

Net Foreign Buying/(Selling),

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
	<u> </u>			•					· ·	· ·
**** BANKS ****				ı	FINANC	IALS				
ASIA UNITED	AUB	44.9	45.9	45.15	45.15	44.9	44.9 🗸	11,800	531,105	(17,975)
BDO UNIBANK	BDO	106.3	106.5	107.7	107.7	104.7	106.5 🗸	7,068,760	747,557,588	208,618,618
BANK PH ISLANDS	BPI	87.5	88	88	88.25	86.5	88 🛧	12,360,330	1,082,927,163	177,601,786
CHINABANK	CHIB	25.65	25.7	25.5	25.7	25.5	25.7	212,800	5,452,480	2,565,000
CITYSTATE BANK	CSB	6.02	8.09	8.09	8.09	8.09	8.09	1,400	11,326	-
EXPORT BANK A EXPORT BANK B	EIBA EIBB	-	-	-	-	-	-	-	- -	-
EAST WEST BANK	EW	11.5	11.54	11.62	11.62	11.32	11.54 •	383,200	4,388,986	230,619.9997
METROBANK	MBT	46.75	46.8	48	48.05	46.55	46.75 🗸	9,719,400	455,991,375	(175,937,010)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.38	9.87	9.62	9.87	9.5	9.87 🛧	59,600	569,901	-
PBCOM	PBC	19.76	22	19.74	20	19.74	20 ↑	1,000	19,870	-
PHIL NATL BANK	PNB	30.4	30.5	31.85	31.85	30.2	30.4 •	731,400	22,410,530	(3,603,695)
PSBANK PHILTRUST	PSB PTC	53.05 96	53.3 105.9	53.35	53.35	53.2	53.3	1,140	60,762	-
RCBC	RCB	18.7	19	18.92	19	18.5	18.7 🗸	115,200	2,148,556	52,364
SECURITY BANK	SECB	121	121.4	124.4	124.5	119	121 🗸	1,456,940	176,029,019	(39,325,814)
UNION BANK	UBP	66.6	66.9	66.95	66.95	66.05	66.6 ↑	33,410	2,221,759.5	(11,321.9999)
**** OTHER FINANCIAL I	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	0.9	0.93	0.9	0.93	0.87	0.9	23,000	20,720	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	27.65	28	27.25	28.35	27.25	28 🕈	79,300	2,215,715	(434,915)
FIRST ABACUS	FAF	0.56	0.67	0.65	0.67	0.65	0.67	30,000	20,000	-
FERRONOUX HLDG FILIPINO FUND	FERRO FFI	3.91 6.88	4 7.45	4	4.14 -	3.9	4 1	136,000	553,070	-
IREMIT	1	1.28	1.38	1.3	1.32	1.27	1.32	121,000	158,190	-
MEDCO HLDG	MED	0.34	0.36	0.36	0.36	0.34	0.36 🗸	520,000	177,700	-
MANULIFE	MFC	731	800	800	800	730	800	170	132,500	48,000
NTL REINSURANCE	NRCP	0.63	0.65	0.64	0.66	0.62	0.65 🛧	183,000	115,380	14,520
PHIL STOCK EXCH	PSE	158	159.9	160	160	158	158.1 🗸	1,310	207,597	(71,325)
SUN LIFE VANTAGE	SLF V	2,000 1.06	2,050 1.1	2,000 1.05	2,000 1.05	2,000 1.05	2,000 1.05 ↓	65 57,000	130,000 59,850	130,000
FINANCIALS SECTOR TO	OTAL					307,225	VALI	UE : 2,504,111,142	2.5	
**** ELECTRICITY, ENER	RGY. POWER & V	WATER ****		I	INDUST	RIAL				
AC ENERGY	ACEN	6.05	6.06	5.85	6.28	5.84	6.05 🛧	60,325,800	363,442,406	18,574,732
ALSONS CONS	ACR	1.43	1.44	1.43	1.47	1.42	1.44 1	2,294,000	3,285,940	87,000
ABOITIZ POWER	AP	26.8	26.95	27.85	27.85	26.6	26.95 🗸	2,896,500	77,925,775	(21,252,100)
BASIC ENERGY	BSC	0.3	0.305	0.275	0.305	0.26	0.3 🛧	129,880,000	37,212,050	(1,206,000.0001)
FIRST GEN	FGEN	28.1	28.2	28.4	28.85	28	28.1 🗸	526,400	14,790,675	(1,735,100)
FIRST PHIL HLDG	FPH	65.7	65.9	66	67.5	65.7	65.7 •	36,170	2,388,621	(992,078.5)
MERALCO MANILA WATER	MER MWC	287 15.32	289 15.34	295 15.72	295.4 15.74	285 15.34	287 ↓ 15.34 ↓	302,620 1,551,900	87,296,132 23,941,220	(44,903,132) 33,340
PETRON	PCOR	4	4.01	4.02	4.06	4	4.01 1	7,481,000	30,112,230	(291,150)
PETROENERGY	PERC	3.5	3.6	3.7	3.7	3.5	3.5 🗸	35,000	123,220	-
