

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	59.3	59.6	59.7	59.7	59	59.3	3,010	178,875	109,130
BDO UNIBANK	BDO	152.6	152.7	155.8	155.8	151.6	152.7 ↓	2,014,670	308,417,009	(136,312,464)
BANK PH ISLANDS	BPI	123.4	123.6	124.4	124.4	122.8	123.6 🗸	1,187,860	147,019,213	37,734,276
CHINABANK	CHIB	36.05	36.1	36.15	36.3	36.1	36.1	329,800	11,926,980	2,092,280
CITYSTATE BANK	CSB	8.5	9.02	8.52	8.52	8.5	8.5	700	5,956	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	•
EXPORT BANK B	EIBB	-	-	-	-	-	-	704.000	-	
EAST WEST BANK METROBANK	EW MBT	27.6 98.15	27.65 98.5	26.35 99.9	27.8 99.9	26.35 97.95	27.65 ↑ 98.5 ↓	764,600	20,784,155 303,153,454.5	9,960 80,446,323.5
NEXTGENESIS	NXGEN	90.15	90.5	99.9	99.9	97.95	3 0.5 *	3,083,750	303,133,434.5	60,440,323.0
PB BANK	PBB	13.1	13.3	13.5	13.5	12.98	13.3 🗸	7,400	96,780	
PBCOM	PBC	25	25.85	24.45	25.85	24.3	25.85 1	4,900	121,150	
PHIL NATL BANK	PNB	57.3	57.9	57.1	57.9	57.1	57.3 🛧	119,820	6,877,097	(1,235,209)
PSBANK	PSB	85.3	89.9	85.2	85.2	85.2	85.2 1	300	25,560	
PHILTRUST	PTC	103	104	103	103	103	103	90	9,270	•
RCBC	RCB	45.95	46.8	47	47	46	46.8	62,000	2,882,010	716,365
SECURITY BANK	SECB	250.2	254	255	255	247	254 4	273,420	69,305,526	(26,494,610)
UNION BANK	UBP	90	90.45	90	90.5	89.9	90.45 색	28,320	2,556,438	1,894,494
**** OTHER FINANCIAL II										
BRIGHT KINDLE	BKR	1.73	1.79	1.67	1.92	1.67	1.73 1	832,000	1,481,920	-
BDO LEASING	BLFI	3.71	3.76	3.76	3.76	3.7	3.7 ↓	51,000	189,140	-
COL FINANCIAL FIRST ABACUS	COL FAF	15.32 0.65	15.42 0.67	15.4 -	15.42 -	15.4 -	15.42 ↓ -	1,400	21,562	_
FERRONOUX HLDG	FERRO	3.63	3.71	3.65	3.8	3.62	3.71 1	106,000	386,850	
FILIPINO FUND	FFI	8.53	9	8.53	8.53	8.53	8.53 4	2,500	21,325	-
IREMIT	I	1.64	1.65	1.64	1.65	1.64	1.65 🛧	10,000	16,460	(9,900)
MEDCO HLDG	MED	0.54	0.55	0.53	0.55	0.53	0.54 🛧	526,000	280,920	-
MANULIFE	MFC	935	950	935	940	935	940 🛧	40	37,550	-
NTL REINSURANCE	NRCP	1.58	1.59	1.67	1.68	1.57	1.59 🗸	4,757,000	7,648,540	391,310
PHIL STOCK EXCH	PSE	237	239.8	236.2	239.8	236.2	237 🛂	500	118,276	-
SUN LIFE VANTAGE	SLF V	1,955 1.2	1,975 1.23	1,955 1.2	1,955 1.2	1,955 1.2	1,955 ↓ 1.2	200 20,000	391,000 24,000	-
FINANCIALS SECTOR TO	OTAL			VOL	UME: 14,	187,280	VA	LUE: 883,977,01		
					INDUST	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & V	VATER ****								
ALSONS CONS	ACR	1.29	1.3	1.31	1.31	1.28	1.3 🗸	625,000	806,800	-
ABOITIZ POWER	AP	39.9	40	39.85	40	39.55	40 🕈	1,135,300	45,265,350	(21,481,280)
BASIC ENERGY	BSC	0.215	0.219	0.222	0.222	0.215	0.215 🛂	2,550,000	560,500	-
ENERGY DEVT	EDC	5.55	5.56	5.56	5.57	5.54	5.55 4	2,603,500	14,469,039	(11,684,900)
FIRST GEN	FGEN	15.66	15.68	15.72	15.8	15.6	15.68 4	628,500	9,852,770	3,310,102
FIRST PHIL HLDG PHIL H2O	FPH H2O	62.2 6.06	62.3 6.26	61.7 6.38	62.9 6.45	61.65 6.05	62.2 ↓ 6.06 ↓	434,030 73,700	26,990,534 451,850	21,501,138
MERALCO	MER	329.6	330.6	330	330.6	323.2	330.6 1	166,400	54,808,152	25,698,420
MANILA WATER	MWC	27.6	27.8	27.7	27.8	27.3	27.6 🗸	944,700	26,018,530	(8,237,405)
PETRON	PCOR	9.3	9.35	9.4	9.42	9.3	9.35	1,787,800	16,707,736	1,660,783
PETROENERGY	PERC	4.69	4.78	4.7	4.7	4.69	4.7 1	20,000	93,960	-
PHINMA ENERGY	PHEN	1.58	1.6	1.56	1.6	1.56	1.6 1	703,000	1,114,150	-
PHX PETROLEUM	PNX	12.68	12.86	13.08	13.1	12.5	12.68 🛂	472,400	5,976,256	126,770
PILIPINAS SHELL	SHLPH	57.55	57.6	57.7	57.75	57.55	57.6 🛂	71,740	4,133,523.5	(2,494,190)
SPC POWER VIVANT	SPC VVT	5.48 24	5.5 25.95	5.46 -	5.48 -	5.46 -	5.48 * -	97,500 -	534,218 -	
**** FOOD, BEVERAGE & AGRINURTURE	ANI	12.86	13	12.98	13.02	12.82	13	2,123,900	27,531,632	6,924,148
BOGO MEDELLIN	BMM	105.4	119.9	12.90	-	12.02	-	_,0,000	,001,002	J,U2-7, 1-70
CNTRL AZUCARERA	CAT	19.18	19.44	19.12	19.18	19.12	19.18 🛧	1,800	34,466	-
CENTURY FOOD	CNPF	16	16.02	15.82	16.1	15.82	16 🛧	610,800	9,744,604	4,284,564
DEL MONTE	DMPL	10.5	10.6	10.6	10.6	10.6	10.6	1,200	12,720	-
DNL INDUS	DNL	11.7	11.74	11.68	11.8	11.68	11.74 🛧	4,589,200	53,919,744	16,570,418
EMPERADOR	EMP	7.61	7.65	7.7	7.72	7.61	7.61 🛂	48,600	373,188	144,316
	FOOD	0.58	0.6	0.58	0.6	0.58	0.58 🗸	473,000	278,580	-
			00.05	29.6	29.6	29	29 🗸	71,400	2,071,350	
GINEBRA	GSMI	29	29.35						440 000	//
GINEBRA JOLLIBEE	JFC	286	287	289.6	289.8	283.8	286 🛧	397,190	113,689,772	(13,343,076)
GINEBRA JOLLIBEE LIBERTY FLOUR	JFC LFM	286 46.75	287 51	289.6 -	289.8 -	283.8 -	-	-	-	(13,343,076) -
GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG	JFC LFM MACAY	286 46.75 18.22	287 51 19.8	289.6 - 19	289.8 - 19.98	283.8 - 19	- 19.98 ↓	1,700	32,496	(13,343,076) - - (1 219 9997)
ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG MAXS GROUP MG HLDG	JFC LFM	286 46.75	287 51	289.6 -	289.8 -	283.8 -	-	-	-	(13,343,076) - - - (1,219.9997) 133,900

