

Net Foreign

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	46	50	50	50	50	50 🗸	11,940	597,000	500,000
BDO UNIBANK	BDO	137	137.2	142.9	142.9	136.3	137 🗸	6,600,630	910,684,280	(370,988,967)
BANK PH ISLANDS	BPI	81	81.1	81.5	81.65	80	81 🛂	4,129,320	332,472,655.5	(86,566,598)
CHINABANK	CHIB	24.75	24.8	25	25	24.75	24.75 🛂	312,200	7,740,775	(804,395)
CITYSTATE BANK	CSB	6.31	8.49	-	-	-	-	-	-	-
EXPORT BANK A EXPORT BANK B	EIBA EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.1	11.18	11.2	11.2	10.96	11.1 •	364,200	4,016,950	(252,090)
METROBANK	MBT	59.1	59.2	59	59.2	57.2	59.1 ↓	4,376,380	257,077,654.5	(60,107,880.5)
NEXTGENESIS	NXGEN	-	-		-		-	-	-	-
PB BANK	PBB	11.5	12.5	12.04	12.04	12.02	12.02 🗸	20,800	250,316	-
PBCOM	PBC	19	20.7	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	30	30.5	31.15	31.15	28.9	30 ↓	277,900	8,273,055	(368,215)
PSBANK	PSB	51	52.5	51.35	53.4	51.2	51.2 Ψ	18,790	963,295	-
PHILTRUST RCBC	PTC RCB	110.3 19.6	115 19.9	20.2	20.2	- 40 5	- 19.6 ↓	- 25 200	- 502.022	- (22 EGA)
SECURITY BANK	SECB	156	156.2	20.2 160.6	160.6	19.5 153	156 4	25,300 532,660	502,922 82,918,107	(23,564) (31,623,604)
UNION BANK	UBP	57.5	57.6	57.9	57.9	57.5	57.6 1	7,120	409,481	(01,020,004)
	52 .	00	00	00	00	57.5	0.10	.,	100,101	
**** OTHER FINANCIAL II										
BRIGHT KINDLE BDO LEASING	BKR BLFI	0.8	0.85	-	-	-	-	-	-	-
COL FINANCIAL	COL	- 18	- 18.4	-	-	-	-	-	_	_
FIRST ABACUS	FAF	0.53	0.61	_	_	_	-	-	-	_
FERRONOUX HLDG	FERRO	3	3.66	_	-	-	-	-	_	-
FILIPINO FUND	FFI	6.1	7.18	6.5	6.5	6	6 4	28,600	185,600	-
IREMIT	1	1	1.14	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.38	0.39	0.4	0.4	0.37	0.39 🗸	2,530,000	985,500	-
MANULIFE	MFC	740	834.5	810	810	760	760 🛂	190	153,130	(7,600)
NTL REINSURANCE	NRCP	0.71	0.73	0.73	0.73	0.7	0.73 ↓	390,000	281,750	10,950
PHIL STOCK EXCH	PSE	172.7	173	175	175	172.7	172.7 •	150	26,164	-
SUN LIFE VANTAGE	SLF V	1,795 1.14	1,850 1.19	1,795 1.17	1,795 1.2	1,795 1.15	1,795 ↓ 1.19 ↑	10 325,000	17,950 374,760	25,299.9999
FINANCIALS SECTOR TO	OTAL			VOL	UME: 19,9	951,190	VA	LUE: 1,607,931,3	345	
					INDUST	RIAL				
**** ELECTRICITY, ENER	•		0.00	0.00	0.40	•	0.00	7 070 000	44 000 000	400.070.0000
AC ENERGY	ACEPH	2.06	2.09	2.09	2.12	2	2.09 4	7,072,000	14,606,880	123,370.0003
ALSONS CONS ABOITIZ POWER	ACR AP	1.18 29.1	1.2 29.25	1.2 30.6	1.2 30.6	1.2 28.15	1.2 ↓ 29.1 ↓	29,000 3,452,000	34,800 102,569,885	- (79,191,635)
BASIC ENERGY	BSC	0.213	0.216	0.223	0.223	0.214	0.216 4	990,000	213,890	(79,191,000)
FIRST GEN	FGEN	18.5	18.76	19.62	19.62	18.24	18.5 ↓	1,925,800	36,365,500	(16,359,302)
FIRST PHIL HLDG	FPH	62.6	63	63.05	63.05	62.6	62.6 🗸	62,840	3,944,938	(1,839,958)
MERALCO	MER	257	260	261	265.8	255.2	257 🗸	599,710	155,070,206	(89,082,674)
MANILA WATER	MWC	11.9	11.98	11.98	12.06	11.3	11.98 🎍	4,841,300	57,344,410	12,491,988
PETRON	PCOR	3.36	3.4	3.46	3.46	3.36	3.36 ↓	924,000	3,140,680	(33,340)
PETROENERGY	PERC	3.35	3.47	3.4	3.49	3.4	3.48 🛂	35,000	119,610	-
PHX PETROLEUM	PNX	10.32	10.86	11.2	11.2	10.28	10.86 4	342,300	3,715,048	(155,206)
PILIPINAS SHELL	SHLPH	27.3	27.5 9	28.3	28.4	27.3	27.3 ↓ 9 ↓	237,400	6,540,720	(3,674,800)
SPC POWER VIVANT	SPC VVT	8.98 14.08	9 15.1	9.26 -	9.26 -	8.51 -	-	647,100 -	5,830,007 -	2,810,216 -
**** FOOD DELICATION	TOP 1000 ****									
**** FOOD, BEVERAGE &			-				7.05	0.040.000	40 00	4
AGRINURTURE	ANI AXLM	7.05	7.25	7.68	7.68 2.85	6.9 3.66	7.25 4	2,642,000	18,697,767	217,152
AXELUM BOGO MEDELLIN	BMM	2.78 88	2.8 88.2	2.85 88.25	2.85 88.25	2.66 88.2	2.78 ↓ 88.2 ↓	2,386,000 450	6,598,200 39,697.5	(1,252,960)
CNTRL AZUCARERA	CAT	14.02	88.2 16	88.25 16.4	88.25 16.4	88.∠ 16	88.2 ♥ 16 ↑	450 4,100	39,697.5 66,800	-
CENTURY FOOD	CNPF	14.76	14.8	14.86	14.86	14.5	14.76 4	267,600	3,946,640	1,326,034
DEL MONTE	DELM	4.5	4.79	4.79	4.79	4.79	4.79 4	4,000	19,160	.,520,001
DNL INDUS	DNL	7.41	8.05	8.19	8.35	7.41	7.41 🗸	3,263,700	25,899,631	(5,608,978)
EMPERADOR	EMP	7.65	7.66	7.64	7.72	7.63	7.65 1	1,723,300	13,184,071	4,758,920
SMC FOODANDBEV	FB	70	73	72.5	73.4	69.15	73 🗸	266,780	19,191,169	(6,337,837)
ALLIANCE SELECT	FOOD	0.63	0.64	0.64	0.65	0.6	0.63 🗸	2,007,000	1,251,390	-
FRUITAS HLDG	FRUIT	1.7	1.71	1.73	1.74	1.57	1.71 🎍	35,033,000	58,669,820	3,489,190
GINEBRA	GSMI	33	33.5	35.5	35.5	32	33.5 🗸	227,300	7,418,990	5,375,100
JOLLIBEE	JFC	175.1	175.2	180	181.3	170.2	175.1 🎍	2,328,310	406,968,820	(145,531,743)
LIBERTY FLOUR	LFM	37.5	42.95	-	-	-	-	-	-	.
MACAY HLDG	MACAY	6.5	6.52	6.52	6.52	6.52	6.52 4	4,600	29,992	6,519.9999
MAXS GROUP	MAXS	9.05	9.2	9.64	9.64	9	9.05 🛂	248,900	2,320,653	(145,495)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.153	0.163	0.155	0.155	0.155	0.155 🗸	500,000	77,500	(0)
PEPSI COLA	PIP	1.79	1.82	1.77	1.82	1.77	1.79 🗸	450,000	807,330	(21,480)
SHAKEYS PIZZA	PIZZA	8.7	8.74	9	9	8.74	8.74	102,700	907,275	(153,860)
ROXAS AND CO RFM CORP	RCI RFM	1.62 5	1.63 5.26	1.6 5	1.65 5	1.55 5	1.62 ↓ 5 ↓	1,018,000 100	1,624,910 500	64,800
ROXAS HLDG	ROX	5 1.5	5.26 1.68	ა 1.51	ວ 1.51	ວ 1.51	1.51 ↓	2,000	3,020	-
SWIFT FOODS	SFI	0.117	0.121	-	-	-	-	-	-	-
UNIV ROBINA	URC	140.5	140.8	146.5	146.5	139.1	140.5 🗸	2,551,960	358,879,740	(147,538,777)
VITARICH VICTORIAS	VITA VMC	1.11 2.4	1.12 2.52	1.11 2.52	1.13 2.52	1.09 2.52	1.12 ↓ 2.52 ↑	4,535,000 1,000	5,043,960 2,520	-
**** CONSTRUCTION, INI	EDASTDI ICTI IDE	E & ALLIED S	ED\/ICE9 **	**						
CONCRETE A	CA	59.1	59.5	60	60	60	60 🗸	450	27,000	-
CONCRETE B	CAB	59.55	70	62.05	62.05	62	62 🗸	700	43,410	-
CEMEX HLDG	CHP	1.38	1.39	1.38	1.39	1.35	1.38 🗸	8,455,000	11,524,570	445,090
DAVINCI CAPITAL	DAVIN	4.66	5.4	-	-	-		-	-	-
EAGLE CEMENT EEI CORP	EAGLE EEI	11.14 8.2	11.32 8.25	11.72 8.3	11.72 8.5	11.12 8	11.14 ↓ 8.2 ↓	225,600 638,800	2,605,868 5,232,945	(432,956) (86,624)
HOLCIM	HLCM	6.2 12.54	6.25 13	6.3 13.2	6.5 13.2	12	13 4	473,700	6,109,400	(1,050,028)
MEGAWIDE	MWIDE	13.62	14	14.3	14.3	13.58	14 🗸	1,302,100	18,093,836	(13,703,268)
PHINMA	PHN	9	9.4	9.7	9.7	9	9.4	66,800	607,340	(9,400)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	740.000	-
TKC METALS VULCAN INDL	T VUL	0.84 0.91	0.88 0.93	0.9 0.92	0.9 0.93	0.83 0.89	0.84 ↓ 0.93 ↓	851,000 1,214,000	712,360 1,103,150	(46,500)
								,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	(15,555)
**** CHEMICALS **** CHEMPHIL	CIP	185	227	227.8	227.8	227.8	227.8 •	20	4,556	
CROWN ASIA	CROWN	2.02	2.05	2.06	2.06	2.01	2.05 4	169,000	342,980	-
EUROMED	EURO	3.34	3.36	3.1	3.57	2.76	3.36 1	16,385,000	54,279,810	(13,860)
LMG CHEMICALS	LMG	4.7	4.9	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.1	3.22	3.2	3.26	3.2	3.24 🛧	12,000	38,810	(9,750)
PRYCE CORP	PPC	4.77	4.8	4.8	4.8	4.8	4.8	2,000	9,600	-
**** ELECTRICAL COMPO			24.0	20.0E	20.0E	20.0	20.0 4	200	9.700	
CONCEPCION GREENERGY	CIC GREEN	28.9 1.36	31.9 1.41	30.05 1.55	30.05 1.56	28.9 1.32	28.9 ↓ 1.36 ↓	300 3,196,000	8,790 4,499,800	- 187,730
INTEGRATED MICR	IMI	4.56	4.6	4.9	4.9	4	4.56 ↓	4,450,000	20,227,890	421,220
IONICS	ION	1.15	1.18	1.23	1.23	1.11	1.18 🗸	110,000	124,720	-
PANASONIC	PMPC	4.65	4.95	4.71	4.71	4.65	4.65 🛂	9,200	43,025	-
SFA SEMICON CIRTEK HLDG	SSP TECH	1.05 6.71	1.06 6.74	1.05 7.49	1.06 7.49	1 6.01	1.05 ↓ 6.71 ↓	1,437,000 1,546,400	1,459,830 10,497,331	50,600 (76,150)
		0.71	0.74	7.43	7.49	0.01	0.71	1,040,400	10,437,031	(70,130)
**** OTHER INDUSTRIAL										
FILSYN A FILSYN B	FYN FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	- -	-	- -	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	IME: 121.3	306,545	VALU	JE: 1,468,931,23	0.5	
INDOOTHING DEGTOR TO	517L			1020		500,040	77120	JE : 1,100,001,E0	0.0	
**** UOI DING FIDMG ****				нс	DLDING	FIRMS				
**** HOLDING FIRMS **** ASIA AMLGMATED	AAA	_	_	_	_	_	_	_	_	
ABACORE CAPITAL	AAA ABA	- 0.75	- 0.76	- 0.75	- 0.76	- 0.72	0.76 🗸	- 17,265,000	- 12,790,380	(332,090)
ASIABEST GROUP	ABG	9.89	9.95	10.28	10.28	9.89	9.95 🗸	4,500	44,865	
AYALA CORP	AC	689.5	690	712	712	679	690 🗸	453,090	312,847,395	(114,473,775)
ABOITIZ EQUITY	AEV	45.4	45.65	49	49.15	45.4	45.4 🗸	2,141,000	99,374,450	(68,811,470)
ALLIANCE GLOBAL	AGI	10.02	10.04	10.02	10.1	9.9	10.02 4	23,326,600	233,853,245	24,771,870
AYALA LAND LOG ANSCOR	ALLHC ANS	2.18 6.1	2.19 6.29	2.35 6.1	2.35 6.36	2.16 6.1	2.19 ↓ 6.1 ↓	3,482,000 68,300	7,678,520 416,708	438,000 409,310
ANGLO PHIL HLDG	APO	0.66	0.69	0.67	0.69	0.66	0.66	105,000	69,880	
ATN HLDG A	ATN	0.89	0.9	0.89	0.9	0.88	0.89 🗸	481,000	425,980	-
ATN HLDG B	ATNB	0.85	0.95	0.95	0.95	0.95	0.95	1,000	950	-
BHI HLDG	BH	1,275	1,899	- 6 13	- 6 22	- 6 13		- 0.040.700	47 000 000	4 504 551
COSCO CAPITAL DMCI HLDG	COSCO	6.19 5.21	6.3 5.22	6.13 5.29	6.33 5.29	6.13 5.15	6.3 ↑ 5.21 ↓	2,840,700 12,397,900	17,806,638 64,510,030	1,524,551 (40,076,350)
FILINVEST DEV	FDC	5.21 11.62	5.22 12.48	5.29 11.62	5.29 12.48	5.15 11.62	12.48	12,397,900 5,700	64,510,030 68,556	(+ 0,070,330) -
FJ PRINCE A	FJP	3.25	4.08	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.81	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.23	0.236	0.226	0.236	0.226	0.236 ↑	500,000	114,700	-
GT CAPITAL	GTCAP	720	722	720	724	715	720 🗸	261,010	187,518,285	25,039,585
HOUSE OF INV JG SUMMIT	HI JGS	4.62 69	4.99 69.5	- 72.9	- 72.9	68.9	69 🗸	- 4,045,890	- 281,555,580.5	- (166,220,282.5)
JOLLIVILLE HLDG	JOH	6.01	6.52	72.9 6.2	72.9 6.52	6.01	6.01 🛂	4,045,890 209,200	∠81,555,580.5 1,360,539	(100,220,202.5)
KEPPEL HLDG A	KPH	5.21	6.25	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.7	6.3	5.51	5.51	5.51	5.51	112,400	619,324	-