PHX PETROLEUM	PNX	12.54	12.84	12.52	12.88	12.52	12.86 🛧	11,400	144,662	-
PILIPINAS SHELL	SHLPH	19.36	19.6	19.8	20.1	19.04	19.36 🗸	2,813,900	55,325,736	(5,069,472)
SPC POWER VIVANT	SPC VVT	10.68 13.62	10.7 14.4	10.64 14	10.7 14.4	10.6 14	10.7 ↑ 14.4 ↑	275,400 1,700	2,938,806 24,200	(196,956)
	•••	10102		• • •				1,700	21,200	
**** FOOD, BEVERAGE 8	R TOBACCO ****									
AGRINURTURE	ANI	8.39	8.41	8.18	8.47	8.18	8.41 🎓	1,867,200	15,581,913	(4,961,192)
AXELUM	AXLM	3.19	3.2	3.4	3.4	3.2	3.2 4	2,626,000	8,517,020	1,160,040
BOGO MEDELLIN CNTRL AZUCARERA	BMM	76.25 15.8	84.95	76.25	76.25	76.25 15.1	76.25 ↑ 15.8	80	6,100	-
CENTURY FOOD	CAT CNPF	17.52	15.98 17.54	15.6 17.94	15.8 17.94	15.1 17.54	17.54 🗸	20,400 1,417,000	313,592 25,068,304	437,980
DEL MONTE	DELM	5.51	5.6	5.7	5.7	5.5	5.6 ↓	110,500	621,714	-
DNL INDUS	DNL	7.01	7.03	7.15	7.16	7	7.01 🗸	2,854,400	20,018,094	4,051,663
EMPERADOR	EMP	10.04	10.06	10.1	10.1	10.02	10.06	579,400	5,825,398	74,444
SMC FOODANDBEV	FB	67.3	67.35	68.25	70.3	67.3	67.35 🗸	923,730	63,590,641	(3,063,870.5)
ALLIANCE SELECT	FOOD	0.68	0.69	0.67	0.7	0.67	0.69	311,000	210,800	400.000
FRUITAS HLDG GINEBRA	FRUIT GSMI	1.48 51.5	1.5 51.7	1.57 52.6	1.6 53	1.47 51.5	1.5 ↓	30,401,000	46,264,320 2,125,414,5	120,600
JOLLIBEE	JFC	51.5 189	51.7 189.6	52.6 191	53 191.1	51.5 188.5	51.7 ↓ 189 ↓	40,840 693,960	2,125,414.5 131,544,548	294,604.5 (75,929,026)
LIBERTY FLOUR	LFM	64	70	46	72	46	67.9 1	26,620	1,714,496	(10,020,020)
MACAY HLDG	MACAY	7.91	8.7	7.91	7.91	7.91	7.91 🛂	1,000	7,910	-
MAXS GROUP	MAXS	7.17	7.2	7.49	7.49	7.1	7.2 🗸	1,260,100	9,057,521	1,762,298

Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
MG HLDG	MG	0.175	0.18	0.162	0.181	0.162	0.179 1	14,470,000	2,537,800	(18,000)
PEPSI COLA	PIP	-	-	-	-	-	-	- 1,110,000	_,007,000	(10,000)
SHAKEYS PIZZA	PIZZA	8.01	8.02	8.27	8.27	8	8.01 🗸	534,800	4,304,702	(232,936)
ROXAS AND CO	RCI	1.32	1.33	1.31	1.34	1.29	1.32 1	14,207,000	18,624,850	(2,690,920)
RFM CORP	RFM	4.75	4.78	4.78	4.78	4.78	4.78 🗸	2,000	9,560	-
ROXAS HLDG	ROX	1.86	1.9	1.92	2	1.84	1.89 🛧	255,000	499,030	1,860
SWIFT FOODS	SFI	0.116	0.12	0.119	0.121	0.114	0.12	430,000	50,990	-
UNIV ROBINA	URC	145	148	145.5	148	140.2	148 🛧	2,006,360	287,380,855	33,818,578
VITARICH	VITA	0.89	0.9	0.9	0.92	0.88	0.89 🗸	7,361,000	6,571,340	17,800
VICTORIAS	VMC	2.4	2.52	2.52	2.52	2.52	2.52 🗸	5,000	12,600	-
**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED S	ERVICES *	***						
CONCRETE A	CA	53.1	54	54.5	54.5	52.1	54 🗸	1,430	76,459	-
CONCRETE B	CAB	52	55.3	55	55.3	52	55.3 🛧	2,050	110,903	-
CEMEX HLDG	CHP	1.64	1.65	1.72	1.72	1.63	1.65 🗸	17,778,000	29,556,850	(557,510)
DAVINCI CAPITAL	DAVIN	5.2	5.5	5.8	5.86	5.3	5.3 🗸	98,500	549,309	-
EAGLE CEMENT	EAGLE	14.92	15.18	15.18	15.18	14.92	15.18 🛂	144,700	2,186,820	(7,500)
EI CORP	EEI	7.64	7.65	7.47	7.8	7.47	7.64 1	2,634,000	20,187,561	(15,272,907)
HOLCIM	HLCM	6.6	6.61	6.97	6.97	6.53	6.61 🛂	3,888,400	25,933,335	(251,836)
MEGAWIDE	MWIDE	9.25	9.26	9.74	9.75	9.19	9.26 🛂	8,616,100	81,063,266	3,600,178
PHINMA	PHN	8.8	8.99	8.99	8.99	8.98	8.99 1	5,700	51,233	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-		-		-	_	-
