

MAIN BOARD

| MAIN BOARD | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--|---------------|----------------|----------------|----------------|--------------------|----------------|--------------------------|---------------------|-------------------------|---|
| | | | | 1 | FINANCI | IALS | | | | |
| **** BANKS **** | | | | • | | | | | | |
| ASIA UNITED | AUB | 59.3 | 59.65 | 58.1 | 59.65 | 58.1 | 59.3 ↑ | 5,370 | 318,743 | 309,896 |
| BDO UNIBANK | BDO | 156 | 156.6 | 150 | 158 | 150 | 156 🛧 | 3,653,360 | 566,772,191 | (54,406,167) |
| BANK PH ISLANDS | BPI | 124.4 | 125 | 119 | 128.2 | 119 | 124.4 🔨 | 3,912,690 | 484,942,307 | 21,646,703 |
| CHINABANK | CHIB | 35.95 | 36.1 | 36 | 36.15 | 35.85 | 36.1 🛧 | 185,100 | 6,672,780 | 3,688,605 |
| CITYSTATE BANK | CSB | 8.52 | 9.02 | - | - | - | - | - | - | - |
| EXPORT BANK A EXPORT BANK B | EIBA EIBB | - | - | - | - | - | - | - | - | _ |
| EAST WEST BANK | EW | 26.3 | 26.35 | 26.95 | 26.95 | 26 | 26.35 🗸 | 1,616,400 | 42,568,445 | 1,028,085 |
| METROBANK | MBT | 99.8 | 99.9 | 96.7 | 100.2 | 96.5 | 99.9 🛧 | 3,746,340 | 368,987,021 | (66,514,706.5) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 13.02 | 13.5 | 13.6 | 13.6 | 12.98 | 13.52 1 | 61,000 | 811,766 | (13,200) |
| PBCOM PHIL NATL BANK | PBC PNB | 24.45 57.1 | 24.55 57.45 | 24.95 56.75 | 24.95 57.45 | 24.55 56.65 | 24.55 ↓ 57.1 ↑ | 1,600 80,450 | 39,490 4,585,438.5 | - 298,058.5 |
| PSBANK | PSB | 85.2 | 89.9 | 30.73 | 37. 4 3 | - | - | - | -,000,400.0 | 290,000.0 |
| PHILTRUST | PTC | 103 | 105.5 | 103 | 103 | 103 | 103 | 70 | 7,210 | - |
| RCBC | RCB | 45.85 | 46.8 | 45.2 | 46.95 | 45.2 | 46.8 🗸 | 196,600 | 9,041,395 | 1,772,965 |
| SECURITY BANK | SECB | 254 | 255 | 258 | 258 | 246 | 255 🗸 | 331,900 | 84,765,108 | (15,061,468) |
| UNION BANK | UBP | 90 | 90.5 | 90 | 90.5 | 90 | 90.5 🏕 | 10,760 | 971,600 | 796,865 |
| **** OTHER FINANCIAL IN | STITUTIONS ** | *** | | | | | | | | |
| BRIGHT KINDLE | BKR | 1.67 | 1.71 | 1.77 | 1.78 | 1.67 | 1.67 🗸 | 1,770,000 | 3,053,260 | 5,310 |
| BDO LEASING | BLFI | 3.72 | 3.76 | 3.75 | 3.75 | 3.71 | 3.75 | 30,000 | 112,370 | - |
| COL FINANCIAL FIRST ABACUS | COL FAF | 15.4 0.65 | 15.5 0.67 | 15.4 - | 15.5 | 15.36 | 15.5 - | 41,100 | 632,880 | - |
| FERRONOUX HLDG | FERRO | 3.65 | 3.69 | 3.94 | 3.94 | 3.63 | 3.69 🗸 | 487,000 | 1,810,600 | 7,880 |
| FILIPINO FUND | FFI | 8.6 | 9.18 | 8.6 | 8.6 | 8.6 | 8.6 1 | 3,600 | 30,960 | - |
| REMIT | I | 1.64 | 1.69 | 1.64 | 1.64 | 1.64 | 1.64 | 5,000 | 8,200 | - |
| MEDCO HLDG | MED | 0.53 | 0.54 | 0.53 | 0.54 | 0.53 | 0.53 ↓ | 789,000 | 418,380 | - |
| MANULIFE | MFC | 935 | 958 | 950 | 950 | 930 | 935 🗸 | 330 | 313,000 | - |
| NTL REINSURANCE | NRCP | 1.64 | 1.65 | 1.57 | 1.65 | 1.5 | 1.64 1 | 4,387,000 | 6,982,400 | 160,420 |
| PHIL STOCK EXCH SUN LIFE | PSE SLF | 236.4 1,955 | 240 1,996 | 239.8 1,974 | 240 1,974 | 239.8 1,974 | 240 ↑ 1,974 ↑ | 610 25 | 146,374 49,350 | - (49,350) |
| VANTAGE | V | 1.19 | 1.2 | 1.21 | 1.21 | 1.2 | 1.2 1 | 37,000 | 44,460 | (40,000) |
| FINANCIALS SECTOR TO | TAL | | | VOL | JME: 21,3 | 352,305 | VALU | E: 1,584,085,728 | 3.5 | |
| | | | | ı | NDUSTI | RIAL | | | | |
| **** ELECTRICITY, ENERG | GY, POWER & V | WATER **** | | | | | | | | |
| ALSONS CONS | ACR | 1.29 | 1.31 | 1.31 | 1.31 | 1.29 | 1.31 🛧 | 740,000 | 957,930 | - |
| ABOITIZ POWER | AP | 39.55 | 39.85 | 39.4 | 39.9 | 39.4 | 39.85 🛧 | 803,700 | 32,008,410 | 117,185 |
| BASIC ENERGY | BSC | 0.218 | 0.221 | 0.214 | 0.221 | 0.214 | 0.221 1 | 4,220,000 | 916,220 | 21,500 |
| ENERGY DEVT | EDC | 5.56 | 5.57 | 5.55 | 5.57 | 5.54 | 5.57 ↑ | 392,400 | 2,179,385 | (825,951) |
| FIRST GEN FIRST PHIL HLDG | FGEN FPH | 15.72 62 | 15.8 62.9 | 15.78 61.6 | 15.8 63 | 15.5 61.6 | 15.8 ↑ 62.9 ↑ | 1,010,100 67,370 | 15,826,296 4,208,108 | 6,715,540 3,407,394.5 |
| PHIL H2O | H2O | 6.3 | 6.35 | 6.35 | 6.36 | 6.3 | 6.35 4 | 149,700 | 947,911 | (200,375) |
| MERALCO | MER | 327.6 | 330 | 323 | 330 | 323 | 330 1 | 189,670 | 62,306,042 | 30,387,524 |
| MANILA WATER | MWC | 27.55 | 27.7 | 27.4 | 28.45 | 27.35 | 27.7 1 | 697,700 | 19,421,420 | 12,851,990 |
| PETRON | PCOR | 9.31 | 9.35 | 9.33 | 9.4 | 9.3 | 9.35 | 1,434,500 | 13,407,403 | 4,939,566 |
| PETROENERGY | PERC | 4.67 | 4.8 | 4.65 | 4.81 | 4.65 | 4.67 🛧 | 167,000 | 789,660 | 33,230 |
| PHINMA ENERGY | PHEN | 1.56 | 1.62 | 1.55 | 1.65 | 1.52 | 1.56 🛧 | 680,000 | 1,066,080 | - |
| PHX PETROLEUM | PNX | 13.08 | 13.1 | 13.22 | 13.84 | 13.1 | 13.1 1 | 907,900 | 12,274,664 | 18,218 |
| PILIPINAS SHELL | SHLPH | 57.6 | 57.65 | 56.7 | 58.55 | 56.65 | 57.65 1 | 207,590 | 11,976,803.5 | (6,933,880.5) |
| SPC POWER VIVANT | SPC VVT | 5.46 24 | 5.47 25.95 | 5.48 - | 5.48 - | 5.45 - | 5.47 <u>↓</u> - | 29,700 - | 162,324 - | |
| **** EOOD BEVER * OF * * | TODACOO **** | | | | | | | | | |
| **** FOOD, BEVERAGE & ' ACRINI IRTI IRE | | 40.0 | 40 | 40.00 | 12.04 | 40.0 | 49 🛦 | 2 024 600 | 26 402 262 | (4.400.004) |
| AGRINURTURE BOGO MEDELLIN | ANI BMM | 12.9 105.5 | 13 119.9 | 12.82 119.1 | 13.04 120 | 12.8 119.1 | 13 ↑ 120 | 2,021,600 820 | 26,183,860 98,328 | (1,190,204) |
| CNTRL AZUCARERA | CAT | 19.12 | 19.88 | 19.1 | 19.98 | 119.1 | 19.12 4 | 12,700 | 96,326 250,446 | - |
| CENTURY FOOD | CNPF | 15.8 | 15.88 | 15.8 | 15.8 | 15.7 | 15.8 1 | 6,135,200 | 96,670,524 | 47,895,448 |
| DEL MONTE | DMPL | 10.58 | 10.6 | 10.1 | 10.6 | 10.1 | 10.6 | 28,200 | 295,668 | - |
| DNL INDUS | DNL | 11.66 | 11.72 | 11.38 | 11.74 | 11.36 | 11.66 🛧 | 4,886,000 | 56,901,124 | 1,691,954 |
| EMPERADOR | EMP | 7.62 | 7.7 | 7.71 | 7.75 | 7.6 | 7.62 🗸 | 266,000 | 2,041,027 | 480,720 |
| ALLIANCE SELECT | FOOD | 0.59 | 0.6 | 0.59 | 0.6 | 0.59 | 0.59 | 539,000 | 318,080 | |
| | | 28.95 | 29.45 | 29.8 | 29.8 | 20 OE | 29.45 🛧 | 143,300 | 4,154,225 | 14,500 |
| GINEBRA | GSMI | | | | | 28.95 | | | | |
| GINEBRA JOLLIBEE | JFC | 285 | 286 | 283.8 | 291 | 283.8 | 285 | 492,990 | 142,298,424 | |
| GINEBRA | | | | | | | | | | 1,308,172 - - |

