

## MAIN BOARD

|  |   |  |  |  |  |   |   |   |   | Buying/(Selling),  |
|--|---|--|--|--|--|---|---|---|---|--|
| Name   | Symbol  | Bid  | Ask  | Open   | High   | Low   | Close   | Volume  | Value, Php  | Php  |
|  |   |  |  |  | FINANCI  | ALS   |   |   |   |  |
| **** BANKS ****  |   |  |  |  |  |   |   |   |   |  |
| ASIA UNITED  | AUB   | 44.5   | 45   | 45   | 45   | 45  | 45  | 2,600   | 117,000   | 108,000  |
| BDO UNIBANK  | BDO   | 87.45  | 87.5   | 87.5   | 88.4   | 87.5  | 87.5  | 2,234,900   | 195,991,112.5   | (48,922,827)   |
| BANK PH ISLANDS  | BPI   | 66.6   | 66.7   | 66.45  | 66.8   | 66.05   | 66.7 •  | 726,780   | 48,334,588  | 8,946,875  |
| CHINABANK  | CHIB  | 21.6   | 21.65  | 21.7   | 21.75  | 21.6  | 21.65 🛂   | 138,600   | 3,003,285   | (321,140)  |
| CITYSTATE BANK<br>EXPORT BANK A  | CSB<br>EIBA   | 5.8  | 8.19   | -  | -  | -   | -   | -   | -   | _  |
| EXPORT BANK B  | EIBB  | _  | -  | _  | -  | -   | -   | -<br>-  |   | _  |
| EAST WEST BANK   | EW  | 9.12   | 9.15   | 9.15   | 9.2  | 9.06  | 9.12 🗸  | 818,100   | 7,465,646   | (3,740,286)  |
| METROBANK  | MBT   | 40.9   | 40.95  | 41.8   | 41.95  | 40.5  | 40.9 🛂  | 4,738,100   | 195,229,095   | 43,809,500   |
| NEXTGENESIS  | NXGEN   | -  | -  | -  | -  | -   | -   | -   | -   | -  |
| PB BANK  | PBB   | 9.02   | 9.41   | 9.4  | 9.42   | 9.4   | 9.41 🔸  | 10,800  | 101,631   | -  |
| PBCOM  | PBC   | 16.76  | 17.48  | -  |  | -   |   | -   | -   | -  |
| PHIL NATL BANK   | PNB   | 24.1   | 24.15  | 24.45  | 24.45  | 24.1  | 24.15   | 418,400   | 10,113,160  | (4,485,425)  |
| PSBANK   | PSB   | 51.1   | 51.45  | 51   | 51.6   | 50.9  | 51.45 *   | 520   | 26,591.5  | -  |
| PHILTRUST<br>RCBC  | PTC<br>RCB  | 95.8<br>16.9   | 96<br>17.1   | 96<br>16.9   | 96<br>17.1   | 96<br>16.9  | 96<br>17.1 ↑  | 300<br>600  | 28,800<br>10,220  | -<br>8,509.9998  |
| SECURITY BANK  | SECB  | 93.7   | 93.8   | 93.2   | 94   | 93.1  | 93.8 1  | 188,590   | 17,687,617  | 4,119,510  |
| UNION BANK   | UBP   | 54.4   | 54.8   | 54.4   | 54.4   | 54.2  | 54.4 <b>↓</b>   | 83,120  | 4,508,588.5   | (615,542.5)  |
| ONION DAIN   | <b>35.</b>  | 0  | 00   | •  | 0  | 02  | <b>V</b>  | 00,120  | 1,000,000.0   | (0.0,0.12.0)   |
| **** OTHER FINANCIAL II  |   |  |  |  |  |   |   |   | ·   |  |
| BRIGHT KINDLE  | BKR   | 0.76   | 8.0  | 0.75   | 0.75   | 0.75  | 0.75<br>-   | 11,000  | 8,250   | -  |
| BDO LEASING<br>COL FINANCIAL   | BLFI<br>COL   | -<br>27.2  | 27.3   | -<br>27.2  | -<br>27.4  | 26.6  | 27.3 🛧  | 4,500   | -<br>121,900  | <u>-</u>   |
| FIRST ABACUS   | FAF   | 0.52   | 0.58   | 0.52   | 0.58   | 0.52  | 0.58  | 2,000   | 1,100   | _  |
| FERRONOUX HLDG   | FERRO   | 3.25   | 3.37   | 3.36   | 3.37   | 3.36  | 3.37 1  | 32,000  | 107,710   | _  |
| FILIPINO FUND  | FFI   | 6.84   | 7.9  | -  | -  | -   | -   | -   | -   | -  |
| IREMIT   | I   | 1.13   | 1.14   | 1.14   | 1.14   | 1.13  | 1.13 🗸  | 19,000  | 21,600  | -  |
| MEDCO HLDG   | MED   | 0.315  | 0.32   | 0.32   | 0.33   | 0.31  | 0.315 🗸   | 1,110,000   | 350,050   | -  |
| MANULIFE   | MFC   | 735  | 740  | -  | -  | -   | -   | -   | -   | -  |
| NTL REINSURANCE  | NRCP  | 0.58   | 0.59   | 0.59   | 0.59   | 0.55  | 0.58 🛂  | 346,000   | 194,280   | (40,599.9997)  |
|  | PSE   | 156.6  | 156.8  | 156.8  | 156.8  | 156.8   | 156.8   | 50  | 7,840   | -  |
| PHIL STOCK EXCH  |   | 4 000  | 4.005  |  |  |   |   |   |   |  |
| PHIL STOCK EXCH SUN LIFE VANTAGE   | SLF<br>V  | 1,900<br>1   | 1,925<br>1.06  | -  | -  | -   | -   | -   | -   | -  |
| SUN LIFE<br>VANTAGE  | SLF<br>V  |  |  | -  | <u>-</u><br>-  | -   | -   |   | -<br>-  | -  |
| SUN LIFE   | SLF<br>V  |  |  | -<br>-<br>VOL  | -<br>-<br>UME: 10,8  | -<br>-<br>985,960   | -<br>-<br>VA  | -<br>-<br>LUE : 483,430,064   | -<br>-<br>4.5   | -  |
| SUN LIFE<br>VANTAGE<br>FINANCIALS SECTOR TO  | SLF<br>V<br>OTAL  | 1  |  |  | -<br>-<br>UME: 10,8<br>INDUSTI   |   | -<br>-<br>VAI   | -<br>-<br>LUE: 483,430,064  | -<br>-<br><b>1.</b> 5   | -  |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER   | SLF<br>V<br>OTAL<br>RGY, POWER & W  | 1<br>/ATER ****  | 1.06   |  | INDUSTI  | RIAL  |   | , ,   |   | 25 508 500   |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY   | SLF<br>V<br>OTAL<br>RGY, POWER & W<br>ACEN  | /ATER ****<br>3.48   | 1.06<br>3.49   | 3.48   | I N D U S T F<br>3.54  | 3.42  | 3.48  | 26,966,000  | 94,362,600  | 25,598,590   |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS   | SLF<br>V<br>OTAL<br>RGY, POWER & W<br>ACEN<br>ACR   | /ATER ****<br>3.48<br>1.25   | 3.49<br>1.26   | 3.48<br>1.25   | 3.54<br>1.27   | 3.42<br>1.22  | 3.48<br>1.25  | 26,966,000<br>784,000   | 94,362,600<br>971,860   | -  |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY   | SLF<br>V<br>OTAL<br>RGY, POWER & W<br>ACEN  | /ATER ****<br>3.48   | 1.06<br>3.49   | 3.48<br>1.25<br>26.2   | I N D U S T F<br>3.54  | 3.42  | 3.48<br>1.25<br>26 ↑  | 26,966,000<br>784,000<br>395,100  | 94,362,600<br>971,860<br>10,281,115   | -<br>(4,281,125)   |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  ***** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER  | SLF<br>V<br>OTAL<br>RGY, POWER & W<br>ACEN<br>ACR<br>AP   | /ATER ****<br>3.48<br>1.25<br>26   | 3.49<br>1.26<br>26.1   | 3.48<br>1.25   | 3.54<br>1.27<br>26.2   | 3.42<br>1.22<br>25.95   | 3.48<br>1.25  | 26,966,000<br>784,000<br>395,100<br>9,710,000   | 94,362,600<br>971,860   | -<br>(4,281,125)<br>(110,750)  |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY  | SLF<br>V<br>OTAL<br>RGY, POWER & W<br>ACEN<br>ACR<br>AP<br>BSC  | /ATER **** 3.48 1.25 26 0.172  | 3.49<br>1.26<br>26.1<br>0.173  | 3.48<br>1.25<br>26.2<br>0.169  | 3.54<br>1.27<br>26.2<br>0.178  | 3.42<br>1.22<br>25.95<br>0.169  | 3.48<br>1.25<br>26 ↑<br>0.173 ↑   | 26,966,000<br>784,000<br>395,100  | 94,362,600<br>971,860<br>10,281,115<br>1,668,830  | -<br>(4,281,125)   |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN  | SLF<br>V<br>OTAL<br>RGY, POWER & W<br>ACEN<br>ACR<br>AP<br>BSC<br>FGEN  | /ATER **** 3.48 1.25 26 0.172 25.5   | 3.49<br>1.26<br>26.1<br>0.173<br>25.55   | 3.48<br>1.25<br>26.2<br>0.169<br>25.1  | 3.54<br>1.27<br>26.2<br>0.178<br>25.5  | 3.42<br>1.22<br>25.95<br>0.169<br>25  | 3.48<br>1.25<br>26 ↑<br>0.173 ↑<br>25.5 ↑   | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600  | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040  | (4,281,125)<br>(110,750)<br>(3,142,085)  |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG  | SLF<br>V<br>OTAL<br>RGY, POWER & W<br>ACEN<br>ACR<br>AP<br>BSC<br>FGEN<br>FPH   | /ATER **** 3.48 1.25 26 0.172 25.5 59.95   | 3.49<br>1.26<br>26.1<br>0.173<br>25.55<br>60.2   | 3.48<br>1.25<br>26.2<br>0.169<br>25.1<br>60.2  | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2  | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95   | 3.48<br>1.25<br>26 ↑<br>0.173 ↑<br>25.5 ↑<br>59.95 ↓  | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940  | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5   | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)   |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO  | SLF<br>V<br>OTAL<br>RGY, POWER & W<br>ACEN<br>ACR<br>AP<br>BSC<br>FGEN<br>FPH<br>MER  | /ATER **** 3.48 1.25 26 0.172 25.5 59.95 291   | 3.49<br>1.26<br>26.1<br>0.173<br>25.55<br>60.2<br>292  | 3.48<br>1.25<br>26.2<br>0.169<br>25.1<br>60.2<br>285.4   | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8   | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4  | 3.48<br>1.25<br>26 ↑<br>0.173 ↑<br>25.5 ↑<br>59.95 ↓<br>292 ↑   | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560   | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190  | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704  |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY  | SLF<br>V  OTAL  RGY, POWER & W  ACEN  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC   | /ATER ****  3.48  1.25  26  0.172  25.5  59.95  291  14.12  3.01  3.42   | 3.49<br>1.26<br>26.1<br>0.173<br>25.55<br>60.2<br>292<br>14.14<br>3.02<br>3.6  | 3.48<br>1.25<br>26.2<br>0.169<br>25.1<br>60.2<br>285.4<br>14.06<br>3.01  | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38  | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3  | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑  | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560<br>690,200<br>1,466,000<br>1,341,000  | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640   | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)  |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM  | SLF V  OTAL  AGY, POWER & W ACEN ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX  | /ATER ****  3.48  1.25  26  0.172  25.5  59.95  291  14.12  3.01  3.42  10.92  | 3.49<br>1.26<br>26.1<br>0.173<br>25.55<br>60.2<br>292<br>14.14<br>3.02<br>3.6<br>11.1  | 3.48<br>1.25<br>26.2<br>0.169<br>25.1<br>60.2<br>285.4<br>14.06<br>3.01<br>4<br>11.1                                       | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14   | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88  | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓   | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560<br>690,200<br>1,466,000<br>1,341,000<br>81,300  | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452  | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)  |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL  | SLF V  OTAL  AGY, POWER & W ACEN ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH  | /ATER ****  3.48 1.25 26 0.172 25.5 59.95 291 14.12 3.01 3.42 10.92 16.02  | 3.49<br>1.26<br>26.1<br>0.173<br>25.55<br>60.2<br>292<br>14.14<br>3.02<br>3.6<br>11.1<br>16.1  | 3.48<br>1.25<br>26.2<br>0.169<br>25.1<br>60.2<br>285.4<br>14.06<br>3.01<br>4<br>11.1<br>15.98                              | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14<br>16.16  | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88<br>15.98   | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓ 16.1 ↑  | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560<br>690,200<br>1,466,000<br>1,341,000<br>81,300<br>189,400   | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452<br>3,047,968   | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)<br>-<br>(375,532)<br>(1,045,288)   |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM  | SLF V  OTAL  AGY, POWER & W ACEN ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX  | /ATER ****  3.48  1.25  26  0.172  25.5  59.95  291  14.12  3.01  3.42  10.92  | 3.49<br>1.26<br>26.1<br>0.173<br>25.55<br>60.2<br>292<br>14.14<br>3.02<br>3.6<br>11.1  | 3.48<br>1.25<br>26.2<br>0.169<br>25.1<br>60.2<br>285.4<br>14.06<br>3.01<br>4<br>11.1                                       | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14   | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88  | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓   | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560<br>690,200<br>1,466,000<br>1,341,000<br>81,300  | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452  | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)  |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT   | SLF V  OTAL  RGY, POWER & W ACEN ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  | /ATER ****  3.48 1.25 26 0.172 25.5 59.95 291 14.12 3.01 3.42 10.92 16.02 10.64  | 3.49<br>1.26<br>26.1<br>0.173<br>25.55<br>60.2<br>292<br>14.14<br>3.02<br>3.6<br>11.1<br>16.1  | 3.48<br>1.25<br>26.2<br>0.169<br>25.1<br>60.2<br>285.4<br>14.06<br>3.01<br>4<br>11.1<br>15.98<br>10.66                     | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14<br>16.16<br>10.7  | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88<br>15.98<br>10.6   | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓ 16.1 ↑  | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560<br>690,200<br>1,466,000<br>1,341,000<br>81,300<br>189,400   | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452<br>3,047,968   | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)<br>-<br>(375,532)<br>(1,045,288)   |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8  | SLF V  OTAL  RGY, POWER & W ACEN ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  | 7ATER **** 3.48 1.25 26 0.172 25.5 59.95 291 14.12 3.01 3.42 10.92 16.02 10.64 13  | 3.49 1.26 26.1 0.173 25.55 60.2 292 14.14 3.02 3.6 11.1 10.66 14.96  | 3.48<br>1.25<br>26.2<br>0.169<br>25.1<br>60.2<br>285.4<br>14.06<br>3.01<br>4<br>11.1<br>15.98<br>10.66                     | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14<br>16.16<br>10.7  | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88<br>15.98   | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓ 16.1 ↑ 10.66  | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560<br>690,200<br>1,466,000<br>1,341,000<br>81,300<br>189,400<br>219,600  | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452<br>3,047,968<br>2,342,290  | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)<br>-<br>(375,532)<br>(1,045,288)<br>5,350  |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE  | SLF V  OTAL  RGY, POWER & W ACEN ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  A TOBACCO ***** ANI   | 7.62   | 3.49<br>1.26<br>26.1<br>0.173<br>25.55<br>60.2<br>292<br>14.14<br>3.02<br>3.6<br>11.1<br>10.66<br>14.96                                | 3.48<br>1.25<br>26.2<br>0.169<br>25.1<br>60.2<br>285.4<br>14.06<br>3.01<br>4<br>11.1<br>15.98<br>10.66                     | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14<br>16.16<br>10.7  | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88<br>15.98<br>10.6   | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓ 16.1 ↑ 10.66 -  | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560<br>690,200<br>1,466,000<br>1,341,000<br>81,300<br>189,400<br>219,600  | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452<br>3,047,968<br>2,342,290  | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)<br>-<br>(375,532)<br>(1,045,288)<br>5,350  |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM   | SLF V  OTAL  RGY, POWER & W ACEN ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  & TOBACCO ***** ANI AXLM  | /ATER ****  3.48 1.25 26 0.172 25.5 59.95 291 14.12 3.01 3.42 10.92 16.02 10.64 13  7.62 2.85  | 3.49<br>1.26<br>26.1<br>0.173<br>25.55<br>60.2<br>292<br>14.14<br>3.02<br>3.6<br>11.1<br>10.66<br>14.96                                | 3.48<br>1.25<br>26.2<br>0.169<br>25.1<br>60.2<br>285.4<br>14.06<br>3.01<br>4<br>11.1<br>15.98<br>10.66                     | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14<br>16.16<br>10.7  | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88<br>15.98<br>10.6   | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓ 16.1 ↑ 10.66 - 7.65 ↑ 2.86 ↑  | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560<br>690,200<br>1,466,000<br>1,341,000<br>81,300<br>189,400<br>219,600  | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452<br>3,047,968<br>2,342,290  | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)<br>-<br>(375,532)<br>(1,045,288)<br>5,350  |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN   | SLF V  OTAL  RGY, POWER & W ACEN ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  ATOBACCO**** ANI AXLM BMM   | /ATER ****  3.48 1.25 26 0.172 25.5 59.95 291 14.12 3.01 3.42 10.92 16.02 10.64 13  7.62 2.85 60.05  | 3.49<br>1.26<br>26.1<br>0.173<br>25.55<br>60.2<br>292<br>14.14<br>3.02<br>3.6<br>11.1<br>10.66<br>14.96                                | 3.48<br>1.25<br>26.2<br>0.169<br>25.1<br>60.2<br>285.4<br>14.06<br>3.01<br>4<br>11.1<br>15.98<br>10.66                     | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14<br>16.16<br>10.7  | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88<br>15.98<br>10.6   | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓ 16.1 ↑ 10.66 -  | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560<br>690,200<br>1,466,000<br>1,341,000<br>81,300<br>189,400<br>219,600  | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452<br>3,047,968<br>2,342,290  | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)<br>-<br>(375,532)<br>(1,045,288)<br>5,350  |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA   | SLF V  OTAL  RGY, POWER & W ACEN ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  ATOBACCO**** ANI AXLM BMM CAT   | /ATER ****  3.48 1.25 26 0.172 25.5 59.95 291 14.12 3.01 3.42 10.92 16.02 10.64 13  7.62 2.85 60.05 11.5   | 3.49 1.26 26.1 0.173 25.55 60.2 292 14.14 3.02 3.6 11.1 10.66 14.96  7.65 2.86 80.9 12.28  | 3.48<br>1.25<br>26.2<br>0.169<br>25.1<br>60.2<br>285.4<br>14.06<br>3.01<br>4<br>11.1<br>15.98<br>10.66                     | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14<br>16.16<br>10.7  | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88<br>15.98<br>10.6   | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓ 16.1 ↑ 10.66 - 