TKC METALS	T	0.84	0.87	0.84	0.87	0.84	0.87 ↑	135,000	114,160	-
VULCAN INDL	VUL	1.02	1.03	1.03	1.04	1.01	1.03 ↑	3,023,000	3,113,060	-
**** CHEMICALS ****	OID.	400.0	450.5							
CHEMPHIL CROWN ASIA	CIP CROWN	122.2	159.5	4 00	4.00	- 4 ^	40	07.000		-
CROWN ASIA		1.9	1.93	1.93	1.93	1.9	1.9 4	27,000	51,550	0.500
EUROMED LMG CORP	EURO LMG	2.54	2.55	2.61	2.76	2.42	2.54 ↓	2,830,000	7,344,520	8,520
MABUHAY VINYL	MVC	4.4 4.55	4.47 4.7	- 4.68	- 4.7	4.68	4.7 1	18,000	- 84,430	<u>-</u>
PRYCE CORP	PPC	4.8	4.85	4.98	4.98	4.6	4.8 •	137,000	657,370	94,260
**** ELECTRICAL COMP	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	22.7	22.8	23	23.5	22.8	22.8 4	191,500	4,452,490	(19,070)
GREENERGY	GREEN	2.61	2.62	2.7	2.7	2.62	2.62 4	8,020,000	21,257,800	613,730
NTEGRATED MICR	IMI	7.05	7.06	7.28	7.28	7	7.06 4	685,800	4,908,428	12,760
ONICS	ION	1.07	1.08	1.1	1.1	1.06	1.07 🗸	1,082,000	1,170,970	(53,550)
PANASONIC	PMPC	5.15	5.26	5.26	5.26	5.15	5.26	3,500	18,088	· · · · -
SFA SEMICON	SSP	1.53	1.54	1.61	1.62	1.52	1.53 🗸	2,169,000	3,371,220	10,710
CIRTEK HLDG	TECH	6.55	6.56	7	7.06	6.4	6.55 🗸	9,605,000	64,096,123	1,886,606
**** OTHER INDUSTRIAL										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR T	OTAL			VOLU	ME: 351,	958,515	VALU	JE: 1,626,373,86	7.5	
				цс	DLDING	EIDMS				
**** HOLDING FIRMS ***	•			110	LDING	FIRMS				
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.61	0.63	0.66	0.66	0.61	0.62 🛂	26,475,000	16,638,530	(24,280)
ASIABEST GROUP	ABG	9.14	9.49	9.15	9.54	9.14	9.49 🗸	26,100	243,924	-
AYALA CORP	AC	824.5	830	835	836	821	824.5 🗸	240,870	198,895,145	(13,240,760)
ABOITIZ EQUITY	AEV	44.05	44.3	45.5	46	44	44.3 •	2,840,300	125,901,030	(48,224,010)
ALLIANCE GLOBAL	AGI	9.45	9.5	9.69	9.69	9.34	9.5 🛂	6,733,600	63,455,234	(9,696,117)
AYALA LAND LOG	ALLHC	3.03	3.04	3.09	3.15	3	3.03 Ψ	4,478,000	13,780,600	340,180
ANSCOR	ANS	6.27	6.38	6.27	6.5	6.27	6.38 🛧	32,900	207,141	18,840
ANGLO PHIL HLDG	APO	0.68	0.7	0.72	0.72	0.68	0.71	421,000	290,710	-
ATN HLDG A	ATN	0.94	0.95	0.95	0.96	0.93	0.95	5,122,000	4,872,330	-
ATN HLDG B	ATNB	0.95	0.97	0.98	0.98	0.92	0.97	119,000	110,530	(110,530)
BHI HLDG	BH	900.5	1,350	-	-		- 	4 004 400		(0.000.045)
COSCO CAPITAL	COSCO	5.5 5.5	5.51 5.51	5.64 5.61	5.64 5.64	5.47 5.43	5.51 ↓ 5.5 ↓	1,231,100	6,795,006	(3,696,315)
DMCI HLDG FILINVEST DEV	DMC FDC	5.5 9.08	5.51 9.46	5.61 9.37	5.64 9.49	5.43 9.35	9.48 1	14,448,200 12,200	79,091,262 114,502	13,725,763
FJ PRINCE A	FJP	9.08 3.24	9.46 3.79		5.48	3.3 3	3.40 ™	12,200	114,502	-
FJ PRINCE A	FJP FJPB	3.24 3.41	3.79 3.95	-	-	-	<u>-</u>	-	<u>-</u>	-
FORUM PACIFIC	FJPB FPI	3.41 0.21	3.95 0.231	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	573	578	- 580	- 586	- 570	578 *	- 331,270	- 190,772,115	- 110,010,225
HOUSE OF INV	HI	4.01	4.32	4.35	4.4	4	4.15 4	57,000	237,920	- 10,010,220
JG SUMMIT	JGS	4.01	67.15	70.05	70.05	66.75	67 🗸	4,127,500	279,011,671.5	- (128,657,554)
JOLLIVILLE HLDG	JOH	4.41	5.42	4.22	5.45	4.21	5.42 1	2,900	13,332	
KEPPEL HLDG A	KPH	4.6	5.7	-	-	-	-	_,,,	,	-
KEPPEL HLDG B	КРНВ	4.76	6.22	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.81	0.84	0.84	0.85	0.82	0.84 1	619,000	511,630	