Net Foreign

| | | | | | | | | | | Buying/(Selling), |
|----------------------------------|----------------|---------------|---------------|--------------|--------------|--------------|-------------------|-------------------------|-------------------------|-------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| NG HLDG | MG | 0.191 | 0.199 | 0.195 | 0.199 | 0.19 | 0.19 🛂 | 720,000 | 137,750 | 106,640 |
| PUREFOODS | PF | 625 | 630 | 620 | 635 | 615 | 625 🕈 | 42,900 | 26,701,360 | 1,508,985 |
| PEPSI COLA | PIP | 2.8 | 2.85 | 2.7 | 2.86 | 2.66 | 2.85 ↑ | 1,157,000 | 3,223,220 | 1,956,000 |
| SHAKEYS PIZZA ROXAS AND CO | PIZZA RCI | 17.28 2.26 | 17.3 | 16.88 | 17.28 | 16.8 | 17.28 ↑ 2.26 ↓ | 1,288,600 | 21,976,730 | 15,939,238 |
| RFM CORP | RFM | 2.26 4.61 | 3.09 4.87 | 4.89 4.88 | 4.89 4.88 | 2.26 4.88 | 4.88 | 1,306,000 1,000 | 4,297,600 4,880 | 16,630 |
| ROXAS HLDG | ROX | 3.6 | 3.7 | 3.9 | 3.9 | 3.52 | 3.7 🗸 | 115,000 | 432,610 | - |
| SWIFT FOODS | SFI | 0.131 | 0.133 | 0.131 | 0.131 | 0.131 | 0.131 | 2,530,000 | 331,430 | (78,600) |
| UNIV ROBINA | URC | 153 | 153.5 | 153 | 155.4 | 152.1 | 153 🛂 | 1,785,640 | 274,268,593 | (106,620,865) |
| VITARICH | VITA | 1.85 | 1.86 | 1.9 | 1.91 | 1.84 | 1.85 🗸 | 2,077,000 | 3,860,110 | 220,210 |
| VICTORIAS | VMC | 2.75 | 2.83 | - | - | - | - | • | - | - |
| **** CONSTRUCTION, INI | FRASTRUCTURI | E & ALLIED S | ERVICES * | *** | | | | | | |
| ASIABEST GROUP | ABG | 17.54 | 17.88 | 18.24 | 18.26 | 17.52 | 17.9 🛂 | 31,400 | 558,148 | - |
| CONCRETE A | CA | 55.35 | 59.95 | 57 | 59.95 | 55 | 59.95 🛧 | 4,940 | 273,718.5 | - |
| CONCRETE B | CAB | 82.3 | 114.9 | - | - | - | 4.00 | - | - | - |
| CEMEX HLDG | CHP | 4.03 | 4.04 | 4.02 | 4.12 | 4.01 | 4.03 🕈 | 5,360,000 | 21,694,710 | (7,774,689.9999) |
| DAVINCI CAPITAL EAGLE CEMENT | DAVIN EAGLE | 5.36 14.36 | 5.55 14.4 | - 14.4 | - 14.4 | - 14.24 | 14.36 4 | - 221,800 | - 3,177,184 | - 1,858,388 |
| EEI CORP | EEI | 11.04 | 11.12 | 11 | 11.2 | 10.82 | 11.06 1 | 1,026,700 | 11,293,388 | (679,244) |
| HOLCIM | HLCM | 9.99 | 10 | 10 | 10.02 | 9.99 | 10 🗸 | 122,200 | 1,222,019 | (727,000) |
| MEGAWIDE | MWIDE | 19.98 | 20 | 19.2 | 20 | 19.18 | 20 1 | 919,600 | 18,218,278 | 1,900,974 |
| PHINMA | PHN | 8.1 | 8.29 | 8.27 | 8.29 | 8 | 8.29 1 | 55,500 | 444,938 | 7,200 |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 0.8 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 1.06 | 1.1 | 1.2 | 1.2 | 1.06 | 1.1 1 | 394,000 | 432,680 | (16,280) |
| VULCAN INDL | VUL | 1.33 | 1.37 | 1.31 | 1.42 | 1.31 | 1.37 1 | 7,506,000 | 10,187,560 | (466,130) |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 161 | 188 | - | - | <u>-</u> | - | - | - | - |
| CROWN ASIA | CROWN | 1.91 | 1.94 | 1.91 | 1.94 | 1.9 | 1.92 4 | 112,000 | 214,570 | 28,800 |
| EUROMED | EURO LMG | 1.74 | 1.87 | 1.74 | 1.79 | 1.74 | 1.79 1 | 10,000 | 17,600 | - |
| LMG CHEMICALS MABUHAY VINYL | MVC | 4.08 3.07 | 4.12 3.16 | 4.12 3.06 | 4.13 3.1 | 4.12 3.06 | 4.12 ↑ 3.1 ↓ | 37,000 19,000 | 152,460 58,180 | - 12,240 |
| PRYCE CORP | PPC | 5.82 | 6 | 5.8 | 6.07 | 5.8 | 6 1 | 163,200 | 966,607 | 600,000 |
| **** ELECTRICAL COMPO | ONENTS & EQUI | PMENT **** | | | | | | | | |
| CONCEPCION | CIC | 61 | 62 | 62.55 | 62.55 | 62 | 62 1 | 90 | 5,611 | - |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - |
| INTEGRATED MICR | IMI | 19.34 | 19.36 | 19.92 | 19.92 | 19.22 | 19.34 🗸 | 2,520,900 | 48,885,438 | 9,314,202 |
| IONICS | ION | 2 | 2.04 | 2.09 | 2.09 | 2 | 2 🗸 | 4,220,000 | 8,572,480 | (206,400.0001) |
| PANASONIC | PMPC | 8.15 | 8.76 | 8.14 | 8.78 | 8.01 | 8.76 🛧 | 7,300 | 61,532 | - |
| SFA SEMICON | SSP | 2.14 | 2.15 | 2.3 | 2.3 | 1.95 | 2.14 🛂 | 4,385,000 | 9,249,330 | 867,520 |
| CIRTEK HLDG | TECH | 51.7 | 51.95 | 52 | 52 | 50 | 51.95 🎍 | 486,430 | 25,004,550 | (50,362) |
| **** OTHER INDUSTRIAL | S **** | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | = | - | - |
| PICOP RES STENIEL | PCP STN | - | - | - | - | - | - | <u>-</u> | - | - |
| STEINIEL | SIN | - | - | - | - | - | - | • | - | - |
| INDUSTRIAL SECTOR TO | DTAL | | | VOL | UME: 65, | 262,820 | V | 'ALUE : 1,022,827,01 | 3 | |
| | | | | нс | DLDING | FIRMS | | | | |
| **** HOLDING FIRMS **** | | | | | • | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.295 | 0.305 | 0.295 | 0.305 | 0.295 | 0.305 🕈 | 150,000 | 44,450 | - |
| AYALA CORP | AC | 1,083 | 1,089 | 1,075 | 1,089 | 1,060 | 1,089 🛂 | 317,590 | 343,716,120 | 13,755,655 |
| ABOITIZ EQUITY | AEV | 75.4 | 76.45 | 75 | 77 | 73 | 76.45 ↑ | 851,610 | 65,062,445 | 24,700,567 |
| ALLIANCE GLOBAL | AGI | 14.72 | 14.78 | 14.7 | 14.98 | 14.5 | 14.72 1 | 8,448,000 | 124,724,118 | 24,010,988 |
| ANSCOR | ANS | 6.9 | 7 | 7 | 7 | 7 | 7 1 | 5,300 | 37,100 | - |
| ANGLO PHIL HLDG ATN HLDG A | APO ATN | 0.95 | 0.99 0.59 | 0.94 0.59 | 1.02 0.59 | 0.94 | 1.02 ↑ 0.58 ↑ | 152,000 | 147,250 | - |
| ATN HLDG A ATN HLDG B | ATNB | 0.58 0.6 | 0.59 | 0.63 | 0.63 | 0.57 0.6 | 0.61 4 | 19,880,000 3,821,000 | 11,486,750 2,316,150 | 730,200 |
| BHI HLDG | BH | 1,054 | 1,399 | - | - | - | - | - | 2,010,100 | 700,200 |
| COSCO CAPITAL | cosco | 7.37 | 7.48 | 7.3 | 7.5 | 7.3 | 7.48 🛧 | 708,100 | 5,287,272 | 2,156,161 |
| DMCI HLDG | DMC | 13.92 | 13.98 | 14 | 14.06 | 13.9 | 13.92 1 | 2,120,200 | 29,643,438 | 3,607,878 |
| FILINVEST DEV | FDC | 7.61 | 7.62 | 7.51 | 7.61 | 7.4 | 7.61 🛧 | 215,400 | 1,631,980 | - |
| FJ PRINCE A | FJP | 4.56 | 5.79 | - | - | - | - | - | - | - |
| FJ PRINCE B | FJPB | 5 | 5.39 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.185 | 0.207 | 0.186 | 0.186 | 0.185 | 0.185 | 170,000 | 31,480 | - |
| GT CAPITAL | GTCAP | 1,307 | 1,330 | 1,310 | 1,349 | 1,300 | 1,330 ↑ | 76,655 | 102,185,920 | (16,000,405) |
| HOUSE OF INV | HI | 6.96 75.95 | 7.19 75.05 | 7.2 75.25 | 7.2 76.5 | 7.2 | 7.2 ↓ | 200 | 1,440 | 4 000 407 5 |
| JG SUMMIT | JGS | 75.85 | 75.95 | 75.25 | 76.5 | 74 | 75.95 🏚 | 1,241,400 | 94,538,208 | 1,926,487.5 |
| JOHN IN E HI DO | IOH | 4 00 | E 40 | | | | - | • • | | |
| JOLLIVILLE HLDG KEPPEL HLDG A | JOH KPH | 4.96 5.17 | 5.48 6.3 | - 5.32 | - 5.32 | - 5.31 | 5.31 ↓ | 11,300 | - 60,010 | - |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|---------------------------|---------|--------------|--------------|-----------|------------|--------------|---------|-----------------------|-----------------|---|
| VEDDEL HIDO B | KPHB | E 20 | E 07 | • | | | | | • | • |
| KEPPEL HLDG B LODESTAR | LIHC | 5.38 0.67 | 5.97 0.69 | 0.7 | - 0.71 | 0.68 | 0.68 | - 504,000 | 349,450 | - |
| LOPEZ HLDG | LPZ | 5.28 | 5.35 | 5.27 | 5.35 | 5.26 | 5.28 | 2,493,200 | 13,180,707 | 9,938,138.9999 |
| LT GROUP | LTG | 22.8 | 22.9 | 23 | 23.35 | 22.9 | 22.9 4 | 944,900 | 21,846,245 | (7,074,410) |
| METRO GLOBAL | MGH | | | | _ | | - | - | | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| MABUHAY HLDG | MHC | 0.305 | 0.335 | _ | _ | _ | _ | - | _ | _ |
| MJC INVESTMENTS | MJIC | 3.27 | 3.59 | - | _ | - | - | - | _ | - |
| METRO PAC INV | MPI | 6.03 | 6.05 | 5.88 | 6.06 | 5.86 | 6.05 1 | 33,026,900 | 197,265,917 | 33,090,656 |
| PACIFICA | PA | 0.038 | 0.039 | 0.038 | 0.039 | 0.038 | 0.039 | 10,400,000 | 397,100 | - |
| PRIME ORION | POPI | 3.06 | 3.1 | 3.19 | 3.33 | 3.01 | 3.06 🛧 | 12,370,000 | 38,751,720 | 404,730 |
| PRIME MEDIA | PRIM | 1.14 | 1.16 | 1.16 | 1.16 | 1.14 | 1.14 🗸 | 382,000 | 439,190 | - |
| REPUBLIC GLASS | REG | 2.58 | 2.88 | 2.88 | 2.89 | 2.84 | 2.89 🛧 | 25,000 | 71,750 | - |
| SOLID GROUP | SGI | 1.71 | 1.72 | 1.63 | 1.72 | 1.62 | 1.71 🌴 | 1,286,000 | 2,184,080 | - |
| SYNERGY GRID | SGP | 175.1 | 200.8 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 985 | 990 | 988 | 1,006 | 980 | 985 🗸 | 300,880 | 299,627,160 | (45,582,920) |
| SAN MIGUEL CORP | SMC | 145 | 145.2 | 146 | 146 | 144.3 | 145 🛂 | 274,100 | 39,760,173 | (7,195,672) |
| SOC RESOURCES | SOC | 0.76 | 0.8 | - | - | - | - | - | - | - |
| SEAFRONT RES | SPM | 2.57 | 2.68 | 2.69 | 2.69 | 2.56 | 2.57 🛂 | 51,000 | 131,730 | - |
| TOP FRONTIER | TFHI | 274 | 280 | 275 | 281.6 | 272 | 280 🕈 | 6,740 | 1,851,548 | (24,280) |
| UNIOIL HLDG | UNI | 0.231 | 0.244 | 0.238 | 0.244 | 0.238 | 0.244 🛧 | 230,000 | 54,920 | 47,600 |
| WELLEX INDUS | WIN | 0.178 | 0.18 | 0.18 | 0.18 | 0.178 | 0.178 🛂 | 290,000 | 52,160 | 1,780 |
| ZEUS HLDG | ZHI | 0.19 | 0.192 | 0.19 | 0.19 | 0.19 | 0.19 | 100,000 | 19,000 | - |
| HOLDING FIRMS SECTO | R TOTAL | | | VOLU | JME: 100,8 | 884,845 | VA | LUE: 1,421,184,78 | 89 | |
| | | | | | PROPE | RTY | | | | |
| **** PROPERTY **** | | | | | | | | | | |
| ARTHALAND CORP | ALCO | 0.86 | 0.87 | 0.85 | 0.9 | 0.85 | 0.86 🛧 | 3,326,000 | 2,923,060 | - |
| ANCHOR LAND | ALHI | 15.46 | 15.5 | 15 | 16.88 | 15 | 15.5 1 | 70,300 | 1,101,058 | - |
| AYALA LAND | ALI | 45.45 | 45.6 | 44.5 | 45.6 | 44 | 45.6 1 | 6,557,400 | 297,358,100 | 110,140,985 |
| ARANETA PROP | ARA | 2.16 | 2.17 | 2.18 | 2.18 | 2.15 | 2.16 🗸 | 229,000 | 493,210 | (290,600) |
| BELLE CORP | BEL | 3.73 | 3.74 | 3.7 | 3.73 | 3.7 | 3.73 🛧 | 456,000 | 1,693,630 | (118,530) |
| A BROWN | BRN | 1.03 | 1.04 | 1.07 | 1.08 | 1.02 | 1.03 🛧 | 10,693,000 | 11,178,070 | 42,010 |
| CITYLAND DEVT | CDC | 1.05 | 1.09 | 1.08 | 1.09 | 1.05 | 1.09 🛧 | 305,000 | 326,220 | 2,160 |
| CROWN EQUITIES | CEI | 0.233 | 0.235 | 0.231 | 0.237 | 0.23 | 0.235 🛧 | 6,850,000 | 1,588,160 | 737,200 |
| CEBU HLDG | CHI | 5.86 | 5.88 | 5.81 | 5.88 | 5.79 | 5.88 🛧 | 162,300 | 950,699 | 537,832.9997 |
| CEB LANDMASTERS | CLI | 4.42 | 4.48 | 4.4 | 4.48 | 4.4 | 4.48 🗸 | 523,000 | 2,312,260 | - |
| CENTURY PROP | CPG | 0.43 | 0.435 | 0.43 | 0.435 | 0.425 | 0.435 🛧 | 8,970,000 | 3,851,050 | 8,500 |
| CEBU PROP A | CPV | 5.76 | 6.03 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 5.88 | 6.09 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.485 | 0.49 | 0.495 | 0.51 | 0.48 | 0.49 🛂 | 2,590,000 | 1,295,350 | 4,850 |
| DOUBLEDRAGON | DD | 35.3 | 35.5 | 35 | 36.5 | 35 | 35.5 🛧 | 357,000 | 12,828,705 | 3,141,345 |
| EMPIRE EAST | ELI | 0.63 | 0.64 | 0.64 | 0.64 | 0.63 | 0.64 🛧 | 190,000 | 120,780 | (0) |
| EVER GOTESCO | EVER | 0.135 | 0.14 | 0.135 | 0.135 | 0.135 | 0.135 | 40,000 | 5,400 | - |
| FILINVEST LAND | FLI | 1.82 | 1.83 | 1.78 | 1.84 | 1.78 | 1.83 🕈 | 5,326,000 | 9,711,360 | 7,281,170 |
| GLOBAL ESTATE | GERI | 1.31 | 1.32 | 1.31 | 1.32 | 1.3 | 1.31 | 2,509,000 | 3,285,550 | 13,110 |
| 8990 HLDG | HOUSE | 7.2 | 7.22 | 7.22 | 7.23 | 6.96 | 7.22 | 3,276,900 | 23,295,158 | (6,291,936) |
| IRC PROP | IRC | 0.71 | 0.74 | 0.7 | 0.72 | 0.69 | 0.72 🛧 | 264,000 | 187,840 | - |
| KEPPEL PROP | KEP | 4.29 | 4.88 | - | - | - | | - | - | - |
| CITY AND LAND | LAND | 1.08 | 1.12 | 1.12 | 1.13 | 1.12 | 1.12 1 | 82,000 | 92,100 | - |
| MEGAWORLD | MEG | 4.84 | 4.85 | 4.81 | 4.88 | 4.79 | 4.85 ↑ | 13,320,000 | 64,594,620 | (21,476,059.9996) |
| MRC ALLIED | MRC | 0.395 | 0.4 | 0.345 | 0.4 | 0.34 | 0.395 ↑ | 523,510,000 | 196,366,250 | (6,616,199.9996) |
| PHIL ESTATES | PHES | 0.3 | 0.305 | 0.305 | 0.305 | 0.295 | 0.3 ↓ | 2,940,000 | 880,400 | 90,000 |
| PRIMETOWN PROP | PMT | 4 00 | - 40 | - | 4 27 | - | 42.0 | 4 744 000 | 7.007.000 | (054.050) |
| PRIMEX CORP | PRMX | 4.28 | 4.3 | 4 | 4.37 | 3.92 | 4.3 1 | 1,741,000 | 7,327,220 | (251,850) |
| ROBINSONS LAND | RLC | 20.25 | 20.3 | 20 | 20.6 | 19.96 | 20.25 * | 5,732,500 | 115,606,083 | (23,336,492) |
| PHIL REALTY | RLT | 0.5 | 0.51 | 0.51 | 0.51 | 0.5 | 0.51 | 3,191,000 | 1,612,200 | F00 000 |
| ROCKWELL | ROCK | 1.92 | 1.93 | 1.95 | 1.96 | 1.92 | 1.93 🛂 | 929,000 | 1,798,140 | 508,890 |
| SHANG PROP | SHNG | 3.23 | 3.24 | 3.24 | 3.24 | 3.22 | 3.23 | 91,000 | 293,900 | (135,660) |
| STA LUCIA LAND | SLI | 1.01 | 1.02 | 1 26 1 | 1.01 | 1 25.7 | 1.01 | 431,000 15,074,700 | 431,060 | (100 045 665) |
| SM PRIME HLDG | SMPH | 36.25 | 36.4 45.7 | 36.1 | 36.85 | 35.7 45.4 | 36.25 1 | 15,074,700 | 549,285,835 | (198,815,665) |
| STARMALLS | STR | 15.52 | 15.7 | 16.1 | 17.8 | 15.1 | 15.7 • | 314,000 | 4,930,138 | (31,236) |
| SUNTRUST HOME | SUN | 0.81 | 0.82 | 0.81 | 0.84 | 0.81 35 | 0.84 1 | 7,000 1,000 | 5,700 35,025 | - |
| PTFC REDEV CORP | TFC | 32 15 | 35.05 | 35.05 | 35.05 | 25 | 35.05 1 | 7 (100) | った ハンド | _ |

