

## MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	44.5	44.55	44.5	45.1	44.5	44.55 1	8,200	365,180	200,210
BDO UNIBANK	BDO	87.65	87.8	86.75	87.8	86.7	87.8 1	2,585,940	225,823,445.5	(806,314.5)
BANK PH ISLANDS	BPI	64.7	66	64.5	66	64.25	66 <b>1</b>	755,770	49,399,840.5	(3,615,058.5)
CHINABANK	СНІВ	21.65	21.7	21.75	21.8	21.65	21.65 🗸	63,800	1,381,955	(173,820.0002)
CITYSTATE BANK	CSB	5.8	8.24	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-			-	
EAST WEST BANK	EW	8.89	8.92	8.66	9.04	8.66	8.9 1	1,488,500	13,240,555	(333,021)
METROBANK NEXTGENESIS	MBT NXGEN	38.75	38.9	38.35	39	38.05	38.9 ↑	6,925,400	266,990,800	68,863,670
PB BANK	PBB	8.68	9.48	9.48	9.48	9.48	9.48	200	1,896	
РВСОМ	PBC	16.7	17.54	-	-	-	-	-	-	
PHIL NATL BANK	PNB	23.4	23.55	23.9	23.9	23.4	23.4	154,200	3,639,650	(475,100)
PSBANK	PSB	51.5	51.85	51.85	51.85	51	51.85 🗸	1,980	102,494	24,864
PHILTRUST	PTC	95.9	106.7	106.7	106.7	106.7	106.7 ↓	100	10,670	
RCBC	RCB	17	17.2	16.7	17.4	16.4	17.3 *	118,700	2,041,300	
SECURITY BANK	SECB	92.1	92.15	92.15	92.15	92 54.2	92.15	244,590	22,531,389	1,884,841
UNION BANK	UBP	54.2	54.4	54.2	54.4	54.2	54.2	22,560	1,223,703.5	917,064
**** OTHER FINANCIAL II										
BRIGHT KINDLE	BKR	0.74	0.79	0.75	0.79	0.73	0.79 🛧	301,000	222,750	-
BDO LEASING COL FINANCIAL	BLFI COL	- 25.7	26	- 25.65	- 26	- 25.65	- 25.7 <b>↓</b>	44 200	260 265	-
FIRST ABACUS	FAF	25.7 0.55	0.58	20.00	20 -	25.05	25.7	14,200	368,265	_
FERRONOUX HLDG	FERRO	3.15	3.28	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.22	8.28	-	-	-	-	-	-	-
IREMIT	1	1.22	1.27	1.29	1.29	1.2	1.22 🗸	192,000	233,230	-
MEDCO HLDG	MED	0.285	0.295	0.285	0.285	0.285	0.285	480,000	136,800	-
MANULIFE	MFC	688	720	720	720	720	720 🕈	10	7,200	-
NTL REINSURANCE	NRCP	0.57	0.61	0.62	0.62	0.58	0.62	58,000	33,940	-
PHIL STOCK EXCH SUN LIFE	PSE SLF	154 1,825	157 1,875	- 1,825	- 1,825	- 1,825	- 1,825 ↓	- 85	- 4EE 42E	- 155,125
VANTAGE	V	1.01	1.07	-	1,025	-	-	-	155,125 -	100,120
FINANCIALS SECTOR TO	OTAL			VOL	.UME: 13,	415,235	v	ALUE: 587,910,18	8.5	
					INDUST	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & V	WATER ****								
AC ENERGY	ACEN	3.1	3.11	3.11	3.16	3.06	3.1	17,124,000	53,019,100	(1,982,100)
ALSONS CONS	ACR	1.21	1.24	1.23	1.24	1.22	1.24 🛂	891,000	1,091,340	(288,040)
ABOITIZ POWER	AP	26.35	26.4	25.55	26.5	25.55	26.4 🏚	765,200	20,125,190	(1,826,875)
BASIC ENERGY	BSC	0.161	0.162	0.161	0.163	0.158	0.161 1	970,000	154,620	
FIRST GEN	FGEN	23.25	23.5	23.45	23.7	23.15	23.25 •	2,305,900	53,926,035	(37,776,450)
FIRST PHIL HLDG MERALCO	FPH MER	60 271.2	61 271.4	61.6 275.6	61.6 275.6	60 271	60 <b>↓</b> 271.4 ↑	12,250 113,140	746,727 30,728,518	(7,655) (23,974,836.0001)
MANILA WATER	MWC	14.58	14.6	14.8	275.6 14.84	14.5	14.6 4	1,288,500	18,832,978	1,031,170
PETRON	PCOR	3	3.04	3.04	3.07	3	3 4	2,917,000	8,819,450	(5,651,520)
PETROENERGY	PERC	3.06	3.1	3.01	3.1	3.01	3.1 🗸	67,000	204,320	(-,,,
PHX PETROLEUM	PNX	10.9	11.36	10.84	11.36	10.72	11.36 🕈	771,400	8,450,492	
PILIPINAS SHELL	SHLPH	15.4	15.58	16.1	16.1	15.32	15.4 🎍	1,397,100	21,890,020	(7,082,800)
SPC POWER	SPC	9.85	9.86	9.9	10	9.81	9.86 🛂	96,500	951,773	20,000
VIVANT	VVT	13.04	14.18	-	-	-	-	-	-	•
**** FOOD, BEVERAGE &	R TOBACCO ****									
AGRINURTURE	ANI	7.7	7.83	7.94	7.94	7.7	7.83	98,100	760,713	15,400
AXELUM	AXLM	2.67	2.68	2.75	2.76	2.63	2.68 🔸	2,185,000	5,869,530	89,040
BOGO MEDELLIN	BMM	75	76	-	-	-	-	-	-	-
CNTRL AZUCARERA CENTURY FOOD	CAT CNPF	11.44 17.08	12 17.2	12 17.16	12 17.2	12 17	12 17.2 ↑	100 3,062,200	1,200 52,539,710	(10,301,860)
DEL MONTE	DELM	4.67	4.75	4.84	4.84	4.67	4.67	38,000	180,080	(10,301,660)
DNL INDUS	DNL	5.5	5.55	5.54	5.6	5.42	5.5 4	2,442,300	13,450,456	1,351,550
EMPERADOR	EMP	9.88	9.9	9.89	9.9	9.83	9.9 1	483,500	4,777,988	(352,684)
SMC FOODANDBEV	FB	64	64.05	63.5	64	63.5	64 1	55,290	3,514,368	(1,158,544)
ALLIANCE SELECT	FOOD	0.62	0.65	0.65	0.65	0.62	0.64 🔸	2,699,000	1,726,550	
FRUITAS HLDG	FRUIT	1.18	1.2	1.2	1.2	1.16	1.2	11,521,000	13,537,320	21,210
GINEBRA	GSMI	48.5	49.95	49.6	50.1	49	49.95	12,300	611,420	258,170
JOLLIBEE	JFC	143.2	143.6	145	145	143	143.6 🗸	330,260	47,451,495	(810,938)
LIBERTY FLOUR MACAY HLDG	LFM MACAY	35.05 7.82	43 8 12	- 8	- 8 18	- 8	8.16 1	- 1,700	49.670	-
MAXS GROUP	MACAY	7.82 4.91	8.12 4.94	8 4.96	8.18 4.97	8 4.93	8.16 <sup>1</sup> 4.93 <sup>↓</sup>	1,700 49,000	13,670 242,270	-
WIFAND GINUUF	IVIAAO	4.91	4.54	4.90	4.97	4.50	4.33 🐣	43,000	242,21U	-

