.46	0.45	0.455 🛂	3,810,000	1,728,600	(693,500)
EMPIRE EAST	ELI	0.91	0.92	0.91	0.92	0.91	0.92 🛧	538,000	489,590	-
EVER GOTESCO	EVER	0.202	0.216	0.203	0.203	0.202	0.202 🗸	180,000	36,450	-
FILINVEST LAND	FLI	1.76	1.77	1.68	1.77	1.68	1.77 🛧	36,938,000	64,059,590	42,730,320
GLOBAL ESTATE	GERI	1.65	1.67	1.68	1.68	1.66	1.66 🛂	1,020,000	1,697,140	16,600
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-		-	-	-
8990 HLDG	HOUSE	9.39	9.4	9.2	9.41	9.16	9.4 1	11,916,500	111,133,294	15,675,190
IRC PROP	IRC	1.41	1.42	1.41	1.44	1.41	1.42 1	643,000	915,720	-
KEPPEL PROP	KEP	3.88	4.8			-	-		-	-
CITY AND LAND	LAND	1.25	1.28	1.25	1.25	1.25	1.25	5,000	6,250	6,250
MARSTEEL A MARSTEEL B	MC MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.12	5.13	5.2	5.2	5.07	5.13 <b>•</b>	53,906,000	- 275,976,449	- (78,841,111)
		J. 12	5.10	0.2	0.2	3.07	0.10	30,000,000	£10,010, <del>11</del> 0	(10,071,111)

 UNIWIDE HLDG
 UW

0.117

0.36

5.6

27.6

1.79

3.18

0.87

18.6

7.17

1.12

0.119

0.37

6.18

27.4

0.52

1.84

3.24

0.87

18.7

7.17

1.14

33.1

0.12

0.36

6.95

27.6

1.85

3.24

0.89

18.76

7.17

1.14

0.115

0.36

5.59

26.8

1.77

3.17

0.84

18.44

6.99

1.12

0.12 1

0.36 4

6.1 🛧

27.4 🗸

1.8 1

3.24 4

0.87

18.7 🛧

7.17 1

1.14 🛧

3,800,000

13,447,800

309,700

3,051,000

1,328,000

10,868,700

17,300

115,000

27,000

830,000

443,560

298,800

81,266,515

8,487,155

5,489,240

1,143,750

122.914

128,880

202,223,880

86,040

1,283,313

3,969,980

403,490

42,651,860

(12,209,455)

MRC ALLIED

PHIL ESTATES

PRIMEX CORP

PHIL REALTY

ROCKWELL

SHANG PROP

STARMALLS

STA LUCIA LAND

SM PRIME HLDG

SUNTRUST HOME

PTFC REDEV CORP

PRIMETOWN PROP

ROBINSONS LAND

MRC

PHES

PMT

PRMX

RLC

**RLT** 

ROCK

SHNG

SMPH

STR

SUN

TFC

SLI

0.116

0.36

6.1

26.55

0.47

1.8

3.17

0.85

18.5

6.99

1.12

20

**** MEDIA ****										
ABS CBN	ABS	50	50.15	49.85	50	49.1	50 🛧	29,600	1,478,165	-
GMA NETWORK	GMA7	5.98	5.99	6.15	6.15	5.98	5.99 🗸	999,100	6,049,777	-