| S | Ε | R | ν | ı | С | Ε | S |
|---|---|---|---|---|---|---|---|

35.05

6.82

VOLUME: 626,910,520

35

6.52

35.05 🛧

6.76 🛧

1,000

6,849,600

VALUE: 1,363,988,926

35,025

(1,206,526)

46,038,735

35.05

6.76

35.05

6.55

32.15

6.75

PTFC REDEV CORP

PROPERTY SECTOR TOTAL

VISTA LAND

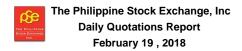
TFC

VLL

| **** MEDIA **** | | | | | | | | | | |
|-----------------|------|------|-------|------|------|-------|---------|---------|-----------|---|
| ABS CBN | ABS | 31.8 | 32 | 32 | 32.3 | 31.55 | 32 | 32,800 | 1,045,305 | - |
| GMA NETWORK | GMA7 | 6.24 | 6.25 | 6.15 | 6.3 | 6.13 | 6.24 🛧 | 466,200 | 2,914,354 | - |
| MANILA BULLETIN | MB | 0.51 | 0.54 | 0.51 | 0.51 | 0.5 | 0.51 | 343,000 | 171,900 | - |
| MLA BRDCASTING | MBC | 17.5 | 17.98 | 18.5 | 18.5 | 17.2 | 17.98 🛂 | 1,500 | 26,208 | - |

Net Foreign Buying/(Selling), Bid High Volume Value, Php Php Symbol Ask Open Low Close Name **** TELECOMMUNICATIONS **** **GLOBE TELECOM** GLO 1,820 1,821 1,790 1,844 1,760 1,821 1 31,135 56,921,645 15,348,760 PTT PTT CORP PLDT 1,555 TEL 1,545 1,555 1,520 1,520 1,555 1 75,350 116,624,810 35,992,110 **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL APL 0.057 0.059 0.056 0.061 0.056 0.057 326,590,000 19,044,820 (9,760) DFNN 8.23 8.32 8.65 8.32 8.32 4 85,900 730,949 210,000 IMPERIAL IMP 2.93 2.99 3.05 3.21 2.93 2.93 1 26,000 78,880 ISLAND INFO IS 0.133 0.136 0.133 0.136 0.133 0.136 1 6.760.000 904.860 (51.320)ISM COMM ISM 1.5 1.52 1.5 1.54 1.44 1.53 1 1,147,000 1,688,740 18,850 **JACKSTONES** 3.28 3.23 3.41 🕨 JAS 3.41 3.34 3.46 188,000 619,710 NOW CORP NOW 11.26 11.3 11.8 13.5 10.52 11.3 🗸 71,166,900 843,888,880 (14,070,058) 0.51 4 TRANSPACIFIC BR 0.51 0.55 65,103,000 33,909,930 **TBGI** 0.52 0.53 0.5 130,180 **PHILWEB** WEB 6.11 4 4.762.128 6.11 6.15 6.15 6.33 6 776.900 **** TRANSPORTATION SERVICES **** 17.7 17.9 17.7 17.5 17.7 78,600 **2GO GROUP** 2GO 18 1,396,314 26,550 **ASIAN TERMINALS** ATI 11.6 11.7 11.6 11.7 11.6 11.7 1 200 2,330 1,160 **CEBU AIR** CEB 102 102.2 100.1 102.6 99.7 102 1 366,860 37,187,674 14,261,140 **CHELSEA** CLC 8.27 8.28 8.65 8.65 8.28 4 5,197,700 43,449,134 (72,439)8.18 INTL CONTAINER ICT 110 110.4 109.9 111.1 109.9 110.4 1 787,560 86,893,555 (34,142,294) LBC LBC EXPRESS 14.54 15.3 15.48 14.54 1 7.900 117.338 14 14 **LORENZO SHIPPNG** LSC 1.05 1.08 1.04 1.09 1.03 1.08 1 469,000 494,090 (35,360)MAC 28.6 28.65 28.65 28.6 1 274,015,035 54,159,900 **MACROASIA** 26.1 26.1 9,850,400 METROALLIANCE A MAH **METROALLIANCE B MAHB** PAL HLDG PAL 11.96 12.02 12 12.1 12 12 209,400 2,514,796 (24,040)GLOBALPORT PORT HARBOR STAR **TUGS** 5.87 5.94 5.98 6.09 5.7 5.87 1 10.419.800 61.651.080 751,362 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.31 1.34 1.31 1.32 1.31 1.31 28.000 36.730 **BOULEVARD HLDG** BHI 0.065 0.066 0.065 0.065 0.063 0.065 14,140,000 905,890 2.43 **DISCOVERY WORLD** DWC 2.37 2.53 2.53 2.36 2.53 1 108,000 263,390 28,680 **GRAND PLAZA GPH** 11.12 11.88 0.91 7,192,000 WATERFRONT WPI 0.93 0.93 0.94 0.91 6,602,100 (944,160) 0.91 **** EDUCATION **** **CENTRO ESCOLAR** CEU 8.91 8.92 8.91 8.91 8.91 8.91 1 3,000 26,730 FAR EASTERN U FEU 970 1,000 999.5 1,000 999.5 1,000 1 49,995 50 **IPEOPLE IPO** 13.5 1 12.74 13.5 13.82 13.82 13.5 6.300 86.846 16.584 STI HLDG STI 1.46 1.47 1.47 1.49 1.45 1.46 1 4,605,000 6,728,970 4,718,380 **** CASINOS & GAMING **** **BERJAYA BCOR** 4 87 5.32 **BLOOMBERRY BLOOM** 14.4 14.44 14.02 14.48 14 14.44 🛧 29,728,700 422,586,872 284,502,558 **IP EGAME** EG PACIFIC ONLINE LOTO 10.5 1 10.5 10.54 10.2 10.52 10.18 3,800 38,910 LR LEISURE AND RES 3.91 3.95 3.8 3.98 3.78 3.94 1 415,000 1.604.640 (8,360)MANILA JOCKEY MJC 4.47 4.69 4.47 4.8 4.37 4.47 1,048,000 4,667,970 30,800 MELCO RESORTS MRP 8.54 8.55 8.58 8.62 8.54 8.55 3,582,800 30,766,473 (22,074,403) PREMIUM LEISURE **PLC** 1.19 1.2 1.2 1.21 1.19 1.19 🕨 3,370,000 4,043,950 (1,842,010) **PHIL RACING** PRC 8.01 8.1 **TRAVELLERS RWM** 3.53 3.55 3.51 3.6 3.51 3.55 1 599,000 2,128,500 **** RETAIL **** **METRO RETAIL** MRSGI 3.39 3.41 3.38 3.5 3.37 3.41 1 1,450,000 4,918,640 (23,800)**PUREGOLD PGOLD** 50.95 51.35 2.935.430 149.651.863 (1.573.437.5)51 51 50.95 51 ROBINSONS RTL RRHI 95 95.1 95 95.7 94.1 95 4 789.790 75.175.341 (27.854.058)**PHIL SEVEN CORP** SEVN 108.4 111.9 112 112 108.3 108.3 4 3,080 336,670 4,480 2.85 🗸 SSI GROUP SSI 2.84 2.85 2.87 2.87 2.8 424,000 1,201,150 218,450 WILCON DEPOT WLCON 11.4 11.54 10.86 10.6 8,615,100 97,581,512 15,837,548 **** OTHER SERVICES **** 0.445 🛧 **APC GROUP** APC 0.44 0.445 0.43 0.45 0.43 1,920,000 840,400 (35,600)**EASYCALL** ECP 46 47 44.5 49.85 44.5 46 1 171,000 8,081,795 (36,830)**GOLDEN HAVEN** HVN 175 175.3 165 185 165 175 1 207,000 36.620.212 198.020 **IPM HLDG** IPM 8.25 8.3 8.3 8.31 8.3 8.3 7,200 59,790 **PAXYS** PAX 2.83 2.98 2.98 2.98 2.98 2.98 7,000 20,860 PRMIERE HORIZON PHA 0.34 0.35 0.35 0.35 0.34 0.34 40,000 13,800 **PHILCOMSAT** PHC SBS PHIL CORP 6.05 4 861,734 SBS 6.05 6.1 6.05 6.05 143,300