LOPEZ HLDG	LPZ	3.12	3.13	3.14	3.15	3.05	3.13 4	4,369,000	13,565,620	(829,200)
LT GROUP	LTG	13.04	13.4	13.68	13.68	13.02	13.4 4	2,132,900	28,133,052	(13,139,354)
METRO GLOBAL	MGH	10.04	-	-	-	-	-	-, 102,000	20,100,002	(10,100,004)
MABUHAY HLDG	MHC	0.52	0.54	0.54	0.56	0.52	0.56 🗸	913,000	480,620	4,240
MJC INVESTMENTS	MJIC	1.81	1.89	-	-	-	-	-	-	.,2.10
METRO PAC INV	MPI	4.15	4.19	4.14	4.19	4.11	4.19 🛧	24,581,000	101,875,050	11,912,590
PACIFICA HLDG	PA	4.1	4.15	4.3	4.3	4.15	4.15 ↓	61,000	254,050	
PRIME MEDIA	PRIM	0.91	0.93	0.95	0.98	0.91	0.93 🏚	1,054,000	995,480	-
REPUBLIC GLASS	REG	2.63	2.93	-	-	_	-	-	_	_
SOLID GROUP	SGI	1.16	1.2	1.2	1.2	1.16	1.16 🗸	38,000	44,550	-
SYNERGY GRID	SGP	272.2	280	270	280	270	280 🛧	220	60,202	-
SM INVESTMENTS	SM	1,002	1,025	1,016	1,025	992.5	1,025 🛧	369,560	371,808,840	(179,276,945)
SAN MIGUEL CORP	SMC	127	127.1	127	128.5	126.9	127	419,820	53,355,519	(29,915,507)
SOC RESOURCES	soc	0.7	0.71	0.7	0.71	0.7	0.71 🛧	33,000	23,130	-
SEAFRONT RES	SPM	1.88	2.26	2	2	2	2 1	110,000	220,000	-
TOP FRONTIER	TFHI	141.2	143	149	149	140	141.2 🗸	4,410	629,694	(330,402)
UNIOIL HLDG	UNI	-			-		-	-	-	
WELLEX INDUS	WIN	0.226	0.232	0.236	0.236	0.226	0.232 1	670,000	154,640	-
ZEUS HLDG	ZHI	0.163	0.165	0.17	0.17	0.165	0.165 🔸	1,990,000	330,070	-

VALUE: 1,568,446,392 HOLDING FIRMS SECTOR TOTAL VOLUME: 104,210,710

PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.64	0.65	0.67	0.67	0.64	0.65 🗸	3,461,000	2,252,980	(31,200)
ANCHOR LAND	ALHI	7.82	8.2	8	8.2	7.8	7.8 🗸	4,600	36,120	19,500
AYALA LAND	ALI	37.1	38	37.55	38	36.8	38 🛧	14,530,600	540,999,370	(157,738,635)
ARANETA PROP	ARA	1.2	1.24	1.27	1.27	1.19	1.2 🗸	482,000	582,530	-
AREIT RT	AREIT	27.25	27.3	27.45	27.45	27	27.3 🗸	887,600	24,201,900	(245,875)
BELLE CORP	BEL	1.58	1.61	1.65	1.65	1.58	1.58 🗸	336,000	537,510	(9,530)
A BROWN	BRN	0.86	0.87	0.9	0.9	0.85	0.86 🗸	3,079,000	2,678,990	-
CITYLAND DEVT	CDC	0.79	0.8	8.0	0.8	8.0	0.8 🗸	116,000	92,800	-
CROWN EQUITIES	CEI	0.154	0.155	0.155	0.155	0.15	0.155 🛧	4,010,000	608,450	-
CEBU HLDG	СНІ	6.08	6.19	6.3	6.3	6.1	6.1 🔸	46,100	282,190	-
CEB LANDMASTERS	CLI	4.92	4.93	5.07	5.15	4.8	4.92 🗸	7,911,000	39,716,460	(7,320)
CENTURY PROP	CPG	0.46	0.465	0.475	0.48	0.455	0.465 🔸	22,000,000	10,188,800	(443,450)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.35	0.355	0.365	0.365	0.345	0.355 🗸	4,610,000	1,631,150	463,600
DOUBLEDRAGON	DD	14.6	14.62	14.9	14.9	14.44	14.62 🗸	4,088,600	59,958,714	(12,310,946)
DM WENCESLAO	DMW	5.86	5.88	5.9	5.98	5.85	5.88 🗸	386,500	2,274,525	288,080
EMPIRE EAST	ELI	0.32	0.33	0.325	0.335	0.315	0.33	3,570,000	1,164,250	3,300
EVER GOTESCO	EVER	0.084	0.089	0.085	0.087	0.083	0.085	3,640,000	306,910	-
FILINVEST LAND	FLI	1.1	1.11	1.1	1.1	1.07	1.1	36,475,000	39,846,110	27,279,410
GLOBAL ESTATE	GERI	0.86	0.88	0.91	0.91	0.86	0.86 🛂	4,153,000	3,609,980	43,500
8990 HLDG	HOUSE	8.55	8.89	9.1	9.1	8.52	8.55 🗸	102,000	871,840	8,539.9998
PHIL INFRADEV	IRC	1.62	1.63	1.68	1.7	1.6	1.63 🔸	6,255,000	10,246,510	749,630