THE PHILIPPINE STREET ENGINEERS	Daily Quotations Report
int.	February 02 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.71	0.72	0.71	0.72	0.71	0.72	246,000	175,680	-
MLA BRDCASTING	MBC	3.1	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIO	NS ****									
GLOBE TELECOM	GLO	1,731	1,773	1,746	1,773	1,725	1,773 🕈	26,365	45,841,605	2,207,915
LIBERTY TELECOM PTT CORP	LIB PTT	1.92	1.95	1.97	1.97	1.91	1.91 🎍	111,000	215,730	-
PLDT	TEL	2,958	2,960	2,970	2,970	2,948	2,960 🗸	113,335	335,463,260	(3,682,260)
**** INFORMATION TECHN	IOLOGY ****									
DFNN INC	DFNN	6.05	6.48	6.06	6.07	6.05	6.05 🗸	21,000	127,167	3,025
IMPERIAL A	IMP	3.51	4.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	- 0.045	40	-	- 0.245	-	0.045	-	-	(457 500)
ISLAND INFO ISM COMM	IS ISM	0.315 1.54	0.325 1.56	0.34 1.61	0.345 1.64	0.31 1.54	0.315 ↓ 1.54 ↓	84,200,000 3,401,000	26,968,800 5,339,160	(157,500) 6,000
JACKSTONES	JAS	3.35	3.36	3.36	3.36	3.36	3.36 1	4,000	13,440	-
MG HLDG	MG	0.355	0.365	0.36	0.365	0.36	0.365 🕈	310,000	112,600	-
NOW CORP	NOW	0.55	0.56	0.58	0.58	0.54	0.55 🔸	1,567,000	862,440	53,900
TRANSPACIFIC BR	TBGI	1.94	2.04	-	-	-	-	-	-	-
PHILWEB	WEB	12.06	12.48	12.54	12.54	12.04	12.48 •	138,000	1,691,316	(18,180)
YEHEY CORP	YEHEY	1.24	1.3	1.24	1.3	1.24	1.24 1	10,000	12,540	-
**** TRANSPORTATION SE			4.65		4.5	ā	4.00	0.000.000	40.000.000	<b></b>
2GO GROUP ASIAN TERMINALS	2GO ATI	4.2 12.2	4.28 12.38	4.01 12.46	4.8 12.46	4 12.2	4.28 ↑ 12.38	2,398,000 3,900	10,620,920 47,806	267,470 36,600
CEBU AIR	CEB	90.25	90.3	94.5	94.5	89.8	90.3 •	2,859,100	260,853,897.5	(159,221,178.5)
INTL CONTAINER	ICT	112.1	112.2	114	114	112.1	112.2 🗸	2,355,770	264,506,682	650,656
LORENZO SHIPPNG	LSC	1.34	1.35	1.28	1.55	1.28	1.35 🛧	307,000	435,980	-
MACROASIA	MAC	2.27	2.3	2.35	2.35	2.26	2.3 🗸	173,000	396,660	(143,360)
PAL HLDG	PAL	4.97	5	4.97	5.03	4.97	5 🛧	19,000	94,700	-
GLOBALPORT	PORT	- 4 50	-	-	-	-	4.50	-	-	-
HARBOR STAR	TUGS	1.53	1.54	1.5	1.6	1.49	1.53 🛧	1,202,000	1,871,010	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.08	1.2	1.08	1.08	1.08	1.08 ↑	24,000	25,920	-
BOULEVARD HLDG DISCOVERY WORLD	BHI DWC	0.11	0.111	0.112	0.113	0.11	0.111 🛂	16,660,000	1,854,290	-
GRAND PLAZA	GPH	1.66 24.05	1.69 29.95	-	-	-		-	-	-
WATERFRONT	WPI	0.375	0.38	0.38	0.38	0.375	0.375 🗸	720,000	270,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.12	10.6	-	-	-	-	-	-	-
FAR EASTERN U	FEU	930	1,035	1,029	1,029	1,029	1,029	5	5,145	-
IPEOPLE STI HLDG	IPO STI	10.8 0.68	11.76 0.69	- 0.67	- 0.69	- 0.67	0.69 1	- 5,887,000	- 3,999,290	- 1,382,520
								.,,	.,,	
**** CASINOS & GAMING ** BERJAYA	BCOR	23.05	28	_	_	_	_	_	_	_
BLOOMBERRY	BLOOM	11.9	11.94	12.26	12.26	11.82	11.94 🗸	12,325,500	146,806,626	(7,789,466)
IP EGAME	EG	0.014	0.015	0.015	0.015	0.014	0.014 🗸	6,100,000	85,500	-
PACIFIC ONLINE	LOTO	17.58	17.68	17.68	17.68	17.58	17.58 🗸	11,000	194,380	-
LEISURE AND RES	LR	10.38	10.4	10.86	10.86	10.36	10.36 🗸	39,600	417,148	-
MELCO CROWN	MCP	11.6	11.62	11.9	11.9	11.56	11.62 •	5,525,400	64,621,574	(3,986,958)
MANILA JOCKEY PRMIERE HORIZON	MJC PHA	2.02 0.59	2.12 0.6	2.02 0.59	2.02 0.59	2.02 0.59	2.02 ↓ 0.59 ↓	12,000 951,000	24,240 561,090	-
PREMIUM LEISURE	PLC	1.79	1.8	1.9	1.91	1.78	1.8 ↓	23,019,000	41,966,510	819,530
PHIL RACING	PRC	9	9.25	-	-	-	•	-	-	-
TRAVELLERS	RWM	7	7.05	7.1	7.11	7	7 🎍	1,450,600	10,192,198	(7,524,362)
**** RETAIL ****										
CALATA CORP	CAL	4.4	4.41	4.4	4.42	4.3	4.4 🛧	2,201,000	9,600,420	(140,260)
PUREGOLD	PGOLD	41.45	41.5	42	42.2	41.2	41.5 🗸	1,306,100	54,337,150	19,362,480
ROBINSONS RTL	RRHI	78.5	79	79.2	79.2	79	79 🗸	1,851,660	146,284,265.5	(93,479,416)
PHIL SEVEN CORP SSI GROUP	SEVN SSI	90 10.38	91 10.4	90 10.68	90.5 10.68	90 10.3	90.5 ↑ 10.38 ↓	11,180 5,120,100	1,011,350 53,417,552	1,006,825 (3,666,194)
3. 3. 30.	<b>55</b> 1	. 3.00	.0.7	. 5.55	. 5.55	.0.0	.0.00	0,120,100	00,711,002	(0,000,104)
	•									
**** OTHER SERVICES ****		_	_	_	_	_		_		
APC GROUP	APC	0.71	0.72	0.71	0.72	0.71	0.71	332,000	236,970	-
		0.71 2.82 3.02	0.72 3.2 3.19	0.71 - -	0.72 - -	0.71 - -	0.71 - -	332,000 - -	236,970	- -