7.65 ↑ 2.86 ↑  | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560<br>690,200<br>1,466,000<br>1,341,000<br>81,300<br>189,400<br>219,600  | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452<br>3,047,968<br>2,342,290<br>-<br>4,222,527<br>9,570,610   | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)<br>-<br>(375,532)<br>(1,045,288)<br>5,350  |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD  | SLF V  OTAL  RGY, POWER & W ACEN ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  ATOBACCO**** ANI AXLM BMM CAT CNPF  | /ATER ****  3.48  1.25  26  0.172  25.5  59.95  291  14.12  3.01  3.42  10.92  16.02  10.64  13  7.62  2.85  60.05  11.5  17.74                              | 3.49 1.26 26.1 0.173 25.55 60.2 292 14.14 3.02 3.6 11.1 10.66 14.96  7.65 2.86 80.9 12.28 17.86  | 3.48<br>1.25<br>26.2<br>0.169<br>25.1<br>60.2<br>285.4<br>14.06<br>3.01<br>4<br>11.1<br>15.98<br>10.66                     | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14<br>16.16<br>10.7  | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88<br>15.98<br>10.6<br>-  | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓ 16.1 ↑ 10.66 - 7.65 ↑ 2.86 ↑ 17.74 ↑  | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560<br>690,200<br>1,466,000<br>1,341,000<br>81,300<br>189,400<br>219,600<br>-<br>555,600<br>3,380,000   | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452<br>3,047,968<br>2,342,290<br>-<br>4,222,527<br>9,570,610<br>-<br>21,100,810  | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)<br>-<br>(375,532)<br>(1,045,288)<br>5,350<br>-<br>69,039<br>(19,140)<br>-<br>1,608,196   |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE  | SLF V  OTAL  RGY, POWER & W ACEN ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  ATOBACCO**** ANI AXLM BMM CAT CNPF DELM   | /ATER ****  3.48  1.25  26  0.172  25.5  59.95  291  14.12  3.01  3.42  10.92  16.02  10.64  13  7.62  2.85  60.05  11.5  17.74  4.88                        | 3.49 1.26 26.1 0.173 25.55 60.2 292 14.14 3.02 3.6 11.1 10.66 14.96  7.65 2.86 80.9 12.28 17.86 4.9                                    | 3.48 1.25 26.2 0.169 25.1 60.2 285.4 14.06 3.01 4 11.1 15.98 10.66 - 7.4 2.74 - 17.6 4.66                                  | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14<br>16.16<br>10.7<br>-<br>7.7<br>2.87<br>-<br>17.86<br>4.9   | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88<br>15.98<br>10.6<br>-<br>7.39<br>2.74<br>-<br>17.6<br>4.66   | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓ 16.1 ↑ 10.66 - 7.65 ↑ 2.86 ↑ - 17.74 ↑ 4.9 ↑  | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560<br>690,200<br>1,466,000<br>1,341,000<br>81,300<br>189,400<br>219,600<br>-<br>555,600<br>3,380,000   | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452<br>3,047,968<br>2,342,290<br>-<br>4,222,527<br>9,570,610<br>-<br>21,100,810<br>207,710   | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)<br>-<br>(375,532)<br>(1,045,288)<br>5,350<br>-<br>69,039<br>(19,140)<br>-<br>1,608,196<br>(33,450)   |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS  | SLF V  OTAL  RGY, POWER & W ACEN ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL   | /ATER ****  3.48 1.25 26 0.172 25.5 59.95 291 14.12 3.01 3.42 10.92 16.02 10.64 13  7.62 2.85 60.05 11.5 17.74 4.88 5.46                                     | 3.49 1.26 26.1 0.173 25.55 60.2 292 14.14 3.02 3.6 11.1 10.66 14.96  7.65 2.86 80.9 12.28 17.86 4.9 5.48                               | 3.48 1.25 26.2 0.169 25.1 60.2 285.4 14.06 3.01 4 11.1 15.98 10.66 - 7.4 2.74 - 17.6 4.66 5.4                              | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14<br>16.16<br>10.7<br>-<br>-<br>7.7<br>2.87<br>-<br>-<br>17.86<br>4.9<br>5.52                         | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88<br>15.98<br>10.6<br>-<br>-<br>7.39<br>2.74<br>-<br>-<br>17.6<br>4.66<br>5.36   | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓ 16.1 ↑ 10.66 - 7.65 ↑ 2.86 ↑ - 17.74 ↑ 4.9 ↑ 5.48 ↑   | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560<br>690,200<br>1,466,000<br>1,341,000<br>81,300<br>189,400<br>219,600<br>-<br>-<br>555,600<br>3,380,000<br>-<br>-<br>1,196,800<br>43,000<br>6,839,700  | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452<br>3,047,968<br>2,342,290<br>-<br>4,222,527<br>9,570,610<br>-<br>21,100,810<br>207,710<br>37,370,292   | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)<br>(375,532)<br>(1,045,288)<br>5,350<br>69,039<br>(19,140)<br>-<br>1,608,196<br>(33,450)<br>(25,715,774)   |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR  | SLF V  OTAL  RGY, POWER & W ACEN ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  ATOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP  | /ATER ****  3.48 1.25 26 0.172 25.5 59.95 291 14.12 3.01 3.42 10.92 16.02 10.64 13  7.62 2.85 60.05 11.5 17.74 4.88 5.46 9.83                                | 3.49 1.26 26.1 0.173 25.55 60.2 292 14.14 3.02 3.6 11.1 10.66 14.96  7.65 2.86 80.9 12.28 17.86 4.9 5.48 9.84                          | 3.48 1.25 26.2 0.169 25.1 60.2 285.4 14.06 3.01 4 11.1 15.98 10.66 - 7.4 2.74 - 17.6 4.66 5.4 9.81                         | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14<br>16.16<br>10.7<br>-<br>7.7<br>2.87<br>-<br>17.86<br>4.9   | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88<br>15.98<br>10.6<br>-<br>-<br>7.39<br>2.74<br>-<br>-<br>17.6<br>4.66<br>5.36<br>9.81   | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓ 16.1 ↑ 10.66 - 7.65 ↑ 2.86 ↑ - 17.74 ↑ 4.9 ↑ 5.48 ↑ 9.84 ↓                                  | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560<br>690,200<br>1,466,000<br>1,341,000<br>81,300<br>189,400<br>219,600<br>-<br>555,600<br>3,380,000<br>-<br>1,196,800<br>43,000<br>6,839,700<br>347,000 | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452<br>3,047,968<br>2,342,290<br>-<br>4,222,527<br>9,570,610<br>-<br>21,100,810<br>207,710<br>37,370,292<br>3,412,548  | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)<br>(375,532)<br>(1,045,288)<br>5,350<br>69,039<br>(19,140)<br>-<br>1,608,196<br>(33,450)<br>(25,715,774)<br>(291,959)  |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV   | SLF V  OTAL  RGY, POWER & W ACEN ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL   | /ATER ****  3.48 1.25 26 0.172 25.5 59.95 291 14.12 3.01 3.42 10.92 16.02 10.64 13  7.62 2.85 60.05 11.5 17.74 4.88 5.46                                     | 3.49 1.26 26.1 0.173 25.55 60.2 292 14.14 3.02 3.6 11.1 10.66 14.96  7.65 2.86 80.9 12.28 17.86 4.9 5.48                               | 3.48 1.25 26.2 0.169 25.1 60.2 285.4 14.06 3.01 4 11.1 15.98 10.66 - 7.4 2.74 - 17.6 4.66 5.4                              | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14<br>16.16<br>10.7<br>-<br>7.7<br>2.87<br>-<br>17.86<br>4.9<br>5.52<br>9.84                           | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88<br>15.98<br>10.6<br>-<br>-<br>7.39<br>2.74<br>-<br>-<br>17.6<br>4.66<br>5.36   | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓ 16.1 ↑ 10.66 - 7.65 ↑ 2.86 ↑ - 17.74 ↑ 4.9 ↑ 5.48 ↑   | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560<br>690,200<br>1,466,000<br>1,341,000<br>81,300<br>189,400<br>219,600<br>-<br>-<br>555,600<br>3,380,000<br>-<br>-<br>1,196,800<br>43,000<br>6,839,700  | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452<br>3,047,968<br>2,342,290<br>-<br>4,222,527<br>9,570,610<br>-<br>21,100,810<br>207,710<br>37,370,292   | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)<br>(375,532)<br>(1,045,288)<br>5,350<br>69,039<br>(19,140)<br>-<br>1,608,196<br>(33,450)<br>(25,715,774)<br>(291,959)  |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT   | SLF V  OTAL  RGY, POWER & W  ACEN  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX  SHLPH  SPC  VVT  ATOBACCO  ANI  AXLM  BMM  CAT  CNPF  DELM  DNL  EMP  FB   | /ATER ****  3.48 1.25 26 0.172 25.5 59.95 291 14.12 3.01 3.42 10.92 16.02 10.64 13  7.62 2.85 60.05 11.5 17.74 4.88 5.46 9.83 65.05                          | 3.49 1.26 26.1 0.173 25.55 60.2 292 14.14 3.02 3.6 11.1 10.66 14.96  7.65 2.86 80.9 12.28 17.86 4.9 5.48 9.84 65.5                     | 3.48 1.25 26.2 0.169 25.1 60.2 285.4 14.06 3.01 4 11.1 15.98 10.66 - 7.4 2.74 - 17.6 4.66 5.4 9.81 66.2                    | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14<br>16.16<br>10.7<br>-<br>7.7<br>2.87<br>-<br>17.86<br>4.9<br>5.52<br>9.84<br>66.2                   | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88<br>15.98<br>10.6<br>-<br>-<br>7.39<br>2.74<br>-<br>-<br>17.6<br>4.66<br>5.36<br>9.81<br>65.05                                | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓ 16.1 ↑ 10.66 - 7.65 ↑ 2.86 ↑ - 17.74 ↑ 4.9 ↑ 5.48 ↑ 9.84 ↓ 65.5 ↓                           | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560<br>690,200<br>1,466,000<br>1,341,000<br>81,300<br>189,400<br>219,600<br>-<br>-<br>1,196,800<br>43,000<br>6,839,700<br>347,000<br>266,040              | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452<br>3,047,968<br>2,342,290<br>-<br>4,222,527<br>9,570,610<br>-<br>21,100,810<br>207,710<br>37,370,292<br>3,412,548<br>17,428,211.5  | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)<br>(375,532)<br>(1,045,288)<br>5,350<br>69,039<br>(19,140)<br>-<br>1,608,196<br>(33,450)<br>(25,715,774)<br>(291,959)<br>(735,994)                                     |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG                                | SLF V  OTAL  RGY, POWER & W ACEN ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  ATOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD  | /ATER ****  3.48 1.25 26 0.172 25.5 59.95 291 14.12 3.01 3.42 10.92 16.02 10.64 13  7.62 2.85 60.05 11.5 17.74 4.88 5.46 9.83 65.05 0.63                     | 3.49 1.26 26.1 0.173 25.55 60.2 292 14.14 3.02 3.6 11.1 10.66 14.96  7.65 2.86 80.9 12.28 17.86 4.9 5.48 9.84 65.5 0.64                | 3.48 1.25 26.2 0.169 25.1 60.2 285.4 14.06 3.01 4 11.1 15.98 10.66 - 7.4 2.74 - 17.6 4.66 5.4 9.81 66.2 0.62               | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14<br>16.16<br>10.7<br>-<br>-<br>7.7<br>2.87<br>-<br>-<br>17.86<br>4.9<br>5.52<br>9.84<br>66.2<br>0.64 | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88<br>15.98<br>10.6<br>-<br>-<br>7.39<br>2.74<br>-<br>-<br>17.6<br>4.66<br>5.36<br>9.81<br>65.05<br>0.62                        | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓ 16.1 ↑ 10.66 - 7.65 ↑ 2.86 ↑ - 17.74 ↑ 4.9 ↑ 5.48 ↑ 9.84 ↓ 65.5 ↓ 0.63                      | 26,966,000<br>784,000<br>395,100<br>9,710,000<br>1,211,600<br>40,940<br>528,560<br>690,200<br>1,466,000<br>1,341,000<br>81,300<br>189,400<br>219,600<br>-<br>-<br>1,196,800<br>43,000<br>6,839,700<br>347,000<br>266,040<br>380,000   | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452<br>3,047,968<br>2,342,290<br>-<br>4,222,527<br>9,570,610<br>-<br>21,100,810<br>207,710<br>37,370,292<br>3,412,548<br>17,428,211.5<br>236,580   | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)<br>-<br>(375,532)<br>(1,045,288)<br>5,350<br>-<br>69,039<br>(19,140)<br>-<br>1,608,196<br>(33,450)<br>(25,715,774)<br>(291,959)<br>(735,994)                           |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG                                | SLF V  OTAL  RGY, POWER & W ACEN ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  A TOBACCO ***** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT  | /ATER ****  3.48 1.25 26 0.172 25.5 59.95 291 14.12 3.01 3.42 10.92 16.02 10.64 13  7.62 2.85 60.05 11.5 17.74 4.88 5.46 9.83 65.05 0.63 1.17                | 3.49 1.26 26.1 0.173 25.55 60.2 292 14.14 3.02 3.6 11.1 10.66 14.96  7.65 2.86 80.9 12.28 17.86 4.9 5.48 9.84 65.5 0.64 1.18           | 3.48 1.25 26.2 0.169 25.1 60.2 285.4 14.06 3.01 4 11.1 15.98 10.66 - 7.4 2.74 - 17.6 4.66 5.4 9.81 66.2 0.62 1.17          | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14<br>16.16<br>10.7<br>-<br>7.7<br>2.87<br>-<br>17.86<br>4.9<br>5.52<br>9.84<br>66.2<br>0.64<br>1.18   | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88<br>15.98<br>10.6<br>-<br>-<br>7.39<br>2.74<br>-<br>-<br>17.6<br>4.66<br>5.36<br>9.81<br>65.05<br>0.62<br>1.15                | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓ 16.1 ↑ 10.66 - 7.65 ↑ 2.86 ↑ - 17.74 ↑ 4.9 ↑ 5.48 ↑ 9.84 ↓ 65.5 ↓ 0.63 1.18                 | 26,966,000 784,000 395,100 9,710,000 1,211,600 40,940 528,560 690,200 1,466,000 1,341,000 81,300 189,400 219,600 -  555,600 3,380,000 - 1,196,800 43,000 6,839,700 347,000 266,040 380,000 7,623,000                                  | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452<br>3,047,968<br>2,342,290<br>-<br>4,222,527<br>9,570,610<br>-<br>21,100,810<br>207,710<br>37,370,292<br>3,412,548<br>17,428,211.5<br>236,580<br>8,858,950                            | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)<br>-<br>(375,532)<br>(1,045,288)<br>5,350<br>-<br>69,039<br>(19,140)<br>-<br>1,608,196<br>(33,450)<br>(25,715,774)<br>(291,959)<br>(735,994)<br>-<br>13,920<br>(9,000) |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA JOLLIBEE LIBERTY FLOUR | SLF V  OTAL  RGY, POWER & W  ACEN  ACEN  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX  SHLPH  SPC  VVT  ATOBACCO *****  ANII  AXLM  BMM  CAT  CNPF  DELM  DNL  EMP  FB  FOOD  FRUIT  GSMI  JFC  LFM | /ATER ****  3.48 1.25 26 0.172 25.5 59.95 291 14.12 3.01 3.42 10.92 16.02 10.64 13  7.62 2.85 60.05 11.5 17.74 4.88 5.46 9.83 65.05 0.63 1.17 45 146.6 35.05 | 3.49 1.26 26.1 0.173 25.55 60.2 292 14.14 3.02 3.6 11.1 10.66 14.96  7.65 2.86 80.9 12.28 17.86 4.9 5.48 9.84 65.5 0.64 1.18 45.95 147 | 3.48 1.25 26.2 0.169 25.1 60.2 285.4 14.06 3.01 4 11.1 15.98 10.66 - 7.4 2.74 - 17.6 4.66 5.4 9.81 66.2 0.62 1.17 45.3 146 | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14<br>16.16<br>10.7<br>-<br>-<br>17.86<br>4.9<br>5.52<br>9.84<br>66.2<br>0.64<br>1.18<br>46<br>147     | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88<br>15.98<br>10.6<br>-<br>-<br>7.39<br>2.74<br>-<br>-<br>17.6<br>4.66<br>5.36<br>9.81<br>65.05<br>0.62<br>1.15<br>45<br>145.4 | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓ 16.1 ↑ 10.66 - 7.65 ↑ 2.86 ↑ - 17.74 ↑ 4.9 ↑ 5.48 ↑ 9.84 ↓ 65.5 ↓ 0.63 1.18 45.95 ↑ 147 ↓ - | 26,966,000 784,000 395,100 9,710,000 1,211,600 40,940 528,560 690,200 1,466,000 1,341,000 81,300 189,400 219,600 1,196,800 43,000 6,839,700 347,000 266,040 380,000 7,623,000 28,900 380,910 -  | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452<br>3,047,968<br>2,342,290<br>-<br>4,222,527<br>9,570,610<br>-<br>21,100,810<br>207,710<br>37,370,292<br>3,412,548<br>17,428,211.5<br>236,580<br>8,858,950<br>1,303,290<br>55,743,968 | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)<br>-<br>(375,532)<br>(1,045,288)<br>5,350<br>-<br>69,039<br>(19,140)<br>-<br>1,608,196<br>(33,450)<br>(25,715,774)<br>(291,959)<br>(735,994)<br>-<br>13,920            |
| SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA                        | SLF V  OTAL  RGY, POWER & W  ACEN  ACEN  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX  SHLPH  SPC  VVT  ATOBACCO *****  ANI  AXLM  BMM  CAT  CNPF  DELM  DNL  EMP  FB  FOOD  FRUIT  GSMI  JFC       | /ATER ****  3.48 1.25 26 0.172 25.5 59.95 291 14.12 3.01 3.42 10.92 16.02 10.64 13  7.62 2.85 60.05 11.5 17.74 4.88 5.46 9.83 65.05 0.63 1.17 45 146.6       | 3.49 1.26 26.1 0.173 25.55 60.2 292 14.14 3.02 3.6 11.1 10.66 14.96  7.65 2.86 80.9 12.28 17.86 4.9 5.48 9.84 65.5 0.64 1.18 45.95 147 | 3.48 1.25 26.2 0.169 25.1 60.2 285.4 14.06 3.01 4 11.1 15.98 10.66 - 7.4 2.74 - 17.6 4.66 5.4 9.81 66.2 0.62 1.17 45.3 146 | 3.54<br>1.27<br>26.2<br>0.178<br>25.5<br>60.2<br>293.8<br>14.24<br>3.05<br>4.38<br>11.14<br>16.16<br>10.7<br>-<br>-<br>17.86<br>4.9<br>5.52<br>9.84<br>66.2<br>0.64<br>1.18<br>46<br>147     | 3.42<br>1.22<br>25.95<br>0.169<br>25<br>59.95<br>285.4<br>14.04<br>3<br>3.5<br>10.88<br>15.98<br>10.6<br>-<br>-<br>7.39<br>2.74<br>-<br>-<br>17.6<br>4.66<br>5.36<br>9.81<br>65.05<br>0.62<br>1.15<br>45<br>145.4 | 3.48 1.25 26 ↑ 0.173 ↑ 25.5 ↑ 59.95 ↓ 292 ↑ 14.12 ↓ 3.02 ↑ 3.5 ↑ 11.1 ↓ 16.1 ↑ 10.66 - 7.65 ↑ 2.86 ↑ - 17.74 ↑ 4.9 ↑ 5.48 ↑ 9.84 ↓ 65.5 ↓ 0.63 1.18 45.95 ↑ 147 ↓   | 26,966,000 784,000 395,100 9,710,000 1,211,600 40,940 528,560 690,200 1,466,000 1,341,000 81,300 189,400 219,600  | 94,362,600<br>971,860<br>10,281,115<br>1,668,830<br>30,686,040<br>2,455,116.5<br>153,624,444<br>9,766,174<br>4,429,190<br>5,292,640<br>901,452<br>3,047,968<br>2,342,290<br>-<br>4,222,527<br>9,570,610<br>-<br>21,100,810<br>207,710<br>37,370,292<br>3,412,548<br>17,428,211.5<br>236,580<br>8,858,950<br>1,303,290               | (4,281,125)<br>(110,750)<br>(3,142,085)<br>(708,922.5)<br>1,167,704<br>(3,023,928)<br>(2,563,940)<br>-<br>(375,532)<br>(1,045,288)<br>5,350<br>-<br>69,039<br>(19,140)<br>-<br>1,608,196<br>(33,450)<br>(25,715,774)<br>(291,959)<br>(735,994)<br>-<br>13,920<br>(9,000) |