SERVICES SECTOR TOTAL VOLUME: 582,035,655 VALUE: 2,447,542,968



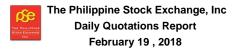
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--|--|---|---|--|--|--|---|---|--|---|
| | | | | | | | | | | |
| **** MINING **** | | | | M | MINING . | & OIL | | | | |
| ATOK | AB | 16.98 | 17.98 | 20 | 26 | 15 | 17.98 🛧 | 176,600 | 3,505,780 | (16,000) |
| APEX MINING | APX | 1.75 | 1.76 | 1.99 | 2 | 1.7 | 1.75 🔸 | 80,875,000 | 152,141,900 | 743,790 |
| ABRA MINING | AR | 0.0024 | 0.0025 | 0.0023 | 0.0026 | 0.0022 | 0.0025 🛧 | 5,581,000,000 | 14,067,800 | (455,799.9999) |
| ATLAS MINING | AT | 4.97 | 5 | 4.99 | 5 | 4.96 | 4.96 | 57,000 | 284,340 | (14,920) |
| BENGUET A | ВС | 1.67 | 1.7 | - | - | - | - | - | - | • |
| BENGUET B | BCB | 1.69 | 1.8 | - | - | - | - | - | - | • |
| COAL ASIA HLDG CENTURY PEAK | COAL CPM | 0.31 1.71 | 0.325 1.72 | 0.31 1.76 | 0.315 1.76 | 0.31 1.6 | 0.31 1.71 | 280,000 2,743,000 | 86,950 4,612,950 | 39,250 |
| DIZON MINES | DIZ | 7.35 | 7.36 | 7.35 | 7.39 | 7.35 | 7.36 1 | 6,900 | 4,612,950 50,865 | 39,230 |
| FERRONICKEL | FNI | 2.33 | 2.34 | 2.39 | 2.41 | 2.34 | 2.34 | 4,402,000 | 10,410,610 | (420,100) |
| GEOGRACE | GEO | 0.198 | 0.2 | 0.195 | 0.201 | 0.195 | 0.2 1 | 950,000 | 189,170 | (420,100) |
| LEPANTO A | LC | 0.149 | 0.15 | 0.147 | 0.15 | 0.147 | 0.149 1 | 7,210,000 | 1,064,360 | |
| LEPANTO B | LCB | 0.153 | 0.158 | 0.158 | 0.158 | 0.158 | 0.158 | 310,000 | 48,980 | |
| MANILA MINING A | MA | 0.0091 | 0.0093 | 0.0091 | 0.0093 | 0.0091 | 0.0093 * | 23,000,000 | 210,400 | |
| MANILA MINING B | MAB | 0.0094 | 0.0096 | - | - | - | - | - | - | |
| MARCVENTURES | MARC | 1.46 | 1.5 | 1.5 | 1.54 | 1.46 | 1.5 🕈 | 401,000 | 598,780 | |
| NIHAO | NI | 1.35 | 1.39 | 1.35 | 1.39 | 1.35 | 1.38 | 180,000 | 247,160 | |
| NICKEL ASIA | NIKL | 6.4 | 6.46 | 6.4 | 6.48 | 6.31 | 6.4 | 1,426,000 | 9,162,879 | 4,619,605 |
| OMICO CORP | ОМ | 0.44 | 0.455 | - | - | - | | • | - | • |
| ORNTL PENINSULA | ORE | 0.87 | 0.88 | 0.86 | 0.88 | 0.86 | 0.88 ^ | 103,000 | 89,510 | |
| PX MINING | PX | 6.59 | 6.6 | 6.66 | 6.82 | 6.6 | 6.6 ↓ | 2,243,100 | 14,889,405 | 1,800,231 |
| SEMIRARA MINING | SCC | 35.5 | 36.15 | 35.25 | 36.35 | 35.25 | 35.5 ↑ | 514,700 | 18,493,525 | 2,853,200 |
| UNITED PARAGON | UPM | 0.0068 | 0.0069 | 0.0068 | 0.0068 | 0.0068 | 0.0068 | 8,000,000 | 54,400 | 40,800 |
| **** OIL **** | | | | | | | | | | |
| ORNTL PETROL A | OPM | 0.012 | 0.013 | 0.012 | 0.013 | 0.012 | 0.013 | 58,200,000 | 701,100 | (40.4.000) |
| ORNTL PETROL B | OPMB | 0.012 | 0.013 | 0.013 | 0.013 | 0.012 | 0.012 | 17,000,000 | 219,600 | (124,800) |
| PHILODRILL | OV | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.012 * | 70,200,000 | 814,600 | 450.070 |
| PHINMA PETRO PXP ENERGY | PPG PXP | 2.5 14.42 | 2.53 14.48 | 2.23 16 | 2.98 17.5 | 2.23 13.6 | 2.5 1 | 2,607,000 52,836,500 | 7,171,170 814,933,404 | 152,270 (3,907,958) |
| MINING & OIL SECTOR 1 | TOTAL | | | VOLUM | IE: 5,914, | 721,800 | V | ALUE: 1,054,049,63 | 38 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| HOUSE PREF A | 8990P | 101.5 | 101.9 | | P R E F E R 101.5 | | 101.5 ↑ | 1.300 | 131.890 | |
| | 8990P ABC | 101.5 | 101.9 | 101.3 | 101.5 | 101.3 | 101.5 • | 1,300 | 131,890 | |
| ABC PREF | ABC | - | - | | | | 101.5 ↑ - - | 1,300 - - | 131,890 - - | |
| ABC PREF AC PREF A | ABC ACPA | - | - - | 101.3 - - | 101.5 - - | 101.3 - - | - - | - | - | (1.530,000 |
| ABC PREF AC PREF A AC PREF B1 | ABC ACPA ACPB1 | - - 513 | - - 518 | 101.3 - | 101.5 - - 510 | 101.3 - | - - 510 | - - 4,000 | - - 2,040,000 | · · · · · · · · · · · · · · · · · · · |
| ABC PREF AC PREF A AC PREF B1 AC PREF B2 | ABC ACPA ACPB1 ACPB2 | - - 513 512 | - - 518 513 | 101.3 - - 510 | 101.5 - - | 101.3 - - 510 | - - | - | - | |
| ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B | ABC ACPA ACPB1 | - - 513 | - - 518 | 101.3 - - 510 517 | 101.5 - - 510 517 | 101.3 - - 510 | - - 510 | - - 4,000 | - - 2,040,000 | |
| ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A | ABC ACPA ACPB1 ACPB2 ALCPB | - 513 512 107 | 518 513 108.9 | 101.3 - - 510 517 - | 101.5 - - 510 517 | 101.3 - - 510 | - 510 513 ↑ | - - 4,000 50 - | - - 2,040,000 | |
| 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 | - 513 512 107 | 518 513 108.9 | 101.3 - - 510 517 - | 101.5 - - 510 517 - | 101.3 - - 510 513 - | - 510 513 ↑ - | - - 4,000 50 - - | 2,040,000 25,690 - | |
| 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 | 513 512 107 - | 518 513 108.9 - | 101.3 - - 510 517 - | 101.5 - - 510 517 - | 101.3 - - 510 513 - | - 510 513 ↑ - | - - 4,000 50 - - | 2,040,000 25,690 - | |
| 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 | - 513 512 107 - 103.6 701 | 518 513 108.9 - 104.2 | 101.3 - - 510 517 - | 101.5 - - 510 517 - | 101.3 - - 510 513 - | - 510 513 ↑ - | - - 4,000 50 - - | 2,040,000 25,690 - | · · · · · · · · · · · · · · · · · · · |
| 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 | - 513 512 107 - 103.6 701 104 | 518 513 108.9 - 104.2 - | 101.3 - - 510 517 - | 101.5 - 510 517 - - 104.3 | 101.3 - - 510 513 - | - 510 513 ↑ - | - - 4,000 50 - - | 2,040,000 25,690 - | · · · · · · · · · · · · · · · · · · · |
| 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 FFH PREF | ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG | - 513 512 107 - 103.6 701 104 110.8 | 518 513 108.9 - 104.2 - 108 115.7 | 101.3 - - 510 517 - | 101.5 - 510 517 - - 104.3 | 101.3 - - 510 513 - | - 510 513 ↑ - | - - 4,000 50 - - | 2,040,000 25,690 - | 10,260 |
| 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 FFH PREF FFH PREF FCH OPREF CGLO PREF A | ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA | - 513 512 107 - 103.6 701 104 110.8 - 505 2.51 | 518 513 108.9 - 104.2 - 108 115.7 | 101.3 - 510 517 - 104 - - 518 | 101.5 - 510 517 - - 104.3 - - | 101.3 - 510 513 - 103.6 - - - 505 | 510 513 ↑ - - 104.3 ↑ - - | - 4,000 50 - - 520 - - | 2,040,000 25,690 - 53,970 - - | 10,260 |
| 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 FFH PREF FFH PREF C GLO PREF A GLO PREF A | ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 | 104.2 - 108 108.9 - 104.2 - 108 115.7 525 | 101.3 - 510 517 - 104 - - 518 - | 101.5 - 510 517 - 104.3 - - 518 | 101.3 - 510 513 - 103.6 - - 505 | 510 513 ↑ - 104.3 ↑ - - 505 ↓ | 4,000 50 - - 520 - - - 10,000 | 2,040,000 25,690 - 53,970 - - - 5,051,700 | 10,260 5,180 |
| 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 FFH PREF FFH PREF C GLO PREF A GLO PREF A GLO PREF A | ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 | 104.2 - 108.9 - 104.2 - 108 115.7 525 1,007 | 101.3 - 510 517 - 104 - - 518 - 1,007 | 101.5 - 510 517 - 104.3 - - 518 - - | 101.3 - 510 513 - 103.6 - - 505 - 1,007 | 510 513 ↑ - 104.3 ↑ - - 505 ↓ - 1,008 ↑ | - 4,000 50 - - 520 - - - 10,000 - - 12,180 | 2,040,000 25,690 - 53,970 - - 5,051,700 - 12,277,100 | 5,18d (0 |
| 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 A | ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB | - 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 | 104.2 - 108.9 - 104.2 - 108 115.7 - 525 1,007 | 101.3 - 510 517 - 104 - - 518 - 1,007 1,009 | 101.5 - 510 517 - 104.3 - - 518 - 1,008 1,009 | 101.3 - 510 513 - 103.6 - - 505 - 1,007 1,009 | 510 513 ↑ - 104.3 ↑ - - 505 ↓ - 1,008 ↑ 1,009 ↓ | - 4,000 50 - - 520 - - - 10,000 - - 12,180 9,400 | 2,040,000 25,690 - 53,970 - - 5,051,700 - 12,277,100 9,484,600 | 5,18d (0 |
| ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF GGEN PREF F GGEN PREF G FPH PREF GLO PREF A 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 | - 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 | 104.2 - 108 115.7 - 525 1,007 1,015 | 101.3 - 510 517 - 104 - - 518 - 1,007 1,009 1.03 | 101.5 - 510 517 - 104.3 - - 518 - 1,008 1,009 1.03 | 101.3 - 510 513 - 103.6 - - 505 - 1,007 1,009 1.03 | 510 513 ↑ - 104.3 ↑ - 505 ↓ - 1,008 ↑ 1,009 ↓ 1.03 ↓ | - 4,000 50 - - 520 - - - 10,000 - - 12,180 9,400 100,000 | 2,040,000 25,690 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 | 10,260 5,180 (0 |