KEPPEL PROP	KEP	2.98	3.26	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.73	0.74	0.78	0.78	0.73	0.74 🔸	119,000	88,550	-
MEGAWORLD	MEG	3.72	3.8	3.87	3.87	3.71	3.8 🗸	31,162,000	117,500,780	(25,437,240)
MRC ALLIED	MRC	0.53	0.54	0.56	0.57	0.53	0.54 🗸	90,799,000	49,225,300	(3,696,760)
PHIL ESTATES	PHES	0.38	0.42	0.41	0.42	0.41	0.42	350,000	146,550	(12,450)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.37	1.38	1.38	1.41	1.33	1.37 🛧	1,293,000	1,771,710	-
ROBINSONS LAND	RLC	17	17.06	17.7	17.9	16.8	17 🛂	20,916,300	359,671,224	(133,645,602)
PHIL REALTY	RLT	0.275	0.285	0.28	0.29	0.28	0.29 🛧	90,000	25,600	-
ROCKWELL	ROCK	1.54	1.55	1.56	1.57	1.54	1.55 🔸	526,000	817,840	(160,640)
SHANG PROP	SHNG	2.72	2.73	2.75	2.75	2.72	2.73	70,000	191,520	(101,150)
STA LUCIA LAND	SLI	2.03	2.07	2.12	2.15	2	2.07 🗸	1,853,000	3,807,000	62,359.9999
SM PRIME HLDG	SMPH	36.5	36.55	37.2	37.4	36.1	36.5 🗸	15,411,800	563,256,705	(134,483,630)
VISTAMALLS	STR	4.85	4.89	4.85	4.9	4.8	4.85	93,000	448,650	-
SUNTRUST HOME	SUN	1.72	1.73	1.74	1.77	1.66	1.73 🛧	7,773,000	13,438,720	-
PTFC REDEV CORP	TFC	38	48.75	-	-	-	-	-	-	-
VISTA LAND	VLL	4.4	4.41	4.66	4.67	4.38	4.4 🔸	7,664,000	34,106,930	343,600.0002

PROPERTY SECTOR TOTAL VOLUME: 298,293,700 VALUE: 1,889,583,858

SERVICES

**** MEDIA ****										
ABS CBN	ABS	11.88	11.98	12.4	12.46	11.68	11.88 🗸	894,600	10,846,792	-
GMA NETWORK	GMA7	5.66	5.68	5.7	5.7	5.62	5.66 🔸	761,000	4,298,227	-
MANILA BULLETIN	MB	0.435	0.45	0.45	0.45	0.45	0.45	110,000	49,500	-
MLA BRDCASTING	MBC	11.5	12.5	12.1	12.1	11.8	12	3,000	35,900	-

Net Foreign Buying/(Selling) Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
									ONS ****	**** TELECOMMUNICATION
(833,100	236,275,970	117,545	2,014 🛧	2,000	2,020	2,000	2,014	2,008	GLO	GLOBE TELECOM
(400 705 000	-	-	4 000 1	4 000	-	-	-	-	PTT	PTT CORP
(120,765,820	214,967,565	165,575	1,292 🛂	1,292	1,323	1,323	1,296	1,292	TEL	PLDT
									NOLOGY ****	**** INFORMATION TECH
8,32	1,669,390	31,810,000	0.053	0.052	0.054	0.054	0.053	0.052	APL	APOLLO GLOBAL
1,957,16	62,217,564	3,904,100	15.78 🗸	15.78	16.3	16.02	15.9	15.78	CNVRG	CONVERGE
(85,120	1,662,750	382,000	4.3 🗸	4.27	4.48	4.48	4.38	4.3	DFNN	OFNN INC
1,616,90	78,504,781	12,567,400	6.23 🗸	6.21	6.35	6.3	6.24	6.23	DITO	DITO CME HLDG
	8,340	6,000	1.37 4	1.37	1.4	1.4	1.4	1.37	IMP	IMPERIAL
	158,180 568,700	1,370,000 298,000	0.117 ↓ 1.95 ↑	0.115 1.85	0.118 2	0.117 1.9	0.117 1.95	0.115 1.9	IS JAS	ISLAND INFO JACKSTONES
(443,680	16,752,170	3,876,000	4.34 1	4.25	4.42	4.34	4.34	4.33	NOW	NOW CORP
	2,126,300	7,150,000	0.3 ↑	0.295	0.305	0.295	0.3	0.295	TBGI	TRANSPACIFIC BR
(27,300	13,183,280	4,481,000	2.96 🗸	2.86	3.08	3.08	2.96	2.94	WEB	PHILWEB
									ERVICES ****	**** TRANSPORTATION S
(8,388.0001	1,343,527	145,800	9.15 🗸	9.12	9.3	9.3	9.21	9.15	2GO	2GO GROUP
• •	· · ·	-	-	-	-	-	15.98	15.56	ATI	ASIAN TERMINALS
(1,403,360	14,196,831	2,628,100	5.37 🛂	5.3	5.47	5.45	5.4	5.37	C	CHELSEA
(19,037,308.5	70,076,884.5	1,442,750	48.25 ↓	48.25	50	50	48.35	48.25	CEB	CEBU AIR
(210,516,539	371,428,286 25,242	3,165,740 1,600	116.8 ↓ 15.7 ↓	116.2 15.7	119.8 15.98	119.8 15.98	116.9 15.76	116.8 15.7	ICT LBC	NTL CONTAINER LBC EXPRESS