SERVICES SECTOR TOTAL VOLUME: 185,028,375 VALUE: 1,529,262,318

Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
	31,796	2,800	11.9	10.9	11.9	11.9	11.9	10.94	AB	ATOK
(310,000	703,640	227,000	3.08 4	3.08	3.2	3.1	3.1	3.08	APX	APEX MINING
(,	2,476,400	393,000,000	0.0064	0.0063	0.0064	0.0063	0.0064	0.0063	AR	ABRA MINING
(509,334	939,936	98,700	9.46 1	9.36	9.89	9.36	9.46	9.43	AT	ATLAS MINING
(,	76,556	10,200	8.68 🛧	7.4	8.68	7.6	8.68	7.4	ВС	BENGUET A
	-		-	_	-	_	8.3	7.3	ВСВ	BENGUET B
(91,000	2,920,880	3,228,000	0.9 🎍	0.9	0.92	0.92	0.91	0.9	COAL	COAL ASIA HLDG
15,20	2,466,330	2,449,000	0.99 🛧	0.98	1.04	1	1	0.99	СРМ	CENTURY PEAK
·	719,400	93,000	7.87 🎍	7.6	8.1	8.1	7.85	7.61	DIZ	DIZON MINES
	95,950	270,000	0.355 🗸	0.355	0.36	0.36	0.36	0.355	GEO	GEOGRACE
	12,333,870	48,910,000	0.25 🗸	0.249	0.265	0.265	0.255	0.25	LC	LEPANTO A
260,00	2,188,400	8,320,000	0.265 🗸	0.26	0.265	0.265	0.265	0.26	LCB	LEPANTO B
·	311,000	19,900,000	0.015	0.015	0.016	0.016	0.016	0.015	MA	MANILA MINING A
128,00	193,700	12,100,000	0.016	0.016	0.017	0.016	0.017	0.016	MAB	MANILA MINING B
(607,694	4,095,995	698,900	5.94 🗸	5.8	5.97	5.97	5.94	5.82	MARC	MARCVENTURES
(56,000	2,820,240	1,003,000	2.8 🛧	2.77	2.86	2.78	2.79	2.78	NI	NIHAO
(8,573,140	87,734,540	3,233,400	26.9 🗸	26.65	27.95	27	27	26.9	NIKL	NICKEL ASIA
(14,800	1,416,880	1,986,000	0.71 🛧	0.69	0.75	0.69	0.71	0.7	ОМ	OMICO CORP
	749,850	344,000	2.19 🗸	2.15	2.23	2.2	2.23	2.19	ORE	ORNTL PENINSULA
	3,846,210	446,400	8.59 1	8.51	8.79	8.56	8.59	8.58	PX	PX MINING
11,927,42	23,622,572	160,820	146.8 🗸	146	148	146.8	147	146.8	SCC	SEMIRARA MINING
	479,600	43,600,000	0.011	0.011	0.011	0.011	0.011	0.01	UPM	UNITED PARAGON
										**** OIL ****
	96,350	360,000	0.265	0.265	0.275	0.265	0.27	0.265	BSC	BASIC ENERGY
	34,400	2,600,000	0.014 1	0.013	0.014	0.013	0.014	0.013	OPM	ORNTL PETROL A
	14,000	1,000,000	0.014	0.014	0.014	0.014	0.015	0.014	ОРМВ	ORNTL PETROL B
27,00	5,360,200	298,200,000	0.018 1	0.017	0.019	0.014	0.018	0.017	OV	PHILODRILL
27,00	33,585	5,600	6 4	5.85	6	5.85	6	5.88	PERC	PETROENERGY
(5,270	469,457	88,100	5.3 1	5.21	5.49	5.23	5.47	5.3	PXP	PX PETROLEUM
(0,27	1,968,560	515,000	3.88 1	3.75	3.98	3.98	3.88	3.8	TAPET	TA PETROLEUM
				849 920	UME: 842	VOL			OTAL	MINING & OIL SECTOR T
		VALUE: 158,200,297		,,010,020						
		VALUE: 158,200,297			PREFE					
	-	-	-	RRED -	PREFE	-	-	-	ABC	ABC PREF
13,431,296.	- 20,278,771	VALUE: 158,200,297  - 408,110	- 50.4 ↑			- 49.5	- 50.4	- 50.05	ABC ABSP	ABC PREF ABS HLDG PDR
13,431,296.	- 20,278,771 -	-	- 50.4 ↑ -	RRED -	PREFE	- 49.5 -	-	-	ABC ABSP ACPA	ABC PREF ABS HLDG PDR AC PREF A
	-	- 408,110 - -	-	R R E D - 49.45 - -	PREFE   - 50.4 - -	-	- 502.5	- 500.5	ABC ABSP ACPA ACPB1	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1
13,431,296. 20,28	- 20,278,771 - - 1,794,780	-	50.4 ↑ - - - 507	RRED -	PREFE	- 49.5 - - 507	502.5 507	- 500.5 505	ABC ABSP ACPA ACPB1 ACPB2	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2
	-	- 408,110 - -	-	R R E D - 49.45 - -	PREFE   - 50.4 - -	- - 507 -	502.5 507 -	500.5 505 15.02	ABC ABSP ACPA ACPB1 ACPB2 BCP	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A
	-	- 408,110 - -	-	R R E D - 49.45 - -	PREFE   - 50.4 - -	-	502.5 507 -	500.5 505 15.02 702	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF
	- - 1,794,780 - - -	- 408,110 - - 3,540 - -	- 507 - -	RRED - 49.45 - 507	PREFE - 50.4 - - 507 - -	- 507 - - -	502.5 507 - - 115	500.5 505 15.02 702 106	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F
	-	- 408,110 - -	-	R R E D - 49.45 - -	PREFE   - 50.4 - -	- - 507 -	502.5 507 -	500.5 505 15.02 702	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F
	- - 1,794,780 - - -	- 408,110 - - 3,540 - -	- 507 - -	RRED - 49.45 - 507	PREFE - 50.4 - - 507 - -	- 507 - - -	502.5 507 - - 115	500.5 505 15.02 702 106	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF
	- - 1,794,780 - - -	- 408,110 - - 3,540 - -	- 507 - -	RRED - 49.45 - 507	PREFE - 50.4 - - 507 - -	- 507 - - -	502.5 507 - - 115	500.5 505 15.02 702 106 108.5	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF
	1,794,780 - - - 599,000 - -	408,110 - - 3,540 - - - 5,500 - -	507 - - - 108.9 ↑	- 49.45 507 	PREFE - 50.4 - - 507 - - 109 - -	507 - - - 109 -	502.5 507 - - 115 109 - -	500.5 505 15.02 702 106 108.5	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF FPH PREF C GLO PREF A
20,28	- 1,794,780 - - 599,000 - - - 7,311,500	- 408,110 - - 3,540 - - - 5,500 - - - 14,650	507 - - - 108.9 ↑ - - - 497 ↓	RRED - 49.45 - 507 - 108.9 - 497	PREFE	507 - - - 109 - - - 500	- 502.5 507 - - 115 109 - - - 500	500.5 505 15.02 702 106 108.5 - - 2.51	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P
	1,794,780 - - - 599,000 - - - 7,311,500 930,933	- 408,110 - - 3,540 - - - 5,500 - - - 14,650 156,300	507 - - 108.9 ↑ - - 497 ↓ 5.92 ↓	RRED - 49.45 - 507 - 108.9 - 497 5.92	PREFE   - 50.4 5007 109 500 5.99	507 - - 109 - - - 500 5.99	502.5 507 - - 115 109 - - - 500 5.95	500.5 505 15.02 702 106 108.5 - 2.51 496 5.92	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P GMA HLDG PDR
20,28	1,794,780 - - - 599,000 - - - 7,311,500 930,933 5,110	- 408,110 - - 3,540 - - - 5,500 - - - 14,650 156,300 5,000	507 - - 108.9 ↑ - - 497 ↓ 5.92 ↓ 1.03 ↑	RRED - 49.45 - 507 - 108.9 - 497 5.92 1.02	PREFE   - 50.4 5007 109 500 5.99 1.03	507 - - 109 - - 500 5.99 1.02	502.5 507 - - 115 109 - - 500 5.95 1.03	500.5 505 15.02 702 106 108.5 - 2.51 496 5.92 1.02	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP LRP	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P GMA HLDG PDR LR PREF
20,28	1,794,780 - - - 599,000 - - - 7,311,500 930,933 5,110 103,000	- 408,110 - - 3,540 - - - 5,500 - - - 14,650 156,300 5,000 1,000	507 - - 108.9 ↑ - - 497 ↓ 5.92 ↓ 1.03 ↑	- 49.45 - 507 108.9 	PREFE - 50.4 - - 507 - - 109 - - 500 5.99 1.03 103	507 - - 109 - - 500 5.99 1.02	502.5 507 - - 115 109 - - 500 5.95 1.03 103.5	500.5 505 15.02 702 106 108.5 - 2.51 496 5.92 1.02	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP LRP MWP	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P GMA HLDG PDR LR PREF
20,28	1,794,780 - - - 599,000 - - - 7,311,500 930,933 5,110	- 408,110 - - 3,540 - - - 5,500 - - - 14,650 156,300 5,000	507 - - 108.9 ↑ - - 497 ↓ 5.92 ↓ 1.03 ↑	RRED - 49.45 - 507 - 108.9 - 497 5.92 1.02	PREFE   - 50.4 5007 109 500 5.99 1.03	507 - - 109 - - 500 5.99 1.02	502.5 507 - - 115 109 - - 500 5.95 1.03	500.5 505 15.02 702 106 108.5 - 2.51 496 5.92 1.02 103.2 1,004	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP LRP MWP PFP	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF CGLO PREF A GLO PREF P GMA HLDG PDR LR PREF MWIDE PREF
20,28	7,311,500 930,933 5,110 103,000 4,532,800	- 408,110 - - 3,540 - - - 5,500 - - 14,650 156,300 5,000 1,000 4,500	507 - - 108.9 ↑ - - 497 ↓ 5.92 ↓ 1.03 ↑ 103 ↓	RRED - 49.45 - 507 - 108.9 - 497 5.92 1.02 103 1,005 -	PREFE  - 50.4  - 507  - 109  - 500 5.99 1.03 103 1,010	507 - - 109 - 500 5.99 1.02 103 1,010	502.5 507 - 115 109 - 500 5.95 1.03 103.5 1,005	500.5 505 15.02 702 106 108.5 - 2.51 496 5.92 1.02 103.2 1,004 50.05	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP GMAP LRP MWP PFP PNXP	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P GMA HLDG PDR LR PREF MWIDE PREF PF PREF
20,28 (930,933	1,794,780 - 1,794,780 - 599,000 - 599,000 - 7,311,500 930,933 5,110 103,000 4,532,800 - 408,758	- 408,110 3,540 5,500 14,650 156,300 5,000 1,000 4,500 - 4,050	507 - - 108.9 ↑ - - 497 ↓ 5.92 ↓ 1.03 ↑ 103 ↓ 1,005 ↓	RRED - 49.45 - 507 - 108.9 - 497 5.92 1.02 103 1,005 - 100.8	PREFE  - 50.4  - 507  - 109  - 500 5.99 1.03 1,010  - 101	507 - - 109 - 500 5.99 1.02 103 1,010 -	502.5 507 - 115 109 - 500 5.95 1.03 103.5 1,005 - 101.4	500.5 505 15.02 702 106 108.5 - 2.51 496 5.92 1.02 103.2 1,004 50.05	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP GMAP LRP MWP PFP PNXP PPREF	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P GMA HLDG PDR LR PREF MWIDE PREF PF PREF PHOENIX PREF PCOR PREF