| Buying/(Selling),                       |   |                               |                                 |                        |              |                      |                            |                        |                    |  |
|---|---|-------------------------------|---------------------------------|------------------------|--------------|----------------------|----------------------------|------------------------|--------------------|--|
| Php                                     | Value, Php                                    | Volume                        | Close                           | Low                    | High         | Open                 | Ask                        | Bid                    | Symbol             | Name   |
|   | 15,710  | 110,000                       | 0.143 1                         | 0.14                   | 0.144        | 0.144                | 0.143                      | 0.14                   | MG                 | MG HLDG  |
| -                                       | -   | -                             | -                               | -                      | -            | -                    | -                          | -                      | PIP                | PEPSI COLA   |
| 221,345                                 | 1,515,001                                     | 258,800                       | 5.81 🛂                          | 5.8                    | 5.95         | 5.95                 | 5.82                       | 5.81                   | PIZZA              | SHAKEYS PIZZA  |
| (756,520)                               | 5,171,330                                     | 4,215,000                     | 1.23 🛂                          | 1.21                   | 1.24         | 1.24                 | 1.23                       | 1.22                   | RCI                | ROXAS AND CO   |
| -                                       | 33,040  | 7,000                         | 4.93 ♣                          | 4.61                   | 4.94         | 4.61                 | 4.8                        | 4.64                   | RFM                | RFM CORP   |
| -                                       | -   | -                             | -                               | -                      | -            | -                    | 1.83                       | 1.76                   | ROX                | ROXAS HLDG<br>SWIFT FOODS  |
| -<br>(10,606,005)                       | 90,529,888                                    | 682,330                       | -<br>132.5 ↑                    | -<br>132               | 133.5        | 132                  | 0.111<br>132.8             | 0.104<br>132.5         | SFI<br>URC         | UNIV ROBINA  |
| (76,000)                                | 1,485,510                                     | 1,939,000                     | 0.78 1                          | 0.76                   | 0.78         | 0.77                 | 0.78                       | 0.76                   | VITA               | VITARICH   |
| -                                       | 30,900  | 14,000                        | 2.3 1                           | 2.2                    | 2.3          | 2.2                  | 2.3                        | 2.23                   | VMC                | VICTORIAS  |
|   |   |                               |                                 |                        |              | **                   | FRVICES **                 | & ALLIED S             | RASTRUCTURE        | **** CONSTRUCTION, INF   |
| _                                       | 37,230  | 730                           | 51                              | 51                     | 51           | 51                   | 51.5                       | 50.6                   | CA                 | CONCRETE A   |
| _                                       | 10,392.5                                      | 200                           | 53.95 🛧                         | 51.3                   | 53.95        | 51.3                 | 53.95                      | 51.4                   | CAB                | CONCRETE B   |
| (1,611,000)                             | 51,373,030                                    | 32,300,000                    | 1.57 🛂                          | 1.56                   | 1.63         | 1.6                  | 1.57                       | 1.56                   | CHP                | CEMEX HLDG   |
| -                                       | 693,620                                       | 157,000                       | 4.53 🕈                          | 4.32                   | 4.54         | 4.32                 | 4.54                       | 4.5                    | DAVIN              | DAVINCI CAPITAL  |
| (21,570)                                | 1,840,220                                     | 128,700                       | 14.4 🗸                          | 14                     | 14.56        | 14.56                | 14.4                       | 14.32                  | EAGLE              | EAGLE CEMENT   |
| 37,576                                  | 1,053,059                                     | 144,900                       | 7.23 🕈                          | 7.19                   | 7.35         | 7.35                 | 7.28                       | 7.23                   | EEI                | EEI CORP   |
| 23,256                                  | 6,827,516                                     | 1,259,200                     | 5.45 🛧                          | 5.3                    | 5.51         | 5.38                 | 5.45                       | 5.43                   | HLCM               | HOLCIM   |
| (1,044,734)                             | 8,606,043                                     | 1,239,600                     | 6.95 🛂                          | 6.88                   | 7.02         | 7.02                 | 6.97                       | 6.95                   | MWIDE              | MEGAWIDE   |
| -                                       | 33,769  | 4,000                         | 8.45 🛂                          | 8.44                   | 8.45         | 8.44                 | 8.3                        | 8.03                   | PHN                | PHINMA   |
| -                                       | -   | -                             | -                               | -                      | -            | -                    | -                          | -                      | PNC                | PNCC   |
| 70.000                                  | 496 750                                       | 405.000                       | - 0.74                          | 0.60                   | 0.74         | -<br>0.71            | 0.74                       | 1.2                    | SRDC               | SUPERCITY  |
| 70,000<br>-                             | 136,750<br>910,720                            | 195,000<br>1,246,000          | 0.71<br>0.75 ↑                  | 0.69<br>0.7            | 0.71<br>0.75 | 0.71<br>0.7          | 0.71<br>0.76               | 0.7<br>0.75            | T<br>VUL           | TKC METALS<br>VULCAN INDL  |
|   |   |                               |                                 |                        |              |                      |                            |                        |                    | **** CHEMICALS ****  |
|   |   |                               | -                               |                        |              |                      | 129.9                      | 110.7                  | CIP                | CHEMPHIL   |
| -                                       | -<br>1,991,890                                | 971,000                       | 2 🎍                             | 1.99                   | 2.13         | 2.01                 | 129.9                      | 1.99                   | CROWN              | CROWN ASIA   |
| -<br>-                                  | 569,490                                       | 307,000                       | 1.88 1                          | 1.83                   | 1.88         | 1.87                 | 1.88                       | 1.86                   | EURO               | EUROMED  |
| _                                       | 9,340   | 2,000                         | 4.67 1                          | 4.67                   | 4.67         | 4.67                 | 4.66                       | 4.34                   | LMG                | LMG CORP   |
| _                                       | 37,890  | 9,000                         | 4.2 •                           | 4.2                    | 4.29         | 4.29                 | 4.29                       | 4.2                    | MVC                | MABUHAY VINYL  |
| (4,140)                                 | 2,326,820                                     | 534,000                       | 4.2 1                           | 4.18                   | 4.78         | 4.18                 | 4.28                       | 4.2                    | PPC                | PRYCE CORP   |
|   |   |                               |                                 |                        |              |                      |                            | MENT ****              | NENTS & EQUIP      | **** ELECTRICAL COMPO  |
| 20,790                                  | 274,826                                       | 13,800                        | 19.7 🔸                          | 19.58                  | 20.45        | 20.15                | 20.1                       | 19.7                   | CIC                | CONCEPCION   |
| 1,128,250                               | 12,040,120                                    | 5,007,000                     | 2.4 🗸                           | 2.39                   | 2.43         | 2.43                 | 2.4                        | 2.39                   | GREEN              | GREENERGY  |
| (84,814)                                | 1,158,313                                     | 205,700                       | 5.64 🛧                          | 5.51                   | 5.7          | 5.52                 | 5.7                        | 5.64                   | IMI                | INTEGRATED MICR  |
| -                                       | 378,590                                       | 396,000                       | 0.95                            | 0.95                   | 0.98         | 0.95                 | 0.96                       | 0.95                   | ION                | IONICS   |
| -                                       | 117,279                                       | 25,000                        | 4.9 🛂                           | 4.65                   | 4.99         | 4.8                  | 4.9                        | 4.65                   | PMPC               | PANASONIC  |
| (180)<br>176,242                        | 1,145,240<br>15,905,764                       | 830,000<br>3,002,900          | 1.4 ↑<br>5.29 ↑                 | 1.36<br>5.25           | 1.4<br>5.34  | 1.36<br>5.28         | 1.4<br>5.29                | 1.39<br>5.28           | SSP<br>TECH        | SFA SEMICON<br>CIRTEK HLDG   |
| ·                                       |   |                               |                                 |                        |              |                      |                            |                        |                    |  |
|   |   |                               |                                 |                        |              |                      |                            |                        |                    | **** OTHER INDUSTRIALS   |
| -                                       | -   | -                             | -                               | -                      | -            | -                    | -                          | -                      | FYN                | FILSYN A   |
| -                                       | -   | -                             | -                               | -                      | -            | -                    | -                          | -                      | FYNB               | FILSYN B   |
| -                                       | -   | -                             | -                               | -                      | -            | -                    | -                          | -                      | PCP<br>STN         | PICOP RES<br>STENIEL   |
|   | -   | UE - 740 004 000              | \/A1                            | 40.000                 | ME - 400.4   | \/O!!!!              |                            |                        |                    |  |
|   | 5   | UE: 719,081,999.              | VAL                             | 43,280                 | ME: 120,1    | VOLUI                |                            |                        | IAL                | INDUSTRIAL SECTOR TO   |
|   |   |                               |                                 | FIRMS                  | LDING        | но                   |                            |                        |                    |  |
|   |   |                               |                                 |                        |              |                      |                            |                        | _                  | **** HOLDING FIRMS ****  |
| -                                       | -   | •                             |                                 | -                      | <u>-</u>     | -                    | -                          | -                      | AAA                | ASIA AMLGMATED   |
| (126,300)                               | 3,209,150                                     | 6,940,000                     | 0.46                            | 0.46                   | 0.465        | 0.465                | 0.465                      | 0.46                   | ABA                | ABACORE CAPITAL  |
| -<br>(73 E0E 200)                       | 32,074  | 4,400                         | 7.26 4                          | 7.25                   | 7.47         | 7.45                 | 7.39                       | 7.27                   | ABG                | ASIABEST GROUP   |
| (73,505,200)<br>(7,025)                 | 101,423,315<br>27,884,395                     | 146,760<br>641,100            | 690 <b>↓</b><br>42.95 <b>↓</b>  | 690<br>42.95           | 697<br>44.8  | 696.5<br>44.7        | 693<br>42.95               | 690<br>42.9            | AC<br>AEV          | AYALA CORP<br>ABOITIZ EQUITY   |
| (11,541,929)                            | 34,745,303                                    | 4,758,400                     | 42.95 <b>↓</b>                  | 42.95<br>7.26          | 7.41         | 7.4                  | 42. <del>9</del> 5<br>7.27 | 7.26                   | AGI                | ALLIANCE GLOBAL  |
| 3,279,640                               | 11,363,710                                    | 4,376,000                     | 2.62 1                          | 2.48                   | 2.63         | 2.51                 | 2.62                       | 2.6                    | ALLHC              | AYALA LAND LOG   |
| -                                       | 13,524  | 2,100                         | 6.42 🗸                          | 6.42                   | 6.56         | 6.42                 | 6.56                       | 6.42                   | ANS                | ANSCOR   |
| 60,389.9997                             | 1,301,310                                     | 2,157,000                     | 0.6                             | 0.56                   | 0.62         | 0.56                 | 0.61                       | 0.6                    | APO                | ANGLO PHIL HLDG  |
| · -                                     | 6,102,000                                     | 8,458,000                     | 0.74 1                          | 0.7                    | 0.74         | 0.7                  | 0.75                       | 0.74                   | ATN                | ATN HLDG A   |
| -                                       | 349,400                                       | 481,000                       | 0.74 🛧                          | 0.7                    | 0.74         | 0.7                  | 0.75                       | 0.74                   | ATNB               | ATN HLDG B   |
| -                                       | -   | -                             | -                               | -                      | -            | -                    | 1,379                      | 900.5                  | ВН                 | BHI HLDG   |
| 424,596                                 | 17,717,442                                    | 3,444,600                     | 5.1 🎍                           | 5.04                   | 5.17         | 5.13                 | 5.11                       | 5.1                    | cosco              | COSCO CAPITAL  |
| (18,550,060)                            | 33,692,570                                    | 7,897,000                     | 4.27 🔸                          | 4.2                    | 4.32         | 4.25                 | 4.27                       | 4.26                   | DMC                | DMCI HLDG  |
|   | 358,806                                       | 41,800                        | 8.55 🗸                          | 8.55                   | 8.73         | 8.73                 | 8.72                       | 8.55                   | FDC                | FILINVEST DEV  |
| (75,476)                                |   |                               |                                 | 3.79                   | 3.8          | 3.8                  | 3.8                        | 3.23                   | FJP                | FJ PRINCE A  |
| (75,476)<br>-                           | 7,590   | 2,000                         | 3.79 🛧                          | 0.70                   |              |                      |                            | 0.00                   |                    |  |
| (75,476)<br>-<br>-                      | 7,590<br>-                                    | -                             | -                               | -                      | -            | -                    | 3.96                       | 3.38                   | FJPB               |  |
| -                                       | 7,590<br>-<br>363,630                         | -<br>1,660,000                | 0.223 *                         | -<br>0.205             | 0.225        | 0.207                | 0.225                      | 0.223                  | FPI                | FORUM PACIFIC  |
| (75,476)<br>-<br>-<br>-<br>(39,245,244) | 7,590<br>-<br>363,630<br>59,567,134           | -<br>1,660,000<br>152,440     | -<br>0.223 ↑<br>387.4 ↓         | -<br>0.205<br>387.4    | 399          | 0.207<br>399         | 0.225<br>388               | 0.223<br>387.4         | FPI<br>GTCAP       | FORUM PACIFIC<br>GT CAPITAL  |
| (39,245,244)<br>-<br>-                  | 7,590<br>-<br>363,630<br>59,567,134<br>18,960 | 1,660,000<br>152,440<br>6,000 | -<br>0.223 ↑<br>387.4 ↓<br>3.16 | 0.205<br>387.4<br>3.16 | 399<br>3.16  | 0.207<br>399<br>3.16 | 0.225<br>388<br>3.24       | 0.223<br>387.4<br>3.16 | FPI<br>GTCAP<br>HI | FJ PRINCE B<br>FORUM PACIFIC<br>GT CAPITAL<br>HOUSE OF INV<br>JG SIJMMIT |
| -                                       | 7,590<br>-<br>363,630<br>59,567,134           | -<br>1,660,000<br>152,440     | -<br>0.223 ↑<br>387.4 ↓         | -<br>0.205<br>387.4    | 399          | 0.207<br>399         | 0.225<br>388               | 0.223<br>387.4         | FPI<br>GTCAP       | FORUM PACIFIC<br>GT CAPITAL  |