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
				-			1		-	
PUREFOODS	PF	630.5	632	626	635	626	632 1	13,810	8,714,520	1,722,345
PEPSI COLA	PIP	2.76	2.85	2.8	2.8	2.75	2.76 🗸	7,738,000	21,404,770	1,398,269.9996
SHAKEYS PIZZA	PIZZA	17	17.08	17.3	17.48	16.96	17.08 🗸	3,010,600	51,478,176	40,327,226
ROXAS AND CO	RCI	3.39	-	2.75	3.39	2.75	3.39 🛧	1,447,000	4,654,450	37,980
RFM CORP	RFM	4.72	4.73	4.61	4.79	4.6	4.73 🗸	108,000	506,510	-
ROXAS HLDG	ROX	3.61	3.69	3.8	3.8	3.41	3.69 🛂	199,000	719,720	-
SWIFT FOODS	SFI	0.13	0.131	0.131	0.132	0.129	0.13 🛂	7,250,000	944,540	(1,310)
UNIV ROBINA	URC	152	152.9	153	153.9	150.8	152 🗸	1,388,770	211,421,930	(116,895,085)
VITARICH	VITA	1.86	1.87	1.89	1.91	1.83	1.87 1	8,209,000	15,340,530	9,285,160
VICTORIAS	VMC	2.76	2.81	2.75	2.75	2.75	2.75	7,000	19,250	-
**** CONSTRUCTION, INF	RASTRUCTUR	E & ALLIED S	SERVICES *	***						
ASIABEST GROUP	ABG	19.18	19.2	18.24	19.96	18.24	19.18 🛧	102,300	1,951,140	-
CONCRETE A	CA	55.8	57.7	59	59	55.55	55.8 🔸	2,150	120,793	-
CONCRETE B	CAB	82.3	114.9	-	-	-	-	-	-	-
CEMEX HLDG	CHP	4.08	4.1	4.05	4.15	4.05	4.08 🛧	3,451,000	14,153,640	(4,870,090)
DAVINCI CAPITAL	DAVIN	5.45	5.55	5.5	5.5	5.5	5.5 🛂	8,000	44,000	-
EAGLE CEMENT	EAGLE	14.38	14.4	14.36	14.98	14.36	14.4 ↑	150,400	2,170,748	306,102
EEI CORP	EEI	11.12	11.2	11	11.2	11	11.12 1	43,900	489,410	(200,470)
HOLCIM	HLCM	9.99	10	10	10.2	9.98	9.99 •	76,200	763,944	4,800
MEGAWIDE	MWIDE	19.88	19.9	20 9.20	20.4	19.3	19.9 🛂	1,640,900	32,709,117	20,454,109
PHINMA PNCC	PHN PNC	8	8.24	8.29	8.29	8.28	8.28 •	10,800	89,529	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	<u>-</u>	-
TKC METALS	T	1.06	1.1	- 1.07	1.1	1.06	1.1	107,000	- 114,520	-
VULCAN INDL	, VUL	1.35	1.36	1.39	1.47	1.27	1.35 🛂	6,552,000	8,870,120	(206,500)
					••			.,	-, 2,3	(===,===)
**** CHEMICALS ****										
CHEMPHIL	CIP	160.2	188	-	-	-	-	_	-	
CROWN ASIA	CROWN	1.91	1.92	1.91	1.93	1.9	1.91 🛂	224,000	427,170	(95,500)
EUROMED	EURO	1.74	1.75	1.75	1.75	1.75	1.75 🛂	11,000	19,250	-
LMG CHEMICALS	LMG	4.06	4.07	4.07	4.14	4.07	4.07 🛂	121,000	493,170	-
MABUHAY VINYL PRYCE CORP	MVC PPC	3.1 5.9	3.15 6	3.1 5.91	3.1 6	3.1 5.91	3.1 6	1,000 127,500	3,100 764,910	- (159,000)
FRICE CORF	FFO	5.9	· ·	5.91	0	5.91	· ·	127,500	704,910	(159,000)
**** ELECTRICAL COMPO				•						
CONCEPCION	CIC	61.1	62	61	61	61	61 🛂	50	3,050	-
GREENERGY	GREEN	40.00	40.4	40.00	40.4	40.00	40.4.4	4 006 700	-	(470 500)
INTEGRATED MICR IONICS	IMI ION	19.06 2.08	19.1 2.12	19.32 2.05	19.4 2.25	18.98 2	19.1 ↓ 2.08 ↑	1,896,700 5,834,000	36,226,156 12,372,070	(478,522) (4,800)
PANASONIC	PMPC	8.13	8.49	8.09	8.49	8.09	8.49 4	8,800	71,536	(4,000)
SFA SEMICON	SSP	2.22	2.28	2.11	2.33	2.02	2.22 1	5,530,000	12,264,560	(22,649.9999)
CIRTEK HLDG	TECH	50.9	51.75	51	51.9	50.4	51.75 🗸	471,600	24,397,409	170,106
**** OTHER INDUSTRIALS	****									
FILSYN A	FYN	_	_	_	_	_	_	_	_	_
FILSYN B	FYNB	-	_	_	-	-	_	_	_	-
PICOP RES	PCP	-	_	_	_	-	-	-	_	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	TAL			VOL	UME: 78,2	223,670	VA	LUE: 906,698,472	2.5	
				нс	LDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.295	0.305	0.305	0.305	0.3	0.3 🗸	470,000	142,200	-
AYALA CORP	AC	1,073	1,088	1,075	1,088	1,064	1,088 🛂	221,285	237,942,095	17,230,860
ABOITIZ EQUITY	AEV	75.8	76.5	76.5	77	75	76.5 🕈	866,860	66,310,583.5	3,736,494.5
ALLIANCE GLOBAL	AGI	14.8	14.9	14.72	14.96	14.7	14.9 1	3,131,600	46,243,180	318,464
ANSCOR	ANS	6.92	6.99	7	7	7	7	2,100	14,700	-
ANGLO PHIL HLDG	APO	0.94	0.97	1.01	1.01	0.94	0.94	779,000	750,980	-
ATN HLDG A	ATNO	0.6	0.61	0.59	0.64	0.58	0.61 1	22,775,000	13,715,490	-
	ATNB	0.63	0.64	0.62	0.63	0.61	0.63 🛧	1,733,000	1,077,940	247,000
ATN HLDG B	P. 1	4 055	1,399	- 7.45	- 	7.07	7 20 4	- 250 600	0.050.040	
ATN HLDG B BHI HLDG	BH	1,055		7.45	7.45	7.27	7.38 4	359,600	2,653,646	626,648
ATN HLDG B BHI HLDG COSCO CAPITAL	cosco	7.36	7.38		40.00				40.044.4=0	/7 400 TTC
ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG	COSCO DMC	7.36 13.74	13.8	13.9	13.92	13.62	13.74 🛂	3,123,000	42,944,170	(7,188,756)
ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV	COSCO DMC FDC	7.36 13.74 7.45	13.8 7.6		13.92 7.62	13.62 7.45	13.74 ↓	3,123,000 423,200	42,944,170 3,174,036	(7,188,756) -
ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A	COSCO DMC FDC FJP	7.36 13.74 7.45 4.56	13.8 7.6 5.79	13.9 7.62 -		7.45 -	7.6 ↓ -			(7,188,756) - -
ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B	COSCO DMC FDC FJP FJPB	7.36 13.74 7.45 4.56	13.8 7.6 5.79 5.39	13.9						(7,188,756) - - -
ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC	COSCO DMC FDC FJP FJPB FPI	7.36 13.74 7.45 4.56 5 0.185	13.8 7.6 5.79 5.39 0.207	13.9 7.62 - -	7.62 - - -	7.45 - - -	7.6 ↓ - - -	423,200 - - -	3,174,036 - - -	-
ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL	COSCO DMC FDC FJP FJPB FPI GTCAP	7.36 13.74 7.45 4.56 5 0.185 1,356	13.8 7.6 5.79 5.39 0.207 1,360	13.9 7.62 - - - 1,330	7.62 - - - 1,360	7.45 - - - 1,329	7.6 ↓ - - - 1,360 ↑	423,200 - - - - 63,715	3,174,036 - - - 86,272,710	(7,188,756) - - - - - (4,520,305)
ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV	COSCO DMC FDC FJP FJPB FPI GTCAP HI	7.36 13.74 7.45 4.56 5 0.185 1,356 7.03	13.8 7.6 5.79 5.39 0.207 1,360 7.27	13.9 7.62 - - - 1,330 7.19	7.62 - - - 1,360 7.27	7.45 - - - 1,329 7.19	7.6 ↓ - - - 1,360 ↑ 7.27 ↑	423,200 - - - 63,715 1,600	3,174,036 - - - 86,272,710 11,512	(4,520,305)
ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT	COSCO DMC FDC FJP FJPB FPI GTCAP HI JGS	7.36 13.74 7.45 4.56 5 0.185 1,356 7.03 75.75	13.8 7.6 5.79 5.39 0.207 1,360	13.9 7.62 - - - 1,330 7.19 75.95	7.62 - - - 1,360	7.45 - - - 1,329 7.19 74.5	7.6 ↓ - - - 1,360 ↑	423,200 - - - 63,715 1,600 1,262,600	3,174,036 - - - 86,272,710 11,512 96,025,503	-
ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG A	COSCO DMC FDC FJP FJPB FPI GTCAP HI	7.36 13.74 7.45 4.56 5 0.185 1,356 7.03	13.8 7.6 5.79 5.39 0.207 1,360 7.27 76.05	13.9 7.62 - - - 1,330 7.19	7.62 - - 1,360 7.27 76.45	7.45 - - - 1,329 7.19	7.6 ↓ - - - 1,360 ↑ 7.27 ↑ 76.05 ↑	423,200 - - - 63,715 1,600	3,174,036 - - - 86,272,710 11,512	(4,520,305)