(930,933	7,311,500 930,933 5,110 103,000 4,532,800 408,758 20,340	- 408,110 3,540 5,500 14,650 156,300 5,000 1,000 4,500 - 4,050 20	507 108.9 ↑ 497 ↓ 5.92 ↓ 1.03 ↑ 103 ↓ 1,005 ↓ - 101 ↑ 1,017 ↑	RRED - 49.45 - 507 - 108.9 - 497 5.92 1.02 103 1,005 - 100.8 1,017	PREFE  - 50.4  - 507  - 109  - 500 5.99 1.03 103 1,010  - 101 1,017	507 - - 109 - - 500 5.99 1.02 103 1,010 - 100.8 1,017	502.5 507 - 115 109 - 500 5.95 1.03 103.5 1,005 - 101.4 1,045	500.5 505 15.02 702 106 108.5 - 2.51 496 5.92 1.02 103.2 1,004 50.05 101 1,016	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP GMAP LRP MWP PFP PNXP PPREF PRF2A	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P GMA HLDG PDR LR PREF MWIDE PREF PF PREF PHOENIX PREF PCOR PREF 2A
20,28 (930,933	1,794,780 - 1,794,780 - 599,000 - - 7,311,500 930,933 5,110 103,000 4,532,800 - 408,758 20,340 569,800	- 408,110 3,540 5,500 14,650 156,300 5,000 1,000 4,500 - 4,050 20 550	507 108.9 ↑ - 497 ↓ 5.92 ↓ 1.03 ↑ 1,005 ↓ - 101 ↑ 1,017 ↑ 1,040 ↑	RRED - 49.45 - 507 - 108.9 - 497 5.92 1.02 103 1,005 - 100.8 1,017 1,018	PREFE  - 50.4  - 507  - 109  - 500 5.99 1.03 103 1,010 - 101 1,017 1,040	507 - - 109 - - 500 5.99 1.02 103 1,010 - 100.8 1,017 1,018	502.5 507 - 115 109 - 500 5.95 1.03 103.5 1,005 - 101.4 1,045 1,040	500.5 505 15.02 702 106 108.5 - - 2.51 496 5.92 1.02 103.2 1,004 50.05 101 1,016 1,022	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP GMAP LRP MWP PFP PNXP PPREF PRF2A PRF2B	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P GMA HLDG PDR LR PREF MWIDE PREF PF PREF PHOENIX PREF PCOR PREF 2A PCOR PREF 2A
(930,933	1,794,780 - 1,794,780 - 599,000 - - 7,311,500 930,933 5,110 103,000 4,532,800 - 408,758 20,340 569,800 10,000	- 408,110 3,540 5,500 14,650 156,300 5,000 1,000 4,500 - 4,050 20 550 5,000	507 108.9 ↑ - 497 ↓ 5.92 ↓ 1.03 ↑ 1,005 ↓ - 101 ↑ 1,017 ↑ 1,040 ↑ 2	- 497 5.92 1.005 - 100.8 1,017 1,018 2	PREFE  - 50.4  - 507  - 109  - 500 5.99 1.03 103 1,010  - 101 1,017 1,040 2	507 - - 109 - - 500 5.99 1.02 103 1,010 - 100.8 1,017 1,018	502.5 507 - 115 109 - 500 5.95 1.03 103.5 1,005 - 101.4 1,045 1,040 4.5	500.5 505 15.02 702 106 108.5 - - 2.51 496 5.92 1.02 103.2 1,004 50.05 101 1,016 1,022 2	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP GMAP LRP MWP PFP PNXP PPREF PRF2A PRF2B SFIP	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P GMA HLDG PDR LR PREF MWIDE PREF PF PREF PHOENIX PREF PCOR PREF PCOR PREF 2A PCOR PREF 2B SFI PREF
(930,933	1,794,780 - 1,794,780 - 599,000 - - 7,311,500 930,933 5,110 103,000 4,532,800 - 408,758 20,340 569,800	- 408,110 3,540 5,500 14,650 156,300 5,000 1,000 4,500 - 4,050 20 550	507 108.9 ↑ - 497 ↓ 5.92 ↓ 1.03 ↑ 1,005 ↓ - 101 ↑ 1,017 ↑ 1,040 ↑	RRED - 49.45 - 507 - 108.9 - 497 5.92 1.02 103 1,005 - 100.8 1,017 1,018	PREFE  - 50.4  - 507  - 109  - 500 5.99 1.03 103 1,010 - 101 1,017 1,040	507 - 109 - 500 5.99 1.02 103 1,010 - 100.8 1,017 1,018 2	502.5 507 - 115 109 - 500 5.95 1.03 103.5 1,005 - 101.4 1,045 1,040 4.5 75.9	500.5 505 15.02 702 106 108.5 - - 2.51 496 5.92 1.02 103.2 1,004 50.05 101 1,016 1,022 2 75.85	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GHOPA GLOPP GMAP LRP MWP PFP PNXP PPREF PRF2A PRF2B SFIP SMC2A	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF C GLO PREF A GLO PREF A GLO PREF P GMA HLDG PDR LR PREF PF PREF PHOENIX PREF PCOR PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A