|                               |              |               |               |             |               |              |                      |                      |                      | Net Foreign<br>Buying/(Selling), |
|-------------------------------|--------------|---------------|---------------|-------------|---------------|--------------|----------------------|----------------------|----------------------|----------------------------------|
| Name                          | Symbol       | Bid           | Ask           | Open        | High          | Low          | Close                | Volume               | Value, Php           | Php                              |
| KEPPEL HLDG B                 | KPHB         | 4.72          | 6.24          | -           | -             | -            | -                    | _                    | _                    | _                                |
| LODESTAR                      | LIHC         | 0.61          | 0.63          | 0.64        | 0.64          | 0.61         | 0.62                 | 97,000               | 59,280               | -                                |
| LOPEZ HLDG                    | LPZ          | 2.6           | 2.61          | 2.6         | 2.62          | 2.55         | 2.6                  | 1,312,000            | 3,374,930            | 267,750                          |
| LT GROUP                      | LTG          | 10.24         | 10.4          | 10.04       | 10.4          | 9.96         | 10.4 🛧               | 1,130,600            | 11,551,997           | 3,924,015.9997                   |
| METRO GLOBAL                  | MGH          | -             | -             | -           | -             | -            | -                    | -                    | -                    | -                                |
| MABUHAY HLDG                  | MHC          | 0.48          | 0.5           | 0.485       | 0.485         | 0.485        | 0.485                | 10,000               | 4,850                | -                                |
| MJC INVESTMENTS               | MJIC         | 1.75          | 2.22          | -           | -             | -            | -                    | -                    | -                    | -                                |
| METRO PAC INV                 | MPI          | 4             | 4.01          | 3.92        | 4.01          | 3.87         | 4.01 🛧               | 74,540,000           | 297,459,700          | (178,322,250)                    |
| PACIFICA HLDG                 | PA           | 3.01          | 3.17          | 3.01        | 3.01          | 3.01         | 3.01 🏚               | 5,000                | 15,050               | -                                |
| PRIME MEDIA                   | PRIM         | 0.8           | 0.81          | 0.79        | 0.83          | 0.79         | 0.83 🕈               | 95,000               | 76,430               | 16,000                           |
| REPUBLIC GLASS                | REG          | 2.59          | 2.6           | 2.42        | 2.59          | 2.41         | 2.59 🛂               | 10,000               | 24,870               | -                                |
| SOLID GROUP                   | SGI          | 0.97          | 0.99          | -           |               | -            |                      | -                    | -                    | -                                |
| SYNERGY GRID                  | SGP          | 152           | 159           | 153         | 153           | 153          | 153 🕈                | 20                   | 3,060                | -                                |
| SM INVESTMENTS                | SM           | 864           | 869.5         | 865         | 875           | 864          | 864 4                | 85,410               | 73,982,060           | (59,487,395)                     |
| SAN MIGUEL CORP               | SMC          | 99.85         | 99.9          | 100         | 100.1         | 99           | 99.9 •               | 165,470              | 16,500,176.5         | (2,017,394.5)                    |
| SOC RESOURCES                 | SOC          | 0.67          | 0.68          | 0.63        | 0.72          | 0.63         | 0.68 *               | 2,022,000            | 1,390,920            | 4,760                            |
| SEAFRONT RES<br>TOP FRONTIER  | SPM          | 1.82<br>120   | 1.99<br>125   | 1.82<br>120 | 1.82<br>120   | 1.82         | 1.82<br>120 <b>↓</b> | 5,000                | 9,100                | (2,400)                          |
| UNIOIL HLDG                   | TFHI<br>UNI  | 120           | 125           | 120         | 120           | 120          | -                    | 80                   | 9,600                | (2,400)                          |
| WELLEX INDUS                  | WIN          | 0.19          | 0.198         | 0.198       | 0.198         | 0.198        | 0.198 1              | 300,000              | 59,400               | _                                |
| ZEUS HLDG                     | ZHI          | 0.19          | 0.198         | 0.135       | 0.195         | 0.135        | 0.195                | 1,400,000            | 195,510              | <u>-</u>                         |
| ZEOO NEDO                     | 2111         | 0.142         | 0.144         | 0.100       | 0.140         | 0.100        | 0.140                | 1,400,000            | 190,010              |                                  |
| HOLDING FIRMS SECTO           | OR TOTAL     |               |               | VOLU        | JME : 123,    | 130,500      |                      | VALUE: 757,029,75    | 56                   |                                  |
|                               |              |               |               |             | PROPE         | RTY          |                      |                      |                      |                                  |
| **** PROPERTY ****            |              |               |               |             |               |              |                      |                      |                      |                                  |
| ARTHALAND CORP                | ALCO         | 0.59          | 0.6           | 0.6         | 0.61          | 0.58         | 0.6 🕈                | 3,816,000            | 2,307,280            | -                                |
| ANCHOR LAND                   | ALHI         | 7.6           | 8.13          | -           | -             | -            | -                    | -                    | -                    | -                                |
| AYALA LAND                    | ALI          | 29.3          | 29.4          | 29.4        | 29.45         | 29.25        | 29.3 🔸               | 4,961,100            | 145,639,295          | (84,714,415)                     |
| ARANETA PROP                  | ARA          | 0.98          | 0.99          | 0.97        | 0.98          | 0.96         | 0.98                 | 31,000               | 30,170               | -                                |
| AREIT RT                      | AREIT        | 25.7          | 25.8          | 25.65       | 25.85         | 25.6         | 25.8 🕈               | 498,000              | 12,828,585           | (1,207,095)                      |
| BELLE CORP                    | BEL          | 1.36          | 1.37          | 1.38        | 1.38          | 1.36         | 1.37 🛧               | 174,000              | 237,650              | (69,620)                         |
| A BROWN                       | BRN          | 0.83          | 0.84          | 0.83        | 1             | 0.82         | 0.83 🏞               | 69,548,000           | 62,795,010           | (1,294,000)                      |
| CITYLAND DEVT                 | CDC          | 0.78          | 0.84          | 0.84        | 0.84          | 0.84         | 0.84 🕈               | 5,000                | 4,200                | -                                |
| CROWN EQUITIES                | CEI          | 0.13          | 0.131         | 0.131       | 0.131         | 0.129        | 0.131                | 1,960,000            | 255,330              | -                                |
| CEBU HLDG                     | CHI          | 5.75          | 5.97          | 5.7         | 5.97          | 5.7          | 5.97 🕈               | 3,900                | 22,379               | -                                |
| CEB LANDMASTERS               | CLI          | 4.68          | 4.73          | 4.7         | 4.8           | 4.68         | 4.73 •               | 690,000              | 3,249,430            | (18,800)                         |
| CENTURY PROP                  | CPG          | 0.365         | 0.37          | 0.37        | 0.37          | 0.365        | 0.365                | 1,130,000            | 413,200              | 40,150                           |
| CEBU PROP A                   | CPV          | -             | -             | -           | -             | -            | -                    | -                    | -                    | -                                |
| CEBU PROP B<br>CYBER BAY      | CPVB<br>CYBR | - 0.24        | 0.35          | 0.005       | 0.36          | 0.225        | 0.35 🛧               | 4 490 000            | -<br>546 400         | -                                |
| DOUBLEDRAGON                  | DD           | 0.34          | 14            | 0.335       |               | 0.335        | 14                   | 1,480,000<br>489,000 | 516,400              | -<br>(4 210 666)                 |
| DM WENCESLAO                  | DMW          | 13.98<br>5.37 | 5.4           | 14<br>5.55  | 14.02<br>5.55 | 13.96<br>5.4 | 5.4 <b>↑</b>         | 25,000<br>25,000     | 6,842,462<br>135,105 | (4,218,666)                      |
| EMPIRE EAST                   | ELI          | 0.265         | 0.27          | 0.26        | 0.27          | 0.26         | 0.265 4              | 480,000              | 126,900              | (16,200)                         |
| EVER GOTESCO                  | EVER         | 0.085         | 0.089         | -           | -             | -            | -                    |                      | 120,300              | (10,200)                         |
| FILINVEST LAND                | FLI          | 0.93          | 0.94          | 0.94        | 0.95          | 0.93         | 0.94                 | 18,144,000           | 16,901,470           | (13,806,920)                     |
| GLOBAL ESTATE                 | GERI         | 0.75          | 0.76          | 0.74        | 0.76          | 0.74         | 0.76                 | 343,000              | 256,800              | (158,250)                        |
| 8990 HLDG                     | HOUSE        | 6.55          | 6.9           | 6.58        | 6.9           | 6.5          | 6.9 1                | 81,000               | 537,542              | -                                |
| PHIL INFRADEV                 | IRC          | 1.39          | 1.4           | 1.35        | 1.41          | 1.34         | 1.4 🛧                | 5,886,000            | 8,092,910            | (81,700)                         |
| KEPPEL PROP                   | KEP          | 2.85          | 3.34          | 2.81        | 2.81          | 2.81         | 2.81 🛂               | 3,000                | 8,430                | • •                              |
| CITY AND LAND                 | LAND         | 0.68          | 0.7           | 0.68        | 0.69          | 0.66         | 0.69 🔸               | 115,000              | 78,110               | -                                |
| MEGAWORLD                     | MEG          | 2.97          | 2.98          | 2.98        | 2.99          | 2.96         | 2.98                 | 6,058,000            | 18,036,080           | (3,265,740)                      |
| MRC ALLIED                    | MRC          | 0.37          | 0.375         | 0.37        | 0.38          | 0.35         | 0.37 🛧               | 121,670,000          | 44,566,000           | (170,400)                        |
| PHIL ESTATES                  | PHES         | 0.32          | 0.33          | -           | -             | -            | -                    | -                    | -                    | -                                |
| PRIMETOWN PROP                | PMT          | -             | -             | -           | -             | -            | =                    | -                    | -                    | -                                |
| PRIMEX CORP                   | PRMX         | 1.15          | 1.18          | 1.15        | 1.17          | 1.15         | 1.17                 | 76,000               | 87,940               | -                                |
| ROBINSONS LAND                | RLC          | 14.1          | 14.2          | 14.5        | 14.5          | 14.02        | 14.1 🛂               | 4,848,600            | 68,547,194           | 52,886                           |
| PHIL REALTY                   | RLT          | 0.211         | 0.226         | -           | -             | -            | -                    | -                    | -                    | -                                |
| ROCKWELL                      | ROCK         | 1.48          | 1.5           | 1.46        | 1.5           | 1.45         | 1.49 🛂               | 81,000               | 118,890              |                                  |
| SHANG PROP                    | SHNG         | 2.66          | 2.7           | 2.7         | 2.7           | 2.66         | 2.66 ♥               | 181,000              | 482,180              | (13,500)                         |
| STA LUCIA LAND                | SLI          | 1.9           | 1.94          | 1.94        | 1.94          | 1.94         | 1.94                 | 2,000                | 3,880                |                                  |
| SM PRIME HLDG                 | SMPH         | 30.4          | 30.45         | 30.1        | 30.5          | 30           | 30.45 ↑              | 6,776,800            | 205,351,400          | 3,510,345                        |
| VISTAMALLS                    | STR          | 3.89          | 3.9           | 4           | 4.04          | 3.89         | 3.89 4               | 198,000              | 788,260              | 3,930                            |
| SUNTRUST HOME                 | SUN          | 1.18          | 1.19<br>50.45 | 1.18        | 1.19          | 1.16         | 1.18                 | 1,590,000            | 1,862,440            | 4,720                            |
| PTFC REDEV CORP<br>VISTA LAND | TFC<br>VLL   | 40.1<br>3.4   | 50.45<br>3.41 | 3.35        | 3.43          | 3.32         | 3.4 ↑                | 1.565.000            | 5.276.730            | 99.240                           |
| YIN LA LAND                   | VII          | .7.4          |               |             | 4             |              | J.44 F               |                      |                      | 22.740                           |