| 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 FCHO 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 | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 | 104.2 108.9 104.2 108.15.7 525 1,007 1,015 1.05 | 101.3 - 510 517 - 104 - - 518 - 1,007 1,009 | 101.5 - 510 517 - 104.3 - - 518 - - 1,008 1,009 1.03 108.5 | 101.3 - 510 513 - 103.6 - - 505 - 1,007 1,009 1.03 108.4 | 510 513 ↑ - 104.3 ↑ - 104.3 ↑ - 505 ↓ - 1,008 ↑ 1,009 ↓ 1.03 ↓ 108.5 ↑ | - 4,000 50 - - 520 - - - 10,000 - - 12,180 9,400 | 2,040,000 25,690 - 53,970 - - 5,051,700 - 12,277,100 9,484,600 | 10,260 5,180 (0 |
| 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 C 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 | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 | 101.3 - 510 517 - 104 - - 518 - 1,007 1,009 1.03 108.4 | 101.5 - 510 517 - 104.3 - - 518 - 1,008 1,009 1.03 108.5 | 101.3 - 510 513 - 103.6 - - 505 - 1,007 1,009 1.03 108.4 | 510 513 ↑ - 104.3 ↑ - 104.3 ↑ - 505 ↓ - 1,008 ↑ 1,009 ↓ 1.03 ↓ 108.5 ↑ | - 4,000 50 - - 520 - - - 10,000 - - 12,180 9,400 100,000 | 2,040,000 25,690 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 | 10,260 5,180 (0 |
| 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 PS A BC ACCOUNTY BC | ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 - 999 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 108.5 - 1,009 | 101.3 - 510 517 - 104 - - 518 - 1,007 1,009 1.03 108.4 - | 101.5 - 510 517 - 104.3 - - 518 - - 1,008 1,009 1.03 108.5 | 101.3 - 510 513 - 103.6 - - 505 - 1,007 1,009 1.03 108.4 | 510 513 ↑ - 104.3 ↑ - 505 ↓ - 1,008 ↑ 1,009 ↓ 1.03 ↓ 108.5 ↑ | 4,000 50 - - 520 - - 10,000 - - 12,180 9,400 100,000 80 - | 2,040,000 25,690 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 8,675 - | 5,18d (0 |
| 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 PNX PREF 3A | ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 - 999 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 108.5 - 1,009 103 | 101.3 - 510 517 - 104 - - 518 - 1,007 1,009 1.03 108.4 - 103 | 101.5 - 510 517 - 104.3 - - 518 - - 1,008 1,009 1.03 108.5 - - 103 | 101.3 - 510 513 - 103.6 - - 505 - 1,007 1,009 1.03 108.4 - - 103 | 510 513 ↑ - 104.3 ↑ - 505 ↓ - 1,008 ↑ 1,009 ↓ 1.03 ↓ 108.5 ↑ | - 4,000 50 - - 520 - - 10,000 - - 12,180 9,400 100,000 80 - 39,000 | 2,040,000 25,690 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 8,675 - 4,017,000 | 5,186 (0 (0 |
| 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 C GLO PREF A GTCAP PREF B LR PREF WWIDE 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 | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 - 999 100.6 109 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 108.5 - 1,009 103 114 | 101.3 - 510 517 - 104 - - 518 - 1,007 1,009 1.03 108.4 - | 101.5 - 510 517 - 104.3 - - 518 - 1,008 1,009 1.03 108.5 - 103 109 | 101.3 - 510 513 - 103.6 - - 505 - 1,007 1,009 1.03 108.4 - 103 109 | 510 513 ↑ - 104.3 ↑ - 104.3 ↑ - 505 ↓ - 1,008 ↑ 1,009 ↓ 1.03 ↓ 108.5 ↑ - 103 109 ↓ | 4,000 50 - - 520 - - 10,000 - - 12,180 9,400 100,000 80 - | 2,040,000 25,690 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 8,675 - | 10,260 5,180 (0 (0 |
| 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 C GLO PREF A GTCAP PREF B LR PREF WWIDE 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 | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 - 999 100.6 109 50.05 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 108.5 - 1,009 103 114 | 101.3 - 510 517 - 104 - - 518 - 1,007 1,009 1.03 108.4 - 103 109 - | 101.5 - 510 517 - 104.3 - - 518 - 1,008 1,009 1.03 108.5 - 103 109 - | 101.3 - 510 513 - 103.6 - - 505 - 1,007 1,009 1.03 108.4 - 103 109 - | 510 513 ↑ - 104.3 ↑ - 104.3 ↑ - 505 ↓ - 1,008 ↑ 1,009 ↓ 1.03 ↓ 108.5 ↑ - 103 109 ↓ | 4,000 50 - - 520 - - 10,000 - 12,180 9,400 100,000 80 - - 39,000 32,920 | 2,040,000 25,690 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 8,675 - 4,017,000 3,588,280 | 5,186 (0 (0 |
| ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF EGEN PREF F EGEN PREF G EPH PREF C BLO PREF A BLO PREF A BTCAP PREF B LR PREF WWIDE PREF DF PREF DF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF DF COR 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 | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 - 999 100.6 109 50.05 1,001 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 108.5 - 1,009 103 114 - 1,040 | 101.3 - 510 517 - 104 - - 518 - 1,007 1,009 1.03 108.4 - 103 | 101.5 - 510 517 - 104.3 - - 518 - 1,008 1,009 1.03 108.5 - 103 109 - 1,040 | 101.3 - 510 513 - 103.6 - - 505 - 1,007 1,009 1.03 108.4 - 103 109 | 510 513 ↑ - 104.3 ↑ - 104.3 ↑ - 505 ↓ - 1,008 ↑ 1,009 ↓ 1.03 ↓ 108.5 ↑ - 103 109 ↓ | - 4,000 50 - - 520 - - 10,000 - - 12,180 9,400 100,000 80 - 39,000 | 2,040,000 25,690 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 8,675 - 4,017,000 | 10,260 5,180 (0 (0 |
| ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF EGEN PREF F EGEN PREF G EPH PREF C BLO PREF A BLO PREF A BLO PREF A BLO PREF B ACTCAP 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 | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 - 999 100.6 109 50.05 1,001 1,100 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 108.5 - 1,009 103 114 - 1,040 1,175 | 101.3 - 510 517 - 104 - - 518 - 1,007 1,009 1.03 108.4 - 103 109 - | 101.5 - 510 517 - 104.3 - - 518 - 1,008 1,009 1.03 108.5 - 103 109 - | 101.3 - 510 513 - 103.6 - - 505 - 1,007 1,009 1.03 108.4 - 103 109 - | 510 513 ↑ - 104.3 ↑ - 104.3 ↑ - 505 ↓ - 1,008 ↑ 1,009 ↓ 1.03 ↓ 108.5 ↑ - 103 109 ↓ | 4,000 50 - - 520 - - 10,000 - 12,180 9,400 100,000 80 - - 39,000 32,920 | 2,040,000 25,690 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 8,675 - 4,017,000 3,588,280 | 10,260 5,180 (0 (0 |
| ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF EGEN PREF F EGEN PREF G EPH PREF C BLO PREF A BLO PREF A BLO PREF A BLO PREF B BLO PR | 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 | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 - 999 100.6 109 50.05 1,001 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 108.5 - 1,009 103 114 - 1,040 | 101.3 - 510 517 - 104 - - 518 - 1,007 1,009 1.03 108.4 - 103 109 - | 101.5 - 510 517 - 104.3 - - 518 - 1,008 1,009 1.03 108.5 - 103 109 - 1,040 | 101.3 - 510 513 - 103.6 - - 505 - 1,007 1,009 1.03 108.4 - 103 109 - | 510 513 ↑ - 104.3 ↑ - 104.3 ↑ - 505 ↓ - 1,008 ↑ 1,009 ↓ 1.03 ↓ 108.5 ↑ - 103 109 ↓ | 4,000 50 - - 520 - - 10,000 - 12,180 9,400 100,000 80 - - 39,000 32,920 | 2,040,000 25,690 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 8,675 - 4,017,000 3,588,280 | 10,260 5,180 (0 (0 |
| ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF EGEN PREF F EGEN PREF G EPH PREF EPH PREF C BLO PREF A BLO PREF A BLO PREF A BLO PREF A BLO PREF B BLO 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 SMC2A | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 - 999 100.6 109 50.05 1,001 1,100 2 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 108.5 - 1,009 103 114 - 1,040 1,175 2.1 | 101.3 - 510 517 - 104 - - 518 - 1,007 1,009 1.03 108.4 - 103 109 - | 101.5 - 510 517 - 104.3 - - 518 - 1,008 1,009 1.03 108.5 - 103 109 - 1,040 | 101.3 - 510 513 - 103.6 - 505 - 1,007 1,009 1.03 108.4 - 103 109 - 1,040 | 510 513 ↑ 104.3 ↑ | 4,000 50 520 10,000 - 12,180 9,400 100,000 80 - 39,000 32,920 - 780 | 2,040,000 25,690 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 8,675 - 4,017,000 3,588,280 - 811,200 | 10,260 5,180 (0 (0 |
| ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF EGEN PREF F EGEN PREF G EPH PREF C GLO PREF A BLO PREF B BLO PR | 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 | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 - 999 100.6 109 50.05 1,001 1,100 2 - 77.1 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 108.5 - 1,009 103 114 - 1,040 1,175 2.1 - 77.2 | 101.3 510 517 - 104 518 - 1,007 1,009 1.03 108.4 - 103 109 - 1,040 - 77.1 | 101.5 - 510 517 - 104.3 - - 518 - 1,008 1,009 1.03 108.5 - 103 109 - 1,040 - 77.15 | 101.3 510 513 103.6 505 - 1,007 1,009 1.03 108.4 - 103 109 - 1,040 77 | 510 513 ↑ 104.3 ↑ 104.3 ↑ 505 ↓ - 1,008 ↑ 1,009 ↓ 1.03 ↓ 108.5 ↑ 103 109 ↓ - 1,040 ↓ | 4,000 50 520 10,000 - 12,180 9,400 100,000 80 - 39,000 32,920 - 780 - 1,480 | 2,040,000 25,690 - 53,970 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 8,675 - 4,017,000 3,588,280 - 811,200 - 114,109 | 5,180 (0 (0 (66,490 |
| ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF GEN PREF G GEN PREF G GFH PREF C GLO PREF A GLO PREF B LR PREF PF PREF B LR 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 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 PNX3B PNX7 PRF2A PRF2B SFIP SMC2A SMC2B SMC2C | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 - 999 100.6 109 50.05 1,001 1,100 2 - 77.1 80.25 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 108.5 - 1,009 103 114 - 1,040 1,175 2.1 - 77.2 81.5 | 101.3 - 510 517 - 104 - 518 - 1,007 1,009 1.03 108.4 - 103 109 - 1,040 - | 101.5 - 510 517 - 104.3 - - 518 - 1,008 1,009 1.03 108.5 - 103 109 - 1,040 | 101.3 - 510 513 - 103.6 - 505 - 1,007 1,009 1.03 108.4 - 103 109 - 1,040 - | 510 513 ↑ 104.3 ↑ | 4,000 50 520 10,000 - 12,180 9,400 100,000 80 - 39,000 32,920 - 780 | 2,040,000 25,690 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 8,675 - 4,017,000 3,588,280 - 811,200 | 5,180 (0 (0 (66,490 |
| ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF EGEN PREF F EGEN PREF G EPH PREF C GLO PREF A GLO PREF B AC P | 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 | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 - 999 100.6 109 50.05 1,001 1,100 2 - 77.1 80.25 75.65 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 108.5 - 1,009 103 114 - 1,040 1,175 2.1 - 77.2 81.5 76 | 101.3 510 517 - 104 518 - 1,007 1,009 1.03 108.4 - 103 109 - 1,040 - 77.1 | 101.5 - 510 517 - 104.3 - 104.3 - 518 - 1,008 1,009 1.03 108.5 - 103 109 - 1,040 - 77.15 81.5 | 101.3 - 510 513 - 103.6 505 - 1,007 1,009 1.03 108.4 103 109 - 1,040 77 80.1 | 510 513 ↑ 104.3 ↑ 505 ↓ 1,008 ↑ 1,009 ↓ 1.03 ↓ 108.5 ↑ 103 109 ↓ 1,040 ↓ | 4,000 50 520 10,000 - 12,180 9,400 100,000 80 - 39,000 32,920 - 780 - 1,480 | 2,040,000 25,690 - 53,970 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 8,675 - 4,017,000 3,588,280 - 811,200 - 114,109 | 5,180 (0 (0 (66,490 |
| ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF GEN PREF F GEN PREF G GEN PREF A GIO PREF B LR PREF DF PREF 2 DNX PREF 3A DNX PREF 3B DHOENIX PREF DF DREF 2A DROC PREF 2B SHC PREF 2B SHC PREF 2B SHC PREF 2B SHC PREF 2C SHC PREF 2C SHC PREF 2D | 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 | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 - 999 100.6 109 50.05 1,001 1,100 2 - 77.1 80.25 75.65 77 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 108.5 - 1,009 103 114 - 1,040 1,175 2.1 - 77.2 81.5 76 79 | 101.3 510 517 - 104 518 - 1,007 1,009 1.03 108.4 - 103 109 - 1,040 - 77.1 | 101.5 - 510 517 - 104.3 - 104.3 - 518 - 1,008 1,009 1.03 108.5 - 103 109 - 1,040 - 77.15 81.5 | 101.3 - 510 513 - 103.6 505 - 1,007 1,009 1.03 108.4 103 109 - 1,040 77 80.1 | 510 513 ↑ 104.3 ↑ 505 ↓ 1,008 ↑ 1,009 ↓ 1.03 ↓ 108.5 ↑ 103 109 ↓ 1,040 ↓ | 4,000 50 520 10,000 - 12,180 9,400 100,000 80 - 39,000 32,920 - 780 - 1,480 | 2,040,000 25,690 - 53,970 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 8,675 - 4,017,000 3,588,280 - 811,200 - 114,109 | 5,180 (0 (0 (66,490 |
| ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF GEN PREF G GEN PREF G GFH PREF GFH PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR 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 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2C SMC PREF 2E 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 PNX7B PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 - 999 100.6 109 50.05 1,001 1,100 2 - 77.1 80.25 75.65 77 78.85 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 108.5 - 1,009 103 114 - 1,040 1,175 2.1 - 77.2 81.5 76 79 80.3 | 101.3 510 517 - 104 518 - 1,007 1,009 1.03 108.4 - 103 109 - 1,040 - 77.1 | 101.5 - 510 517 - 104.3 - 104.3 - 518 - 1,008 1,009 1.03 108.5 - 103 109 - 1,040 - 77.15 81.5 | 101.3 - 510 513 - 103.6 505 - 1,007 1,009 1.03 108.4 103 109 - 1,040 77 80.1 | 510 513 ↑ 104.3 ↑ 505 ↓ 1,008 ↑ 1,009 ↓ 1.03 ↓ 108.5 ↑ 103 109 ↓ 1,040 ↓ | 4,000 50 520 10,000 - 12,180 9,400 100,000 80 - 39,000 32,920 - 780 - 1,480 | 2,040,000 25,690 - 53,970 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 8,675 - 4,017,000 3,588,280 - 811,200 - 114,109 | 5,180 (0 (0 (66,490 |
| ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF GEN PREF F GEN PREF G GFH PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PNX PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C 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 PNX7B PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 - 999 100.6 109 50.05 1,001 1,100 2 - 77.1 80.25 75.65 77 78.85 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 108.5 - 1,009 103 114 - 1,040 1,175 2.1 - 77.2 81.5 76 79 80.3 78.3 | 101.3 510 517 - 104 518 - 1,007 1,009 1.03 108.4 - 103 109 - 1,040 - 77.1 | 101.5 - 510 517 - 104.3 - 104.3 - 518 - 1,008 1,009 1.03 108.5 - 103 109 - 1,040 - 77.15 81.5 | 101.3 - 510 513 - 103.6 505 - 1,007 1,009 1.03 108.4 103 109 - 1,040 77 80.1 | 510 513 ↑ 104.3 ↑ 505 ↓ 1,008 ↑ 1,009 ↓ 1.03 ↓ 108.5 ↑ 103 109 ↓ 1,040 ↓ | 4,000 50 520 10,000 - 12,180 9,400 100,000 80 - 39,000 32,920 - 780 - 1,480 | 2,040,000 25,690 - 53,970 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 8,675 - 4,017,000 3,588,280 - 811,200 - 114,109 | 5,180 (0 (0 (66,490 |
| 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 C GLO PREF A GLO PREF B LR PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR 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 PNX9 PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2C | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 - 999 100.6 109 50.05 1,001 1,100 2 - 77.1 80.25 75.65 77 78.85 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 108.5 - 1,009 103 114 - 1,040 1,175 2.1 - 77.2 81.5 76 79 80.3 78.3 79.15 | 101.3 510 517 - 104 518 - 1,007 1,009 1.03 108.4 - 103 109 - 1,040 - 77.1 | 101.5 - 510 517 - 104.3 - 104.3 - 518 - 1,008 1,009 1.03 108.5 - 103 109 - 1,040 - 77.15 81.5 | 101.3 - 510 513 - 103.6 505 - 1,007 1,009 1.03 108.4 103 109 - 1,040 77 80.1 | 510 513 ↑ 104.3 ↑ 505 ↓ 1,008 ↑ 1,009 ↓ 1.03 ↓ 108.5 ↑ 103 109 ↓ 1,040 ↓ | 4,000 50 520 10,000 - 12,180 9,400 100,000 80 - 39,000 32,920 - 780 - 1,480 | 2,040,000 25,690 - 53,970 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 8,675 - 4,017,000 3,588,280 - 811,200 - 114,109 | 5,180 (0 (0 (66,490 |
| 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 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C 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 PNX7B PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 - 999 100.6 109 50.05 1,001 1,100 2 - 77.1 80.25 75.65 77 78.85 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 108.5 - 1,009 103 114 - 1,040 1,175 2.1 - 77.2 81.5 76 79 80.3 78.3 | 101.3 510 517 - 104 518 - 1,007 1,009 1.03 108.4 - 103 109 - 1,040 - 77.1 | 101.5 - 510 517 - 104.3 - 104.3 - 518 - 1,008 1,009 1.03 108.5 - 103 109 - 1,040 - 77.15 81.5 | 101.3 - 510 513 - 103.6 505 - 1,007 1,009 1.03 108.4 103 109 - 1,040 77 80.1 | 510 513 ↑ 104.3 ↑ 505 ↓ 1,008 ↑ 1,009 ↓ 1.03 ↓ 108.5 ↑ 103 109 ↓ 1,040 ↓ | 4,000 50 520 10,000 - 12,180 9,400 100,000 80 - 39,000 32,920 - 780 - 1,480 | 2,040,000 25,690 - 53,970 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 8,675 - 4,017,000 3,588,280 - 811,200 - 114,109 | 10,260 |
| HOUSE PREF A 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 C GLO PREF A GLO PREF A GLO PREF B LR PREF BHYDEF B LR PREF BHYDEF B LR PREF BHYDEF B ACTCAP PREF B ACTCAP PREF B ACTCAP PREF B BLR 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 2B SMC PREF 2C S | 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 | 513 512 107 - 103.6 701 104 110.8 - 505 2.51 523 1,003 1,009 1.03 106 - 999 100.6 109 50.05 1,001 1,100 2 - 77.1 80.25 75.65 77 78.85 77 78 78 78 78 | 518 513 108.9 - 104.2 - 108 115.7 - 525 1,007 1,015 1.05 108.5 - 1,009 103 114 - 1,040 1,175 2.1 - 77.2 81.5 76 79 80.3 78.3 79.15 | 101.3 510 517 - 104 518 - 1,007 1,009 1.03 108.4 - 103 109 - 1,040 - 77.1 | 101.5 - 510 517 - 104.3 - 104.3 - 518 - 1,008 1,009 1.03 108.5 - 103 109 - 1,040 - 77.15 81.5 | 101.3 - 510 513 - 103.6 505 - 1,007 1,009 1.03 108.4 103 109 - 1,040 77 80.1 | 510 513 ↑ 104.3 ↑ 505 ↓ 1,008 ↑ 1,009 ↓ 1.03 ↓ 108.5 ↑ 103 109 ↓ 1,040 ↓ | 4,000 50 520 10,000 - 12,180 9,400 100,000 80 - 39,000 32,920 - 780 - 1,480 | 2,040,000 25,690 - 53,970 - 53,970 - 5,051,700 - 12,277,100 9,484,600 103,000 8,675 - 4,017,000 3,588,280 - 811,200 - 114,109 | (1,530,000) 10,260 |