	25,350	25,000	1.03 4	0.99	1.03	0.99	1.04	0.98	LSC	LORENZO SHIPPNG
1,168,53	108,802,278	13,970,900	7.7 4	7.5	8.39	8.39	7.7	7.67	MAC	MACROASIA
	1,704,360	784,000	2.14 🗸	2.12	2.29	2.29	2.18	2.15	MAH	METROALLIANCE A
	19,800	10,000	2.01 🛂	1.96	2.01	1.96	2.47	2.05	MAHB	METROALLIANCE B
	1,505,492	212,600	7.11 🛂	7	7.34	7.34	7.19	7.11	PAL	PAL HLDG
269,07	10,153,590	- 6,198,000	- 1.64 ↓	1.6	- 1.72	- 1.72	- 1.64	1.63	PORT TUGS	GLOBALPORT HARBOR STAR
203,07	10,133,330	0,130,000	1.04	1.0	1.72	1.72	1.04	1.00	1000	IARDOR STAR
										**** HOTEL & LEISURE ***
	700,560	492,000	1.43	1.42	1.43	1.43	1.49	1.43	ACE	ACESITE HOTEL
1,011,60	6,817,000	187,700,000	0.037 ↑	0.034	0.038	0.036	0.037	0.036	BHI	BOULEVARD HLDG
	141,170	81,000	1.71 •	1.7	1.85	1.7	1.8 13.98	1.71 10.62	DWC GPH	DISCOVERY WORLD GRAND PLAZA
(93,600	12,863,360	19,757,000	0.63 🗸	0.63	0.68	0.66	0.65	0.63	WPI	WATERFRONT
										**** EDUCATION ****
	-	-	-	-	-	-	7	6.64	CEU	CENTRO ESCOLAR
	-	-			-	<u>-</u>	649	561	FEU	FAR EASTERN U
52,78 (462,000	204,769 2,994,850	23,800 7,390,000	9.18 ↑ 0.405 ↓	7.99 0.4	9.18 0.41	7.99 0.405	9 0.41	8.5 0.405	IPO STI	PEOPLE STI HLDG
(402,000	2,954,050	7,000,000	0.403	0.4	0.41	0.403	0.41	0.400	OII	STITLES
	4 050 000	005 000	1.50		4-74	4.04	4.50	4 ==		**** CASINOS & GAMING
(20.604.490	1,058,360	235,000	4.58 ↑	4.4	4.74	4.61	4.58	4.57	BCOR	BERJAYA
(20,691,189	51,524,333	5,964,400	8.9 -	8.4	8.9	8.75 -	8.9	8.6 -	BLOOM EG	BLOOMBERRY P EGAME
20,90	328,190	157,000	2.06 4	2.02	2.13	2.13	2.1	2.06	LOTO	PACIFIC ONLINE
ř	2,661,890	1,413,000	1.86 🗸	1.84	2.03	2	1.86	1.85	LR	LEISURE AND RES
	-	-	-	-	-	-	2.47	2.31	MJC	MANILA JOCKEY
876,93	103,503,650	34,607,000	3 ↓	2.89	3.18	3.18	3	2.99	PHR	PH RESORTS GRP
266,25	12,030,900 28,660	29,210,000 4,200	0.41 ↓ 6.7 ↓	0.405 6.7	0.425 6.9	0.425 6.9	0.415 6.99	0.41 6.7	PLC PRC	PREMIUM LEISURE PHIL RACING
	20,000	4,200	0.7	0.7	0.9	0.9	0.99	0.7	FRO	THE RACING
				_						**** RETAIL ****
10,818,85	14,244,620	1,773,200	8.09 ↑	7.92	8.1	8.1	8.09		HOME	ALLHOME
(2,364,960.0003	10,321,740	6,536,000	1.56 ↓	1.55	1.64	1.64	1.58	1.56	MRSGI	METRO RETAIL PUREGOLD
1,816,26 12,259,38	42,845,080 21,898,846	1,010,700 326,480	42.95 ↑ 67.6 ↓	42 66	42.95 68.35	42.3 68	42.95 67.6	42.3 66.1	PGOLD RRHI	ROBINSONS RTL
33,20	808,553	7,360	110	109	111	109.5	110	109.1	SEVN	PHIL SEVEN CORP
(3,079,070	25,615,700	14,941,000	1.7 🗸	1.66	1.81	1.81	1.7	1.69	SSI	SSI GROUP
15,034,70	35,139,344	2,090,600	16.8 🗸	16.68	17.5	17.5	16.8	16.64	WLCON	WILCON DEPOT
		_								**** OTHER SERVICES ***
(22,800	1,934,000	5,040,000	0.385	0.37	0.39	0.39	0.39	0.385	APC	APC GROUP
	617,805 123,482	78,900 290	7.77 ↑ 430 ↑	7.65 410	7.98 430	7.77 411	7.89 430	7.77 414	ECP HVN	EASYCALL BOLDEN BRIA
	123,482 130,050	290 27,000	4.85	410 4.25	430 5	411 4.25	430 4.8	414 4.35	HVN IPM	OLDEN BRIA PM HLDG
	.00,000	_,,000	-	4.25	-	4.25	2.32	2.25	PAX	PAXYS
	-	_								
479,100.000	- 48,552,660	67,781,000	0.7 🗸	0.68	0.75	0.72	0.7	0.69	PHA	PRMIERE HORIZON
479,100.000 (10,200	- 48,552,660 - 477,714	67,781,000 - 93,000		0.68 - 5.1	0.75 - 5.3	0.72 - 5.29		0.69 -	PHA PHC	PRMIERE HORIZON PHILCOMSAT SBS PHIL CORP