Net Foreign

Buying/(Selling),										
Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
-	12,800	100,000	0.128 🛂	0.128	0.128	0.128	0.133	0.128	MG	MG HLDG
-	-	-	-	-	-	-	-	-	PIP	PEPSI COLA
(9,306)	167,641	28,900	5.79 •	5.79	5.89	5.81	5.88	5.79	PIZZA	SHAKEYS PIZZA
(885,830)	5,503,800	4,652,000	1.18 4	1.17	1.2	1.19	1.19	1.18	RCI	ROXAS AND CO
19,070	38,230 164,120	8,000 92,000	4.79 ↑ 1.68	4.76 1.68	4.79 1.81	4.76 1.79	4.79 1.77	4.63 1.68	RFM ROX	RFM CORP ROXAS HLDG
-	32,550	310,000	0.105	0.105	0.105	0.105	0.111	0.105	SFI	SWIFT FOODS
(22,854,567)	53,487,004	397,490	135 1	133.2	135	134.1	135.8	135	URC	UNIV ROBINA
(==,00 :,00:)	8,564,470	11,157,000	0.76 •	0.75	0.77	0.77	0.76	0.75	VITA	VITARICH
-	-	-	-	-	-	-	2.3	2.21	VMC	VICTORIAS
						**	ERVICES **	& ALLIED SI	FRASTRUCTURE	**** CONSTRUCTION, INI
-	17,920	350	51.1 🗸	51.1	51.25	51.25	52	51.1	CA	CONCRETE A
-	2,662.5	50	54.85 🔸	51.75	54.9	53	54.85	51.9	CAB	CONCRETE B
(7,563,450)	151,494,580	92,768,000	1.54 🛂	1.54	1.73	1.65	1.57	1.54	CHP	CEMEX HLDG
-	78,300	24,000	3.29 🛧	3.12	3.29	3.12	3.36	3.14	DAVIN	DAVINCI CAPITAL
(2,654,120)	10,161,150	703,100	14.48 🛧	14.18	14.48	14.32	14.5	14.48	EAGLE	EAGLE CEMENT
(173,218)	21,833,690	3,064,700	7.2 🕈	6.99	7.2	6.99	7.2	7.16	EEI	EEI CORP
(39,175)	23,308,171	4,123,800	5.45 4	5.35	5.84	5.67	5.48	5.45	HLCM	HOLCIM
590,804	21,636,832	3,076,700	7 •	6.88	7.3	7.28	7	6.99	MWIDE	MEGAWIDE
-	9,527	1,100	8.69 🛂	8.37	8.69	8.37	8.69	8.41	PHN PNC	PHINMA
-	-	-	-	-	-	-	-	- 1.2	SRDC	PNCC SUPERCITY
21,000	133,350	190,000	0.7 ↓	0.7	0.71	0.71	0.71	0.7	T	TKC METALS
	375,810	543,000	0.7	0.69	0.7	0.7	0.7	0.69	VUL	VULCAN INDL
										**** CHEMICALS ****
-	2,264	20	113.2 1	113.2	113.2	113.2	131	113.2	CIP	CHEMPHIL
-	-	-	-	-	-	-	1.93	1.92	CROWN	CROWN ASIA
5,640	1,172,390	628,000	1.86 🛂	1.85	1.9	1.9	1.86	1.85	EURO	EUROMED
-	8,720	2,000	4.37 🛂	4.35	4.37	4.35	4.87	4.4	LMG	LMG CORP
-	-	-	-	-	-	-	4.39	4.3	MVC	MABUHAY VINYL
(8,177,510)	8,238,940	2,059,000	4.1	4	4.1	4.1	4.1	4.05	PPC	PRYCE CORP
(27.940)	7 560 495	264 200	24.2.4	20.75	24.2	20.75	24			**** ELECTRICAL COMPO
(37,840) 665,140	7,569,185 24,836,700	364,300 11,175,000	21.2 <b>↓</b> 2.23 ↑	20.75 2.17	21.2 2.25	20.75 2.17	21 2.23	20.6 2.22	CIC GREEN	GREENERGY
		912,800			5.79			5.66	IMI	INTEGRATED MICR
91,196	5,077,911 202,060	208,000	5.68 0.98 <b>↓</b>	5.4 0.97	1	5.67 1	5.7 0.98	0.97	ION	IONICS
-		-	-	-	-	-	4.79	4.48	PMPC	PANASONIC
30,200	2,536,180	1,842,000	1.4	1.36	1.4	1.39	1.43	1.4	SSP	SFA SEMICON
65,600	19,063,235	3,444,400	5.46 🗸	5.45	5.67	5.6	5.46	5.45	TECH	CIRTEK HLDG
										**** OTHER INDUSTRIAL
-	-	-	-	-	-	-	-	-	FYN	FILSYN A
-	-	•	-	-	-	-	-	-	FYNB PCP	FILSYN B PICOP RES
-	-	-	-	-	-	-	-	-	STN	STENIEL
						_				
	j	.UE : 737,009,435.5	VAL	01,350	ME: 193,6	VOLU			OTAL	INDUSTRIAL SECTOR TO
				FIRMS	LDING	но				
										**** HOLDING FIRMS ****
(0.40.700)	4 057 000	4 000 000	-	-	-		-	-	AAA	ASIA AMLGMATED
(246,700)	1,857,900	4,000,000	0.46	0.46	0.47	0.47	0.47	0.46	ABA ABG	ABACORE CAPITAL
- (191,530,505)	28,429 273,965,450	3,700 396,580	7.74 <b>↓</b> 693 ↑	7.43 688	7.77 693	7.77 689	7.74 693	7.5 691.5	AC	ASIABEST GROUP AYALA CORP
(40,306,025)	63,998,200	1,375,800	48 1	45.35	48	46	48	46	AEV	ABOITIZ EQUITY
(226,896)	15,106,791	2,149,600	7.01 1	6.96	7.1	6.99	7.01	7	AGI	ALLIANCE GLOBAL
3,584,650	13,605,880	5,016,000	2.7 1	2.63	2.77	2.65	2.7	2.69	ALLHC	AYALA LAND LOG
-	21,629	3,200	6.79 🛧	6.6	6.79	6.6	6.78	6.22	ANS	ANSCOR
-	58,850	107,000	0.55 🗸	0.55	0.55	0.55	0.56	0.55	APO	ANGLO PHIL HLDG
-	611,160	1,091,000	0.56 🗸	0.56	0.57	0.57	0.57	0.56	ATN	ATN HLDG A
-	-	-	-	-	-	-	0.65	0.55	ATNB	ATN HLDG B
-	-	-	-	-	-	-	1,379	900.5	вн	BHI HLDG
(809,651)	962,955	187,700	5.12	5.05	5.18	5.18	5.12	5.06	cosco	COSCO CAPITAL
(14,743,890)	25,090,180	6,271,000	4	3.99	4.03	4	4	3.99	DMC	DMCI HLDG
(1.1,1.10,000)	6,050	700	8.75 🏚	8.6	8.75	8.6	8.75	8.6	FDC	FILINVEST DEV
-				-	-	-	3.74	3.07	FJP	FJ PRINCE A
-	-	-	-					2 20		FJ PRINCE B
	- - 70 850	350 000 - -	- - 0.19	- 0.18	- 0.207	0.204	3.97 0.207	3.38 0.18	FJPB FDI	
-	- 70,650 65.310.490	350,000 167.960	- 0.18 390 ↑	0.18	0.207	0.204	0.207	0.18	FPI	FORUM PACIFIC
(39,501,998)	65,310,490	167,960	390 🛧	0.18 386.2	0.207 390	0.204 390	0.207 390	0.18 389.4	FPI GTCAP	FORUM PACIFIC GT CAPITAL
- - - (39,501,998)	65,310,490 9,510	167,960 3,000		0.18 386.2 3.17	0.207	0.204 390 3.17	0.207	0.18 389.4 3.17	FPI	FORUM PACIFIC GT CAPITAL HOUSE OF INV
-	65,310,490	167,960	390 ↑ 3.17 <b>↓</b>	0.18 386.2	0.207 390 3.17	0.204 390	0.207 390 3.2	0.18 389.4	FPI GTCAP HI	FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT
- - - (39,501,998)	65,310,490 9,510 20,907,412	167,960 3,000 342,940	390 ↑ 3.17 ↓ 61 ↑	0.18 386.2 3.17 60.2	0.207 390 3.17 61.25	0.204 390 3.17 60.2	0.207 390 3.2 61	0.18 389.4 3.17 60.45	FPI GTCAP HI JGS	FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG A

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
	•			•						
LODESTAR	LIHC	0.6	0.61	0.62	0.63	0.61	0.61	20,000	12,250	-
LOPEZ HLDG	LPZ	2.26	2.29	2.28	2.28	2.26	2.26 🛂	285,000	647,200	129,630
LT GROUP	LTG	8.89	8.92	9	9	8.89	8.92 🗸	551,600	4,918,421	499,674
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.49	0.49	0.49	0.49	0.49 🛂	20,000	9,800	-
MJC INVESTMENTS	MJIC	1.75	2.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.54	3.55	3.5	3.61	3.49	3.55 🛧	23,834,000	84,782,390	(10,071,950)
PACIFICA HLDG	PA	2.9	2.99	2.9	2.9	2.9	2.9	4,000	11,600	-
PRIME MEDIA	PRIM	0.76	0.78	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.55	2.61	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	0.99	0.98	0.98	0.98	0.98	12,000	11,760	-
SYNERGY GRID	SGP	151	153	153	153	151	151 🗸	160	24,360	(15,300)
SM INVESTMENTS	SM	880	890	886	890	872	890 🏚	58,210	51,722,740	(10,983,730)
SAN MIGUEL CORP	SMC	100	100.1	98.9	100.1	98.65	100.1 🏚	220,350	21,913,695.5	(882,997.5)
SOC RESOURCES	SOC	0.6	0.62	0.62	0.63	0.6	0.6 🗸	237,000	144,650	· .
SEAFRONT RES	SPM	1.82	1.98	_	-	_	-		· -	_
TOP FRONTIER	TFHI	120	123.5	120	123.5	120	123.5 1	1,380	165,812	(55,410)
UNIOIL HLDG	UNI	_	-	-	-	-	-	•	· <u>-</u>	•
WELLEX INDUS	WIN	0.188	0.198	0.192	0.198	0.188	0.188 4	400,000	78,370	-
ZEUS HLDG	ZHI	0.13	0.134	0.131	0.134	0.13	0.134 🛧	3,820,000	499,760	-
HOLDING FIRMS SECTO	OR TOTAL			VOL	UME : 52,	531,030	VA	LUE: 768,749,329	9.5	