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|---|---|----|---|--------|---|

3.43

VOLUME: 253,105,930

3.32

3.4 🛧

1,565,000

VALUE: 626,346,444

5,276,730

99,240

3.35

3.4

3.41

VLL

VISTA LAND

PROPERTY SECTOR TOTAL

| **** MEDIA **** |      |       |       |       |       |       |         |           |           |   |
|-----------------|------|-------|-------|-------|-------|-------|---------|-----------|-----------|---|
| ABS CBN         | ABS  | 12.2  | 12.22 | 12.12 | 12.28 | 11.86 | 12.2 🛧  | 722,200   | 8,707,470 | - |
| GMA NETWORK     | GMA7 | 5.15  | 5.17  | 5.11  | 5.17  | 5.03  | 5.17 🏚  | 1,066,700 | 5,463,308 | - |
| MANILA BULLETIN | MB   | 0.395 | 0.405 | 0.39  | 0.405 | 0.39  | 0.395 4 | 400.000   | 158,300   | - |

Net Foreign Buying/(Selling), Bid Open High Volume Value, Php Php Symbol Ask Low Close Name MLA BRDCASTING мвс 10.5 10.8 10.34 10.8 4 700 7,364 10.8 10.34 \*\*\*\* TELECOMMUNICATIONS \*\*\*\* GLOBE TELECOM GLO 1,992 1,994 2,022 2,036 1,992 1,992 4 84,550 169,261,205 (48,586,760) PTT CORP PTT 1.275 1.278 1.278 1.279 1.265 1.278 132,900 168.918.400 (63,928,805) \*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* **APOLLO GLOBAL** APL 0.054 0.055 0.056 0.056 0.052 0.054 4 74,700,000 3,976,860 (53,000) DFNN 2.95 3.05 4 104,000 (228,340)**DFNN INC** 3.05 3.2 3.2 2.94 312,150 DITO CME HLDG DITO 6.09 6.1 6.01 6.19 6.01 6.1 4 25,637,200 156,443,167 4,298,174 IMP **IMPERIAL** 1.34 1.4 ISLAND INFO 0.091 0.092 0.093 0.093 0.086 0.092 1 11,860,000 1,061,080 IS 71,160 **JACKSTONES** JAS 1.52 1.58 1.53 1.59 1.52 1.58 1 48.000 73.340 5.25 5.25 NOW CORP NOW 5.24 5.25 20,090,900 105,238,488 333,115 5.37 5.11 TRANSPACIFIC BR TBGI 0.239 0.243 0.243 0.245 0.237 0.243 16,660,000 4,004,120 2.65 1 2.66 **PHILWEB** WEB 3,834,000 9,980,810 (268,310) 2.65 2.5 2.7 2.48 \*\*\*\* TRANSPORTATION SERVICES \*\*\*\* 8.4 8.55 8.5 8.7 8.36 8.55 1 59,600 510,469 **ASIAN TERMINALS** ATI 15.3 15.96 15.96 15.96 16 16 500 7,984 **CHELSEA** С 5.45 4 5.45 5.46 5.5 5.5 5.43 3.173.000 17.325.714 235.610 **CEBU AIR CFB** 38 38.05 376 38 36.95 38 1 648,200 24,178,400 (18,690,020) **INTL CONTAINER** ICT 118 118.3 117.1 118.9 117.1 118 4 2,145,280 253,428,048 (70,487,643) LBC EXPRESS **LBC** 14.06 14.5 14.02 14.5 14.02 14.5 4 200 2,852 LSC 0.97 160,000 **LORENZO SHIPPNG** 0.88 0.96 0.96 1 145,170 0.87 0.87 **MACROASIA** MAC 4.59 4.6 4.45 4.6 4.43 4.6 3,704,000 16.765.750 (370.530)1.89 METROALLIANCE A MAH 1.92 1.92 1.92 1.85 1.92 1 606,000 1.139.670 METROALLIANCE B MAHB 1.89 1.95 1.89 1.9 1.89 1.89 4 45,000 85,080 PAL 5.85 1 PAL HLDG 5.83 5.85 5.85 5.85 5.8 24,300 141,838 **PORT** GLOBALPORT HARBOR STAR TUGS 1.3 1.31 1.25 1.33 1.23 1.31 11.339.000 14.587.690 657.990 \*\*\*\* HOTEL & LEISURE \*\*\*\* **ACESITE HOTEL** ACE 1.09 1.19 **BOULEVARD HLDG** 0.026 0.025 BHI 0.026 0.027 0.027 0.027 1 29.800.000 773,400 (26.000)**DISCOVERY WORLD** DWC: 1.44 1.72 1,008 **GRAND PLAZA** GPH 10.08 10.6 10.08 10.08 10.08 10.08 4 100 WATERFRONT WPI 0.405 0.415 0.395 0.395 0.415 1,090,000 445,000 (20,500)\*\*\*\* EDUCATION \*\*\*\* **CENTRO ESCOLAR** CEU 6.5 6.99 FAR EASTERN U FEU 490.2 500 7.2 7.2 7.2 4 **IPEOPLE IPO** 7.2 7.55 7.2 300 3,610,000 STI HLDG 0.31 0.315 0.315 0.315 0.305 0.315 1,115,300 \*\*\*\* CASINOS & GAMING \*\*\*\* **BCOR** 3.11 3.12 3.1 3.08 3.12 4 775,000 2,405,450 **BERJAYA** 3.14 **BLOOMBERRY BLOOM** 7.38 7.4 7.18 7.4 7.1 7.4 1 6,361,500 46,851,629 1,373,802 **IP EGAME** EG PACIFIC ONLINE 31.000 56.730 LOTO 1.83 1.85 1.83 1.83 1.83 1.83 LEISURE AND RES I R 1.42 1.46 1.43 1.45 1.4 1.42 414,000 589.910 MANILA JOCKEY MJC 2.05 2.32 2.32 2.32 2.32 2.32 1 1,000 2.320 2.6 PH RESORTS GRP PHR 2.69 2.6 2.7 2.6 2.69 1 329,000 875,590 13,500 PREMIUM LEISURE PLC 0.31 0.315 0.315 0.315 0.305 0.315 12,720,000 3.944.200 (1.039.400)**PHIL RACING** PRC 7.08 7.89 7.89 7.89 789 7.89 7.89 100 \*\*\*\* RETAIL \*\*\*\* ALLHOME HOME 6.08 6.09 6.12 6.17 5.97 6.09 4 1,327,600 8,038,374 1,608,638 **METRO RETAIL** MRSGI 1.37 🗸 1.37 1.38 1.37 1.38 1.36 642,000 879.800 (6.800)**PUREGOLD PGOLD** 41.4 41.5 43.9 44.8 41.3 41.4 7.254.500 305.823.860 (174.504.520) ROBINSONS RTL RRHI 65.5 65.6 66 67 65.5 65.5 4 617.620 40.598.267 (39,155,684.5) **PHIL SEVEN CORP** SEVN 112 114.8 113 113.9 112 112 773,390 87,006,593 (61,043) SSI GROUP SSI 1.13 1.14 1.16 1.16 1.13 1.14 🛂 10,712,000 12,243,330 (2,989,709.9997) WILCON DEPOT WLCON 15.2 15.3 15.32 15.36 15.26 15.3 4 328,800 5,030,572 (3,309,880) \*\*\*\* OTHER SERVICES \*\*\*\* APC GROUP APC 0.285 0.295 0.3 0.3 0.285 0.285 4 4,190,000 1,211,450 **EASYCALL ECP** 7.07 7.04 7.01 7.2 4 68,700 7.2 7.37 484,891 **GOLDEN BRIA** HVN 315.4 330 311 329.8 311 329.8 1,120 362,798 IPM HLDG 2.85 3.21 **IPM** 3.12 5,000 3.12 3.12 3.12 15,600 **PAXYS** PAX 2.08 2.22 PRMIERE HORIZON PHA 0.285 0.29 0.28 0.29 0.27 0.29 32,710,000 9.223.250 218,400 **PHILCOMSAT** PHC SBS PHIL CORP SRS 4.12 4.18 4.2 4.2 4.12 4.12 4 114,000 474,450