(930,933	1,794,780 - 1,794,780 - 599,000 - - 7,311,500 930,933 5,110 103,000 4,532,800 - 408,758 20,340 569,800 10,000 17,296,693	- 408,110 3,540 5,500 14,650 156,300 5,000 1,000 4,500 - 4,050 20 550 5,000 227,870 -	507 108.9 ↑ - 497 ↓ 5.92 ↓ 1.03 ↑ 1,005 ↓ - 101 ↑ 1,017 ↑ 1,040 ↑ 2 75.9 ↓	RRED - 49.45 - 507 - 108.9 - 497 5.92 1.02 103 1,005 - 100.8 1,017 1,018 2 75.85	PREFE  - 50.4  - 507  - 109  - 500 5.99 1.03 103 1,010 - 101 1,017 1,040 2 76 -	507 - - 109 - - 500 5.99 1.02 103 1,010 - 100.8 1,017 1,018 2 76	502.5 507 - 115 109 - 500 5.95 1.03 103.5 1,005 - 101.4 1,045 1,040 4.5 75.9 79.9	500.5 505 15.02 702 106 108.5 - 2.51 496 5.92 1.02 103.2 1,004 50.05 101 1,016 1,022 2 75.85	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GHOPA GLOPP GMAP LRP MWP PFP PNXP PPREF PRF2A PRF2B SFIP SMC2A SMC2B	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P GMA HLDG PDR LR PREF PF PREF PHOENIX PREF PCOR PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2A SMC PREF 2A
(930,933	1,794,780 - 1,794,780 - 599,000 - - 7,311,500 930,933 5,110 103,000 4,532,800 - 408,758 20,340 569,800 10,000	- 408,110 3,540 5,500 14,650 156,300 5,000 1,000 4,500 - 4,050 20 550 5,000	507 108.9 ↑ - 497 ↓ 5.92 ↓ 1.03 ↑ 1,005 ↓ - 101 ↑ 1,017 ↑ 1,040 ↑ 2	49.45 - 507 - - 108.9 - - 497 5.92 1.02 103 1,005 - 100.8 1,017 1,018 2	PREFE  - 50.4  - 507  - 109  - 500 5.99 1.03 103 1,010  - 101 1,017 1,040 2	507 - 109 - 500 5.99 1.02 103 1,010 - 100.8 1,017 1,018 2	502.5 507 - 115 109 - 500 5.95 1.03 103.5 1,005 - 101.4 1,045 1,040 4.5 75.9	500.5 505 15.02 702 106 108.5 - - 2.51 496 5.92 1.02 103.2 1,004 50.05 101 1,016 1,022 2 75.85	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP LRP MWP PFP PNXP PPREF PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P GMA HLDG PDR LR PREF PF PREF PHOENIX PREF PCOR PREF PCOR PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2A SMC PREF 2B SMC PREF 2B
(930,933	1,794,780 - 1,794,780 - 599,000 - - 7,311,500 930,933 5,110 103,000 4,532,800 - 408,758 20,340 569,800 10,000 17,296,693	- 408,110 3,540 5,500 14,650 156,300 5,000 1,000 4,500 - 4,050 20 550 5,000 227,870 -	507 108.9 ↑ - 497 ↓ 5.92 ↓ 1.03 ↑ 1,005 ↓ - 101 ↑ 1,017 ↑ 1,040 ↑ 2 75.9 ↓	RRED - 49.45 - 507 - 108.9 - 497 5.92 1.02 103 1,005 - 100.8 1,017 1,018 2 75.85	PREFE  - 50.4  - 507  - 109  - 500 5.99 1.03 103 1,010 - 101 1,017 1,040 2 76 -	507 - - 109 - - 500 5.99 1.02 103 1,010 - 100.8 1,017 1,018 2 76	502.5 507 - 115 109 - 500 5.95 1.03 103.5 1,005 - 101.4 1,045 1,040 4.5 75.9 79.9	500.5 505 15.02 702 106 108.5 - 2.51 496 5.92 1.02 103.2 1,004 50.05 101 1,016 1,022 2 75.85	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP LRP MWP PFP PNXP PPREF PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMCP1	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P GMA HLDG PDR LR PREF PF PREF PHOENIX PREF PCOR PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 1
(930,933	1,794,780 - 1,794,780 - 599,000 - - 7,311,500 930,933 5,110 103,000 4,532,800 - 408,758 20,340 569,800 10,000 17,296,693	- 408,110 3,540 5,500 14,650 156,300 5,000 1,000 4,500 - 4,050 20 550 5,000 227,870 -	507 108.9 ↑ - 497 ↓ 5.92 ↓ 1.03 ↑ 1,005 ↓ - 101 ↑ 1,017 ↑ 1,040 ↑ 2 75.9 ↓	RRED - 49.45 - 507 - 108.9 - 497 5.92 1.02 103 1,005 - 100.8 1,017 1,018 2 75.85	PREFE  - 50.4  - 507  - 109  - 500 5.99 1.03 103 1,010 - 101 1,017 1,040 2 76 -	507 - - 109 - - 500 5.99 1.02 103 1,010 - 100.8 1,017 1,018 2 76	502.5 507 - 115 109 - 500 5.95 1.03 103.5 1,005 - 101.4 1,045 1,040 4.5 75.9 79.9	500.5 505 15.02 702 106 108.5 - 2.51 496 5.92 1.02 103.2 1,004 50.05 101 1,016 1,022 2 75.85	ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP LRP MWP PFP PNXP PPREF PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P GMA HLDG PDR LR PREF PF PREF PHOENIX PREF PCOR PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C