## PROPERTY

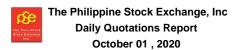
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.52	0.53	0.53	0.53	0.52	0.53	897,000	466,750	-
ANCHOR LAND	ALHI	7.55	8.2	-	_	_	-	· -	· •	-
AYALA LAND	ALI	29.85	30	29.8	30	29.6	30 🛧	2,650,000	79,141,275	(19,976,940)
ARANETA PROP	ARA	0.95	0.99	0.99	0.99	0.99	0.99	3,000	2,970	-
AREIT RT	AREIT	25.8	25.95	25.8	25.95	25.6	25.95 1	908,600	23,446,580	2,331,955
BELLE CORP	BEL	1.35	1.36	1.36	1.36	1.34	1.35 🗸	367,000	493,930	(350,030)
A BROWN	BRN	0.75	0.76	0.78	0.79	0.74	0.75 🔸	3,200,000	2,443,250	18,750
CITYLAND DEVT	CDC	0.77	0.79	0.79	0.79	0.77	0.77	7,000	5,470	2,310
CROWN EQUITIES	CEI	0.129	0.132	0.13	0.132	0.129	0.132 🗸	1,340,000	173,190	-
CEBU HLDG	CHI	5.82	5.99	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.84	4.88	4.88	4.9	4.85	4.85 🔸	63,000	306,240	-
CENTURY PROP	CPG	0.36	0.365	0.36	0.365	0.36	0.36	2,860,000	1,035,050	(21,600)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.295	0.305	0.285	0.305	0.285	0.305 🛧	280,000	83,050	-
DOUBLEDRAGON	DD	14.14	14.16	13.98	14.3	13.96	14.16 🛧	2,342,800	33,279,362	(23,211,792)
DM WENCESLAO	DMW	5.18	5.19	5.21	5.21	5.05	5.19 🗸	4,295,900	21,904,019	(15,180,000)
EMPIRE EAST	ELI	0.265	0.27	0.265	0.265	0.26	0.265 🔸	1,200,000	313,950	-
EVER GOTESCO	EVER	0.085	0.09	0.086	0.086	0.086	0.086	360,000	30,960	-
FILINVEST LAND	FLI	0.91	0.92	0.91	0.92	0.91	0.92 🛧	1,599,000	1,459,400	124,330
GLOBAL ESTATE	GERI	0.75	0.76	0.76	0.76	0.75	0.75 🗸	473,000	354,800	-
8990 HLDG	HOUSE	6.52	6.7	6.7	6.7	6.51	6.7 🛂	27,400	182,175	(90,895)
PHIL INFRADEV	IRC	1.15	1.16	1.14	1.18	1.14	1.15 🛧	3,938,000	4,575,590	-
KEPPEL PROP	KEP	2.91	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.71	0.68	0.68	0.68	0.68	102,000	69,360	-
MEGAWORLD	MEG	2.93	2.94	2.99	2.99	2.91	2.94 🗸	12,460,000	36,605,400	(22,228,910)
MRC ALLIED	MRC	0.238	0.239	0.247	0.247	0.236	0.238 🗸	22,750,000	5,448,810	-
PHIL ESTATES	PHES	0.3	0.31	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.16	1.21	1.18	1.23	1.15	1.16 🛂	111,000	128,960	-
ROBINSONS LAND	RLC	14.1	14.3	14.2	14.4	14	14.1 🛂	1,682,700	23,904,028	(15,724,348)
PHIL REALTY	RLT	0.207	0.218	0.207	0.207	0.207	0.207 🛧	10,000	2,070	-
ROCKWELL	ROCK	1.45	1.47	1.46	1.5	1.44	1.46 🛧	596,000	873,660	(145,000)
SHANG PROP	SHNG	2.65	2.7	2.65	2.71	2.65	2.71 🛧	31,000	82,210	79,500
STA LUCIA LAND	SLI	1.91	1.96	1.99	1.99	1.91	1.96 🛂	1,315,000	2,611,250	-
SM PRIME HLDG	SMPH	29.75	30	29.4	30	29.1	30 ↑	4,492,200	134,126,465	44,140,825
VISTAMALLS	STR	3.56	3.69	3.68	3.7	3.51	3.58 🔸	208,000	752,850	-
SUNTRUST HOME	SUN	1.16	1.17	1.15	1.18	1.15	1.16	1,557,000	1,801,980	1,180
PTFC REDEV CORP	TFC	40.05	43.75	-	-	-	-	-	-	-
VISTA LAND	VLL	3.3	3.31	3.3	3.38	3.25	3.31 🔸	7,738,000	25,608,320	2,419,320

PROPERTY SECTOR TOTAL VOLUME: 79,940,930 VALUE: 409,412,592

## SERVICES

**** MEDIA ****										
ABS CBN	ABS	7	7.04	7.05	7.06	6.98	7	287,500	2,015,087	-
GMA NETWORK	GMA7	5.05	5.06	5.06	5.1	5.06	5.06 🛂	600,500	3,043,363	-
MANILA BULLETIN	MB	0.385	0.39	0.385	0.385	0.385	0.385	60,000	23,100	-
MLA BRDCASTING	MBC	10.8	10.84	10.84	10.84	10.84	10.84 🛧	300	3,252	-