Net Foreign

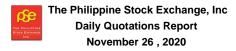
										Buying/(Selling),
Name SERVICES SECTOR TOTAL	Symbol	Bid	Ask	Open	High ME: 483,7	Low 701 650	Close	Volume VALUE: 1,620,770,425.5	Value, Php	Php
SERVICES SECTOR TOTAL	-			VOLO	IVIE . 403,	791,000		VALUE : 1,020,770,425.5		
				M	IINING A	& OIL				
**** MINING ****										
ATOK	AB	9	9.19	9.28	9.28	8.93	9.19	·	1,537,650	-
APEX MINING	APX	1.72	1.73	1.69	1.73	1.69	1.73 1		15,217,520	(11,720)
ABRA MINING ATLAS MINING	AR AT	0.0009	0.001	0.0009	0.001	0.0009	0.001 1		1,303,800	19,800
BENGUET A	BC	5.4 3	5.5 3.14	5.55 3.16	5.55 3.16	5.38 3	5.4 N 3.14 N	·	1,647,084 249,750	49,680 -
BENGUET B	ВСВ	3.01	3.09	-	-	-	-	-		-
COAL ASIA HLDG	COAL	0.33	0.34	0.28	0.36	0.28	0.33 1	50,230,000	16,312,050	(15,050)
CENTURY PEAK	СРМ	2.46	2.49	2.49	2.49	2.49	2.49	5,000	12,450	-
DIZON MINES	DIZ	8.35 2	8.51	8.51	8.51	8.32	8.51 1	·	273,785	2 260 520
FERRONICKEL GEOGRACE	FNI GEO	0.25	2.04 0.26	2.11 0.26	2.14 0.265	1.93 0.25	2 √ 0.26 √		49,408,710 92,050	3,360,530 15,300
LEPANTO A	LC	0.145	0.146	0.143	0.146	0.141	0.145 1		2,796,130	-
LEPANTO B	LCB	0.14	0.145	0.145	0.145	0.14	0.14	4,100,000	580,150	-
MANILA MINING A	MA	0.0095	0.0097	0.0095	0.0097	0.0094	0.0097		579,700	-
MANILA MINING B	MAB	0.0099	0.011	0.011	0.011	0.01	0.01	55,000,000	577,000	-
MARCVENTURES NIHAO	MARC NI	1.19 2.82	1.21 2.83	1.28 2.88	1.29 2.9	1.13 2.81	1.2 N 2.83	8,561,000 778,000	10,125,240 2,212,280	257,500
NICKEL ASIA	NIKL	4.55	4.56	4.76	4.8	4.53	4.55		38,718,580	- 12,259,070
OMICO CORP	OM	0.38	0.385	0.385	0.39	0.37	0.385	1,830,000	694,900	(56,950)
ORNTL PENINSULA	ORE	0.68	0.71	0.72	0.75	0.68	0.71		1,712,410	(16,000)
PX MINING	PX	4.66	4.67	4.8	4.8	4.56	4.66		13,059,340	107,780
SEMIRARA MINING	SCC	12.16	12.2	12.68	12.72	12.08	12.16		47,254,322	2,273,054
UNITED PARAGON	UPM	0.0051	0.0053	0.0051	0.0052	0.0051	0.0052	25,000,000	128,000	-
**** OIL ****										
ACE ENEXOR	ACEX	7.85	7.94	8.9	9.09	7.6	7.85		11,103,538	172,199.9997
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.01	0.01	0.01	72,300,000	723,000	-
ORNTL PETROL B	OPMB	0.01 0.0083	0.011	- 0000	- 0000	- 0000	0.0000	402 000 000	944 400	=
DI III ODDII I			0.0085	0.0086	0.0086	0.0082	0.0082		841,100	- 1,264,066
PHILODRILL PXP ENERGY	OV PXP			12.5	12.56	12	177	1 4X() 4()()	18 025 442	
PHILODRILL PXP ENERGY	OV PXP	12.14	12.2	12.5	12.56	12	12.2 🖣	1,480,400	18,025,442	1,204,000
	PXP				12.56 E: 1,812,9		12.2	VALUE: 235,185,981	18,025,442	1,204,000
PXP ENERGY	PXP						12.2		18,025,442	1,204,000
PXP ENERGY MINING & OIL SECTOR TO	PXP TAL	12.14	12.2	VOLUM		978,400	12.2		18,025,442	1,204,000
PXP ENERGY MINING & OIL SECTOR TOTH HOUSE PREF A	PXP TAL 8990P	12.14	12.2	VOLUM	E: 1,812,9	978,400	12.2		18,025,442	1,204,000
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A	PXP TAL 8990P ACPA	12.14 100 -	12.2 101.2 -	VOLUM - -	E: 1,812,9 PREFER - -	978,400 RED -		VALUE: 235,185,981 - -	- -	-