Net Foreign Buying/(Selling Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
•	430,820	637,000	0.69 1	0.67	0.7	0.68	0.7	0.68	LIHC	LODESTAR
360,65	540,675	100,800	5.39 1	5.26	5.47	5.26	5.39	5.27	LPZ	LOPEZ HLDG
(13,001,67	78,600,150	3,500,500	22.4 •	22.15	23.3	23	22.4	22.3	LTG	LT GROUP
(-, ,-	-	-	-	-	-	-	-	-	MGH	METRO GLOBAL
	155,250	510,000	0.33 🗸	0.3	0.33	0.305	0.33	0.305	MHC	MABUHAY HLDG
	3,270	1,000	3.27 🗸	3.27	3.27	3.27	3.54	3.27	MJIC	MJC INVESTMENTS
(27,693,92	361,544,832	61,556,700	5.85 🔸	5.79	6.07	6.05	5.86	5.85	MPI	METRO PAC INV
	3,251,900	79,200,000	0.041 🌴	0.038	0.043	0.039	0.041	0.04	PA	PACIFICA
3,271,56	84,175,470	25,288,000	3.37 🛧	3.08	3.45	3.08	3.37	3.33	POPI	PRIME ORION
	71,770	63,000	1.15 🛧	1.13	1.15	1.14	1.16	1.15	PRIM	PRIME MEDIA
	390,390	140,000	2.75 🛂	2.55	2.9	2.89	2.8	2.75	REG	REPUBLIC GLASS
(55)	6,371,760	3,648,000	1.7 🛂	1.67	1.81	1.74	1.69	1.68	SGI	SOLID GROUP
(400.000.04	-	-	-	-	4 000	-	200.8	175.1	SGP	SYNERGY GRID
(132,323,34	242,996,070	244,370	999 ↑	985	1,000	995	999	996	SM	SM INVESTMENTS
(4,674,89	48,034,341	331,310	145	144.8	145.4	145.4	145	144.8	SMC SOC	SAN MIGUEL CORP
	30,820	12,000	2.56 •	- 2.56	- 2.57	- 2.57	0.85 2.67	0.76 2.57	SPM	SOC RESOURCES SEAFRONT RES
(52,76	325,128	1,170	280	2.56 276	2.57	2.57 279	279.8	2.57 278	TFHI	TOP FRONTIER
(32,70	41,480	170,000	0.244	0.244	0.244	0.244	0.244	0.232	UNI	UNIOIL HLDG
33,82	37,380	210,000	0.178	0.178	0.178	0.178	0.178	0.176	WIN	WELLEX INDUS
00,02	38,400	200,000	0.192 *	0.192	0.192	0.192	0.192	0.19	ZHI	ZEUS HLDG
	;	E: 1,457,219,807.5	VALUI	96,760	ME: 211,1	VOLU			R TOTAL	HOLDING FIRMS SECTOR
				RTY	PROPER					
										**** PROPERTY ****
	1,219,130	1,413,000	0.88 🛧	0.85	0.89	0.89	0.88	0.86	ALCO	ARTHALAND CORP
	379,940	24,000	15.9 🛧	15.5	15.94	15.8	15.9	15.5	ALHI	ANCHOR LAND
142,162,03	445,883,335	9,788,400	46 1	44.9	46	45.55	46	45.65	ALI	AYALA LAND
	79,200	37,000	2.14 🛂	2.14	2.15	2.15	2.15	2.14	ARA	ARANETA PROP
(63,49	2,464,540	661,000	3.7 🗸	3.7	3.76	3.75	3.7	3.65	BEL	BELLE CORP
30,72	7,563,570	7,554,000	0.99 🎍	0.98	1.05	1.05	1	0.99	BRN	A BROWN
	27,820	26,000	1.07 🛂	1.07	1.07	1.07	1.09	1.07	CDC	CITYLAND DEVT
(9,40	1,714,260	7,280,000	0.234 🗸	0.231	0.238	0.235	0.235	0.234	CEI	CROWN EQUITIES
608,31	3,109,650	526,900	5.9 🛧	5.6	5.99	5.6	5.99	5.88	CHI	CEBU HLDG
	7,778,790	1,748,000	4.46 🛂	4.4	4.48	4.42	4.48	4.46	CLI	CEB LANDMASTERS
319,40	4,688,750	10,840,000	0.435	0.425	0.44	0.435	0.44	0.43	CPG	CENTURY PROP
	-	-	-	-	-	-	6.03	5.76	CPV	CEBU PROP A
	-	-	-	-	-		6.09	5.88	CPVB	CEBU PROP B
4,90	3,179,400	6,420,000	0.485 4	0.485	0.5	0.485	0.485	0.48	CYBR	CYBER BAY
(2,257,09	7,383,910	206,600	35.7 1	35.5	36.4	36.4	35.7	35.5	DD	DOUBLEDRAGON
(0	31,000	48,000	0.64 0.135	0.63	0.65	0.65	0.64	0.63	ELI EVER	EMPIRE EAST EVER GOTESCO
26,15 11,615,72	92,050 19,441,390	670,000 10,615,000	1.83	0.135 1.82	0.14 1.85	0.135 1.84	0.14 1.84	0.135 1.83	FLI	FILINVEST LAND
(1,113,82	4,715,130	3,592,000	1.31	1.3	1.34	1.31	1.32	1.31	GERI	GLOBAL ESTATE
(1,873,13	7,390,131	1,045,200	7.05 🛂	7.01	7.19	7.19	7.14	7.05	HOUSE	8990 HLDG
(1,010,10	159,330	224,000	0.72	0.69	0.74	0.74	0.72	0.71	IRC	IRC PROP
	-		-	-	-		4.88	4.29	KEP	KEPPEL PROP
	2,200	2,000	1.08 🗸	1.08	1.12	1.12	1.12	1.08	LAND	CITY AND LAND
(21,554,71	79,957,990	16,469,000	4.88 1	4.8	4.88	4.85	4.88	4.85	MEG	MEGAWORLD
(408,90	166,956,600	415,820,000	0.385 🗸	0.385	0.42	0.405	0.385	0.38	MRC	MRC ALLIED
	165,450	530,000	0.315 🛧	0.3	0.315	0.3	0.32	0.315	PHES	PHIL ESTATES
	-	-	-	-	-	-	-	-	PMT	PRIMETOWN PROP
95,63	17,025,120	3,826,000	4.5 🛧	4.32	4.5	4.34	4.5	4.48	PRMX	PRIMEX CORP
(13,511,48	34,457,945	1,715,800	20 🛂	19.96	20.4	20.3	20	19.98	RLC	ROBINSONS LAND
	1,559,380	3,109,000	0.5 🗸	0.495	0.51	0.51	0.51	0.5	RLT	PHIL REALTY
562,48	1,784,450	920,000	1.94 🛧	1.93	1.96	1.93	1.96	1.94	ROCK	ROCKWELL
	386,710	120,000	3.22 🛂	3.22	3.23	3.23	3.23	3.21	SHNG	SHANG PROP
	259,050	257,000	1 🗸	1	1.01	1	1.01	1	SLI	STA LUCIA LAND
(4,156,15	325,979,980	8,948,600	36.5 1	36.25	36.75	36.75	36.55	36.5	SMPH	SM PRIME HLDG
(8,00	2,055,734	130,700	15.9 🛧	15.34	16.5	16	15.96	15.62	STR	STARMALLS
	-	-	-	-	-	-	0.82	0.81	SUN	SUNTRUST HOME
(10,459,48	137,805 38,689,731	4,300 5,841,300	32 ↓ 6.6 ↓	32 6.55	32.3 6.83	32.05 6.81	39.6 6.6	32.05 6.59	TFC VLL	PTFC REDEV CORP VISTA LAND