Net Foreign Buying/(Selling Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
	0.750	00.000	0.405	0.405	0.40	0.40	0.40	0.40		ODECTAD
(171,40	9,750 728,820	20,000 188,000	0.485 ↓ 3.99 ↑	0.485 3.81	0.49 4	0.49 3.9	0.49 3.99	0.48 3.82	LIHC LPZ	LODESTAR LOPEZ HLDG
(10,430,18	29,445,815	3,393,000	8.7 •	8.62	9	9	3.99 8.74	8.7	LTG	LT GROUP
(10,400,10	-	-	-	-	-	-	-	-	MGH	METRO GLOBAL
(162,00	461,690	853,000	0.59	0.54	0.59	0.54	0.59	0.54	MHC	MABUHAY HLDG
•	-	-	-	-	-	-	2.99	1.29	MJIC	MJC INVESTMENTS
(72,767,67	134,531,790	45,281,000	2.97 🗸	2.87	3.04	2.98	2.98	2.97	MPI	METRO PAC INV
	233,160	57,000	4.22 🗸	4	4.22	4.22	4.22	4.02	PA	PACIFICA HLDG
3,1	48,610	45,000	1.07 🛂	1.05	1.1	1.1	1.08	1.07	PRIM	PRIME MEDIA
	-	-	-	-	-	-	2.75	2.65	REG	REPUBLIC GLASS
(744,50	1,081,150	991,000	1.11	1	1.11	1.1	1.13	1.1	SGI	SOLID GROUP
31,3	81,215	490	157.5 1	157.5	180	170	173	157	SGP	SYNERGY GRID
(362,754,11	707,861,300	719,395	985 4	978	1,000	1,000	985	984	SM	SM INVESTMENTS
(11,984,53	39,101,028	305,780	130 4	120	131.9	131.9	130	125.8	SMC	SAN MIGUEL CORP
(15,40	133,030	174,000	0.79	0.76	0.79	0.77	0.79	0.76	SOC	SOC RESOURCES SEAFRONT RES
49,8	- 295,849	- 1,750	- 164.8 ↓	- 164	- 169.9	- 164	2.38 164.8	2 163.5	SPM TFHI	TOP FRONTIER
49,0	293,049	1,750	104.6	104	109.9	-	104.0	100.0	UNI	UNIOIL HLDG
	190,700	830,000	0.23	0.228	0.23	0.228	0.227	0.218	WIN	WELLEX INDUS
(30,74	480,320	2,790,000	0.178 4	0.17	0.178	0.177	0.178	0.171	ZHI	ZEUS HLDG
	10	UE - 0.454.000.44	VAL	40.005	ME - 400 5	\/O! !!!			D TOTAL	LIOLDING FIRMS SECTO
	10	UE : 2,151,293,4 ²	VAL	42,303	ME: 123,5	VOLU			RIOTAL	HOLDING FIRMS SECTO
				RTY	PROPE					**** PROPERTY ****
	750,690	988,000	0.76 🗸	0.75	0.78	0.78	0.77	0.76	ALCO	ARTHALAND CORP
	877	100	8.77 🗸	8.77	8.77	8.77	9.6	8.8	ALHI	ANCHOR LAND
(385,062,49	1,358,977,525	34,613,600	38.65 4	38.15	40.1	40	39.3	38.65	ALI	AYALA LAND
(000,000,00	81,670	51,000	1.67 🛂	1.6	1.67	1.6	1.67	1.6	ARA	ARANETA PROP
4,4	1,694,360	1,132,000	1.5 🛂	1.48	1.51	1.5	1.5	1.48	BEL	BELLE CORP
	538,890	917,000	0.58 🗸	0.55	0.6	0.6	0.59	0.58	BRN	A BROWN
58,4	64,800	81,000	0.8	0.8	0.8	0.8	0.8	0.78	CDC	CITYLAND DEVT
	354,400	2,080,000	0.171 🎍	0.17	0.175	0.175	0.178	0.17	CEI	CROWN EQUITIES
	728,389	110,700	6.4 🗸	6.1	6.6	6.48	6.3	6.1	CHI	CEBU HLDG
(44,82	3,003,880	677,000	4.44 🛂	4.41	4.5	4.5	4.45	4.44	CLI	CEB LANDMASTERS
(157,71	3,598,880	7,392,000	0.485 🗸	0.48	0.495	0.49	0.485	0.48	CPG	CENTURY PROP
	-	-	-	-	-	-	-	-	CPV	CEBU PROP A
	-	-	-	-	-	-	-	-	CPVB	CEBU PROP B
	640,100	1,870,000	0.34 🛂	0.34	0.35	0.35	0.34	0.33	CYBR	CYBER BAY
193,2	14,738,966	890,800	17 🛂	16.02	17	17	17	16.88	DD	DOUBLEDRAGON
	20,408,295	2,319,300	9	8.7	9	8.8	9	8.85	DMW	DM WENCESLAO
	3,750	10,000	0.375 🛂	0.375	0.375	0.375	0.385	0.375	ELI	EMPIRE EAST
(4.4.550.00	-	47.000.000	4.00	4.05	4.00	4.00	0.1	0.076	EVER	EVER GOTESCO
(14,553,23	22,576,770	17,609,000	1.28 •	1.25	1.32	1.32	1.29	1.28	FLI	FILINVEST LAND
(4.04.4.26	1,344,590	1,350,000	0.99 4	0.99	1.03	1.02	1.04	0.99	GERI HOUSE	GLOBAL ESTATE 8990 HLDG
(1,014,38	19,586,512 1,052,720	1,332,200 1,083,000	14.68 ↓ 0.98 ↓	14.64 0.95	14.72 1.03	14.64 1.03	14.7 1	14.68 0.98	IRC	PHIL INFRADEV
	1,032,720	1,003,000	-	0.95	1.03	1.03	4.69	3.66	KEP	KEPPEL PROP
	1,470	2,000	0.77 🛧	0.7	0.77	0.7	0.77	0.71	LAND	CITY AND LAND
(59,927,61	141,251,760	40,409,000	3.45 ↓	3.41	3.6	3.6	3.49	3.45	MEG	MEGAWORLD
(64,68	1,516,010	7,770,000	0.192 4	0.192	0.2	0.197	0.192	0.191	MRC	MRC ALLIED
(0.,00	542,500	1,200,000	0.44	0.44	0.455	0.45	0.44	0.435	PHES	PHIL ESTATES
	-	-	-	-	-	-	-	-	PMT	PRIMETOWN PROP
	2,537,320	1,247,000	2.06	2.02	2.06	2.04	2.06	2.05	PRMX	PRIMEX CORP
(27,538,16	56,197,010	2,379,600	23.65 🗸	23	24.95	24.95	24.5	23.65	RLC	ROBINSONS LAND
• •	221,700	750,000	0.29 🗸	0.29	0.305	0.305	0.32	0.29	RLT	PHIL REALTY
	528,840	277,000	1.9 🛂	1.9	1.95	1.95	2.05	1.9	ROCK	ROCKWELL
	144,610	48,000	3.11 🛧	3	3.11	3.03	3.11	3	SHNG	SHANG PROP
(120,00	514,900	215,000	2.4 🗸	2.38	2.4	2.4	2.4	2.39	SLI	STA LUCIA LAND
(335,111,38	859,562,565	22,000,600	39.3 🗸	38.15	39.6	39.6	39.3	39.05	SMPH	SM PRIME HLDG
	277,428	55,200	5.05 🗸	5	5.05	5.03	5.05	5	STR	VISTAMALLS
	7,984,140	5,105,000	1.61	1.5	1.65	1.58	1.64	1.61	SUN	SUNTRUST HOME
	-	-	-	-	-	-	47.9	26	TFC	PTFC REDEV CORP
(7,952,38	18,581,520	2,760,200	6.73 ↓	6.66	6.9	6.9	6.73	6.72	VLL	VISTA LAND
	5.5	E: 2,545,705,515	VALU	82,000	ME: 158,7	VOLU			ΓAL	PROPERTY SECTOR TO