VOLUME: 0

4.25 4 4.01 403,000

WARRANTS

4.02 4.06 4.11

VALUE: 0

1,644,700

PHIL. DEPOSIT RECEIPTS TOTAL

LRW

LR WARRANT

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MEG WARRANT 2	MEGW2	3.88	5	-	-	-	-	-	-	-
WARRANTS TOTAL					VOLUME :	403,000		VALUE: 1,644,700		
			SI	ALL &	MEDIUM	ENTER	PRISES			
DOUBLEDRAGON	DD	7.64	7.65	7.76	7.94	7.64	7.65 🗸	602,900	4,652,457	7,710
MAKATI FINANCE	MFIN	3.22	4.2	-	-	-	-	· <u>-</u>	-	· -
IRIPPLE	RPL	80.05	83.5	83.5	83.5	80	83.5 🗸	1,870	154,695	-
XURPAS	X	12.36	12.44	12.44	12.5	12.02	12.44 🛧	3,382,400	41,328,454	7,171,612
SMALL & MEDIUM ENTI	ERPRISES TOTA	L		V	OLUME: 3	,987,170		VALUE: 46,135,606		
				EXCHA	NGE TR/	ADED F	JNDS			
FIRST METRO ETF	FMETF	122.7	123	124	124	122.7	123	10,830	1,331,996	61,500
EXCHANGE TRADED F	UNDS TOTAL				VOLUME:	10,830		VALUE: 1,331,996		