SERVICES

VOLUME: 520,452,600

PROPERTY SECTOR TOTAL

VALUE: 1,190,839,065

**** MEDIA ****										
ABS CBN	ABS	32	32.2	32	32.5	31.7	32	60,200	1,935,970	-
GMA NETWORK	GMA7	6.24	6.26	6.24	6.26	6.2	6.24	216,200	1,349,727	-
MANILA BULLETIN	MB	0.5	0.54	0.5	0.5	0.5	0.5 🗸	117,000	58,500	-
MLA BRDCASTING	MBC	17.32	18.3	18	18.5	18	18.5 1	500	9.050	-

Net Foreign Buying/(Selling), Bid Open High Close Volume Value, Php Symbol Low Php Name Ask **GLOBE TELECOM** 10,634,265 1.832 1.850 1.850 1.850 1 GLO 1.799 1.799 54.815 101.099.840 PTT CORP PTT PLDT TFL 1,595 1,596 1,557 1,597 1,522 1,596 1 98,105 154,556,950 45,472,665 **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL APL 0.061 0.062 0.057 0.065 0.057 0.061 1 690,920,000 42.647.170 (1,471,520)DFNN 8.24 🗸 1,061,470 **DFNN INC** 8.23 8.24 8.23 8.41 8.23 128,800 152,255 **IMPERIAL** IMP 2.95 3 2.91 3 2.91 2.95 48,000 141,040 ISLAND INFO IS 0.135 0.137 0.14 0.135 0.136 6.780.000 929.630 0.137 40.240 ISM COMM ISM 1.5 1.54 1.5 1.54 1.49 1.54 1 372.000 562.030 **JACKSTONES** JAS 3.28 3.33 3.29 3.38 3.27 3.29 4 142,000 466,930 NOW 14.58 1 2,589,536 **NOW CORP** 14.58 14.6 12 14.58 11.5 63,835,100 829,079,388 TRANSPACIFIC BR TBGI 0.57 0.58 0.57 0.57 🛧 157,214,000 79,913,505 0.51 0.475 3,119,940 **PHILWEB WEB** 6.71 6.72 6.11 6.72 6.11 6.71 1 2,041,400 13,409,353 71,558 **** TRANSPORTATION SERVICES **** 2GO 2GO GROUP 17.78 17.8 17.7 18 17.7 17.8 1 27.600 490.336 (42.460)**ASIAN TERMINALS** ATI 11.58 11.7 **CEBU AIR** CEB 99.95 100.3 100.1 101.4 99.9 99.95 4 255.380 25.543.782 (2,284,821.5) CLC 8.27 **CHELSEA** 8.28 8.36 8.5 8.28 8.28 1,363,700 11,364,083 37,980 INTL CONTAINER ICT 109.6 110 110.4 110.4 109.9 110 4 1,708,660 187,960,480 (64,320,136) 14.24 🗸 LBC 231,504 LBC EXPRESS 14.24 14.98 14.24 16,000 (128,804)15 15 LORENZO SHIPPNG LSC 1.08 1.08 1.04 47.000 49.720 1.05 1.07 1.08 MAC (6,161,070)**MACROASIA** 28.25 28.3 28.95 28.95 27.9 28.25 4 2,963,900 84.109.010 METROALLIANCE A MAH METROALLIANCE B MAHB PAL HLDG PAL 11.6 11.9 12 12 11.6 11.9 🗸 438,300 36,900 **GLOBALPORT** PORT HARBOR STAR TUGS 5.65 5.95 6.09 5.65 5.65 4 13,196,600 77,066,577 1,445,070 5.64 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.31 1.34 **BOULEVARD HLDG** вні 0.066 0.068 0.065 0.071 0.064 0.066 1 47,810,000 3.254.500 (4,550)**DISCOVERY WORLD** DWC 2.41 2.59 2.53 2.38 2.5 4 2.64 146,000 369,640 **GRAND PLAZA GPH** 11.12 11.88 WATERFRONT WPI 0.91 0.93 0.91 0.93 0.91 0.92 1 5,004,000 4.598.590 (23.330)**** EDUCATION **** CENTRO ESCOLAR CEU 8.7 8.91 8.91 8.91 8.91 8.91 600 5,346 FAR EASTERN U FFU 960 1,000 IPFOPI F IPO 12.7 13.68 13.7 13.7 13.3 13.68 1 227,700 3,102,158 2,723,490 STI HLDG 2,610,470 1.46 1.45 1.46 1,789,000 859,170 **** CASINOS & GAMING **** **BERJAYA BCOR** 4.87 5.29 5.32 5.32 5.32 5.32 ₩ 700 3.724 **BLOOMBERRY BLOOM** 14 4 9,783,800 14,766,232 14 14.06 14.48 14.48 14 137,842,590 **IP EGAME** EG PACIFIC ONLINE LOTO 10.38 10.4 10.38 10.38 4 800 10.54 10.4 8,316 LR 686,000 2,665,580 881.840 LEISURE AND RES 3.9 3.94 3.94 3.94 3.83 3.94 MJC 3.168.280 MANILA JOCKEY 4.6 4.65 4.82 4.82 4.53 4.6 1 693,000 77.669.9997 **MELCO RESORTS** MRP 8.32 8.33 8.53 8.53 8.33 8.33 4 4,852,600 40,633,281 (6,816,188)PREMIUM LEISURE PLC 1.21 1.21 1.19 1.2 1.15 1.19 3,296,000 3,895,690 (42,750)**PHIL RACING** PRC 8.2 8.5 8.2 8.2 8.2 8.2 3,100 25,420 **TRAVELLERS** RWM 3.52 3.55 3.55 3.55 74,550 3.55 3.6 196,000 698,930 **** RETAIL **** **METRO RETAIL** MRSGI 3.44 3.45 3.49 3.49 3.42 3.43 1 168,000 577,690 (17,190)**PUREGOLD PGOLD** 51 51.1 51 51.1 50.8 51 647,260 32,994,523.5 (6,372,351) **ROBINSONS RTL** 94.85 95 41,347,272.5 **RRHI** 94.85 95 95.9 95.9 435,150 (34,050,702.5) 109.9 108.3 PHIL SEVEN CORP **SEVN** 108.3 102.910 11.225.725 12,100 109 110 110 SSI GROUP SSL 2.84 2.85 2.85 2.85 2.82 2.84 252,000 713.770 (91,190)WILCON DEPOT WLCON 11.04 11.06 11.7 11.8 11 11.04 4 6,459,000 72,674,134 7,679,858 **** OTHER SERVICES **** 0.425 4 APC GROUP APC 0.425 0.44 0.43 0.445 0.42 3.740.000 1.596.450 **EASYCALL** ECP 45.15 45.85 47 47.5 43 45.15 ₩ 129,300 5,894,055 303,130 **GOLDEN HAVEN** HVN 174 177.3 178 179.8 168 174 4 88,260 15,434,277 IPM HLDG **IPM** 8.3 8.31 8.31 8.31 8.3 8.3 22,500 186,770 2.86 2.98 2.85 2.85 2.85 4 1,000 2.850 PRMIERE HORIZON PHA 0.34 0.355 0.36 0.36 0.335 0.355 2,090,000 713,000 **PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 1,030,660,530 VALUE: 2,008,649,911