ABS CBN	ABS	22.95	23	21.95	23.75	21.2	23	3,167,000	72,076,475	-
GMA NETWORK	GMA7	5.3	5.33	5.4	5.4	5.3	5.32 🗸	1,368,600	7,308,604	-
MANILA BULLETIN	MB	0.43	0.435	0.455	0.455	0.4	0.435 🗸	2,360,000	1,005,050	-
MLA BRDCASTING	MBC	10.52	12.94	-	-	-	-	-	-	-

SERVICES

February 26 , 2020

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	1,824	1,826	1,864	1,914	1,809	1,826 🛂	116,015	215,037,215	(2,865,245)
PTT CORP PLDT	PTT TEL	1,000	1,002	1,009	1,010	990	1,002 ↓	270,070	270,372,682.5	- (101,590,100)
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.044	0.047	0.047	0.047	0.047	0.047 1	1,000,000	47,000	_
DFNN INC	DFNN	3.71	4	3.81	4.09	3.8	4.09 1	384,000	1,564,170	-
IMPERIAL	IMP	1.43	1.73	-	-	-	-	-	-	-
ISLAND INFO	IS	0.097	0.1	0.102	0.102	0.097	0.097 🗸	240,000	23,450	-
ISM COMM	ISM	1.69	1.7	1.54	1.72	1.51	1.7 🛧	225,393,000	381,418,690	(709,680)
JACKSTONES	JAS	1.73	2.05	-	-	-	-	-	-	-
NOW CORP	NOW	2	2.02	2.08	2.08	1.95	2 🛂	5,927,000	11,817,140	71,510
TRANSPACIFIC BR	TBGI	0.231	0.235	0.234	0.234	0.21	0.231 🔸	2,920,000	670,210	-
PHILWEB	WEB	2.58	2.6	2.79	2.79	2.46	2.58 🛂	2,761,000	7,147,640	(3,200)
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	7.46	7.8	8	8	7.4	7.46 🛂	42,300	320,777	-
ASIAN TERMINALS	ATI	17.5	18.58	17.5	17.5	17.5	17.5 🗸	48,000	840,000	813,750
CHELSEA	С	3.9	3.92	3.98	3.98	3.6	3.9 🛂	781,000	2,902,690	11,100
CEBU AIR	CEB	76.8	76.85	76.2	76.95	74	76.8 🕈	114,770	8,685,203.5	1,388,349.5
INTL CONTAINER	ICT	102	102.2	113.4	113.4	94.85	102 ♥	2,775,290	291,753,826.5	(163,041,713.5)
LBC EXPRESS	LBC	11.7	12.14	12.14	12.14	12.14	12.14	400	4,856	-
LORENZO SHIPPNG	LSC	0.86	0.9	0.87	0.91	0.85	0.9 4	152,000	129,940	= 000 000
MACROASIA	MAC	9.45	9.46	9.51	9.58	9.21	9.45 🛂	2,632,000	24,906,917	7,208,906
METROALLIANCE A METROALLIANCE B	MAH	1.43	1.47	1.55	1.55	1.38	1.47 •	3,461,000	4,985,210	-
PAL HLDG	MAHB PAL	1.37 6.95	1.4 7	1.52 7.3	1.52 7.3	1.27 6.95	1.36 ↓ 6.95 ↓	73,000 24,500	103,250 170,950	- 31,425
GLOBALPORT	PORT	0.55		7.5	7.5	0.50	0.95	24,500	170,930	31,425
HARBOR STAR	TUGS	1.02	1.07	1.07	1.08	1	1.07 🛂	1,765,000	1,803,610	-
**** HOTEL & LEISURE **	**									
		4.26	4.40	4.44	4.44	4 24	4 94 4	62 000	97.690	
ACESITE HOTEL BOULEVARD HLDG	ACE BHI	1.36 0.042	1.43 0.043	1.44 0.044	1.44 0.044	1.34 0.042	1.34 ↓ 0.042 ↓	63,000 17,000,000	87,620 723,800	- (71,400)
DISCOVERY WORLD	DWC	1.8	1.97	0.044	-	0.042	-	17,000,000	723,000	(71,400)
GRAND PLAZA	GPH	9.6	12.9	_	_	_	_	_	_	_
WATERFRONT	WPI	0.53	0.54	0.54	0.55	0.53	0.54 🛂	1,718,000	925,890	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.52	6.73	_	_	_	_	_	_	_
FAR EASTERN U	FEU	890	927	900	900	890	890	650	578,600	_
IPEOPLE	IPO	7.53	8.5	8	8.5	7.53	8.5 🗸	30,100	231,450	-
STI HLDG	STI	0.55	0.57	0.56	0.56	0.55	0.56 🗸	4,773,000	2,667,330	(1,999,700)
**** CASINOS & GAMING	****									
BERJAYA	BCOR	2.65	2.7	2.7	2.74	2.64	2.7 🗸	433,000	1,150,610	-
BLOOMBERRY	BLOOM	8.33	8.69	8.75	8.75	8	8.69 🗸	2,127,000	17,932,440	(1,258,572)
IP EGAME	EG	-	_	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.94	2.04	1.95	2.04	1.84	2.04 🗸	571,000	1,061,890	(928,510)
LEISURE AND RES	LR	1.88	1.89	1.91	1.92	1.88	1.89 🛂	358,000	678,420	66,340
MANILA JOCKEY	MJC	2.96	3	-	-	-	-	=	-	-
PH RESORTS GRP	PHR	4.02	4.65	4.02	4.02	4.02	4.02 🛂	2,000	8,040	-
PREMIUM LEISURE	PLC	0.52	0.53	0.54	0.55	0.51	0.53 🛂	24,087,000	12,666,150	149,580
PHIL RACING	PRC	8	8.93	-	•	•	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	9.91	10	10.3	10.3	9.85	10 ⋅	1,756,200	17,557,317	(11,385,911)
METRO RETAIL	MRSGI	1.64	1.65	1.72	1.72	1.61	1.65 🛂	1,302,000	2,144,940	(790,490)
PUREGOLD	PGOLD	36.75	38	37.55	38	35	38 ↑	499,700	18,586,360	(3,968,975.0003)
ROBINSONS RTL	RRHI	70.3	70.55	71.1	71.1	70.15	70.55 🗸	206,000	14,498,279	(450,463)
PHIL SEVEN CORP	SEVN	145	152	140	141	140	140 🛂	1,250	175,030	110,580
SSI GROUP WILCON DEPOT	SSI WLCON	1.94 18.5	2 18.52	2 18.5	2 18.54	1.83 18.1	2 ↓ 18.5 ↓	2,028,000 3,513,300	3,922,370 64,335,610	510,910 (957,033.9999)
		. 3.0	. 5.5=		. 3.2 1			-,,-	,,	,,
**** OTHER SERVICES **	**									
APC GROUP	APC	0.385	0.39	0.385	0.39	0.375	0.39 🗸	1,340,000	508,350	-
EASYCALL	ECP	6.7	7	7.58	7.58	6.5	7.25 🕈	30,100	207,205	-
GOLDEN BRIA	HVN	405	413	417	417	406	413 🗸	640	265,042	8,312
IPM HLDG	IPM	5.51	6.7	5.41	5.41	5.41	5.41 🛂	100	541	-
PAXYS	PAX	2.67	2.97	-	-	-	-	-	-	- -
PRMIERE HORIZON	PHA	0.28	0.29	0.3	0.305	0.28	0.29 🛂	7,980,000	2,296,450	(21,000)
PHILCOMSAT	PHC SBS	- 8.72	8.9	-	-	-	-	-	-	-
SBS PHIL CORP	SOS	0.72	0.9	-	-	-	-	-	-	-