Net Foreign Buying/(Selling), Symbol Open Name Bid Ask High Low Close Volume Value, Php Php PREFERRED TOTAL VOLUME: 215,970 VALUE: 38,053,523 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 32.1 31.75 1 2,900 31.6 32 32.1 31.75 93.020 (0) GMA HLDG PDR GMAP 6.18 6.19 6.12 6.19 6.19 🛧 58,600 359,928 266,378 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 61,500 VALUE: 452,948 WARRANTS LR WARRANT LRW 2.28 2.35 2.24 2.4 2.24 2.28 🕈 212,000 483,770 WARRANTS TOTAL VOLUME: 212,000 VALUE: 483,770 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA 4.1 3.76 4.1 1 726,000 2,821,850 4.12 3.94 4.1 ITALPINAS IDC 6.79 6.8 5.85 6.79 5.74 6.79 1 5,569,200 35,350,204 114,972 MAKATI FINANCE MFIN 2.82 3 2.81 2.82 2.81 2.82 1 9,000 25,330 XURPAS 3.93 3.51 3.93 🕈 8,464,840 3.94 3.94 3.51 2,237,000 (3,322,000) SMALL, MEDIUM & EMERGING TOTAL VOLUME: 8,541,200 VALUE: 46,662,224 **EXCHANGE TRADED FUNDS** FIRST METRO ETF **FMETF** 132.2 132.2 132.2 1 129,880 16,980,305 (18,186)