6.16

6.2

6.13

6.13 1

65.000

399,494

(6,150)

6.14

SBS PHIL CORP

SBS

6.12

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

				N	MINING	& OIL				
**** MINING ****										
ATOK	AB	15.1	19	17.8	19.5	17.8	19 🏚	14,900	269,820	-
APEX MINING	APX	1.72	1.73	1.79	1.82	1.68	1.72 🛂	28,815,000	50,186,900	14,320
ABRA MINING	AR	0.0025	0.0026	0.0025	0.0026	0.0025	0.0025	1,365,000,000	3,488,100	-
ATLAS MINING	AT	4.91	4.99	4.97	4.99	4.96	4.99 🏚	66,000	327,610	(44,690)
BENGUET A	ВС	1.66	1.7	1.67	1.69	1.67	1.69 🕈	10,000	16,720	-
BENGUET B	BCB	1.67	1.8	1.69	1.69	1.67	1.67 🛂	6,000	10,060	-
COAL ASIA HLDG	COAL	0.305	0.31	0.3	0.31	0.3	0.305 🛂	680,000	205,650	-
CENTURY PEAK	СРМ	1.69	1.7	1.71	1.71	1.67	1.7 🛂	1,488,000	2,518,410	(13,580)
DIZON MINES	DIZ	7.28	7.4	7.33	7.48	7.28	7.29 🛂	36,000	263,147	(2,184)
FERRONICKEL	FNI	2.35	2.38	2.33	2.45	2.33	2.35 ↑	5,502,000	13,012,070	23,740
GEOGRACE	GEO	0.248	0.249	0.202	0.25	0.201	0.248 1	9,930,000	2,278,840	-
LEPANTO A	LC	0.147	0.149	0.148	0.149	0.147	0.147 4	5,210,000	767,590	450.000
LEPANTO B	LCB	0.153	0.158	0.153	0.153	0.152	0.153 4	1,660,000	253,940	159,080
MANILA MINING A MANILA MINING B	MA	0.009	0.0093	0.009	0.009	0.009	0.009 •	15,000,000	135,000	-
MARCVENTURES	MABO	0.0094	0.0097	0.0096	0.0096	0.0096	0.0096 1	1,000,000	9,600	-
NIHAO	MARC NI	1.5	1.53	1.5 1.41	1.54	1.5	1.53 1	447,000	678,270	-
		1.38	1.41		1.41	1.36	1.41 1	84,000	118,280	-
NICKEL ASIA	NIKL	6.32	6.38	6.38	6.4	6.31	6.38 •	2,714,400	17,299,301	5,589,832
OMICO CORP ORNTL PENINSULA	OM ORE	0.44 0.87	0.455 0.89	0.44	0.44 0.88	0.44 0.87	0.44	20,000 50,000	8,800 43,510	-
PX MINING	PX	0.87 6.44	0.89 6.45	0.87 6.8	0.88 6.8	0.87 6.41	0.87 ↓ 6.45 ↓	50,000 976 400	43,510 6,296,958	- 311,500
SEMIRARA MINING	SCC	6.44 36.25	6.45 36.3	36	6.8 36.3	35.55	36.3	976,400 684,900	6,296,958 24,723,600	2,057,145
UNITED PARAGON	UPM	0.0068	0.007	0.0069	0.0069	0.0069	0.0069 *	6,000,000	24,723,600 41,400	2,007,140
ONTEST / NO CON	OI III	0.0000	0.001	0.0000	0.0000	0.0000	0.0000	0,000,000	41,400	
**** OIL ****										
ORNTL PETROL A	ОРМ	0.012	0.013	0.012	0.013	0.012	0.013	10,300,000	123,900	-
ORNTL PETROL B	ОРМВ	0.012	0.013	0.012	0.012	0.012	0.012	500,000	6,000	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012	101,700,000	1,127,700	5,500
PHINMA PETRO PXP ENERGY	PPG PXP	2.38 15.14	2.49 15.32	2.55 15.1	2.56 15.72	2.36 13.8	2.5 15.14 *	361,000 26,354,700	886,650 392,177,834	- (1,843,320)
			10.00						,,	(1,010,000)
MINING & OIL SECTOR 1	FOTAL			VOLUM	1E: 1,584,	610,300		VALUE: 517,275,66	60	
					PREFER	RED				
HOUSE PREF A	8990P	101.3	101.0	101.0				00.400		
HOUSE FREE A										_
		101.5	101.9	101.9	101.9	101.3	101.3 •	26,400	2,686,914	-
ABC PREF	ABC	-	-	-	-	101.3	101.3 • -	26,400	2,686,914 - -	-
ABC PREF AC PREF A	ABC ACPA	-	-	-	-	-	-	-	-	-
ABC PREF AC PREF A AC PREF B1	ABC ACPA ACPB1	- - 510	- - 518	- - 511	- - 511	- - 510	- - 510	- - 24,600	- - 12,546,250	- - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2	ABC ACPA ACPB1 ACPB2	- - 510 512	- - 518 518	- - 511 512	- - 511 518	- - 510 511	510 518 ↑	- - 24,600 810	- - 12,546,250 414,220	- - - -
ABC PREF AC PREF A AC PREF B1	ABC ACPA ACPB1 ACPB2 ALCPB	- - 510	- - 518	- - 511	- - 511	- - 510	- - 510	- - 24,600	- - 12,546,250	- - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	ABC ACPA ACPB1 ACPB2	- 510 512 107	518 518 518 108.9	- 511 512 107	- 511 518 107	- 510 511 107	- 510 518 ↑ 107 ↓	- - 24,600 810	- - 12,546,250 414,220	- - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP	- 510 512 107	- 518 518 108.9	- 511 512 107	- 511 518 107	- 510 511 107	510 518 ↑ 107 ↓	- 24,600 810 13,000	- 12,546,250 414,220 1,391,000 -	- - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR	510 512 107 -	518 518 108.9 -	- 511 512 107 - 104.2	- 511 518 107 - 104.2	510 511 107 -	510 518 ↑ 107 ↓ -	- 24,600 810 13,000	- 12,546,250 414,220 1,391,000 -	- - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	510 512 107 - 104 701	518 518 518 108.9 - 104.2	511 512 107 - 104.2	511 518 107 - 104.2	510 511 107 - 104.2	510 518 ↑ 107 ↓ - 104.2 ↓	24,600 810 13,000 - 400	- 12,546,250 414,220 1,391,000 - 41,680	- - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF	510 512 107 - 104 701 106	- 518 518 108.9 - 104.2 -	511 512 107 - 104.2	- 511 518 107 - 104.2 -	- 510 511 107 - 104.2	- 510 518 ↑ 107 ↓ - 104.2 ↓ -	24,600 810 13,000 - 400 - 120	12,546,250 414,220 1,391,000 - 41,680 - 12,560	- - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF	- 510 512 107 - 104 701 106 110.8	- 518 518 108.9 - 104.2 -	511 512 107 - 104.2	- 511 518 107 - 104.2 -	- 510 511 107 - 104.2	- 510 518 ↑ 107 ↓ - 104.2 ↓ -	24,600 810 13,000 - 400 - 120	12,546,250 414,220 1,391,000 - 41,680 - 12,560	- - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA	510 512 107 - 104 701 106 110.8	- 518 518 108.9 - 104.2 - 108 115.7	511 512 107 - 104.2	- 511 518 107 - 104.2 - 108 110.7	- 510 511 107 - 104.2	510 518 ↑ 107 ↓ 104.2 ↓ 104 ↓ 110.7	24,600 810 13,000 - 400 - 120 50,000	12,546,250 414,220 1,391,000 - 41,680 - 12,560	- - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	- 510 512 107 - 104 701 106 110.8 - 505 3	- 518 518 108.9 - 104.2 - 108 115.7 - - 523	511 512 107 - 104.2	- 511 518 107 - 104.2 - 108 110.7	- 510 511 107 - 104.2	510 518 ↑ 107 ↓ - 104.2 ↓ - 104 ↓ 110.7	24,600 810 13,000 - 400 - 120	12,546,250 414,220 1,391,000 - 41,680 - 12,560	- - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005	104.2 - 108.9 - 104.2 - 108 115.7 523 1,007	- 511 512 107 - 104.2 - 108 110.7 - - 523	- 511 518 107 - 104.2 - 108 110.7 - - 523	- 510 511 107 - 104.2 - 104 110.7 - - 523	104.2 + 110.7 - 523 + -	- 24,600 810 13,000 - 400 - 120 50,000 - - - 12,990	12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 - - - 6,793,770	- - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005	- 518 518 108.9 - 104.2 - 108 115.7 - - 523 1,007 1,009	- 511 512 107 - 104.2 - 108 110.7 - - 523 - 1,009	- 511 518 107 - 104.2 - 108 110.7 - - 523 - 1,009	- 510 511 107 - 104.2 - 104 110.7 - - 523 - 1,009	104.2 + 110.7 - 1523 + 1,009	- 24,600 810 13,000 - 400 - 120 50,000 - - 12,990 - 10,130	12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 - - - 6,793,770 - 10,221,170	- - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04	- 518 518 108.9 - 104.2 - 108 115.7 - - 523 1,007 1,009 1.05	- 511 512 107 - 104.2 - 108 110.7 - - 523 - 1,009 1.05	- 511 518 107 - 104.2 - 108 110.7 - - 523 - 1,009 1.05	- 510 511 107 - 104.2 - 104 110.7 - - 523 - 1,009 1.05	- 510 518 ↑ 107 ↓ - 104.2 ↓ - 104.2 ↓ 110.7 523 ↓ - 1,009 1.05 ↑	- 24,600 810 13,000 - 400 - 120 50,000 - - 12,990 - 10,130 1,000	- 12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 - - - 6,793,770 - 10,221,170 1,050	- - - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106	- 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4	- 511 512 107 - 104.2 - 108 110.7 - - 523 - 1,009	- 511 518 107 - 104.2 - 108 110.7 - - 523 - 1,009 1.05 106	- 510 511 107 - 104.2 - 104 110.7 - - 523 - 1,009	- 510 518 ↑ 107 ↓ - 104.2 ↓ - 104.2 ↓ - 104.7 104.2 ↓ - 10.7 10.0 ↓ 1.009	- 24,600 810 13,000 - 400 - 120 50,000 - - 12,990 - 10,130	12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 - - - 6,793,770 - 10,221,170	- - - - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04	- 518 518 108.9 - 104.2 - 108 115.7 - - 523 1,007 1,009 1.05 108.4	104.2 108 110.7 108 110.7 523 1,009 1.05	- 511 518 107 - 104.2 - 108 110.7 - - 523 - 1,009 1.05 106	- 510 511 107 - 104.2 - 104 110.7 - - 523 - 1,009 1.05 106	104.2 + 107 - 104.2 + 110.7 - 104.2 + 110.7 - 104.2 + 110.7 - 104.2 + 110.7 - 106.2 +	- 24,600 810 13,000 - 400 - 120 50,000 - - 12,990 - 10,130 1,000 66,000	- 12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 - - - 6,793,770 - 10,221,170 1,050 6,996,000	- - - - - - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106 - 1,000	518 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4 - 1,009	- 511 512 107 - 104.2 - 108 110.7 - - 523 - 1,009 1.05 106 - 998	- 511 518 107 - 104.2 - 108 110.7 - - 523 - 1,009 1.05 106 - 1,000	- 510 511 107 - 104.2 - 104 110.7 - - 523 - 1,009 1.05 106 - 998	- 510 518 * 107 * - 104.2 * - 104.2 * 110.7 523 * - 1,009 1.05 * 106 * - 1,000 *	- 24,600 810 13,000 - 400 - 120 50,000 12,990 - 10,130 1,000 66,000	- 12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 - - - 6,793,770 - 10,221,170 1,050 6,996,000 - 249,800	- - - - - - - - - - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF SA	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106 - 1,000	518 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4 - 1,009 104.5	104.2 - 108 110.7 - 108 110.7 - 523 - 1,009 1.05 106 - 998 104.5	- 511 518 107 - 104.2 - 108 110.7 - - 523 - 1,009 1.05 106 - 1,000 104.5	- 510 511 107 - 104.2 - 104 110.7 - - 523 - 1,009 1.05 106		- 24,600 810 13,000 - 400 - 120 50,000 - - 12,990 - 10,130 1,000 66,000	- 12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 - - - 6,793,770 - 10,221,170 1,050 6,996,000	- - - - - - - - - - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106 - 1,000 103 109	518 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4 - 1,009 104.5 114	104.2 - 108 110.7 - 108 110.7 - 523 - 1,009 1.05 106 - 998 104.5	- 511 518 107 - 104.2 - 108 110.7 - - 523 - 1,009 1.05 106 - 1,000 104.5	- 510 511 107 - 104.2 - 104 110.7 - - 523 - 1,009 1.05 106 - 998	- 510 518 * 107 * - 104.2 * - 104.2 * 110.7 523 * - 1,009 1.05 * 106 * - 1,000 *	- 24,600 810 13,000 - 400 - 120 50,000 12,990 - 10,130 1,000 66,000	- 12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 - - - 6,793,770 - 10,221,170 1,050 6,996,000 - 249,800	- - - - - - - - - - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106 - 1,000 103 109 50.05	518 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4 - 1,009 104.5 114	511 512 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 998 104.5	511 518 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 1,000 104.5	510 511 107 - 104.2 - 104 110.7 - 523 - 1,009 1.05 106 - 998 104.5	510 518 ↑ 107 ↓ - 104.2 ↓ - 104 ↓ 110.7 - 523 ↓ - 1,009 1.05 ↑ 106 ↓ - 1,000 ↑ 104.5 ↑	- 24,600 810 13,000 - 400 - 120 50,000 12,990 - 10,130 1,000 66,000 - 250 760	- 12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 - - 6,793,770 - 10,221,170 1,050 6,996,000 - 249,800 79,420	-