VALUE: 1,469,336,530.5 SERVICES SECTOR TOTAL VOLUME: 327,897,435

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

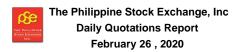
				& OIL	IINING	M				
	40.700	4.500	44.0	40.04	44.40	44.40	44.0	40.04	40	**** MINING ****
5,200	49,738 4,358,640	4,500 4,155,000	11.3 ↓ 1.04 ↓	10.94 1.02	11.48 1.1	11.48 1.07	11.3 1.04	10.94 1.03	AB APX	ATOK APEX MINING
13,000	605,800	466,000,000	0.0013 4	0.0013	0.0013	0.0013	0.0013	0.0012	AR	ABRA MINING
(17,440)	239,530	109,000	2.19 🗸	2.18	2.4	2.4	2.3	2.19	AT	ATLAS MINING
	1,120	1,000	1.12 🛂	1.12	1.12	1.12	1.23	1.12	BC	BENGUET A
	-	-	-	-	-	-	1.17	1.1	ВСВ	BENGUET B
	82,200	310,000	0.27	0.265	0.27	0.265	0.275	0.27	COAL	COAL ASIA HLDG
1,566,720	9,735,380	3,421,000	2.82 •	2.78	2.93	2.93	2.82	2.79	CPM	CENTURY PEAK
(69,670)	4,599 2,484,990	700 2,122,000	6.57 1.17 ↓	6.57 1.13	6.57 1.23	6.57 1.23	6.79 1.17	6.57 1.16	DIZ FNI	DIZON MINES FERRONICKEL
(03,070)	27,760	140,000	0.202	0.198	0.202	0.198	0.202	0.198	GEO	GEOGRACE
	517,660	5,480,000	0.095	0.091	0.098	0.096	0.095	0.091	LC	LEPANTO A
	19,900	220,000	0.096	0.09	0.096	0.094	0.095	0.088	LCB	LEPANTO B
•	-	-	-	-	-	-	0.0075	0.0072	MA	MANILA MINING A
•	-	-	-	-	-	-	0.009	0.0073	MAB	MANILA MINING B
(4.040)	103,710	156,000	0.69 🛂	0.65	0.71	0.71	0.69	0.67	MARC	MARCVENTURES NIHAO
(1,010 <u>)</u> (146,080)	11,810 8,027,770	12,000 3,366,000	1 2.45 ↓	0.98 2.28	1.01 2.47	1.01 2.47	0.99 2.46	0.97 2.45	NI NIKL	NICKEL ASIA
(140,000)		-	-	-			0.465	0.44	OM	OMICO CORP
	18,950	31,000	0.65 🛧	0.61	0.65	0.61	0.65	0.6	ORE	ORNTL PENINSULA
9,000	895,820	299,000	3.05 🗸	2.95	3.05	3.04	3.05	2.98	PX	PX MINING
(10,227,635.9996)	24,122,184	1,253,500	19.28 🛂	19	19.42	19.4	19.42	19.28	SCC	SEMIRARA MINING
•	9,600	2,000,000	0.0048	0.0048	0.0048	0.0048	0.0048	0.0039	UPM	UNITED PARAGON
										**** OIL ****
(73,767)	1,284,887	194,000	6.45 🗸	6.3	7	6.72	6.45	6.32	ACEX	ACE ENEXOR
	9,600	1,000,000	0.0096	0.0096	0.0096	0.0096	0.0098	0.0095	ОРМ	ORNTL PETROL A
(10,000)	686,000	68,600,000	0.01 🛂	0.01	0.01	0.01	0.01	0.0099	ОРМВ	ORNTL PETROL B
442.000	205,500	19,500,000	0.011	0.01	0.011	0.011	0.011	0.01	OV	PHILODRILL BYD ENERGY
143,900	2,987,782	435,300	6.87 ↓	6.75	7.24	7.24	6.87	6.8	PXP	PXP ENERGY
	^	VALUE: 56,490,93			ME: 578,	VOLU			OTAL	MINING & OIL SECTOR T
	O	VALUE: 56,490,93		810,000	WIE . 576,	.020				
	v	VALUE : 50,490,93		·	PREFER					
	1,834,880.5	18,440	99 •	·	·		100.5	99	8990P ACPA	HOUSE PREF A
	1,834,880.5 -	18,440 -	-	R E D 99 -	P R E F E R 99.85 -	99.85 -	-	-	ACPA	AC PREF A
	1,834,880.5 - 135,520	18,440 - 270	99 • - 501 ↑ 100.1 ↑	RED	PREFER	I	- 502			
	1,834,880.5 -	18,440 -	- 501 ↑	R E D 99 - 501	PREFER 99.85 - 502	99.85 - 502	-	- 501	ACPA ACPB1	AC PREF A AC PREF B1 ALCO PREF B
733,330	1,834,880.5 - 135,520	18,440 - 270	- 501 ↑	R E D 99 - 501 100.1	PREFER 99.85 - 502	99.85 - 502 100.4	- 502 104.7	501 100.3	ACPA ACPB1 ALCPB	AC PREF A AC PREF B1
733,330 -	1,834,880.5 - 135,520 200,408 - 733,330	18,440 - 270 2,000 - 1,460	501 ↑ 100.1 ↑ - 503 ↑	99 - 501 100.1 - 502	PREFER 99.85 - 502 100.4 - 503	99.85 - 502 100.4 - 502	502 104.7 107.9 504	501 100.3 103 503	ACPA ACPB1 ALCPB ALCPC APB2R BCP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430	18,440 - 270 2,000 - 1,460 - 1,300	501 ↑ 100.1 ↑ - 503 ↑ -	RED 99 - 501 100.1 - 502 - 101.1	99.85 - 502 100.4 - 503 - 101.1	99.85 - 502 100.4 - 502 -	502 104.7 107.9 504 -	501 100.3 103 503 -	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A
733,330	1,834,880.5 - 135,520 200,408 - 733,330	18,440 - 270 2,000 - 1,460	501 ↑ 100.1 ↑ - 503 ↑	99 - 501 100.1 - 502	PREFER 99.85 - 502 100.4 - 503	99.85 - 502 100.4 - 502	502 104.7 107.9 504	501 100.3 103 503	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF
733,330 - -	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430	18,440 - 270 2,000 - 1,460 - 1,300	501 ↑ 100.1 ↑ - 503 ↑ -	RED 99 - 501 100.1 - 502 - 101.1	99.85 - 502 100.4 - 503 - 101.1	99.85 - 502 100.4 - 502 -	502 104.7 107.9 504 -	501 100.3 103 503 -	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430	18,440 - 270 2,000 - 1,460 - 1,300	501 ↑ 100.1 ↑ - 503 ↑ -	RED 99 - 501 100.1 - 502 - 101.1	99.85 - 502 100.4 - 503 - 101.1	99.85 - 502 100.4 - 502 -	502 104.7 107.9 504 -	501 100.3 103 503 -	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430	18,440 - 270 2,000 - 1,460 - 1,300	501 ↑ 100.1 ↑ - 503 ↑ -	RED 99 - 501 100.1 - 502 - 101.1	99.85 - 502 100.4 - 503 - 101.1	99.85 - 502 100.4 - 502 -	- 502 104.7 107.9 504 - 102 101.1	501 100.3 103 503 -	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960	18,440 - 270 2,000 - 1,460 - 1,300 34,960	501 ↑ 100.1 ↑ 503 ↑ - 101.1 ↓ 101	99 - 501 100.1 - 502 - 101.1 101 -	PREFER 99.85 - 502 100.4 - 503 - 101.1 101	99.85 - 502 100.4 - 502 - 101.1 101	- 502 104.7 107.9 504 - 102 101.1	501 100.3 103 503 - 101.1 101	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960	18,440 - 270 2,000 - 1,460 - 1,300 34,960 - - - 100	501 ↑ 100.1 ↑ 503 ↑ - 101.1 ↓ 101	99 - 501 100.1 - 502 - 101.1 101 -	PREFER 99.85 - 502 100.4 - 503 - 101.1 101	99.85 - 502 100.4 - 502 - 101.1 101	- 502 104.7 107.9 504 - 102 101.1 - - 107	501 100.3 103 503 - 101.1 101 - -	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960	18,440 - 270 2,000 - 1,460 - 1,300 34,960	501 ↑ 100.1 ↑ 503 ↑ - 101.1 ↓ 101	99 - 501 100.1 - 502 - 101.1 101 - - 108.2	PREFER 99.85 - 502 100.4 - 503 - 101.1 101	99.85 - 502 100.4 - 502 - 101.1 101 - - 108.2	104.7 107.9 504 - 102 101.1 - - 107 502 - 508	501 100.3 103 503 - 101.1 101 - - 105 490 - 502	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF P