VOLUME: 129,880

VALUE: 16,980,305

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 DEI | ANIMON | TED SE | CURITIES | | | |
| USD DMPL A1 | DMPA1 | 10.1 | 10.2 | - | - | - | | - | - | - |
| 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 | 2,000 | | VALUE: 20,600 |) | |

TOTAL MAIN BOARD VOLUME: 7,319,902,525 VALUE: Php 8,958,845,739.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.000)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES: 141
NO. OF DECLINES: 65
NO. OF UNCHANGED: 44

 NO. OF TRADED ISSUES:
 250

 NO. OF TRADES:
 140,946

 ODDLOT VALUE:
 Php 743,413.1

 BLOCK SALE VOLUME:
 30,489,080

BLOCK SALE VALUE: 90,403,000 Php 729,512,671.98

BLOCK SALES

ODDLOT VOLUME:

PRICE, Php VOLUME **SECURITY** VALUE, Php 7,709,000 AGI 14.8726 114,652,873.40 MPI 5.7487 10,700,000 61,511,090.00 989.3613 93,280 92,287,622.06 SM RRHI 95.4416 254,000 24,242,166.40 MPI 5.6650 5,000,000 28,325,000.00 160,180,185.00 1,650,000 **MBT** 97.0789 97.0868 **MBT** 350,000 33,980,380.00 **MBT** 97.0563 500,000 48,528,150.00 **MBT** 97.0868 700,000 67,960,760.00 MAC 24.7000 3,000,000 74,100,000.00 44.5654 532,800 23,744,445.12 ALI

SECURITY PRICE, USD VOLUME VALUE, USD

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

2,142,655

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE, Php |
|---------------|-----------|-----------|-----------|----------|---------|-----------|---------------|------------------|
| Financials | 2,202.35 | 2,281.14 | 2,189.47 | 2,266.86 | 2.55 | 56.57 | 24,553,446 | 1,894,813,836.04 |
| Industrials | 11,388.43 | 11,538.73 | 11,375.13 | 11,473.6 | 0.65 | 74.98 | 65,293,631 | 1,024,016,028.67 |
| Holding Firms | 8,770.82 | 8,886.79 | 8,686.86 | 8,830.61 | 0.38 | 33.56 | 124,387,727 | 1,718,042,905.46 |
| Property | 3,882.32 | 3,962.84 | 3,853.02 | 3,938.61 | 1.37 | 53.44 | 627,609,840 | 1,387,995,176.58 |
| Services | 1,704.53 | 1,730.37 | 1,702.4 | 1,728.44 | 1.34 | 22.97 | 585,379,062 | 2,546,435,293.12 |
| Mining & Oil | 12,074.48 | 12,218.21 | 11,908.2 | 11,908.2 | 1.72 | 201.85 | 5,916,629,839 | 1,054,117,893.91 |
| SME | | | | | | | 8,550,834 | 46,700,254.10 |
| ETF | | | | | | | 129,881 | 16,980,436.70 |
| PSEi | 8,593.87 | 8,757.83 | 8,538.2 | 8,710.22 | 1.13 | 97.78 | | |
| All Shares | 5,072.52 | 5,146.41 | 5,054.11 | 5,123.2 | 0.93 | 47.6 | | |

GRAND TOTAL 7,352,534,260 9,689,101,824.59

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

FOREIGN BUYING: Php 3,909,233,072.33
FOREIGN SELLING: Php 3,864,304,791.60
NET FOREIGN BUYING/(SELLING): Php 44,928,280.73
TOTAL FOREIGN: Php 7,773,537,863.93
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of February 19 , 2018

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA IP EGAME EG **EXPORT BANK A** FIRA **EXPORT BANK B EIBB FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB GREENERGY GREEN** METROALLIANCE A MAH

Net Foreign Buying/(Selling),

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