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF PCOR PREF 2	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106 - 1,000 103 109 50.05 1,034	518 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4 - 1,009 104.5 114 - 1,036	511 512 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 998 104.5 -	- 511 518 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 1,000 104.5 -	- 510 511 107 - 104.2 - 104 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,034		- 24,600 810 13,000 - 400 - 120 50,000 12,990 - 10,130 1,000 66,000 - 250 760 - 10,100	- 12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 	-
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106 - 1,000 103 109 50.05 1,034 1,101	518 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4 - 1,009 104.5 114 - 1,036 1,175	511 512 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,040 1,100	511 518 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 1,000 104.5 - 1,040 1,100	510 511 107 - 104.2 - 104 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,034 1,100		- 24,600 810 13,000 - 400 - 120 50,000 12,990 - 10,130 1,000 66,000 - 250 760 - 10,100 2,000	- 12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 	-
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106 - 1,000 103 109 50.05 1,034 1,101 2	518 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4 - 1,009 104.5 114 - 1,036 1,175 2.24	511 512 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,040 1,100 2.1	511 518 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 1,000 104.5 - 1,040 1,100 2.27	510 511 107 - 104.2 - 104 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,034 1,100 2.1		- 24,600 810 13,000 - 400 - 120 50,000 12,990 - 10,130 1,000 66,000 - 250 760 - 10,100	- 12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 	- - - - - - - - - - - - - - - - - - -
ABC PREF A AC PREF B1 AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106 - 1,000 103 109 50.05 1,034 1,101 2	518 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4 - 1,009 104.5 114 - 1,036 1,175 2.24	511 512 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,040 1,100 2.1	511 518 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 1,000 104.5 - 1,040 1,100 2.27	510 511 107 - 104.2 - 104 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,034 1,100 2.1	104.2	24,600 810 13,000 - 400 - 120 50,000 - - 12,990 - 10,130 1,000 66,000 - 250 760 - 10,100 2,000 7,000	- 12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 	- - - - - - - - - - - - - - - - - - -
ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2A SMC PREF 2A SMC PREF 2A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106 - 1,000 103 109 50.05 1,034 1,101 2 - 77	518 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4 - 1,009 104.5 114 - 1,036 1,175 2.24 - 77.2	511 512 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,040 1,100 2.1 - 77.2	511 518 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 1,000 104.5 - 1,040 1,100 2.27 - 77.2	510 511 107 - 104.2 - 104 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,034 1,100 2.1 - 77.1		24,600 810 13,000 - 400 - 120 50,000 - 12,990 - 10,130 1,000 66,000 - 250 760 - 10,100 2,000 7,000 - 1,660	12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 - - 6,793,770 - 10,221,170 1,050 6,996,000 - 249,800 79,420 - - 10,454,000 2,200,000 15,070 - 128,027	- -
ABC PREF A AC PREF B1 AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106 - 1,000 103 109 50.05 1,034 1,101 2 - 77 80.1	518 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4 - 1,009 104.5 114 - 1,036 1,175 2.24 - 77.2 81.5	511 512 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,040 1,100 2.1 - 77.2 81.5	511 518 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 1,000 104.5 - 1,040 1,100 2.27 - 77.2 81.5	510 511 107 - 104.2 - 104 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,034 1,100 2.1 - 1,77.1 80.1	104.2	24,600 810 13,000 - 400 - 120 50,000 - - 12,990 - 10,130 1,000 66,000 - 250 760 - 10,100 2,000 7,000 - 1,660 13,570	12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 - - 6,793,770 - 10,221,170 1,050 6,996,000 - 249,800 79,420 - - 10,454,000 2,200,000 15,070 - 128,027 1,087,155	- - (5,705)
ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7B PNX7B PRF2A PRF2B SFIP SMC2A SMC2D SMC2D	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106 - 1,000 103 109 50.05 1,034 1,101 2 - 77 80.1 75.7	518 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4 - 1,009 104.5 114 - 1,036 1,175 2.24 - 77.2 81.5 76.3	- 511 512 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,040 1,100 2.1 - 77.2 81.5 76				24,600 810 13,000 - 400 - 120 50,000 - - 12,990 - 10,130 1,000 66,000 - 250 760 - 10,100 2,000 7,000 - 1,660 13,570 10,920	- 12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 	- (5,705) (0)
ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2E	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7B PNX7B PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106 - 1,000 103 109 50.05 1,034 1,101 2 - 77 80.1 75.7 77	518 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4 - 1,009 104.5 114 - 1,036 1,175 2.24 - 77.2 81.5 76.3 79	511 512 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,040 1,100 2.1 - 77.2 81.5	511 518 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 1,000 104.5 - 1,040 1,100 2.27 - 77.2 81.5	510 511 107 - 104.2 - 104 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,034 1,100 2.1 - 1,77.1 80.1	104.2	24,600 810 13,000 - 400 - 120 50,000 - - 12,990 - 10,130 1,000 66,000 - 250 760 - 10,100 2,000 7,000 - 1,660 13,570	12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 - - 6,793,770 - 10,221,170 1,050 6,996,000 - 249,800 79,420 - - 10,454,000 2,200,000 15,070 - 128,027 1,087,155	- - (5,705)
ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7B PNX7B PRF2A PRF2B SFIP SMC2A SMC2D SMC2D	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106 - 1,000 103 109 50.05 1,034 1,101 2 - 77 80.1 75.7	518 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4 - 1,009 104.5 114 - 1,036 1,175 2.24 - 77.2 81.5 76.3	- 511 512 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,040 1,100 2.1 - 77.2 81.5 76 77				24,600 810 13,000 - 400 - 120 50,000 - - 12,990 - 10,130 1,000 66,000 - 250 760 - 10,100 2,000 7,000 - 1,660 13,570 10,920	- 12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 	- (5,705) (0)
ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2E	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7 PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106 - 1,000 103 109 50.05 1,034 1,101 2 - 77 80.1 75.7 77 78.9	518 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4 - 1,009 104.5 114 - 1,036 1,175 2.24 - 77.2 81.5 76.3 79 80.3	- 511 512 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,040 1,100 2.1 - 77.2 81.5 76 77		510 511 107 - 104.2 - 104 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,034 1,100 2.1 - 77.1 80.1 75.7 77		24,600 810 13,000 - 400 - 120 50,000 - - 12,990 - 10,130 1,000 66,000 - 250 760 - 10,100 2,000 7,000 - 1,660 13,570 10,920	- 12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 	- (5,705) (0)
ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2F	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106 - 1,000 103 109 50.05 1,034 1,101 2 - 77 80.1 75.7 77 78.9 77	518 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4 - 1,009 104.5 114 - 1,036 1,175 2.24 - 77.2 81.5 76.3 79 80.3 78	511 512 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,040 1,100 2.1 - 77.2 81.5 76 77 -	511 518 107 - 104.2 - 108 110.7 - 523 - 1,009 1.05 106 - 1,000 104.5 - 1,040 1,100 2.27 - 77.2 81.5 76 77 -	510 511 107 - 104.2 - 104 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,034 1,100 2.1 - 77.1 80.1 75.7 77 -	104.2 + 104.2 + 110.7 - 104.2 + 110.7 - 105.0 + 106.5 + 106.5 + 1,100	24,600 810 13,000 - 400 - 120 50,000 - - 12,990 - 10,130 1,000 66,000 - 250 760 - 10,100 2,000 7,000 - 1,660 13,570 10,920 8,000	12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000 - - 6,793,770 - 10,221,170 1,050 6,996,000 - 249,800 79,420 - - 10,454,000 2,200,000 15,070 - 128,027 1,087,155 828,444 616,000	- (5,705) (0)
ABC PREF A AC PREF B1 AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2F SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2C	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106 - 1,000 103 109 50.05 1,034 1,101 2 - 77 80.1 75.7 77 78.9 77 78	- 518 518 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4 - 1,009 104.5 114 - 1,036 1,175 2.24 - 77.2 81.5 76.3 79 80.3 78 79.15			510 511 107 - 104.2 - 104 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,034 1,100 2.1 - 77.1 80.1 75.7 77 - 78		- 24,600 810 13,000 - 400 - 120 50,000 - 12,990 - 10,130 1,000 66,000 - 250 760 - 10,100 2,000 7,000 - 1,660 13,570 10,920 8,000 - 73,700	- 12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000	- (5,705) (0)
ABC PREF A AC PREF B1 AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7P PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2C	510 512 107 - 104 701 106 110.8 - 505 3 505 1,005 1,008 1.04 106 - 1,000 103 109 50.05 1,034 1,101 2 - 77 80.1 75.7 77 78.9 77 78 78.9 77 78.9 77 78.9 77 78.9 77.7 78.9 77.7 78.9 77.7 78.9 77.7 78.9 77.7 78.9 77.7 78.9 77.7 78.9 77.7 78.9 77.7 78.9 77.7 78.9 77.7 77.7	- 518 518 518 518 108.9 - 104.2 - 108 115.7 - 523 1,007 1,009 1.05 108.4 - 1,009 104.5 114 - 1,036 1,175 2.24 - 77.2 81.5 76.3 79 80.3 78 79.15 79			510 511 107 - 104.2 - 104 110.7 - 523 - 1,009 1.05 106 - 998 104.5 - 1,034 1,100 2.1 - 77.1 80.1 75.7 77 - 78		- 24,600 810 13,000 - 400 - 120 50,000 - 12,990 - 10,130 1,000 66,000 - 250 760 - 10,100 2,000 7,000 - 1,660 13,570 10,920 8,000 - 73,700	- 12,546,250 414,220 1,391,000 - 41,680 - 12,560 5,535,000	- (5,705) (0)