FITTORP   FIT	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FITTODR FITT FILE 1,335 (3,46 ),331 (3,40 ) 1,366 (1,44 ) 288,050 342,388,000 (148,377,816) FINENTE TELLISTORY FINENTE TELLISTORY FINENTE DIPN FORMATION TECHNOLOGY FITTOMAR PLOY FINENTE DIPN FITTOMAR PLOY FITTOMA	**** TELECOMMUNICATIO	NS ****									
PLET TEL. 1,336 1,440 1,381 1,340 1,360 1,360 1,360 2,26,00 342,331,000 (148,277,899)  ***INFORMATION TECHNOLOGY****  ***PAPOLICO GADELAL APL 0,06 0,061 0,068 0,062 0,068 0,061 385,860,000 20,380,700 12,250 0,070 0,0	GLOBE TELECOM		2,088	2,100	2,080	2,118	2,080	2,100 1	6,665	13,961,880	(2,328,450)
**************************************	PLDT		- 1,335	- 1,340	- 1,331	- 1,340	- 1,306	- 1,340 ↑	- 258,020	- 342,338,030	- (148,377,690)
APCALLO GLÓBAL  APL  OLOR  OPEN N  OPEN N  OPEN N  OPEN N  CRESTA  OPEN N  OPE											
DPAN NO DPAN 2 289 2.99 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2	**** INFORMATION TECH										
DITO CMP LHOLD  DITO  5 29  5 3 49  5 94  5 121  132  132  132  132  132  132  132	APOLLO GLOBAL			0.061	0.058						
MEREBALL   M.P									· ·	•	
SEAND NO											
MACKSTONES   J.S.   1.52   1.55   1.56   1.55   1.55   1.55   1.08,000   166,280   1.74   1.08   1									·	· · · · · · · · · · · · · · · · · · ·	(1,210)
NOW CORP NOW 3.46 3.48 3.49 3.31 3.59 3.3 3.45 3.2248,000 111,551,550 [724,200] FRENSPACIFICES WEEL TO 1.158 0.158	JACKSTONES										_
THELWES WES 2.14 2.17 2.12 2.18 2.12 2.18 * 441,000 949,880 (389)  ***********************************	NOW CORP										(742,890)
**************************************	TRANSPACIFIC BR	TBGI	0.195	0.196	0.193	0.2	0.192	0.196 🛧	5,000,000	978,830	-
220 GROLP	PHILWEB	WEB	2.14	2.17	2.12	2.18	2.12	2.18 1	441,000	949,880	(360)
SABAN TERMINALS   ATT   15.32   16.46   -   -   -   -   -   -   -   -   -	**** TRANSPORTATION S	ERVICES ****									
SAINN TERMINALS  ATI  15.32 16.46  CEB 39.6 34.7 37.75 38.85 38.775 38.77 38.7	2GO GROUP	2GO	8.33	8.34	8.42	8.42	8.31	8.33 🗸	59,900	501,893	-
CEBU AIR CEB 38.8 39.7 37.75 38.85 37.75 38.7 868.80 27.051.135 38.23.776  INTICONTAINER ICT 114.6 115 110 115 100.5 115 115 115 115 115 115 115 115 115 1	ASIAN TERMINALS	ATI					-		-	-	-
NTL CONTAINER  (ICT 1146 115 110 116 190.5 115 1 3,200.300 381,202.430 121,413,288 IBGE CRYPERS  (BO 147 152 147 147 147 147 3,300 481,510 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CHELSEA										• • •
LISC EXPRESS LIC 14.7 16.2 14.7 14.7 14.7 14.7 3.00 48.510	CEBU AIR									, ,	
LORENDZ SHIPPING											121,413,569
MACROASIA MAC 4.83 4.84 4.7 4.76 4.81 4.83 4.373,000 20,284,220 84,570 METROALIJANCE A MAH 1.98 1.99 2.16 2.18 1.91 1.99 4.98 3.338,000 1.686,570  METROALIJANCE B MAHB 2.05 2.17 2.01 2.2 2.01 2.17 9,000 18,800 10,280,000  METROALIJANCE B MAHB 2.05 2.17 2.01 2.2 2.01 2.17 9,000 18,800 10,283,041 28,750 0.00											-
METROALLIANCE M MAH											845.730
METROALIANOE B MAHB 2.05 2.17 2.01 2.2 2.01 2.17 + 9.000 18,800 (10,250) RAI HUDG PAL 5.72 5.73 6.86 5.86 5.7 5.72 + 51,000 238,941 28,750 GLOBALPORT PORT	METROALLIANCE A										-
GLOBALORT PORT	METROALLIANCE B	MAHB	2.05	2.17		2.2	2.01				(10,250)
HARBOR STAR TUGS 0.98 0.99 1 1.01 0.97 0.98 1 1.683,000 1,685,570	PAL HLDG	PAL	5.72	5.73	5.86	5.86	5.7	5.72 🗸	51,000	293,941	28,750
**************************************	GLOBALPORT			-		-	-		<b>.</b>	<u>-</u>	-
ACESITE HOTEL ACE 1.13 1.19	HARBOR STAR	TUGS	0.98	0.99	1	1.01	0.97	0.98 🛂	1,683,000	1,665,570	-
BOULEVARD HLIDG  BHI  0.026  0.027  0.027  0.027  0.027  0.028  0.027  0.0305  0.385  0.385  0.385  0.190,0000  0.3000  0.3190,000  0.3190,000  0.3000  0.	**** HOTEL & LEISURE ***	*									
DISCOVERY WORLD DWC 1.38 1.48 1.4 1.4 1.38 1.39 4 46,000 64,050 - GRAND PLAZA GPH 10.58 10.64 10.58 10.64 10.58 10.64 3.000 31,902 - WATERFRONT WPI 0.385 0.4 0.4 0.4 0.385 0.385 1.190,000 465,000 - WATERFRONT WPI 0.385 0.4 0.4 0.4 0.385 0.385 1.190,000 465,000 - WATERFRONT WPI 0.385 0.4 0.4 0.4 0.385 0.385 1.190,000 31,902 - WATERFRONT WPI 0.385 0.4 0.4 0.4 0.385 0.385 1.190,000 31,902 0 - WATERFRONT WPI 0.385 0.4 0.4 0.4 0.385 0.385 1.190,000 31,902 0 - WATERFRONT WPI 0.385 0.4 0.4 0.4 0.385 0.385 1.190,000 31,902 0 - WATERFRONT WPI 0.385 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	ACESITE HOTEL	ACE	1.13	1.19	-	-	-	-	-	-	-
GRAND PLAZA  GPH  10.58  10.64  10.58  10.64  10.58  10.64  10.58  10.64  3,000  31,902	BOULEVARD HLDG									· ·	-
WATERFRONT WPI 0.385 0.4 0.4 0.4 0.385 0.385 1,190,000 462,000  ****EDUCATION****  CENTRO ESCOLAR CEU 6.49 6.5 6.5 6.5 6.5 6.5 6.5 6.5 45 40 22,100  PERENTERI PEU FEU 545 555 555 555 545 545 545 540 22,100  PEOPLE IPO 7.01 7.05 7.06 7.06 7.05 7.05 7.05 7.05 5,100 36,001  STI HLDG STI 0.305 0.31 0.316 0.32 0.305 0.31 * 7,460,000 2,302,400 62,000  ****CASINOS & GAMING****  BERJAYA BCOR 2.9 2.97 3 3.05 2.89 2.97 * 757,000 2,224,700  BLOOMBERRY BLOOM 7.25 7.26 7.35 7.35 7.01 7.25 * 1,591,500 11,497,720 (125,694)  IP EGAME EG										· · · · · · · · · · · · · · · · · · ·	-
CENTRO ESCOLAR CEU 6.49 6.5 6.5 6.5 6.5 6.5 6.5 6.5 100 680 FAR EASTERN U FEU 545 555 555 555 555 546 546 40 22,100 FIECOPLE IPO 7.01 7.05 7.05 7.05 7.05 7.05 5.100 36,001 STI HLDG STI 0.305 0.31 0.315 0.32 0.305 0.31 7,460,000 2,302,400 62,000  ****CASINOS & GAMING*****  BERJAYA BOOR 2.9 2.97 3 3.0.5 2.89 2.97 757,000 2,224,700 11,487,720 (125,654)  IP EGAME EG - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	WATERFRONT										-
CENTRO ESCOLAR CEU 6.49 6.5 6.5 6.5 6.5 6.5 6.5 6.5 100 680 FAR EASTERN U FEU 545 555 555 555 555 546 546 40 22,100 FIECOPLE IPO 7.01 7.05 7.05 7.05 7.05 7.05 5.100 36,001 STI HLDG STI 0.305 0.31 0.315 0.32 0.305 0.31 7,460,000 2,302,400 62,000  ****CASINOS & GAMING*****  BERJAYA BOOR 2.9 2.97 3 3.0.5 2.89 2.97 757,000 2,224,700 11,487,720 (125,654)  IP EGAME EG - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**** FDI IOATION ****										
FAR EASTERN U FEU 545 555 555 555 555 545 545 40 22,100  PEOPLE   IPO 7.01 7.05 7.06 7.06 7.05 7.05 * 5,100 36,001  THILDG STI 0.305 0.31 0.315 0.32 0.305 0.31 * 7,460,000 2,302,400 62,000		OFIL	0.40	0.5	0.5	0.5	0.5	0.5	400	050	
PEOPLE											_ _
**************************************										· ·	- -
BERJAYA BCOR 2.9 2.97 3 3.05 2.89 2.97 4 757,000 2,224,700 — BLOOMBERRY BLOOM 7.25 7.26 7.35 7.35 7.01 7.25 4 1,591,500 11,487,720 (125,654) PEGAME EG —	STI HLDG									•	62,000
BERJAYA BCOR 2.9 2.97 3 3.05 2.89 2.97 4 757,000 2,224,700 — BLOOMBERRY BLOOM 7.25 7.26 7.35 7.35 7.01 7.25 4 1,591,500 11,487,720 (125,654) PEGAME EG —	**** CASINOS & GAMING	***									
BLOOMBERRY BLOOM 7.25 7.26 7.35 7.35 7.01 7.25	BERJAYA		2.9	2.97	3	3.05	2.89	2.97 🔸	757.000	2,224,700	_
PACIFIC ONLINE LOTO 1.85 1.86 1.9 1.9 1.75 1.85 + 460,000 831,650 46,750 LEISURE AND RES LR 1.27 1.31 1.31 1.31 1.31 1.31 1.31 * 53,000 67,850 - MANILA JOCKEY MJC 2.05 2.24 2.05 2.05 2.05 5,000,000 10,250,000 - PH RESORTS GRP PHR 2.85 3 2.59 3.08 2.45 3 * 1,386,000 3,933,580 - PREMIUM LEISURE PLC 0.305 0.31 0.31 0.31 0.315 0.305 0.305 4 4,520,000 1,403,400 6,300 PHIL RACING PRC 7.11 7.89	BLOOMBERRY										(125,654)
LEISURE AND RES LR 1.27 1.31 1.31 1.31 1.27 1.31 + 53,000 67,850 - MANILA JOCKEY MJC 2.05 2.24 2.05 2.05 2.05 2.05 5,000,000 10,250,000 - PH RESORTS GRP PHR 2.85 3 2.59 3.08 2.45 3 + 1,386,000 3,933,580 - PREMIUM LEISURE PLC 0.305 0.31 0.31 0.315 0.305 0.305 4 4,520,000 1,403,400 6,300 PHIL RACING PRC 7.11 7.89	IP EGAME	EG	-	-	-	-	-	-	-	-	-
MANILA JOCKEY MJC 2.05 2.24 2.05 2.05 2.05 2.05 5,000,000 10,250,000 1- PH RESORTS GRP PHR 2.85 3 2.59 3.08 2.46 3 * 1,386,000 3,933,580 PREMIUM LEISURE PLC 0.305 0.31 0.31 0.315 0.305 0.305 4,520,000 1,403,400 6,300 PHIL RACING PRC 7.11 7.89	PACIFIC ONLINE		1.85	1.86	1.9	1.9	1.75	1.85 🔸	460,000	831,650	46,750
PH RESORTS GRP PHR 2.85 3 2.59 3.08 2.45 3 1,386,000 3,933,580 - PREMIUM LEISURE PLC 0.305 0.31 0.31 0.315 0.305 0.305 4,520,000 1,403,400 6,300 PHIL RACING PRC 7.11 7.89											-
PREMIUM LEISURE PLC 0.305 0.31 0.31 0.31 0.305 0.305 0.305 4,520,000 1,403,400 6,300 PHIL RACING PRC 7.11 7.89											-
PHIL RACING PRC 7.11 7.89											6 300
ALLHOME HOME 5.74 5.75 5.78 5.78 5.68 5.75 2,021,600 11,596,153 3,527,589 METRO RETAIL MRSGI 1.37 1.38 1.36 1.38 1.36 1.38 1.36 1.38 1,110,000 1,549,630 8,160 PUREGOLD PGOLD 48.5 48.75 49 49.2 48.35 48.5 358,600 17,415,720 820,345 ROBINSONS RTL RRHI 66 66.9 66 66.5 64.85 66.5 265,260 17,381,281.5 (12,812,790) PHIL SEVEN CORP SEVN 112.8 115.6 111 114 111 112.8 4 400 45,450 - SSI GROUP SSI 1.12 1.13 1.14 1.14 1.11 1.12 4 2,802,000 3,145,150 56,000 WILCON DEPOT WLCON 15.9 15.92 15.98 16 15.8 15.92 706,800 11,246,696 659,444 ***** OTHER SERVICES ****  APC GROUP APC 0.28 0.295 0.285 0.295 0.285 0.285 4 2,450,000 699,150 156,749.9999 EASYCALL ECP 6.5 6.8 6.34 6.95 6.32 6.87 83,100 549,166 - GOLDEN BRIA HVN 288 302	PHIL RACING				-	-	-	-	-	-	-
ALLHOME HOME 5.74 5.75 5.78 5.78 5.68 5.75 2,021,600 11,596,153 3,527,589 METRO RETAIL MRSGI 1.37 1.38 1.36 1.38 1.36 1.38 1.110,000 1,549,630 8,160 PUREGOLD PGOLD 48.5 48.75 49 49.2 48.35 48.5 358,600 17,415,720 820,345 ROBINSONS RTL RRHI 66 66.9 66 66.5 64.85 66.5 265,260 17,381,281.5 (12,812,790) PHIL SEVEN CORP SEVN 112.8 115.6 111 114 111 112.8 4 400 45,450 - SSI GROUP SSI 1.12 1.13 1.14 1.14 1.11 1.12 4 2,802,000 3,145,150 56,000 WILCON DEPOT WLCON 15.9 15.92 15.98 16 15.8 15.92 706,800 11,246,696 659,444 ***** OTHER SERVICES ****  APC GROUP APC 0.28 0.295 0.285 0.295 0.285 0.285 4 2,450,000 699,150 156,749.9999 EASYCALL ECP 6.5 6.8 6.34 6.95 6.32 6.87 83,100 549,166 - GOLDEN BRIA HVN 288 302	**** RETAII ****										
METRO RETAIL MRSGI 1.37 1.38 1.36 1.38 1.36 1.38 1.36 1.38 1.100 1,549,630 8,160 PUREGOLD PGOLD 48.5 48.75 49 49.2 48.35 48.5 358,600 17,415,720 820,345 ROBINSONS RTL RRHI 66 66.9 66 66.5 64.85 66.5 265,260 17,381,281.5 (12,812,790) PHIL SEVEN CORP SEVN 112.8 115.6 111 114 111 112.8 40 400 45,450 - SSI GROUP SSI 1.12 1.13 1.14 1.14 1.11 1.12 2,802,000 3,145,150 56,000 WILCON DEPOT WLCON 15.9 15.92 15.98 16 15.8 15.92 706,800 11,246,696 659,444  ***** OTHER SERVICES ****  APC GROUP APC 0.28 0.295 0.285 0.295 0.285 0.285 0.285 2,450,000 699,150 156,749.9999 EASYCALL ECP 6.5 6.8 6.34 6.95 6.32 6.87 83,100 549,166 - GOLDEN BRIA HVN 288 302		HOME	5.74	5.75	5 78	5 78	5 68	5 75 4	2 021 600	11 596 152	3 527 590
PUREGOLD PGOLD 48.5 48.75 49 49.2 48.35 48.5 358,600 17,415,720 820,345 ROBINSONS RTL RRHI 66 66.9 66 66.5 64.85 66.5 265,260 17,381,281.5 (12,812,790) PHIL SEVEN CORP SEVN 112.8 115.6 111 114 111 112.8 400 45,450 - SSI GROUP SSI 1.12 1.13 1.14 1.14 1.11 1.12 2,802,000 3,145,150 56,000 WILCON DEPOT WLCON 15.9 15.92 15.98 16 15.8 15.92 706,800 11,246,696 659,444 ***** OTHER SERVICES *****  APC GROUP APC 0.28 0.295 0.285 0.295 0.285 0.285 2,450,000 699,150 156,749.9999 EASYCALL ECP 6.5 6.8 6.34 6.95 6.32 6.87 83,100 549,166 - GOLDEN BRIA HVN 288 302											
ROBINSONS RTL RRHI 66 66.9 66 66.5 64.85 66.5 * 265,260 17,381,281.5 (12,812,790) PHIL SEVEN CORP SEVN 112.8 115.6 111 114 111 112.8 * 400 45,450 - SSI GROUP SSI 1.12 1.13 1.14 1.14 1.11 1.12 * 2,802,000 3,145,150 56,000 WILCON DEPOT WLCON 15.9 15.92 15.98 16 15.8 15.92 * 706,800 11,246,696 659,444  ****** OTHER SERVICES *****  APC GROUP APC 0.28 0.295 0.285 0.295 0.285 0.285 * 2,450,000 699,150 156,749.9999 EASYCALL ECP 6.5 6.8 6.34 6.95 6.32 6.87 * 83,100 549,166 - GOLDEN BRIA HVN 288 302 IPM HLDG IPM 2.81 4.45	PUREGOLD										
SSI GROUP SSI 1.12 1.13 1.14 1.14 1.11 1.12 2,802,000 3,145,150 56,000 WILCON DEPOT WLCON 15.9 15.92 15.98 16 15.8 15.92 706,800 11,246,696 659,444 ***** OTHER SERVICES *****  APC GROUP APC 0.28 0.295 0.285 0.295 0.285 0.285 0.285 2,450,000 699,150 156,749.9999 EASYCALL ECP 6.5 6.8 6.34 6.95 6.32 6.87 83,100 549,166 GOLDEN BRIA HVN 288 302	ROBINSONS RTL	RRHI	66	66.9	66	66.5	64.85	66.5 🛧			
WILCON DEPOT WLCON 15.9 15.92 15.98 16 15.8 15.92    706,800 11,246,696 659,444  ***** OTHER SERVICES *****  APC GROUP APC 0.28 0.295 0.285 0.295 0.285 0.285    EASYCALL ECP 6.5 6.8 6.34 6.95 6.32 6.87    GOLDEN BRIA HVN 288 302	PHIL SEVEN CORP	SEVN	112.8	115.6	111	114	111	112.8 🗸	400	45,450	-
***** OTHER SERVICES *****  APC GROUP APC 0.28 0.295 0.285 0.295 0.285 0.285 \$\displayset{0.285}\$ \displayset{0.285}\$ \dinstructure{0.285}\$ \displayset{0.285}\$ \displayset{0.285}\$ \displ	SSI GROUP										•
APC GROUP APC 0.28 0.295 0.285 0.295 0.285 0.285	WILCON DEPOT	WLCON	15.9	15.92	15.98	16	15.8	15.92 ♥	706,800	11,246,696	659,444
EASYCALL       ECP       6.5       6.8       6.34       6.95       6.32       6.87 ↑       83,100       549,166       -         GOLDEN BRIA       HVN       288       302       - </td <td></td>											
GOLDEN BRIA HVN 288 302	APC GROUP									•	156,749.9999
IPM HLDG         IPM         2.81         4.45         -							6.32		83,100	549,166	-
PAXYS         PAX         2.03         2.22         2.06         2.06         2.06         30,000         61,800         (61,800)           PRMIERE HORIZON         PHA         0.22         0.224         0.226         0.226         0.22         0.221 ⋅         5,880,000         1,301,310         2,200           PHILCOMSAT         PHC         -						-	-	-	-	-	-
PRMIERE HORIZON PHA 0.22 0.224 0.226 0.226 0.22 0.221 ♣ 5,880,000 1,301,310 2,200 PHILCOMSAT PHC						2.06	2.06	2.06	30.000	61.800	- (61.800)
PHILCOMSAT PHC	PRMIERE HORIZON										2,200
SBS PHIL CORP SBS 3.95 4.17 4 4.17 3.95 4.17 • 217,000 868,480 -	PHILCOMSAT			-	-	-	-	-	•	-	· -
	SBS PHIL CORP	SBS	3.95	4.17	4	4.17	3.95	4.17 1	217,000	868,480	-