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900	18,440 - 270 2,000 - 1,460 - 1,300 34,960 - - 100 - 1,450	501 ↑ 100.1 ↑ - 503 ↑ - 101.1 ↓ 101 108.2 ↑ - 502	RED 99 - 501 100.1 - 502 - 101.1 101 108.2 - 502	PREFER 99.85 - 502 100.4 - 503 - 101.1 101 - 108.2 - 502 -	99.85 - 502 100.4 - 502 - 101.1 101 - - 108.2 - 502	104.7 107.9 504 - 102 101.1 - - 107 502 - 508 999	501 100.3 103 503 - 101.1 101 - - 105 490 - 502 997	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 - - - 10,820	18,440 - 270 2,000 - 1,460 - 1,300 34,960 - - - 100 - 1,450	501 ↑ 100.1 ↑	RED 99 - 501 100.1 - 502 - 101.1 101 108.2 - 502 - 990	PREFER 99.85 - 502 100.4 - 503 - 101.1 101 108.2 - 502 - 990	99.85 - 502 100.4 - 502 - 101.1 101 	104.7 107.9 504 - 102 101.1 - 107 502 - 508 999 998	501 100.3 103 503 - 101.1 101 - 105 490 - 502 997	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 - 10,820 - 727,900 - 49,500	18,440 - 270 2,000 - 1,460 - 1,300 34,960 - - 100 - 1,450 - 50	501 ↑ 100.1 ↑	RED 99 - 501 100.1 - 502 - 101.1 101 108.2 - 502 - 990 -	PREFER 99.85 - 502 100.4 - 503 - 101.1 101 108.2 - 502 - 990 -	99.85 - 502 100.4 - 502 - 101.1 101 108.2 - 502 - 990	104.7 107.9 504 - 102 101.1 - 107 502 - 508 999 998	501 100.3 103 503 - 101.1 101 - - 105 490 - 502 997 990	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900	18,440 - 270 2,000 - 1,460 - 1,300 34,960 - - 100 - 1,450	501 ↑ 100.1 ↑	RED 99 - 501 100.1 - 502 - 101.1 101 108.2 - 502 - 990	PREFER 99.85 - 502 100.4 - 503 - 101.1 101 108.2 - 502 - 990	99.85 - 502 100.4 - 502 - 101.1 101 	104.7 107.9 504 - 102 101.1 - 107 502 - 508 999 998	501 100.3 103 503 - 101.1 101 - 105 490 - 502 997	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900 - 49,500 - 2,551,260	18,440 - 270 2,000 - 1,460 - 1,300 34,960 - - 100 - 1,450 - 50 - 25,510	501 ↑ 100.1 ↑	RED 99 - 501 100.1 - 502 - 101.1 101 108.2 - 502 - 990 - 100	PREFER 99.85 - 502 100.4 - 503 - 101.1 101 108.2 - 502 - 990 - 100.5	99.85 - 502 100.4 - 502 - 101.1 101 108.2 - 502 - 990 - 100.5	- 502 104.7 107.9 504 - 102 101.1 107 502 - 508 999 998 - 101.2	501 100.3 103 503 - 101.1 101 - - 105 490 - 502 997 990 - 100	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900 - 49,500 - 2,551,260 250,250	18,440 - 270 2,000 - 1,460 - 1,300 34,960 100 - 1,450 - 50 - 25,510 2,500	501 ↑ 100.1 ↑ 503 ↑ 101.1 ↓ 101 - 108.2 ↑ - 502 - 990 ↓ - 100.1 ↓ 100.1 ↓	RED 99 - 501 100.1 - 502 - 101.1 101 108.2 - 990 - 100 100.1	PREFER 99.85 - 502 100.4 - 503 - 101.1 101 108.2 - 502 - 990 - 100.5 100.1	99.85 - 502 100.4 - 502 - 101.1 101 108.2 - 990 - 100.5 100.1	- 502 104.7 107.9 504 - 102 101.1 107 502 - 508 999 998 - 101.2 102	501 100.3 103 503 - 101.1 101 - 105 490 - 502 997 990 - 100 100.2	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900 - 49,500 - 2,551,260 250,250 7,350	18,440 - 270 2,000 - 1,460 - 1,300 34,960 - - 100 - 1,450 - 50 - 25,510 2,500 70	501 ↑ 100.1 ↑	RED 99 - 501 100.1 - 502 - 101.1 101 108.2 - 990 - 100 100.1 105	PREFER 99.85 - 502 100.4 - 503 - 101.1 101 108.2 - 502 - 990 - 100.5 100.1 105	99.85 - 502 100.4 - 502 - 101.1 101 108.2 - 990 - 100.5 100.1 105	- 502 104.7 107.9 504 - 102 101.1 107 502 - 508 999 998 - 101.2 102 109.7	501 100.3 103 503 - 101.1 101 - - 105 490 - 502 997 990 - 100 100.2 105	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 4 PHOENIX PREF
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900 - 49,500 - 2,551,260 250,250 7,350	18,440 - 270 2,000 - 1,460 - 1,300 34,960 - - 100 - 1,450 - 50 - 25,510 2,500 70	501 ↑ 100.1 ↑	RED 99 - 501 100.1 - 502 - 101.1 101 108.2 - 990 - 100 100.1 105	PREFER 99.85 - 502 100.4 - 503 - 101.1 101 108.2 - 502 - 990 - 100.5 100.1 105	99.85 - 502 100.4 - 502 - 101.1 101 108.2 - 990 - 100.5 100.1 105	- 502 104.7 107.9 504 - 102 101.1 107 502 - 508 999 998 - 101.2 102 109.7 1,050	501 100.3 103 503 - 101.1 101 - 105 490 - 502 997 990 - 100 100.2 105 1,033	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900 - 49,500 - 2,551,260 250,250 7,350	18,440 - 270 2,000 - 1,460 - 1,300 34,960 - - 100 - 1,450 - 50 - 25,510 2,500 70	501 ↑ 100.1 ↑	RED 99 - 501 100.1 - 502 - 101.1 101 108.2 - 990 - 100 100.1 105	PREFER 99.85 - 502 100.4 - 503 - 101.1 101 108.2 - 502 - 990 - 100.5 100.1 105	99.85 - 502 100.4 - 502 - 101.1 101 108.2 - 990 - 100.5 100.1 105	- 502 104.7 107.9 504 - 102 101.1 107 502 - 508 999 998 - 101.2 102 109.7 1,050 1,037	501 100.3 103 503 - 101.1 101 - 105 490 - 502 997 990 - 100 100.2 105 1,033	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900 - 49,500 - 2,551,260 250,250 7,350	18,440 - 270 2,000 - 1,460 - 1,300 34,960 - - 100 - 1,450 - 50 - 25,510 2,500 70	501 ↑ 100.1 ↑	RED 99 - 501 100.1 - 502 - 101.1 101 108.2 - 990 - 100 100.1 105	PREFER 99.85 - 502 100.4 - 503 - 101.1 101 108.2 - 502 - 990 - 100.5 100.1 105	99.85 - 502 100.4 - 502 - 101.1 101 108.2 - 990 - 100.5 100.1 105	- 502 104.7 107.9 504 - 102 101.1 107 502 - 508 999 998 - 101.2 102 109.7 1,050 - 1,037 1,060	501 100.3 103 503 - 101.1 101 - 105 490 - 502 997 990 - 100 100.2 105 1,033	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900 - 49,500 - 2,551,260 250,250 7,350	18,440 - 270 2,000 - 1,460 - 1,300 34,960 - - 100 - 1,450 - 50 - 25,510 2,500 70	501 ↑ 100.1 ↑	RED 99 - 501 100.1 - 502 - 101.1 101 108.2 - 990 - 100 100.1 105	PREFER 99.85 - 502 100.4 - 503 - 101.1 101 108.2 - 502 - 990 - 100.5 100.1 105	99.85 - 502 100.4 - 502 - 101.1 101 108.2 - 990 - 100.5 100.1 105	- 502 104.7 107.9 504 - 102 101.1 107 502 - 508 999 998 - 101.2 102 109.7 1,050 1,037	501 100.3 103 503 - 101.1 101 - 105 490 - 502 997 990 - 100 100.2 105 1,033	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900 - 49,500 - 2,551,260 250,250 7,350	18,440 - 270 2,000 - 1,460 - 1,300 34,960 - - 100 - 1,450 - 50 - 25,510 2,500 70	501 ↑ 100.1 ↑	RED 99 - 501 100.1 - 502 - 101.1 101 108.2 - 990 - 100 100.1 105	PREFER 99.85 - 502 100.4 - 503 - 101.1 101 108.2 - 502 - 990 - 100.5 100.1 105	99.85 - 502 100.4 - 502 - 101.1 101 108.2 - 990 - 100.5 100.1 105	- 502 104.7 107.9 504 - 102 101.1 107 502 - 508 999 998 - 101.2 102 109.7 1,050 - 1,037 1,060 1,080	501 100.3 103 503 - 101.1 101 - 105 490 - 502 997 990 - 100 100.2 105 1,033 - 1,010 1,041 1,051	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900 - 49,500 - 2,551,260 250,250 7,350 7,368,400	18,440 - 270 2,000 - 1,460 - 1,300 34,960 100 - 1,450 - 25,510 2,500 70 7,045	501 ↑ 100.1 ↑ 503 ↑ 101.1 ↓ 101 - 108.2 ↑ - 502 - 990 ↓ 100.1 ↓ 105 ↓ 1,050	99 - 501 100.1 - 502 - 101.1 101 108.2 990 - 100 100.1 105 1,031	PREFER 99.85 - 502 100.4 - 503 - 101.1 101 - 108.2 - 990 - 100.5 100.1 105 1,050	99.85 - 502 100.4 - 502 - 101.1 101 - 108.2 - 990 - 100.5 100.1 105 1,050	- 502 104.7 107.9 504 - 102 101.1 107 502 - 508 999 998 - 101.2 102 109.7 1,050 - 1,037 1,060 1,080 1.7	501 100.3 103 503 - 101.1 101 - 105 490 - 502 997 990 - 100 100.2 105 1,033 - 1,010 1,041 1,051 1,36	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3A SMC PREF 2A SMC PREF 2A SMC PREF 2A