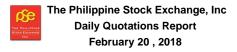
Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PREFERRED TOTAL					VOLUME :	349,370		VALUE: 69,291,97	0	
					EDOO!	4 D.V. D.E.O	FIRTO			
ABS HLDG PDR	ABSP	31.8	32	32.1	32.1	ARY REC 31.6	31.8 1	30,300	969,460	396,980
GMA HLDG PDR	GMAP	6.01	6.18	6.19	6.19	6.15	6.19	440,400	2,721,817	178,057
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME :	470,700		VALUE: 3,691,27	7	
					WARR	A NIT C				
LR WARRANT	LRW	2.32	2.38	2.36	2.39	2.3	2.32 🕈	313,000	738,220	-
WARRANTS TOTAL					VOLUME :	313,000		VALUE: 738,22	0	
			9	SMALL	MEDIUM	/ & EME	RGING			
PHILAB HLDG	DNA	4.09	4.1	4.15	4.24	3.96	4.09	509,000	2,048,960	(816,250)
ITALPINAS	IDC	7.39	7.4	7	8.09	6.9	7.4 1	20,339,700	153,415,609	5,759
MAKATI FINANCE	MFIN	2.82	3.02	2.8	3.04	2.8	3.04 🛧	9,000	26,320	15,120
XURPAS	X	3.86	3.87	4.03	4.1	3.8	3.87 🗸	3,359,000	13,157,560	(5,711,180)
SMALL, MEDIUM & EME	RGING TOTAL			VC	OLUME: 2	4,216,700		VALUE: 168,648,44	9	
				EXCHA	NGE TR	ADED FL	JNDS			
FIRST METRO ETF	FMETF	132	132.7	132.6	3 132.6	131.5	132 🗸	3,350	441,196	-