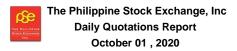
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SERVICES SECTOR TOTAL	-			VOLU	ME : 712,	901,265	VAL	UE: 2,321,669,680.5		
				M	IINING	& OIL				
**** MINING ****										
ATOK	AB	6.71	7.6	7.17	7.69	7	7.62 🛂	13,100	93,762	
APEX MINING	APX	1.43	1.44	1.46	1.46	1.4	1.43 🛂	5,341,000	7,645,840	(261,420)
ABRA MINING	AR AT	0.0008	0.0009	0.0009	0.0009	0.0008	0.0008	432,000,000	364,100 303,570	(9,000)
ATLAS MINING BENGUET A	BC	3.86 2.5	3.88 2.55	3.88 2.6	3.9 2.6	3.84 2.48	3.86 ↑ 2.6	102,000 58,000	393,570 145,410	3,880
BENGUET B	BCB	2.5 2.42	2.55 2.5	2.63	2.63	2.46 2.06	2.5 2.5 <b>↓</b>	124,000	284,460	2,630
COAL ASIA HLDG	COAL	0.24	0.255	0.237	0.255	0.237	0.255 1	2,810,000	684,120	2,000
CENTURY PEAK	СРМ	2.49	2.57	2.5	2.55	2.49	2.55 4	74,000	187,290	127,499.9999
DIZON MINES	DIZ	7.3	7.39	7.65	7.65	7.32	7.39 🗸	8,600	63,600	-
FERRONICKEL	FNI	1.13	1.14	1.15	1.18	1.12	1.13 🗸	6,979,000	7,952,420	46,130
GEOGRACE	GEO	0.223	0.228	0.227	0.231	0.223	0.227	150,000	33,790	-
LEPANTO A	LC	0.129	0.13	0.128	0.13	0.128	0.13 🛧	6,640,000	855,390	-
LEPANTO B	LCB	0.127	0.13	0.127	0.13	0.126	0.13	300,000	37,940	-
MANILA MINING A MANILA MINING B	MA MAB	0.0089 0.0095	0.0093 0.01	0.009 0.011	0.009 0.011	0.009 0.0095	0.009 0.0096 *	7,000,000 353,000,000	63,000 3,395,300	_
MARCVENTURES	MARC	0.0095	0.84	0.011	0.011	0.0093	0.84 4	1,486,000	1,237,730	_
NIHAO	NI NI	1.98	1.99	1.99	2.03	1.97	1.99	311,000	620,300	- 9,950
NICKEL ASIA	NIKL	3	3.01	3	3.1	2.97	3 1	10,545,000	31,832,660	(8,540,550)
OMICO CORP	OM	0.355	0.38	-	-		-		, ,	(5,5 15,556)
ORNTL PENINSULA	ORE	0.52	0.54	0.52	0.54	0.52	0.54	538,000	280,320	-
PX MINING	PX	4.07	4.08	4.19	4.19	4	4.07 🛂	1,430,000	5,826,390	2,682,450
SEMIRARA MINING	SCC	9.75	9.78	10	10	9.61	9.75 🗸	2,946,100	28,909,716	2,289,449
UNITED PARAGON	UPM	0.0041	0.0043	0.0043	0.0043	0.0041	0.0043 🗸	20,000,000	85,100	-
**** OIL ****										
ACE ENEXOR	ACEX	5.75	5.9	5.81	5.9	5.73	5.9 ↓	151,000	872,038	-
ORNTL PETROL A	OPM	0.0084	0.0085	0.0084	0.0084	0.0084	0.0084 🗸	3,000,000	25,200	-
ORNTL PETROL B	OPMB	0.0082	0.0083	-	-	-	-	-	-	-
PHILODRILL	OV	0.008	0.0082	0.0082	0.0082	0.0082	0.0082 *	5,000,000	41,000	-
PXP ENERGY	PXP	5.18	5.2	5.17	5.2	5.15	5.18 🕈	1,371,900	7,084,947	228,847
MINING & OIL SECTOR TOT	ΓAL			VOLU	ME: 861.	378.700		VALUE: 99.015.393		
MINING & OIL SECTOR TOT	ΓAL			VOLU	ME: 861,	378,700		VALUE: 99,015,393		
MINING & OIL SECTOR TOT	ΓAL							VALUE: 99,015,393		
	FAL 8990P	99.5	101.5		ME: 861, PREFER -		-	VALUE: 99,015,393 -	_	-
HOUSE PREF A AC PREF A	8990P ACPA	-	-	- -	PREFER - -	R E D - -	<u>.</u>	- · · · · · · · · · · · · · · · · · · ·	· ·	- -
HOUSE PREF A AC PREF A AC PREF B1	8990P ACPA ACPB1	- 511	- 515	- - 515	P R E F E R - - 515	R E D - - 515	- - 515	- - 90	- - 46,350	- - -
HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B	8990P ACPA ACPB1 ALCPB	- 511 100.8	- 515 103.2	- - 515 100.8	P R E F E R - -	R E D - - 515 100.8	- - 515 100.8 <b>↓</b>	- · · · · · · · · · · · · · · · · · · ·	- - 46,350 1,646,064	- - - (1,646,064)
HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C	8990P ACPA ACPB1 ALCPB ALCPC	- 511 100.8 101.1	- 515 103.2 107	- - 515	P R E F E R - - 515	R E D - - 515		- - 90	•	- - (1,646,064) -
HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R	8990P ACPA ACPB1 ALCPB ALCPC APB2R	511 100.8 101.1 514	515 103.2 107 515	- - 515 100.8	P R E F E R - - 515	R E D - - 515 100.8		- - 90	•	- - - (1,646,064) - -
HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP	511 100.8 101.1 514	- 515 103.2 107 515	- - 515 100.8	P R E F E R - - 515	R E D - - 515 100.8		- - 90	•	- - - (1,646,064) - - -
HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	511 100.8 101.1 514 -	515 103.2 107 515 -	- 515 100.8 - - -	PREFER - 515 100.8	RED - 515 100.8	100.8 ↓ - - - -	- - 90 16,330 - - -	1,646,064 - - - -	- - - (1,646,064) - - - -
HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR	- 511 100.8 101.1 514 - 100.1 100.5	- 515 103.2 107 515	- - 515 100.8	P R E F E R - - 515	R E D - - 515 100.8		- - 90	•	- - - (1,646,064) - - - - -
HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	511 100.8 101.1 514 -	515 103.2 107 515 -	- 515 100.8 - - -	PREFER - 515 100.8	RED - 515 100.8	100.8 ↓ - - - -	- - 90 16,330 - - -	1,646,064 - - - -	- - (1,646,064) - - - - - - -
HOUSE PREF A 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	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	- 511 100.8 101.1 514 - 100.1 100.5	515 103.2 107 515 - 103 101.8	- 515 100.8 - - -	PREFER - 515 100.8	RED - 515 100.8	100.8 ↓ - - - -	- - 90 16,330 - - -	1,646,064 - - - -	- - (1,646,064) - - - - - - -
HOUSE PREF A 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	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	- 511 100.8 101.1 514 - 100.1 100.5	- 515 103.2 107 515 - 103 101.8	- 515 100.8 - - -	PREFER - 515 100.8	RED - 515 100.8	100.8 ↓ - - - -	- - 90 16,330 - - -	1,646,064 - - - -	- - (1,646,064) - - - - - - - -
HOUSE PREF A 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	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2	- 511 100.8 101.1 514 - 100.1 100.5 981	- 515 103.2 107 515 - 103 101.8	- 515 100.8 - - - 101	PREFER - 515 100.8 101 - 101 -	RED	100.8	- - 90 16,330 - - - 60,000	1,646,064 - - - - - 6,053,154 - -	- - (1,646,064) - - - - - - - - -
HOUSE PREF A 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	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	- 511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51	- 515 103.2 107 515 - 103 101.8 - - 108 510	- 515 100.8 - - - 101 - - 106.6	PREFER 515 100.8 101 106.6	RED	100.8	- 90 16,330 - - - 60,000 - - 3,000	1,646,064 - - - - 6,053,154 - - - 319,800 -	- - (1,646,064) - - - - - - - - -
HOUSE PREF A 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	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	- 511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506	- 515 103.2 107 515 - 103 101.8 - - 108 510 - 508	- 515 100.8 - - - 101	PREFER 515 100.8 101 - 106.6	RED	100.8	- - 90 16,330 - - - 60,000	1,646,064 - - - - - 6,053,154 - -	- - (1,646,064) - - - - - - - - - -
HOUSE PREF A 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 A	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	- 511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953	- 515 103.2 107 515 - 103 101.8 - - 108 510 - 508 1,002	- 515 100.8 - - - 101 - - 106.6	PREFER 515 100.8 101 106.6	RED	100.8	- 90 16,330 - - - 60,000 - - 3,000	1,646,064 - - - - 6,053,154 - - - 319,800 -	- - (1,646,064) - - - - - - - - - - -
HOUSE PREF A 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 A GTCAP PREF A	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB	- 511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029	- 515 100.8 - - - 101 - - 106.6	PREFER 515 100.8 101 106.6	RED	100.8	- 90 16,330 - - - 60,000 - - 3,000	1,646,064 - - - - 6,053,154 - - - 319,800 -	- - - (1,646,064) - - - - - - - - - - - - - - - - - - -
HOUSE PREF A 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 A GTCAP PREF B LR PREF	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001	103 107 515 103 101.8 - 108 510 - 508 1,002 1,029	- 515 100.8 - - - 101 - - 106.6 - - 508	PREFER 515 100.8 101 106.6 508	RED	100.8	- 90 16,330 - - - 60,000 - - 3,000 - - 600	1,646,064 - - - - 6,053,154 - - 319,800 - - 304,800	(1,646,064) 
HOUSE PREF A 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 GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	- 511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001 - 101.3	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029 - 101.5	515 100.8 - - 101 - 106.6 - 508 - -	PREFER 515 100.8 101 106.6 508 101.5	RED	100.8	- 90 16,330 - - - - 60,000 - - - 3,000 - - 600 - - 20,050	1,646,064 - - - - - - - - 319,800 - - 304,800 - - 2,033,075	- (1,646,064) - - - - - - - - - - - - - -
HOUSE PREF A 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 G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	- 511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001 - 101.3	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029 - 101.5 99	515 100.8 - - - 101 - 106.6 - 508 - - 101.5	PREFER 515 100.8 101 - 106.6 - 508 101.5 99.6	RED	100.8	- 90 16,330 - - - - 60,000 - - - 3,000 - - 600 - - - 20,050 400	1,646,064 319,800 304,800 2,033,075 39,370	- - (1,646,064) - - - - - - - - - - - - - - - -
HOUSE PREF A 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 S GEN PREF G FPH PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	- 511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001 - 101.3 98	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029 - 101.5 99	515 100.8 - - 101 - 106.6 - 508 - - 101.5 99.6 102.5	PREFER 515 100.8 101 - 106.6 - 508 - 101.5 99.6 102.5	RED	100.8	- 90 16,330 - - - - 60,000 - - - 3,000 - - - 600 - - - 20,050 400 320	1,646,064 6,053,154 319,800 - 304,800 - 2,033,075 39,370 32,800	- (1,646,064) - - - - - - - - - - - - -
HOUSE PREF A 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 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	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	- 511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001 - 101.3	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029 - 101.5 99	515 100.8 - - - 101 - 106.6 - 508 - - 101.5	PREFER 515 100.8 101 - 106.6 - 508 101.5 99.6	RED	100.8	- 90 16,330 - - - - 60,000 - - - 3,000 - - 600 - - - 20,050 400	1,646,064 319,800 304,800 2,033,075 39,370	- (1,646,064) - - - - - - - - - - - - - - -