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900 - 49,500 - 2,551,260 250,250 7,350	18,440 - 270 2,000 - 1,460 - 1,300 34,960 - - 100 - 1,450 - 50 - 25,510 2,500 70	501 ↑ 100.1 ↑	99 - 501 100.1 - 502 - 101.1 101 - 108.2 - 100.1 105 1,031 77.5	PREFER 99.85 - 502 100.4 - 503 - 101.1 101 108.2 - 502 - 990 - 100.5 100.1 105	99.85 - 502 100.4 - 502 - 101.1 101 - 108.2 - 990 - 100.5 100.1 105 1,050	- 502 104.7 107.9 504 - 102 101.1 107 502 - 508 999 998 - 101.2 102 109.7 1,050 1,037 1,060 1,080 1.7 	501 100.3 103 503 - 101.1 101 - 105 490 - 502 997 990 - 100 100.2 105 1,033 - 1,010 1,041 1,051 1.36 - 77.6	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2A SMC PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2B
733,330	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900 - 49,500 - 2,551,260 250,250 7,350 7,368,400	18,440 - 270 2,000 - 1,460 - 1,300 34,960 100 - 1,450 - 25,510 2,500 70 7,045	501 ↑ 100.1 ↑ 503 ↑ 101.1 ↓ 101 - 108.2 ↑ - 502 - 990 ↓ 100.1 ↓ 105 ↓ 1,050	99 - 501 100.1 - 502 - 101.1 101 - 108.2 - 990 - 100.1 105 1,031	PREFER 99.85 - 502 100.4 - 503 - 101.1 101 - 108.2 - 502 - 990 - 100.5 100.1 105 1,050	99.85 - 502 100.4 - 502 - 101.1 101 - 108.2 - 990 - 100.5 1,050	- 502 104.7 107.9 504 - 102 101.1 107 502 - 508 999 998 - 101.2 102 109.7 1,050 - 1,037 1,060 1,080 1.7 	501 100.3 103 503 - 101.1 101 - 105 490 - 502 997 990 - 100 100.2 105 1,033 - 1,010 1,041 1,051 1,366 - 77.6 75.1	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B PTOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C
	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900 - 49,500 - 2,551,260 250,250 7,350 7,368,400	18,440 - 270 2,000 - 1,460 - 1,300 34,960 100 - 1,450 - 50 - 25,510 2,500 70 7,045	501 ↑ 100.1 ↑ 503 ↑ 101.1 ↓ 101 - 108.2 ↑ - 502 - 990 ↓ 100.1 ↓ 105 ↓ 1,050	99 - 501 100.1 - 502 - 101.1 101 108.2 990 - 100 100.1 105 1,031	99.85 - 502 100.4 - 503 - 101.1 101 108.2 - 990 - 100.5 100.1 105 1,050	99.85 - 502 100.4 - 502 - 101.1 101 - 108.2 - 502 - 990 - 100.5 100.1 105 1,050	- 502 104.7 107.9 504 - 102 101.1 107 502 - 508 999 998 - 101.2 109.7 1,050 1,037 1,060 1,080 1.7 	501 100.3 103 503 - 101.1 101 - 105 490 - 502 997 990 - 100 100.2 105 1,033 - 1,010 1,041 1,051 1.36 - 77.6 75.1 75.25	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2A SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D
(4,818,495)	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900 - 49,500 - 2,551,260 250,250 7,350 7,368,400	18,440 - 270 2,000 - 1,460 - 1,300 34,960 100 - 1,450 - 25,510 2,500 70 7,045	501 ↑ 100.1 ↑ 503 ↑ 101.1 ↓ 101 - 108.2 ↑ - 502 - 990 ↓ 100.1 ↓ 105 ↓ 1,050	99 - 501 100.1 - 502 - 101.1 101 - 108.2 - 990 - 100.1 105 1,031	PREFER 99.85 - 502 100.4 - 503 - 101.1 101 - 108.2 - 502 - 990 - 100.5 100.1 105 1,050	99.85 - 502 100.4 - 502 - 101.1 101 - 108.2 - 990 - 100.5 1,050	- 502 104.7 107.9 504 - 102 101.1 107 502 - 508 999 998 - 101.2 109.7 1,050 1,037 1,060 1,080 1.7 77.7 75.65 76.45 77.1	501 100.3 103 503 - 101.1 101 - 105 490 - 502 997 990 - 100 100.2 105 1,033 - 1,010 1,041 1,051 1.36 - 77.6 75.1 75.25 77	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E
	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900 - 49,500 - 2,551,260 250,250 7,350 7,368,400	18,440 - 270 2,000 - 1,460 - 1,300 34,960 100 - 1,450 - 50 - 25,510 2,500 70 7,045 4,320 - 126,530	501 ↑ 100.1 ↑ 100.1 ↑ 101.1 ↓ 101 - 108.2 ↑ - 502 - 990 ↓ 100.1 ↓ 100.1 ↓ 105 ↓ 1,050	99 - 501 100.1 - 502 - 101.1 101 - 108.2 - 100.1 105 1,031 77.5 - 76.5	99.85 - 502 100.4 - 503 - 101.1 101 - 108.2 - 502 - 990 - 100.5 100.1 105 1,050	99.85 - 502 100.4 - 502 - 101.1 101 - 108.2 - 990 - 100.5 100.1 105 1,050	- 502 104.7 107.9 504 - 102 101.1 107 502 - 508 999 998 - 101.2 109.7 1,050 1,037 1,060 1,080 1.7 	501 100.3 103 503 - 101.1 101 - 105 490 - 502 997 990 - 100 100.2 105 1,033 - 1,010 1,041 1,051 1.36 - 77.6 75.1 75.25	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C
	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900 - 49,500 - 2,551,260 250,250 7,350 7,368,400	18,440	501 ↑ 100.1 ↑ 503 ↑ 101.1 ↓ 101 - 108.2 ↑ - 502 - 990 ↓ 100.1 ↓ 105 ↓ 1,050	99 - 501 100.1 - 502 - 101.1 101 108.2 502 - 990 - 100 100.1 105 1,031	99.85 - 502 100.4 - 503 - 101.1 101 108.2 502 - 990 - 100.5 100.1 105 1,050 	99.85 - 502 100.4 - 502 - 101.1 101 - 108.2 - 990 - 100.5 1,050	- 502 104.7 107.9 504 - 102 101.1 107 502 - 508 999 998 - 101.2 109.7 1,050 1,037 1,060 1,080 1,7 	501 100.3 103 503 - 101.1 101 - 105 490 - 502 997 990 - 100 100.2 105 1,033 - 1,010 1,041 1,051 1.36 - 77.6 75.1 75.25 77 75.5	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F SMC2G	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C
	1,834,880.5 - 135,520 200,408 - 733,330 - 131,430 3,530,960 10,820 - 727,900 - 49,500 - 2,551,260 250,250 7,350 7,368,400	18,440 - 270 2,000 - 1,460 - 1,300 34,960 100 - 1,450 - 50 - 25,510 2,500 70 7,045 4,320 - 126,530	501 ↑ 100.1 ↑ 503 ↑ 101.1 ↓ 101 - 108.2 ↑ - 502 - 990 ↓ 100.1 ↓ 105 ↓ 1,050	99 - 501 100.1 - 502 - 101.1 101 - 108.2 - 100.1 105 1,031 - 105 1,031 - 105 -	PREFER 99.85 - 502 100.4 - 503 - 101.1 101 - 108.2 - 502 - 990 - 100.5 100.1 105 1,050	99.85 - 502 100.4 - 502 - 101.1 101 - 108.2 - 990 - 100.5 1,050	- 502 104.7 107.9 504 - 102 101.1 - 107 502 - 508 999 998 - 101.2 109.7 1,050 - 1,037 1,060 1,080 1.7 - 77.7 75.65 76.45 77.1 76 76.4	501 100.3 103 503 - 101.1 101 - 105 490 - 502 997 990 - 100 100.2 105 1,033 - 1,010 1,041 1,051 1.36 - 77.6 75.1 75.25 77 75.5 76.05	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2F