VOLUME: 3,350

VALUE: 441,196

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DE	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.2	10.5	10.2	10.2	10.2	10.2	160	1,632	-
USD DMPL A2	DMPA2	10.16	10.3	10.3	10.3	10.3	10.3	2,000	20,600	-
USD TECH B2	TECB2	1	1.05	-	-	-	-	-	-	-
DDS TOTAL					VOLUME	2,160		VALUE: 22,232		

TOTAL MAIN BOARD VOLUME: 3,464,024,050 VALUE: Php 7,138,604,477.38

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.340)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 95

 NO. OF DECLINES:
 116

 NO. OF UNCHANGED:
 53

NO. OF TRADED ISSUES: 264
NO. OF TRADES: 110,781

 ODDLOT VOLUME:
 1,243,591

 ODDLOT VALUE:
 Php 559,699.44

BLOCK SALE VOLUME: 5,570,165
BLOCK SALE VALUE: Php 708,786,236.16

BLOCK SALES

PRICE, Php SECURITY VOLUME VALUE, Php SM 993.1150 117,400 116,591,701.00 JGS 75.2254 430,770 32,404,845.56 124.1500 821,250 101,958,187.50 BPI BPI 124.4644 603,000 75,052,033.20 мвт 98.9976 240,630 23,821,792.49 46.989.270.00 **BDO** 156.6309 300,000 **BDO** 155.7266 211,000 32,858,312.60 **RRHI** 95.0801 246,115 23,400,638.81 **MBT** 99.2531 300,000 29,775,930.00 MBT 98.3253 350,000 34,413,855.00 мвт 98.3342 400,000 39,333,680.00 MBT 97.3250 500,000 48,662,500.00 98.5938 1,050,000 103,523,490.00 **MBT**

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	2,266.07	2,266.07	2,231.08	2,242.2	(1.08)	(24.66)	18,963,563	1,420,388,336.34
Industrials	11,516.06	11,518.68	11,440.35	11,470.86	(0.02)	(2.74)	78,254,444	907,952,135.56
Holding Firms	8,840.3	8,862.8	8,748.68	8,862.8	0.36	32.19	212,088,360	1,606,290,581.50
Property	3,962.16	3,962.16	3,916.93	3,958.16	0.49	19.55	520,606,913	1,191,029,042.99
Services	1,728	1,738.95	1,713.23	1,738.4	0.57	9.96	1,031,406,115	2,035,839,178.94
Mining & Oil	12,080.69	12,101.88	11,832.15	12,013.55	0.88	105.35	1,585,289,369	517,313,757.41
SME							24,225,681	168,694,909.32
ETF							3,361	442,470.90
PSEi	8,727.16	8,728.08	8,637.77	8,722.7	0.14	12.48		
All Shares	5,136.29	5,138.26	5,094.22	5,129.79	0.12	6.59		

GRAND TOTAL 3,470,837,806 7,847,950,412.97

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

FOREIGN BUYING: Php 2,853,702,083.46
FOREIGN SELLING: Php 3,277,119,691.36
NET FOREIGN BUYING/(SELLING): Php (423,417,607.90)
TOTAL FOREIGN: Php 6,130,821,774.82
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of February 20 , 2018

ASIA AMLGMATED AAA ABC PREF ABC **AC PREF A** ACPA IP EGAME EG EXPORT BANK A **EIBA** EXPORT BANK B **EIBB** FPH PREF FPHP FILSYN A FYN FILSYN B **FYNB**

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GREENERGY		GREEN								
METROALLIANCE A		MAH								
METROALLIANCE B		MAHB								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PF PREF		PFP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								