HOUSE PREF A 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 G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	- 511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001 - 101.3 98 101 955	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029 - 101.5 99 102.5 960	515 100.8 - - 101 - 106.6 - 508 - - 101.5 99.6 102.5	PREFER 515 100.8 101 - 106.6 - 508 - 101.5 99.6 102.5	RED	100.8	- 90 16,330 - - - - 60,000 - - - 3,000 - - - 600 - - - 20,050 400 320	1,646,064 6,053,154 319,800 - 304,800 - 2,033,075 39,370 32,800	- (1,646,064) - - - - - - - - - - - - - - - -
HOUSE PREF A 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 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	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	- 511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001 - 101.3 98 101 955	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029 - 101.5 99 102.5 960	515 100.8 - - 101 - 106.6 - 508 - - 101.5 99.6 102.5	PREFER 515 100.8 101 - 106.6 - 508 - 101.5 99.6 102.5	RED	100.8	- 90 16,330 - - - - 60,000 - - - 3,000 - - - 600 - - - 20,050 400 320	1,646,064 6,053,154 319,800 - 304,800 - 2,033,075 39,370 32,800	- (1,646,064) - - - - - - - - - - - - - - - - - - -
HOUSE PREF A 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 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	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A	- 511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001 - 101.3 98 101 955	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029 - 101.5 99 102.5 960	515 100.8 - - 101 - 106.6 - 508 - - 101.5 99.6 102.5	PREFER  - 515 100.8 101 - 106.6 - 508 101.5 99.6 102.5 960	RED	100.8	- 90 16,330 - - - - 60,000 - - - 3,000 - - - 600 - - - 20,050 400 320	1,646,064 6,053,154 319,800 - 304,800 - 2,033,075 39,370 32,800	(1,646,064)
HOUSE PREF A 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 MC FB PREF C GLO PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B HR PREF C GLO PREF A GTCAP PREF B HR	8990P 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	- 511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001 - 101.3 98 101 955 	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029 - 101.5 99 102.5 960 1,050	515 100.8 - - 101 - 106.6 - 508 - - 101.5 99.6 102.5 957	PREFER  - 515 100.8 101 - 106.6 - 508 - 101.5 99.6 102.5 960	RED	100.8	- 90 16,330 - - - - 60,000 - - - 3,000 - - - 20,050 400 320 1,930 - -	1,646,064 6,053,154 319,800 - 304,800 - 2,033,075 39,370 32,800 1,850,865	- (1,646,064) - - - - - - - - - - - - - - - - - - -
HOUSE PREF A 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 C GLO PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF B HR PR	8990P 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	- 511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001 - 101.3 98 101 955 - 1,020 1,057	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029 - 101.5 99 102.5 960 - 1,050 1,050	515 100.8 - - 101 - 106.6 - 508 - - 101.5 99.6 102.5 957 - -	PREFER  - 515 100.8 101 - 106.6 - 508 - 101.5 99.6 102.5 960 - 1,057	RED	100.8	- 90 16,330 - - - - 60,000 - - - 3,000 - - 20,050 400 320 1,930 - - - 3,000	1,646,064	- (1,646,064) - - - - - - - - - - - - - - - - - - -
HOUSE PREF A 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 B BLC PREF A GLO PREF A GLO PREF A GLO PREF B BLC PREF	8990P 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	511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001 - 101.3 98 101 955 - 1,020 1,057 1,075	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029 - 101.5 99 102.5 960 - 1,050 1,058 1,088	515 100.8 - - 101 - 106.6 - 508 - - 101.5 99.6 102.5 957 - -	PREFER  - 515 100.8 101 - 106.6 - 508 - 101.5 99.6 102.5 960 - 1,057	RED	100.8	- 90 16,330 - - - - 60,000 - - - 3,000 - - 20,050 400 320 1,930 - - - 3,000	1,646,064	(1,646,064)
HOUSE PREF A 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 GLO PREF A GLO PREF B BLC PREF A GLO PREF A GLO PREF B BLC PREF B BC PR	8990P 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	511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001 - 101.3 98 101 955 - 1,020 1,057 1,075 1.4	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029 - 101.5 99 102.5 960 1,050 1,058 1,088 1,088 1,988	515 100.8 101 - 106.6 - 508 - 101.5 99.6 102.5 957 - 1,057 1,075	PREFER  - 515 100.8 101 - 106.6 - 508 101.5 99.6 102.5 960 - 1,057 1,075	RED	100.8	90 16,330 60,000 3,000 20,050 400 320 1,930 3,000 200	1,646,064	(1,646,064)
HOUSE PREF A 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 C GLO PREF C GLO PREF A GLO PREF B BLO PREF B GFPH PREF C GLO PREF A GLO PREF B LR 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 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX7 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001 - 101.3 98 101 955 - 1,020 1,057 1,075 1.4	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029 - 101.5 99 102.5 960 1,050 1,058 1,088 1,988 1.95	515 100.8 - - 101 - 106.6 - 508 - - 101.5 99.6 102.5 957 - - 1,057 1,075	PREFER  - 515 100.8 101 - 106.6 - 508 101.5 99.6 102.5 960 1,057 1,075	RED	100.8	- 90 16,330 - - - - 60,000 - - - 3,000 - - 20,050 400 320 1,930 - - - 3,000	1,646,064	(1,646,064)
HOUSE PREF A 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 B ACTOP P	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX7B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D	511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001 - 101.3 98 101 955 - 1,020 1,057 1,075 1.4 - 77.9	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029 - 101.5 99 102.5 960 1,050 1,058 1,088 1,958 	515 100.8 101 - 106.6 - 508 - 101.5 99.6 102.5 957 - 1,057 1,075 - 77.5	PREFER 515 100.8 101.5 99.6 102.5 960 1,057 1,075 77.9 - 77.9	RED	100.8	90 16,330	1,646,064	(1,646,064)
HOUSE PREF A 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 C GLO PREF C GLO PREF A GLO PREF B BLR PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PNX PREF 2B PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX7B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2E	- 511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001 - 101.3 98 101 955 - 1,020 1,057 1,075 1.4 - 77.9 - 75.8	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029 - 101.5 99 102.5 960 1,050 1,058 1,088 1,958 78 76.5	515 100.8 101 - 106.6 - 508 101.5 99.6 102.5 957 - 1,057 1,075 - 77.5 - 76	PREFER 515 100.8 101.5 99.6 102.5 960 - 1,057 1,075 - 77.9 - 76	RED	100.8	90 16,330	1,646,064 319,800 304,800 2,033,075 39,370 32,800 1,850,865 3,171,000 215,000 416,395 61,613,960	(1,646,064)
HOUSE PREF A 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 C GLO PREF C GLO PREF A GLO PREF B LR PREF B LR PREF B LR PREF MWIDE PREF B LR PREF B LR PREF B PNX PREF 3A PNX PREF 3A PNX PREF 3B PNX PREF 2B PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2E SMC PREF 2E SMC PREF 2E	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX7B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	- 511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001 - 101.3 98 101 955 - 1,020 1,057 1,075 1.4 - 77.9 - 75.8 77	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029 - 101.5 99 102.5 960 1,050 1,058 1,088 1,958 78 76.5 77.8	515 100.8 101 - 106.6 - 508 - 101.5 99.6 102.5 957 - 1,057 1,075 - 77.5	PREFER 515 100.8 101.5 99.6 102.5 960 1,057 1,075 77.9 - 77.9	RED	100.8	90 16,330	1,646,064	- (1,646,064) - - - - - - - - - - - - - - - - - - -
HOUSE PREF A 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 MC FB PREF C GLO PREF C GLO PREF A GLO PREF B BLR PREF G FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PNX PREF 2B PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B SMC PREF 2C SMC PREF 2F SMC PREF 2F SMC PREF 2F SMC PREF 2F SMC PREF 2C	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2G	- 511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001 - 101.3 98 101 955 - 1,020 1,057 1,075 1.4 - 77.9 - 75.8 77	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029 - 101.5 99 102.5 960 1,050 1,058 1,088 1,958 78 - 78 - 76.5 77.8 76	515 100.8 101 - 106.6 - 508 101.5 99.6 102.5 957 - 1,057 1,075 - 77.5 - 76	PREFER 515 100.8 101.5 99.6 102.5 960 - 1,057 1,075 - 77.9 - 76	RED	100.8	90 16,330	1,646,064 319,800 304,800 2,033,075 39,370 32,800 1,850,865 3,171,000 215,000 416,395 61,613,960	(1,646,064)
HOUSE PREF A 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 C GLO PREF C GLO PREF A GLO PREF B LR PREF B LR PREF B LR PREF MWIDE PREF B LR PREF B LR PREF B PNX PREF 3A PNX PREF 3A PNX PREF 3B PNX PREF 2B PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2E SMC PREF 2E SMC PREF 2E	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX7B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	- 511 100.8 101.1 514 - 100.1 100.5 981 - 106.6 500 3.51 506 953 1,001 - 101.3 98 101 955 - 1,020 1,057 1,075 1.4 - 77.9 - 75.8 77	- 515 103.2 107 515 - 103 101.8 108 510 - 508 1,002 1,029 - 101.5 99 102.5 960 1,050 1,058 1,088 1,958 78 76.5 77.8	515 100.8 101 - 106.6 - 508 101.5 99.6 102.5 957 - 1,057 1,075 - 77.5 - 76	PREFER 515 100.8 101.5 99.6 102.5 960 - 1,057 1,075 - 77.9 - 76	RED	100.8	90 16,330	1,646,064 319,800 304,800 2,033,075 39,370 32,800 1,850,865 3,171,000 215,000 416,395 61,613,960	- (1,646,064)