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				V	/OLUME :	286,035		VALUE : 32,166,824		
			P	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	17.6	17.62	17	17.84	16.88	17.62 🛧	608,800	10,572,006	-
GMA HLDG PDR	GMAP	5.11	5.15	5.15	5.15	5.1	5.11 🎍	1,344,900	6,886,632	(6,375,632)
PHIL. DEPOSIT RECEIP	TS TOTAL			VC	DLUME: 1	,953,700		VALUE: 17,458,638		
					WARRA	ANTS				
LR WARRANT	LRW	1	1.08	1.02	1.08	1	1.08	300,000	303,340	-
WARRANTS TOTAL				V	OLUME :	300,000		VALUE: 303,340		
			s	SMALL, N	MEDIUM	I & EMEI	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.85	2.89	2.9	2.9	2.76	2.85 🗸	178,000	505,540	-
KEPWEALTH	KPPI	8.22	8.34	9.1	9.1	8	8.22 🗸	321,000	2,667,147	-
MAKATI FINANCE	MFIN	2.3	2.47	-	-	-	-	-	-	-
XURPAS	X	0.76	0.77	0.78	0.78	0.75	0.76 🗸	2,523,000	1,916,590	37,500
SMALL, MEDIUM & EME	RGING TOTAL			VC	DLUME: 3	3,022,000		VALUE: 5,089,277		
				EXCHAN	IGE TP	ADED FL	INDS			
FIRST METRO ETF	FMETF	105.3	112.4		108.8	105	105.3	214,590	22,715,489	49,948