SERVICES SECTOR TOTAL VOLUME: 291,277,960 VALUE: 1,490,499,248

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

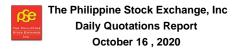
|  |  |  |  | N  | IINING  | & OIL  |   |  |  |   |
|--|--|--|--|--|---|--|---|--|--|---|
| **** MINING ****   |  |  |  |  |   |  |   |  |  |   |
| ATOK   | AB   | 11.54  | -  | 11.54  | 11.54   | 11   | 11.54 1   | 907,800  | 10,475,046   | -   |
| APEX MINING  | APX  | 2.08   | 2.09   | 2.32   | 2.32  | 2  | 2.09 🛧  | 198,650,000  | 434,065,040  | (23,187,019.9998)   |
| ABRA MINING  | AR   | 0.001  | 0.0011   | 0.001  | 0.0011  | 0.0009   | 0.0011 🌴  | 2,818,000,000  | 2,815,400  | -   |
| ATLAS MINING   | AT   | 3.95   | 3.96   | 3.97   | 3.99  | 3.9  | 3.96 🛧  | 991,000  | 3,908,170  | 3,960   |
| BENGUET A  | BC   | 2.8  | 2.84   | 2.84   | 2.85  | 2.75   | 2.84 🕈  | 158,000  | 444,660  | -   |
| BENGUET B  | BCB  | 2.72   | 2.88   | 2.68   | 2.88  | 2.68   | 2.88 4  | 9,000  | 24,520   | -   |
| COAL ASIA HLDG   | COAL   | 0.26   | 0.265  | 0.255  | 0.265   | 0.255  | 0.26 1  | 670,000  | 172,750  | -   |
| CENTURY PEAK DIZON MINES   | CPM<br>DIZ   | 2.53<br>7.41   | 2.54<br>7.44   | 2.54<br>7.36   | 2.54<br>7.43  | 2.54<br>7.36   | 2.54<br>7.43 <b>*</b>   | 45,000<br>29,000   | 114,300<br>214,683   | 76,200  |
| FERRONICKEL  | FNI  | 1.3  | 1.31   | 1.28   | 1.31  | 7.36<br>1.25   | 1.3 1   | 8,483,000  | 10,964,110   | (11,810)  |
| GEOGRACE   | GEO  | 0.23   | 0.24   | 0.229  | 0.25  | 0.229  | 0.239 1   | 600,000  | 139,620  | (11,010)  |
| LEPANTO A  | LC   | 0.161  | 0.162  | 0.154  | 0.162   | 0.154  | 0.162 *   | 77,000,000   | 12,281,410   | _   |
| LEPANTO B  | LCB  | 0.161  | 0.162  | 0.153  | 0.162   | 0.153  | 0.161 🛧   | 7,000,000  | 1,102,780  | (6,360)   |
| MANILA MINING A  | MA   | 0.01   | 0.011  | 0.0099   | 0.011   | 0.0099   | 0.01 🛧  | 128,000,000  | 1,332,700  | -   |
| MANILA MINING B  | MAB  | 0.01   | 0.011  | 0.01   | 0.011   | 0.01   | 0.011 🏚   | 13,200,000   | 142,100  | -   |
| MARCVENTURES   | MARC   | 0.96   | 0.97   | 0.95   | 0.97  | 0.95   | 0.97 🏚  | 3,695,000  | 3,552,180  | 109,110   |
| NIHAO  | NI   | 2.53   | 2.54   | 2.47   | 2.6   | 2.43   | 2.53 🕈  | 879,000  | 2,196,430  | (402,670)   |
| NICKEL ASIA  | NIKL   | 3.63   | 3.65   | 3.55   | 3.72  | 3.5  | 3.63 🛧  | 14,344,000   | 51,988,430   | 6,318,470   |
| OMICO CORP   | OM   | 0.345  | 0.355  |  | -   |  |   | <b>.</b>   | -  | -   |
| ORNTL PENINSULA  | ORE  | 0.64   | 0.65   | 0.63   | 0.7   | 0.61   | 0.65 ↑  | 6,642,000  | 4,302,750  | 52,800  |
| PX MINING  | PX   | 5.7  | 5.74   | 5.6  | 6.5   | 5.53   | 5.7 1   | 20,783,000   | 120,969,950  | (1,217,410)   |
| SEMIRARA MINING<br>UNITED PARAGON  | SCC<br>UPM   | 11.78<br>0.0051  | 11.8<br>0.0053   | 11.42<br>0.0051  | 11.86<br>0.0053   | 11.42<br>0.0051  | 11.8 <sup>1</sup><br>0.0052 <sup>1</sup>  | 4,458,900<br>52,000,000  | 52,427,486<br>270,600  | 16,531,234  |
| UNITED FARAGON   | OFW  | 0.0051   | 0.0055   | 0.0051   | 0.0003  | 0.0051   | 0.0002  | 52,000,000   | 270,000  | -   |
| **** OIL ****  |  |  |  |  |   |  |   |  |  |   |
|  | ACEV   | 6 75   | 6 70   | 7  | 0.0   | 6.5  | 6.75 🛧  | E 070 400  | 20 754 770   | (02.075)  |
| ACE ENEXOR ORNTL PETROL A  | ACEX<br>OPM  | 6.75<br>0.0094   | 6.79<br>0.0095   | 7<br>0.0088  | 8.3<br>0.0097   | 6.5<br>0.0088  | 0.0095  | 5,079,100<br>230,000,000   | 36,754,776<br>2,133,800  | (93,875)  |
| ORNTL PETROL B   | OPMB   | 0.0094   | 0.0093   | 0.0088   | 0.0097  | 0.0088   | 0.0094 1  | 44,000,000   | 403,600  | <u>-</u>  |
| PHILODRILL   | ov   | 0.0091   | 0.0094   | 0.0087   | 0.0099  | 0.0087   | 0.0091  | 353,000,000  | 3,285,800  | 155,900   |
| PXP ENERGY   | PXP  | 7.72   | -  | 7.72   | 7.72  | 7.72   | 7.72 1  | 6,116,800  | 47,221,696   | (444,672)   |
|  |  |  |  |  |   |  |   | , ,,,,,,,  | , , , , , , ,  | , ,   |
| MINING & OIL SECTOR T  | OTAL   |  |  | VOLUM  | E: 3,994,   | 740,600  |   | VALUE: 803,704,7   | 87   |   |
|  |  |  |  |  |   |  |   |  |  |   |
|  |  |  |  |  |   |  |   |  |  |   |
|  |  |  |  |  |   |  |   |  |  |   |
|  |  |  |  |  | PREFER  | RED  |   |  |  |   |
| HOUSE PREF A   | 8990P  | 100  | 102.5  | 101  | P R E F E R<br>102.5  | R E D<br>101   | 102.5 1   | 19,930   | 2,022,092  | -   |
| AC PREF A  | ACPA   | -  | -  | 101<br>-   | 102.5<br>-  | 101<br>-   | -   | -  | -  | -<br>-  |
| AC PREF A<br>AC PREF B1  | ACPA<br>ACPB1  | -<br>515.5   | -<br>519.5   | 101  |   | 101  |   | 19,930<br>-<br>200   | 2,022,092<br>-<br>103,100  | -<br>-<br>-   |
| AC PREF A<br>AC PREF B1<br>ALCO PREF B   | ACPA<br>ACPB1<br>ALCPB   | -<br>515.5<br>101.2  | -<br>519.5<br>103.2  | 101<br>-<br>515.5<br>-   | 102.5<br>-<br>515.5<br>-  | 101<br>-<br>515.5<br>-   | 515.5 <b>*</b>  | -  | -  |   |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C   | ACPA<br>ACPB1<br>ALCPB<br>ALCPC  | -<br>515.5<br>101.2<br>101.1   | -<br>519.5<br>103.2<br>107   | 101<br>-<br>515.5<br>-   | 102.5<br>-<br>515.5<br>-  | 101<br>-<br>515.5<br>-   | -<br>515.5 ↑<br>-   | -<br>200<br>-<br>-   | -<br>103,100<br>-<br>-   | -<br>-<br>-<br>-  |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R   | ACPA<br>ACPB1<br>ALCPB<br>ALCPC<br>APB2R   | -<br>515.5<br>101.2  | 519.5<br>103.2<br>107<br>515   | 101<br>-<br>515.5<br>-   | 102.5<br>-<br>515.5<br>-  | 101<br>-<br>515.5<br>-   | 515.5 <b>*</b>  | -  | -  | -<br>-<br>-<br>-<br>-   |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A   | ACPA ACPB1 ALCPB ALCPC APB2R BCP   | 515.5<br>101.2<br>101.1<br>514   | 519.5<br>103.2<br>107<br>515   | 101<br>-<br>515.5<br>-   | 102.5<br>-<br>515.5<br>-  | 101<br>-<br>515.5<br>-   | -<br>515.5 ↑<br>-   | -<br>200<br>-<br>-   | -<br>103,100<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-  |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R   | ACPA<br>ACPB1<br>ALCPB<br>ALCPC<br>APB2R   | -<br>515.5<br>101.2<br>101.1   | 519.5<br>103.2<br>107<br>515   | 101<br>-<br>515.5<br>-<br>-<br>515   | 102.5<br>-<br>515.5<br>-  | 101<br>-<br>515.5<br>-<br>-<br>515   | -<br>515.5 ↑<br>-   | -<br>200<br>-<br>-   | -<br>103,100<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-  |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A  | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP  | -<br>515.5<br>101.2<br>101.1<br>514<br>-<br>101.1  | 519.5<br>103.2<br>107<br>515<br>-<br>102.7   | 101<br>-<br>515.5<br>-<br>-<br>515<br>-  | 102.5<br>-<br>515.5<br>-<br>-<br>515<br>-   | 101<br>-<br>515.5<br>-<br>-<br>515<br>-  | -<br>515.5 ↑<br>-<br>-<br>515 ↑<br>-  | 200<br>-<br>-<br>1,050<br>-  | 103,100<br>-<br>-<br>540,750<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-   |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF  | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR   | -<br>515.5<br>101.2<br>101.1<br>514<br>-<br>101.1  | 519.5<br>103.2<br>107<br>515<br>-<br>102.7<br>101.5  | 101<br>-<br>515.5<br>-<br>-<br>515<br>-  | 102.5<br>-<br>515.5<br>-<br>-<br>515<br>-   | 101<br>-<br>515.5<br>-<br>-<br>515<br>-  | -<br>515.5 ↑<br>-<br>-<br>515 ↑<br>-  | 200<br>-<br>-<br>1,050<br>-  | 103,100<br>-<br>-<br>540,750<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 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   | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP  | -<br>515.5<br>101.2<br>101.1<br>514<br>-<br>101.1<br>101.1<br>981  | -<br>519.5<br>103.2<br>107<br>515<br>-<br>102.7<br>101.5   | 101<br>-<br>515.5<br>-<br>-<br>515<br>-<br>-<br>101.5<br>-   | 102.5<br>-<br>515.5<br>-<br>-<br>515<br>-<br>-<br>101.5<br>-  | 101<br>-<br>515.5<br>-<br>-<br>515<br>-<br>-<br>101.1<br>-   | 515.5 ↑  515 ↑  -  101.5 ↑  -   | 200<br>-<br>-<br>1,050<br>-<br>-<br>176,600<br>-<br>-  | 103,100<br>-<br>540,750<br>-<br>17,924,700<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 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   | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG   | -<br>515.5<br>101.2<br>101.1<br>514<br>-<br>101.1<br>101.1<br>981<br>-<br>106.8  | -<br>519.5<br>103.2<br>107<br>515<br>-<br>102.7<br>101.5<br>-<br>-   | 101<br>-<br>515.5<br>-<br>-<br>515<br>-<br>-<br>101.5  | 102.5<br>-<br>515.5<br>-<br>-<br>515<br>-   | 101<br>-<br>515.5<br>-<br>-<br>515<br>-  | -<br>515.5 ↑<br>-<br>-<br>515 ↑<br>-  | 200<br>-<br>-<br>1,050<br>-  | 103,100<br>-<br>-<br>540,750<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 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  | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC   | -<br>515.5<br>101.2<br>101.1<br>514<br>-<br>101.1<br>101.1<br>981<br>-<br>106.8<br>500   | -<br>519.5<br>103.2<br>107<br>515<br>-<br>102.7<br>101.5<br>-<br>-<br>107<br>510   | 101<br>-<br>515.5<br>-<br>-<br>515<br>-<br>-<br>101.5<br>-   | 102.5<br>-<br>515.5<br>-<br>-<br>515<br>-<br>-<br>101.5<br>-  | 101<br>-<br>515.5<br>-<br>-<br>515<br>-<br>-<br>101.1<br>-   | 515.5 ↑  515 ↑  -  101.5 ↑  -   | 200<br>-<br>-<br>1,050<br>-<br>-<br>176,600<br>-<br>-  | 103,100<br>-<br>540,750<br>-<br>17,924,700<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               |
| 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  | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA   | -<br>515.5<br>101.2<br>101.1<br>514<br>-<br>101.1<br>101.1<br>981<br>-<br>106.8<br>500<br>3.51   | -<br>519.5<br>103.2<br>107<br>515<br>-<br>102.7<br>101.5<br>-<br>-<br>107<br>510   | 101<br>-<br>515.5<br>-<br>-<br>515<br>-<br>-<br>101.5<br>-   | 102.5<br>-<br>515.5<br>-<br>-<br>515<br>-<br>-<br>101.5<br>-  | 101<br>-<br>515.5<br>-<br>-<br>515<br>-<br>-<br>101.1<br>-   | 515.5 ↑  515 ↑  -  101.5 ↑  -   | 200<br>-<br>-<br>1,050<br>-<br>-<br>176,600<br>-<br>-  | 103,100<br>-<br>540,750<br>-<br>17,924,700<br>-<br>-   | -   |
| 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 P   | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP   | -<br>515.5<br>101.2<br>101.1<br>514<br>-<br>101.1<br>101.1<br>981<br>-<br>-<br>106.8<br>500<br>3.51<br>508   | -<br>519.5<br>103.2<br>107<br>515<br>-<br>102.7<br>101.5<br>-<br>-<br>107<br>510   | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>-<br>107<br>-  | 102.5<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-  | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>-<br>107<br>-  | 515.5 ↑  -  515 ↑  -  101.5 ↑  -  107 ↑  -  -  -  -  -  -  -  -  -  -  -  -  -  | 200<br>-<br>-<br>1,050<br>-<br>-<br>176,600<br>-<br>-<br>-<br>220<br>-   | 103,100<br>-<br>540,750<br>-<br>17,924,700<br>-<br>-<br>23,540<br>-  | -   |
| 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  | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA   | -<br>515.5<br>101.2<br>101.1<br>514<br>-<br>101.1<br>101.1<br>981<br>-<br>106.8<br>500<br>3.51<br>508<br>1,001   | - 519.5<br>103.2<br>107<br>515<br>- 102.7<br>101.5<br>   | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>-<br>107<br>-<br>-<br>1,005  | 102.5<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>-<br>107<br>-<br>-<br>1,005   | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>107<br>-<br>1,005  | 515.5 ↑  -  515 ↑  -  101.5 ↑  -  107 ↑  -  1,005 ↑   | 200<br>-<br>-<br>1,050<br>-<br>-<br>176,600<br>-<br>-<br>-<br>220<br>-<br>-<br>-<br>5                                  | 103,100<br>-<br>540,750<br>-<br>17,924,700<br>-<br>-<br>23,540<br>-<br>-<br>5,025  |   |
| 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   | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB   | -<br>515.5<br>101.2<br>101.1<br>514<br>-<br>101.1<br>101.1<br>981<br>-<br>-<br>106.8<br>500<br>3.51<br>508   | -<br>519.5<br>103.2<br>107<br>515<br>-<br>102.7<br>101.5<br>-<br>-<br>107<br>510   | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>-<br>107<br>-  | 102.5<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-  | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>-<br>107<br>-  | 515.5 ↑  -  515 ↑  -  101.5 ↑  -  107 ↑  -  -  -  -  -  -  -  -  -  -  -  -  -  | 200<br>-<br>-<br>1,050<br>-<br>-<br>176,600<br>-<br>-<br>-<br>220<br>-   | 103,100<br>-<br>540,750<br>-<br>17,924,700<br>-<br>-<br>23,540<br>-  | -   |
| 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  | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA   | 515.5<br>101.2<br>101.1<br>514<br>-<br>101.1<br>101.1<br>981<br>-<br>106.8<br>500<br>3.51<br>508<br>1,001<br>1,006   | - 519.5<br>103.2<br>107<br>515<br>- 102.7<br>101.5<br>107<br>510<br>- 510<br>1,005<br>1,024  | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>-<br>107<br>-<br>-<br>1,005<br>1,006   | 102.5<br>-<br>515.5<br>-<br>-<br>515<br>-<br>-<br>101.5<br>-<br>-<br>-<br>107<br>-<br>-<br>1,005<br>1,006   | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>-<br>107<br>-<br>-<br>1,005<br>1,006   | 515.5 ↑  -  515 ↑  -  101.5 ↑  -  107 ↑  -  1,005 ↑   | 200<br>-<br>-<br>1,050<br>-<br>-<br>176,600<br>-<br>-<br>-<br>220<br>-<br>-<br>-<br>5                                  | 103,100<br>-<br>540,750<br>-<br>17,924,700<br>-<br>-<br>23,540<br>-<br>-<br>5,025  |   |
| 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 GTCAP PREF B LR PREF   | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP   | 515.5<br>101.2<br>101.1<br>514<br>-<br>101.1<br>101.1<br>981<br>-<br>106.8<br>500<br>3.51<br>508<br>1,001<br>1,006   | - 519.5<br>103.2<br>107<br>515<br>- 102.7<br>101.5<br>107<br>510<br>- 510<br>1,005<br>1,024  | 101<br>-<br>515.5<br>-<br>-<br>515<br>-<br>-<br>101.5<br>-<br>-<br>-<br>107<br>-<br>-<br>1,005<br>1,006  | 102.5<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006  | 101<br>-<br>515.5<br>-<br>-<br>515<br>-<br>101.1<br>-<br>-<br>107<br>-<br>-<br>1,005<br>1,006  | 515.5 ↑  -  515 ↑  -  101.5 ↑  -  107 ↑  -  1,005 ↑  1,006 ↑  | 200<br>-<br>-<br>1,050<br>-<br>-<br>176,600<br>-<br>-<br>220<br>-<br>-<br>5<br>5                                       | 103,100<br>-<br>540,750<br>-<br>17,924,700<br>-<br>-<br>23,540<br>-<br>-<br>5,025<br>5,030   |   |