Net Foreign Buying/(Selling), Value, Php Php Symbol Bid Open High Low Close Volume TEL PREF II TLII TEL PREF JJ TLJJ PREFERRED TOTAL VOLUME: 1,703,980 VALUE: 137,848,003 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 6.71 602,400 4,216,800 757,400 GMA HLDG PDR GMAP (1,487,020) 4.99 300,000 1,497,000 4.81 4.99 4.99 4.99 4.99 1 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 902,400 VALUE: 5,713,800 WARRANTS LRW LR WARRANT 0.62 0.63 WARRANTS TOTAL VOLUME: 0 VALUE: 0 SMALL, MEDIUM & EMERGING ALTUS PROP APVI 9.67 9.75 9.45 9.67 1 542,900 5,260,797 (2,150,251) 9.88 9.3 PHILAB HLDG DNA **ITALPINAS** IDC 2.14 2.15 2.1 2.23 2.08 2.14 1 11,337,000 24,426,890 1,177,330 KEPWEALTH 5.07 5.1 5.22 5.06 5.22 🗸 37,400 190,527 5.1 **MAKATI FINANCE** MFIN 2.06 2.6 MERRYMART ММ 3.02 27.412.000 83,121,970 3.03 3.05 3.07 3 3.02 4 2.732.820 **XURPAS** Х SMALL, MEDIUM & EMERGING TOTAL VOLUME: 39,329,300 VALUE: 113,000,184 **EXCHANGE TRADED FUNDS** FIRST METRO ETF **FMETF** 89.55 89.9 15,540 1,388,042 66,010 89.5 89.55 89.55 1 88.9