VOLUME: 214,590

VALUE: 22,715,489

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DO 1	LAR DE	NOMINA	TED 65	CURITIES			
			DOL	LAK DE	NOMINA	IED SE	CURITIES			
USD DMPL A1	DMPA1	10.2	10.28	10.26	10.26	10.26	10.26 🛂	3,880	39,808.8	-
USD DMPL A2	DMPA2	10.02	10.3	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.94	0.95	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	3,880		VALUE: 39,808.8		

TOTAL MAIN BOARD VOLUME: 1,335,483,705 VALUE: Php 9,346,981,029.95

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.960)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES: 27
NO. OF DECLINES: 184
NO. OF UNCHANGED: 30

NO. OF TRADED ISSUES: 241 NO. OF TRADES: 207,601

BLOCK SALE VOLUME: 16,719,870
BLOCK SALE VALUE: Php 710,848,748.78

BLOCK SALES

ODDLOT VOLUME:

ODDLOT VALUE:

PRICE, Php SECURITY VOLUME VALUE, Php URC 147.4702 490,770 72,373,950.05 **GTCAP** 724.4843 44,500 32,239,551.35 39.3750 8,000,000 ALI 315,000,000.00 ALI 39.3750 1,000,000 39,375,000.00 143.3781 31,543,182.00 **BDO** 220,000 URC 147.6124 150.000 22.141.860.00 SMPH 41.3499 972,000 40,192,102.80 **SMPH** 41.3490 721,200 29,820,898.80 **PGOLD** 37.9927 821,400 31,207,203.78 ALI 42.4750 800,000 33,980,000.00 ALI 42.2500 500,000 21,125,000.00 **MWIDE** 13.9500 3,000,000 41,850,000.00

SECURITY PRICE, USD VOLUME VALUE, USD

Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

439,899

Php 340,246.62

SECTORAL SUMMARY

DT 0114410E

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	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,685.4	1,685.4	1,637.49	1,649.56	(2.6)	(44.19)	20,173,474	1,639,502,192.38
Industrials	8,710.76	8,710.76	8,392.19	8,416.22	(4.42)	(389.36)	124,974,153	1,607,398,662.12
Holding Firms	6,954.66	6,954.66	6,740.13	6,761.39	(3.76)	(264.59)	123,593,077	2,183,608,371.41
Property	3,776.21	3,776.21	3,665.34	3,696.81	(4)	(154.08)	170,795,923	3,025,267,285.94
Services	1,412.72	1,412.72	1,351.74	1,370.28	(3.89)	(55.47)	330,916,192	1,518,082,275.14
Mining & Oil	6,873.5	6,873.5	6,607.01	6,770.32	(2.33)	(162.09)	578,949,635	56,497,441.69
SME							3,026,410	5,096,113.67
ETF							214,610	22,717,683.00
PSEi	7,101.88	7,101.88	6,879.09	6,909.84	(3.86)	(277.6)		
All Shares	4,223.63	4,223.63	4,114.85	4,129.37	(3.19)	(136.05)		

GRAND TOTAL 1,352,643,474 10,058,170,025.36

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

FOREIGN BUYING: Php 4,474,879,830.09
FOREIGN SELLING: Php 7,557,610,502.84
NET FOREIGN BUYING/(SELLING): Php (3,082,730,672.75)
TOTAL FOREIGN: Php 12,032,490,332.93
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of February 26 , 2020 $\,$

ASIA AMLGMATED AAA AC PREF A ACPA **BDO LEASING** BLFI **CEBU PROP A** CPV **CEBU PROP B CPVB** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA **EXPORT BANK B EIBB** SMC FB PREF FBP

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								