| 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 GTCAP PREF B LR PREF MWIDE PREF  | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B   | -<br>515.5<br>101.2<br>101.1<br>514<br>-<br>101.1<br>101.1<br>981<br>-<br>106.8<br>500<br>3.51<br>508<br>1,001<br>1,006<br>-   | - 519.5<br>103.2<br>107<br>515<br>- 102.7<br>101.5<br>107<br>510<br>- 510<br>1,005<br>1,024<br>- 101.6   | 101<br>-<br>515.5<br>-<br>-<br>515<br>-<br>-<br>101.5<br>-<br>-<br>107<br>-<br>-<br>1,005<br>1,006<br>-<br>101.5   | 102.5<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.6  | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>-<br>107<br>-<br>-<br>1,005<br>1,006<br>-<br>101.5   | 515.5 ↑  515 ↑ 101.5 ↑ 1,005 ↑ 1,006 ↑ - 101.6  | 200 1,050 - 176,600 220 5 5 5 - 52,350   | 103,100<br>-<br>540,750<br>-<br>17,924,700<br>-<br>-<br>23,540<br>-<br>5,025<br>5,030<br>-<br>5,318,260  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 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 GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4   | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4  | 101.1<br>101.1<br>101.1<br>101.1<br>101.1<br>981<br>-<br>106.8<br>500<br>3.51<br>508<br>1,001<br>1,006<br>-<br>101.4   | - 103.2<br>107<br>515.5<br>- 102.7<br>101.5<br>107<br>510<br>- 510<br>1,005<br>1,024<br>- 101.6<br>100.9   | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100  | 102.5<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.6<br>100   | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>-<br>107<br>-<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100  | 515.5 ↑  515 ↑  | 200 - 1,050 - 176,600 - 220 - 5 5 5 5 4,360  | 103,100<br>-<br>540,750<br>-<br>17,924,700<br>-<br>-<br>23,540<br>-<br>5,025<br>5,030<br>-<br>5,318,260<br>436,000   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 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 GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF  | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP   | - 515.5<br>101.2<br>101.1<br>514<br>- 101.1<br>101.1<br>981<br>- 106.8<br>500<br>3.51<br>508<br>1,001<br>1,006<br>- 101.4<br>100<br>100.4<br>987   | - 519.5<br>103.2<br>107<br>515<br>- 102.7<br>101.5<br>- 107<br>510<br>1,005<br>1,005<br>1,024<br>- 101.6<br>100.9<br>101<br>994.5                                      | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100<br>101   | 102.5<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.6<br>100<br>101  | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100<br>101   | 515.5 ↑   | 200 - 1,050 - 176,600 - 220 - 5 5 5 5 - 52,350 4,360 6,110   | 103,100<br>-<br>540,750<br>-<br>17,924,700<br>-<br>23,540<br>-<br>5,025<br>5,030<br>-<br>5,318,260<br>436,000<br>617,110   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 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 GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A   | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A   | 515.5<br>101.2<br>101.1<br>514<br>-<br>101.1<br>101.1<br>981<br>-<br>106.8<br>500<br>3.51<br>508<br>1,001<br>1,006<br>-<br>101.4<br>100<br>100.4<br>987  | - 519.5<br>103.2<br>107<br>515<br>- 102.7<br>101.5<br>107<br>510<br>1,005<br>1,024<br>- 101.6<br>100.9<br>101<br>994.5   | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100<br>101<br>986<br>-   | 102.5<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.6<br>100<br>101<br>986<br>-  | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100<br>101<br>986<br>-   | 515.5 ↑   | 200 - 1,050 - 176,600 - 220 - 220 - 5 5 5 - 52,350 4,360 6,110 30  | 103,100<br>-<br>540,750<br>-<br>17,924,700<br>-<br>23,540<br>-<br>5,025<br>5,030<br>-<br>5,318,260<br>436,000<br>617,110<br>29,580   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 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 B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A   | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B   | 515.5<br>101.2<br>101.1<br>514<br>-<br>101.1<br>101.1<br>981<br>-<br>106.8<br>500<br>3.51<br>508<br>1,001<br>1,006<br>-<br>101.4<br>100<br>100.4<br>987<br>-<br>1,030  | - 519.5<br>103.2<br>107<br>515<br>- 102.7<br>101.5<br>- 107<br>510<br>1,005<br>1,024<br>- 101.6<br>100.9<br>101<br>994.5<br>- 1,040                                    | 101 - 515.5 515 - 101.5 - 107 - 1,005 1,006 - 101.5 100 101 986 - 1,030  | 102.5<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.6<br>100<br>101<br>986<br>-<br>1,030                                     | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100<br>101<br>986<br>-<br>1,030  | 515.5 ↑   | - 200 - 1,050 - 176,600 - 220 - 220 - 5 5 5 - 52,350 4,360 6,110 30 - 10   | 103,100<br>-<br>540,750<br>-<br>17,924,700<br>-<br>23,540<br>-<br>5,025<br>5,030<br>-<br>5,318,260<br>436,000<br>617,110<br>29,580<br>-<br>10,300                              | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 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 B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A  | 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   | 515.5<br>101.2<br>101.1<br>514<br>-<br>101.1<br>101.1<br>981<br>-<br>106.8<br>500<br>3.51<br>508<br>1,001<br>1,006<br>-<br>101.4<br>100<br>100.4<br>987<br>-<br>1,030<br>1,046   | - 519.5<br>103.2<br>107<br>515<br>- 102.7<br>101.5<br>- 107<br>510<br>1,005<br>1,005<br>1,024<br>- 101.6<br>100.9<br>101<br>994.5<br>- 1,040<br>1,061                  | 101 - 515.5 515 - 101.5 - 107 - 1,005 1,006 - 101.5 100 101 986 - 1,030 1,050  | 102.5<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006<br>101.6<br>100<br>101<br>986<br>-<br>1,030<br>1,061                                 | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100<br>101<br>986<br>-<br>1,030<br>1,050   | 515.5 ↑   | 200 - 1,050 - 176,600 - 220 - 220 - 5 5 5 - 52,350 4,360 6,110 30 - 10 19,190  | 103,100 - 103,100 - 540,750 - 17,924,700 - 23,540 - 5,025 5,030 - 5,318,260 436,000 617,110 29,580 - 10,300 20,321,920   |   |
| 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 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   | 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   | - 515.5<br>101.2<br>101.1<br>514<br>- 101.1<br>101.1<br>981<br>- 106.8<br>500<br>3.51<br>508<br>1,001<br>1,006<br>- 101.4<br>100.4<br>987<br>- 1,030<br>1,046<br>1,076   | - 519.5<br>103.2<br>107<br>515<br>- 102.7<br>101.5<br>107<br>510<br>1,005<br>1,005<br>1,024<br>- 101.6<br>100.9<br>101<br>994.5<br>1,040<br>1,061<br>1,085             | 101 - 515.5 515 - 101.5 - 107 - 1,005 1,006 - 101.5 100 101 986 - 1,030  | 102.5<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.6<br>100<br>101<br>986<br>-<br>1,030                                     | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100<br>101<br>986<br>-<br>1,030  | 515.5 ↑   | - 200 - 1,050 - 176,600 - 220 - 220 - 5 5 5 - 52,350 4,360 6,110 30 - 10   | 103,100<br>-<br>540,750<br>-<br>17,924,700<br>-<br>23,540<br>-<br>5,025<br>5,030<br>-<br>5,318,260<br>436,000<br>617,110<br>29,580<br>-<br>10,300                              |   |
| 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 B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF   | 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  | 515.5<br>101.2<br>101.1<br>514<br>-<br>101.1<br>101.1<br>981<br>-<br>106.8<br>500<br>3.51<br>508<br>1,001<br>1,006<br>-<br>101.4<br>100<br>100.4<br>987<br>-<br>1,030<br>1,046   | - 519.5<br>103.2<br>107<br>515<br>- 102.7<br>101.5<br>- 107<br>510<br>1,005<br>1,005<br>1,024<br>- 101.6<br>100.9<br>101<br>994.5<br>- 1,040<br>1,061                  | 101 - 515.5 515 - 101.5 - 107 - 1,005 1,006 - 101.5 100 101 986 - 1,030 1,050  | 102.5<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006<br>101.6<br>100<br>101<br>986<br>-<br>1,030<br>1,061                                 | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100<br>101<br>986<br>-<br>1,030<br>1,050   | 515.5 ↑   | 200 - 1,050 - 176,600 - 220 - 220 - 5 5 5 - 52,350 4,360 6,110 30 - 10 19,190  | 103,100 - 103,100 - 540,750 - 17,924,700 - 23,540 - 5,025 5,030 - 5,318,260 436,000 617,110 29,580 - 10,300 20,321,920   | 1,010   |
| 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 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   | 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   | - 515.5<br>101.2<br>101.1<br>514<br>- 101.1<br>101.1<br>981<br>- 106.8<br>500<br>3.51<br>508<br>1,001<br>1,006<br>- 101.4<br>100<br>100.4<br>987<br>- 1,030<br>1,046<br>1,076<br>1,54  | - 519.5<br>103.2<br>107<br>515<br>- 102.7<br>101.5<br>107<br>510<br>- 510<br>1,005<br>1,024<br>- 101.6<br>100.9<br>101<br>994.5<br>1,040<br>1,061<br>1,085<br>1,94     | 101 - 515.5 515 - 101.5 - 107 - 1,005 1,006 - 101.5 100 101 986 - 1,030 1,050  | 102.5<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006<br>101.6<br>100<br>101<br>986<br>-<br>1,030<br>1,061                                 | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100<br>101<br>986<br>-<br>1,030<br>1,050   | 515.5 ↑   | 200 - 1,050 - 176,600 - 220 - 220 - 5 5 5 - 52,350 4,360 6,110 30 - 10 19,190  | 103,100 - 103,100 - 540,750 - 17,924,700 - 23,540 - 5,025 5,030 - 5,318,260 436,000 617,110 29,580 - 10,300 20,321,920   | 1,010   |
| 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 B LR PREF MWIDE PREF B LR PREF B L | 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  | - 515.5<br>101.2<br>101.1<br>514<br>- 101.1<br>101.1<br>101.1<br>981<br>- 106.8<br>500<br>3.51<br>508<br>1,001<br>1,006<br>- 101.4<br>100<br>100.4<br>987<br>- 1,030<br>1,046<br>1,076<br>1,54                                     | - 519.5<br>103.2<br>107<br>515<br>- 102.7<br>101.5<br>107<br>510<br>- 510<br>1,005<br>1,024<br>- 101.6<br>100.9<br>101<br>994.5<br>1,040<br>1,061<br>1,085<br>1,94     | 101 - 515.5 515 - 101.5 - 107 - 1,005 1,006 - 101.5 100 101 986 - 1,030 1,050 1,085  | 102.5<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006<br>101.6<br>100<br>101<br>986<br>-<br>1,030<br>1,061                                 | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100<br>101.986<br>-<br>1,030<br>1,050<br>1,085<br>-                                      | 515.5 ↑   | 200 - 1,050 - 176,600 - 220 - 220 - 5 5 5 - 52,350 4,360 6,110 30 - 10 19,190  | 103,100 - 103,100 - 540,750 - 17,924,700 - 23,540 - 5,025 5,030 - 5,318,260 436,000 617,110 29,580 - 10,300 20,321,920   |   |
| 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 B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 2B SMC PREF 2A SMC PREF 2B   | 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                                      | - 515.5<br>101.2<br>101.1<br>514<br>- 101.1<br>101.1<br>981<br>- 106.8<br>500<br>3.51<br>508<br>1,001<br>1,006<br>- 101.4<br>100<br>100.4<br>987<br>- 1,030<br>1,046<br>1,076<br>1.54  | - 519.5<br>103.2<br>107<br>515<br>- 102.7<br>101.5<br>107<br>510<br>- 510<br>1,005<br>1,024<br>- 101.6<br>100.9<br>101<br>994.5<br>1,040<br>1,061<br>1,085<br>1,94     | 101 - 515.5 515 101.5 107 1,005 1,006 - 101.5 100 101 986 1,030 1,050 1,085  | 102.5 - 515.5 515 101.5 107 1,005 1,006 - 101.6 100 101 986 1,030 1,061 1,085   | 101 - 515.5 515 - 101.1 - 107 - 1,005 1,006 - 101.5 100 101 986 - 1,030 1,050 1,085  | 515.5 ↑   | 200 1,050 176,600 220 55 - 52,350 4,360 6,110 30 10 19,190 5,400   | 103,100 - 103,100 - 540,750 - 17,924,700 - 17,924,700 - 23,540 - 5,025 5,030 - 5,318,260 436,000 617,110 29,580 - 10,300 20,321,920 5,859,000                                  | 1,010   |
| 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 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E  | 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 SMC2C SMC2D SMC2E                         | - 515.5<br>101.2<br>101.1<br>514<br>- 101.1<br>101.1<br>981<br>- 106.8<br>500<br>3.51<br>508<br>1,001<br>1,006<br>- 101.4<br>100<br>100.4<br>987<br>- 1,030<br>1,046<br>1,076<br>1,076<br>1,54                                     | - 519.5<br>103.2<br>107<br>515<br>- 102.7<br>101.5<br>107<br>510<br>- 510<br>1,005<br>1,024<br>- 101.6<br>100.9<br>101<br>994.5<br>1,040<br>1,061<br>1,085<br>1.94<br> | 101 - 515.5 515 - 101.5 - 107 - 1,005 1,006 - 101.5 100 101 986 - 1,030 1,050 1,085 78   | 102.5<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.6<br>100<br>101<br>986<br>-<br>1,030<br>1,061<br>1,085<br>-<br>-<br>78.2 | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100<br>101 986<br>-<br>1,030<br>1,050<br>1,085<br>-<br>78                                | - 515.5 ↑ 515 ↑ 101.5 ↑ 107 ↑ 1,005 ↑ 1,006 ↑ - 101.6 100 ↓ 101 986 ↓ 1,030 ↓ 1,061 ↑ 1,085 ↑   | - 200 - 1,050 - 1,050 - 176,600  | 103,100 - 103,100 - 540,750 - 17,924,700 - 17,924,700 - 23,540 - 5,025 5,030 - 5,318,260 436,000 617,110 29,580 - 10,300 20,321,920 5,859,000                                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 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 PNX PREF 3A 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 2E SMC PREF 2E SMC PREF 2E   | 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 SMC2C SMC2D SMC2E SMC2F                   | - 515.5<br>101.2<br>101.1<br>514<br>- 101.1<br>101.1<br>101.1<br>981<br>- 106.8<br>500<br>3.51<br>508<br>1,001<br>1,006<br>- 101.4<br>100<br>100.4<br>987<br>- 1,030<br>1,046<br>1,076<br>1,076<br>1,54<br>- 78<br>- 75.6<br>77.35 | - 519.5<br>103.2<br>107<br>515<br>- 102.7<br>101.5<br>107<br>510<br>- 510<br>1,005<br>1,024<br>- 101.6<br>100.9<br>101<br>994.5<br>1,040<br>1,061<br>1,085<br>1.94<br> | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100<br>101.986<br>-<br>-<br>1,030<br>1,050<br>1,085<br>-<br>-<br>78<br>-<br>76<br>77.2 | 102.5 - 515.5 515 101.5 107 1,005 1,006 - 101.6 100 101 986 1,030 1,061 1,085 78.2 - 76.7 77.5  | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100<br>101.986<br>-<br>-<br>1,030<br>1,050<br>1,085<br>-<br>-<br>78<br>-<br>75.6<br>77.2 | 515.5 ↑  - 515.5 ↑  - 101.5 ↑  - 107.↑  - 1,005 ↑ 1,006 ↑  - 101.6 100 ↓ 101 986 ↓  - 1,030 ↓ 1,061 ↑ 1,085 ↑  - 78.2 ↑  - 76.7 ↓ 77.5 ↓        | - 200 - 1,050 - 1,050 - 176,600  | - 103,100 - 540,750 - 17,924,700 - 17,924,700 - 23,540 - 5,025 5,030 - 5,318,260 436,000 617,110 29,580 - 10,300 20,321,920 5,859,000 - 1,669,470 - 6,373,401 386,491.5        | 1,010   |
| 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 B LR PREF MWIDE PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B PCOR PREF 3B PCOR PREF 3B PCOR PREF 3B PCOR PREF 2B COR PREF 2B COR PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2C SMC PREF 2F  | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2C SMC2C SMC2C SMC2C SMC2C | - 515.5<br>101.2<br>101.1<br>514<br>- 101.1<br>101.1<br>981<br>- 106.8<br>500<br>3.51<br>508<br>1,001<br>1,006<br>- 101.4<br>100<br>100.4<br>987<br>- 1,030<br>1,046<br>1,076<br>1,076<br>1,54<br>- 78<br>- 75.6<br>77.35<br>76    | - 519.5<br>103.2<br>107<br>515<br>- 102.7<br>101.5<br>107<br>510<br>1,005<br>1,024<br>- 101.6<br>100.9<br>101<br>994.5<br>1,040<br>1,061<br>1,085<br>1,94<br>          | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100<br>101.986<br>-<br>1,030<br>1,050<br>1,085<br>-<br>78<br>-<br>76<br>77.2<br>76     | 102.5 - 515.5 - 515 - 101.5 - 107 - 1,005 1,006 - 101.6 100 101 986 - 1,030 1,061 1,085 - 78.2 - 76.7 77.5 76.5   | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100<br>101.986<br>-<br>-<br>1,030<br>1,050<br>1,085<br>-<br>-<br>75.6<br>77.2<br>76      | 515.5 ↑  - 515.5 ↑  - 101.5 ↑  - 107.5 ↑  1,005 ↑ 1,006 ↑  - 101.6 100 ↓ 101 986 ↓  - 1,030 ↓ 1,061 ↑ 1,085 ↑  - 78.2 ↑  - 76.7 ↓ 77.5 ↓ 76.5 ↑ | - 200 - 1,050 - 1,050 - 176,600 220 220 - 5 5 5 - 52,350 4,360 6,110 30 10 19,190 5,400 21,400 21,400 84,160 5,000 210 | - 103,100 - 540,750 - 17,924,700 - 17,924,700 - 23,540 - 5,025 5,030 - 5,318,260 436,000 617,110 29,580 - 10,300 20,321,920 5,859,000 - 1,669,470 - 6,373,401 386,491.5 15,975 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 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 PNX PREF 3A 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 2E SMC PREF 2E SMC PREF 2E   | 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 SMC2C SMC2D SMC2E SMC2F                   | - 515.5<br>101.2<br>101.1<br>514<br>- 101.1<br>101.1<br>101.1<br>981<br>- 106.8<br>500<br>3.51<br>508<br>1,001<br>1,006<br>- 101.4<br>100<br>100.4<br>987<br>- 1,030<br>1,046<br>1,076<br>1,076<br>1,54<br>- 78<br>- 75.6<br>77.35 | - 519.5<br>103.2<br>107<br>515<br>- 102.7<br>101.5<br>107<br>510<br>- 510<br>1,005<br>1,024<br>- 101.6<br>100.9<br>101<br>994.5<br>1,040<br>1,061<br>1,085<br>1.94<br> | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.5<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100<br>101.986<br>-<br>-<br>1,030<br>1,050<br>1,085<br>-<br>-<br>78<br>-<br>76<br>77.2 | 102.5 - 515.5 515 101.5 107 1,005 1,006 - 101.6 100 101 986 1,030 1,061 1,085 78.2 - 76.7 77.5  | 101<br>-<br>515.5<br>-<br>515<br>-<br>101.1<br>-<br>107<br>-<br>1,005<br>1,006<br>-<br>101.5<br>100<br>101.986<br>-<br>-<br>1,030<br>1,050<br>1,085<br>-<br>-<br>78<br>-<br>75.6<br>77.2 | 515.5 ↑  - 515.5 ↑  - 101.5 ↑  - 107.5 ↑  1,005 ↑  1,006 ↑  - 101.6 100 ↓ 101 986 ↓  - 1,030 ↓ 1,061 ↑ 1,085 ↑  - 78.2 ↑  - 76.7 ↓ 77.5 ↓       | - 200 - 1,050 - 1,050 - 176,600  | - 103,100 - 540,750 - 17,924,700 - 17,924,700 - 23,540 - 5,025 5,030 - 5,318,260 436,000 617,110 29,580 - 10,300 20,321,920 5,859,000 - 1,669,470 - 6,373,401 386,491.5        | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |

| Name                 | Symbol       | Bid   | Ask  | Open    | High     | Low       | Close         | Volume             | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------------|--------------|-------|------|---------|----------|-----------|---------------|--------------------|-------------|---|
| SMC PREF 1           | SMCP1        | _     | _    | _       | _        | _         | _             | -                  | _           |   |
| TEL PREF II          | TLII         | -     | -    | -       | -        | -         | -             | -                  | -           | -                                       |
| TEL PREF JJ          | TLJJ         | -     | -    | -       | -        | -         | -             | -                  | -           | -                                       |
| PREFERRED TOTAL      |              |       |      | ,       | VOLUME : | 657,130   |               | VALUE: 82,040,068  | 3           |   |
|                      |              |       | P    | HIL. DE | POSITA   | RY REC    | EIPTS         |                    |             |   |
| ABS HLDG PDR         | ABSP         | 11.22 | 11.7 | 11.2    | 11.52    | 11.16     | 11.52 1       | 33,400             | 374,640     | (5,600)                                 |
| GMA HLDG PDR         | GMAP         | 4.97  | 5    | 4.92    | 5        | 4.92      | 5 🛧           | 351,000            | 1,736,710   | (1,697,000)                             |
| PHIL. DEPOSIT RECEIP | PTS TOTAL    |       |      | ,       | VOLUME : | 384,400   |               | VALUE: 2,111,350   | )           |   |
|                      |              |       |      |         | WARRA    | ANTS      |               |                    |             |   |
| LR WARRANT           | LRW          | 0.76  | 0.77 | 0.76    | 0.76     | 0.76      | 0.76          | 155,000            | 117,800     | (48,640)                                |
| WARRANTS TOTAL       |              |       |      | •       | VOLUME : | 155,000   |               | VALUE: 117,800     | )           |   |
|                      |              |       | s    | MALL,   | MEDIUM   | I & EMEI  | RGING         |                    |             |   |
| ALTUS PROP           | APVI         | 11.66 | 11.7 | 10.98   | 11.88    | 10.62     | 11.7 🛧        | 2,625,200          | 29,490,572  | (1,987,326)                             |
| PHILAB HLDG          | DNA          | -     | -    | -       | -        | -         | -             | -                  | -           | -                                       |
| ITALPINAS            | IDC          | 2.58  | 2.59 | 2.52    | 2.58     | 2.48      | 2.58 🛧        | 3,317,000          | 8,372,560   | 180,220                                 |
| KEPWEALTH            | KPPI         | 5.03  | 5.16 | 5.02    | 5.17     | 5.02      | 5.16 🗸        | 51,200             | 260,769     | -                                       |
| MAKATI FINANCE       | MFIN         | 2.28  | 2.5  | 2.28    | 2.3      | 2.28      | 2.3           | 2,000              | 4,580       | -                                       |
| MERRYMART            | MM           | 3.38  | 3.39 | 3.39    | 3.52     | 3.37      | 3.39 🗸        | 62,435,000         | 214,805,120 | (4,460,510)                             |
| XURPAS               | X            | -     | -    | -       | -        | -         | -             | -                  | -           | -                                       |
| SMALL, MEDIUM & EME  | ERGING TOTAL |       |      | VO      | LUME: 68 | 3,430,400 |               | VALUE: 252,933,601 |             |   |
|                      |              |       |      | EVCUAR  | IGE TP   | ADED FL   | INDS          |                    |             |   |
| FIRST METRO ETF      | FMETF        | 89.3  |      | 89.95   | 90       | 89.3      | 89.3 <b>↓</b> | 13,600             | 1,217,830   | (156,626)                               |

VOLUME: 13,600

EXCHANGE TRADED FUNDS TOTAL

VALUE: 1,217,830



|             |        | Bid   | Ask   | Open    | High     | Low    | Close    |               |            | Net Foreign<br>Buying/(Selling), |
|-------------|--------|-------|-------|---------|----------|--------|----------|---------------|------------|----------------------------------|
| Name        | Symbol | USD   | USD   | USD     | USD      | USD    | USD      | Volume        | Value, USD | USD                              |
|             |        |       |       |         |          |        |          |               |            |                                  |
|             |        |       | DOL   | LAR DEI | NOMINA   | TED SE | CURITIES |               |            |                                  |
| USD DMPL A1 | DMPA1  | 10.02 | 10.3  | 10.04   | 10.04    | 10.02  | 10.02 🗸  | 11,500        | 115,250    | -                                |
| USD DMPL A2 | DMPA2  | 10    | 10.28 | -       | -        | -      | -        | -             | -          | -                                |
| USD TECH B2 | TECB2  | 0.86  | 0.96  | 0.96    | 0.96     | 0.96   | 0.96     | 5,000         | 4,800      | -                                |
| DDS TOTAL   |        |       |       |         | VOLUME : | 16.500 |          | VALUE: 120.05 | 0          |                                  |

TOTAL MAIN BOARD VOLUME: 4,862,129,130 VALUE: Php 5,142,199,114

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.680)

Buying/(Selling),

Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

NO. OF ADVANCES: 118

NO. OF ADVANCES:

NO. OF DECLINES:

NO. OF UNCHANGED:

46

NO. OF TRADED ISSUES:

253

NO. OF TRADES: 112,577

ODDLOT VOLUME: 4,424,294

BLOCK SALE VOLUME: 21,645,610
BLOCK SALE VALUE: Php 494,136,027.77

**BLOCK SALES** 

ODDLOT VALUE:

VOLUME **SECURITY** PRICE, Php VALUE, Php AC 698.5783 30,190 21,090,078.88 ALI 29.4215 1,300,000 38,247,950.00 BLOOM 4,014,300 28,882,888.50 7.1950 ALI 29.4230 1,000,000 29,423,000.00 5.4060 6,844,100 DNL 36,999,204.60 116.9174 ICT 229,480 26.830.204.95 **JFC** 147.1417 300,000 44,142,510.00 **MBT** 40.2500 626,900 25,232,725.00 SM 881.4130 23,000 20,272,499.00 ICT 118.9960 268,000 31,890,928.00 PGOLD 43.7512 977,000 42,744,922.40 SM 870.5000 26,450 23,024,725.00 24,486,718.05 **BDO** 87.8731 278,660 29,715,696.40 **PGOLD** 43.8932 677.000 50,530 35,170,977.00 AC 696.0415 BLOOM 7.1962 5,000,000 35,981,000.00

Php 547,908.6

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    | 1,180.57 | 1,185.19 | 1,175.37 | 1,177.72 | (0.37)  | (4.4)     | 11,806,672    | 533,197,333.10   |
| Industrials   | 7,970.42 | 8,023.69 | 7,966.26 | 8,016.56 | 0.6     | 48.24     | 127,325,873   | 806,126,900.90   |
| Holding Firms | 6,100.03 | 6,125.47 | 6,035.42 | 6,035.42 | (1.48)  | (90.94)   | 123,293,014   | 856,654,377.82   |
| Property      | 2,764.05 | 2,778.26 | 2,755.42 | 2,775.26 | 0.23    | 6.56      | 255,514,276   | 694,094,426.15   |
| Services      | 1,447.64 | 1,453.87 | 1,437.99 | 1,442.05 | (0.78)  | (11.33)   | 302,946,923   | 1,688,798,043.35 |
| Mining & Oil  | 7,329.64 | 7,528.99 | 7,256.59 | 7,398.21 | 10.79   | 720.57    | 3,998,860,163 | 803,832,615.53   |
| SME           |          |          |          |          |         |           | 68,438,513    | 252,961,523.58   |
| ETF           |          |          |          |          |         |           | 13,600        | 1,217,830.00     |
| PSEi          | 5,921.34 | 5,939.62 | 5,898.47 | 5,898.47 | (0.67)  | (39.86)   |               |                  |
| All Shares    | 3,589.13 | 3,595.05 | 3,580.42 | 3,581.91 | (0.1)   | (3.71)    |               |                  |

GRAND TOTAL 4,888,199,034 5,636,883,050.43

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

FOREIGN BUYING: Php 1,534,999,335.62
FOREIGN SELLING: Php 2,507,165,006.98
NET FOREIGN BUYING/(SELLING): Php (972,165,671.36)
TOTAL FOREIGN: Php 4,042,164,342.60
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of October 16 , 2020  $\,$ 

ASIA AMLGMATED AAA
AC PREF A ACPA
BDO LEASING BLFI
CEBU PROP A CPV
CEBU PROP B CPVB
PHILAB HLDG DNA

Net Foreign Buying/(Selling),

| Name           | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|-----|
| IP EGAME       |        | EG    |     |      |      |     |       |        |            |     |
| EXPORT BANK A  |        | EIBA  |     |      |      |     |       |        |            |     |
| EXPORT BANK B  |        | EIBB  |     |      |      |     |       |        |            |     |
| 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     |     |      |      |     |       |        |            |     |