VOLUME: 15,540

VALUE: 1,388,042

**EXCHANGE TRADED FUNDS TOTAL** 



Net Foreign Bid Ask Open High Low Close Buying/(Selling), Symbol USD USD USD USD USD USD Volume Value, USD USD Name DOLLAR DENOMINATED SECURITIES USD DMPL A1 DMPA1 10 10.3 USD DMPL A2 DMPA2 10.3 10 10.3 10.3 10.3 10.3 1 49,852 4,840 USD TECH B2 TECB2 0.97 0.89 0.97 0.97 0.97 0.97 1,000 970 DDS TOTAL VOLUME: 5,840 VALUE: 50,822

TOTAL MAIN BOARD VOLUME: 1,954,021,590 VALUE: Php 5,046,333,257.89

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.495)

High

Low

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

Close

 NO. OF ADVANCES:
 81

 NO. OF DECLINES:
 108

 NO. OF UNCHANGED:
 53

 NO. OF TRADED ISSUES:
 242

 NO. OF TRADES:
 91,490

Symbol

Bid

Ask

Open

ODDLOT VOLUME: 876,690 ODDLOT VALUE: Php 907,164

BLOCK SALE VOLUME: 7,450,790
BLOCK SALE VALUE: Php 378,101,423.54

**BLOCK SALES** 

PRICE, Php SECURITY VOLUME VALUE, Php BDO 87.3071 355,000 30,994,020.50 BPI 64.2902 368,000 23,658,793.60 SMPH 29.3394 987,900 28,984,393.26 GTCAP 388.8506 75,950 29,533,203.07 FGEN 23.4200 996,600 23,340,372.00 38.5220 **MBT** 850,000 32.743.700.00 MRT 38.5363 1,003,000 38,651,908.90 **RRHI** 65.0279 343,000 22,304,569.70 ICT 109.4485 269,540 29,500,748.69 ICT 109.3959 205,000 22,426,159.50 TEL 1,354.2559 28,000 37,919,165.20 ALI 29.6756 1,000,000 29,675,600.00 SMPH 29.2824 968,800 28,368,789.12

SECURITY PRICE, USD VOLUME VALUE, USD

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

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,147.36	1,163.14	1,146.83	1,163.14	1.86	21.34	15,996,942	713,992,230.57
Industrials	7,924.54	7,952.62	7,880.77	7,905.81	0.05	4.6	194,622,088	762,872,577.93
Holding Firms	6,079.07	6,139.75	6,038.11	6,139.75	1.33	81.1	52,678,788	798,361,688.31
Property	2,743.24	2,772.51	2,723.94	2,772.51	1.17	32.22	82,968,400	496,478,371.20
Services	1,454.93	1,475.59	1,445.98	1,475.59	1.49	21.71	714,919,174	2,440,203,333.30
Mining & Oil	5,931.57	5,957.99	5,816.92	5,850.13	(0.95)	(56.36)	861,813,208	99,028,848.84
SME							39,334,923	113,016,205.24
ETF							15,547	1,388,590.05
PSEi	5,881.9	5,944.87	5,857.38	5,944.87	1.37	80.64		
All Shares	3,536.92	3,562.28	3,528.65	3,562.28	0.94	33.43		

GRAND TOTAL 1,962,349,070 5,425,341,845.43

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

FOREIGN BUYING: Php 1,213,762,970.60
FOREIGN SELLING: Php 1,759,565,194.70
NET FOREIGN BUYING/(SELLING): Php (545,802,224.10)
TOTAL FOREIGN: Php 2,973,328,165.30
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of October 01 , 2020

ASIA AMLGMATED AAA AC PREF A **ACPA BDO LEASING** RI FI **CEBU PROP A CPV CEBU PROP B CPVB** PHILAB HLDG DNA EG **EXPORT BANK A** EIBA EXPORT BANK B EIBB

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC FB PREF		FBP								
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PEPSI COLA		PIP								
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								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		Χ								