VOLUME: 1,505,713,265

VALUE: 7,686,727,146.5

TOTAL MAIN BOARD

Net Foreign Buying/(Selling),

											Buying/(Selling),
Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
		•			•					•	· ·
NO. OF AD			76								
NO. OF DE			111								
NO. OF UN	ICHANGED:		36								
NO OF TO	ADED 1001 IFO		000								
	ADED ISSUES:		223								
NO. OF TR	ADES:		57,541								
ODDLOT \	OLUME:		199,754								
ODDLOT \			230,143.36								
			•								
BLOCK SA	LE VOLUME:	1,2	240,259,956								
BLOCK SA	LE VALUE:	2,793	,875,368.82								
BLOCK SA	ALES										
SECURITY	PRICE	VOLUME	VA	ALUE							
JFC	226.7127	270,000	61,212,42	29.00							
URC	206.4437	251,150	51,848,33	35.26							
MEG	5.1962	6,471,000	33,624,6	10.20							
ALI	35.8202	3,200,000	114,624,64	40.00							
SMPH	18.7953	3,228,800	60,686,26	64.64							
EDC	8.5291	3,666,600	31,272,79	98.06							
URC	206.4119	231,340	47,751,32	28.95							
JGS	65.3330	400,000	26,133,20	00.00							
SCC	147.0756	200,000	29,415,12	20.00							
AP	44.4476	1,600,000	71,116,16	60.00							
PGOLD	42.1431	2,793,000	117,705,67	78.30							
URC	206.4119	286,100	59,054,44	14.59							
MPI	5.1881	5,000,000	25,940,50	00.00							
MPI	5.1931	4,949,600	25,703,76	37.76							
VLL	6.8900	7,024,263	48,397,17	72.07							
GTCAP	1,205.2175	33,410	40,266,3	16.68							
DDI	00 7070	044400	00 000 0	10.40							

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,796.07	1,796.36	1,762.49	1,767.16	(1.28)	(22.96)	13,343,894	1,071,153,789.44
Industrials	12,692.38	12,764.91	12,521.75	12,559.32	(1.04)	(132.52)	229,773,053	2,476,823,228.41
Holding Firms	6,819.3	6,860.43	6,746.45	6,778.8	(0.6)	(40.84)	73,075,334	1,878,777,811.48
Property	2,992.9	2,994.45	2,947.65	2,989.56	(0.11)	(3.34)	194,937,995	1,327,596,679.51
Services	2,156.22	2,156.22	2,132.99	2,138.94	(0.8)	(17.17)	1,387,862,602	3,491,376,204.29
Mining & Oil	15,782.03	15,963.28	15,694.85	15,719.48	(0.22)	(34.71)	843,181,992	187,636,902.55
SME							3,987,275	46,136,047.00
ETF							10,830	1,331,996.00
PSEi	7,689.91	7,715.29	7,590.71	7,630.71	(0.77)	(59.2)		
All Shares	4,465.23	4,478.2	4,421.75	4,441.04	(0.54)	(24.24)		

GRAND TOTAL 2,746,172,975 10,480,832,658.68

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

FOREIGN BUYING: Php 4,265,469,710.15
FOREIGN SELLING: Php 5,143,470,195.15
NET FOREIGN BUYING/(SELLING): Php (878,000,485.00)
TOTAL FOREIGN: Php 9,408,939,905.30

BPI

BPI

TEL

ISM

ISM

SM

98.7876

98.7787

2,968.8892

928.0804

344,100 33,992,813.16

6,860 20,366,579.91

25,148,069.23

45,615,151.66

254,590

1.5200 639,886,089 972,626,855.28

1.5200 560,113,904 851,373,134.08

49,150

Securities Under Suspension by the Exchange as of February 02 , 2015

ABC PREF ABC
AC PREF A ACPA
ASIATRUST ASIA
EXPORT BANK A EIBA
EXPORT BANK B EIBB
FPH PREF FPHP

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FILSYN A		FYN								
FILSYN B		FYNB								
GOTESCO LAND A		GO								
GOTESCO LAND B		GOB								
METROALLIANCE A		MAH								
METROALLIANCE B		MAHB								
MARSTEEL A		MC								
MARSTEEL B		MCB								
METRO GLOBAL		MGH								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PRYCE CORP		PPC								
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								