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1	PXP TAL 8990P ACPA ACPB1	12.14 100 - 512	12.2 101.2 - 513	VOLUM	E: 1,812,9	978,400	12.2 d - - 513		18,025,442 - - - 1,049,650 -	1,204,000 - - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A	PXP TAL 8990P ACPA	12.14 100 -	12.2 101.2 -	VOLUM - - 512	E: 1,812, PREFER - - 513	978,400 R E D - - 512		VALUE: 235,185,981 - -	- -	1,204,000 - - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B	PXP TAL 8990P ACPA ACPB1 ALCPB	12.14 100 - 512 101.1	12.2 101.2 - 513 102	VOLUM - - 512 -	E: 1,812, PREFER - - 513 -	978,400 R E D - - 512	- - 513 -	VALUE: 235,185,981 - -	- -	- - - - 499,000
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC	100 - 512 101.1 102	12.2 101.2 - 513 102 108	VOLUM - - 512 -	E: 1,812, PREFER - - 513 -	978,400 R E D - - 512 -	- - 513 - -	VALUE: 235,185,981	- 1,049,650 - - 1,999,970	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	100 - 512 101.1 102 499.4 - 101.5	12.2 101.2 - 513 102 108 502 - 102	VOLUM 512 502.5 - 102	E: 1,812,9 PREFER 513 506 - 102	978,400 RED - 512 - 499 - 102	- 513 - - 499 • -	VALUE: 235,185,981	- - 1,049,650 - - 1,999,970 - 909,840	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR	100 - 512 101.1 102 499.4 - 101.5 100.7	101.2 - 513 102 108 502 - 102 101	VOLUM 512 502.5 - 102 101.2	E: 1,812,9 PREFER - 513 - 506 - 102 101.2	978,400 RED - 512 - 499 - 102 101	- - 513 - - 499 ↓	VALUE: 235,185,981	- 1,049,650 - - 1,999,970	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	100 - 512 101.1 102 499.4 - 101.5	101.2 - 513 102 108 502 - 102 101	VOLUM 512 502.5 - 102	E: 1,812,9 PREFER 513 506 - 102	978,400 RED - 512 - 499 - 102	- 513 - - 499 • -	VALUE: 235,185,981	- - 1,049,650 - - 1,999,970 - 909,840	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR	100 - 512 101.1 102 499.4 - 101.5 100.7	101.2 - 513 102 108 502 - 102 101	VOLUM 512 502.5 - 102 101.2	E: 1,812,9 PREFER - 513 - 506 - 102 101.2	978,400 RED - 512 - 499 - 102 101	- 513 - - 499 • -	VALUE: 235,185,981	- - 1,049,650 - - 1,999,970 - 909,840	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	100 - 512 101.1 102 499.4 - 101.5 100.7	101.2 - 513 102 108 502 - 102 101	VOLUM 512 502.5 - 102 101.2	E: 1,812,9 PREFER 513 506 - 102 101.2 -	978,400 RED - 512 - 499 - 102 101	- 513 - - 499 • -	VALUE: 235,185,981	- - 1,049,650 - - 1,999,970 - 909,840	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	100 - 512 101.1 102 499.4 - 101.5 100.7 981	101.2 - 513 102 108 502 - 102 101 -	VOLUM 512 502.5 - 102 101.2	E: 1,812,9 PREFER - 513 - 506 - 102 101.2	978,400 RED - 512 - 499 - 102 101 -	- - 513 - - 499 • - 102 ↑ 101 •	VALUE: 235,185,981	- 1,049,650 - - 1,999,970 - 909,840 2,088,850 - -	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	100 - 512 101.1 102 499.4 - 101.5 100.7 981 - 110.4 500	101.2 - 513 102 108 502 - 102 101 - - 113 620	VOLUM 512 502.5 - 102 101.2 113	E: 1,812,9 PREFER 513 506 - 102 101.2 113	978,400 RED 512 499 - 102 101 113	- 513 - 499 • 102 ↑ 101 • - - 113	VALUE: 235,185,981	- 1,049,650 - - 1,999,970 - 909,840 2,088,850 - - 452,000 -	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	12.14 100 - 512 101.1 102 499.4 - 101.5 100.7 981 110.4 500 - 506.5	101.2 - 513 102 108 502 - 102 101 - 113 620 - 510	VOLUM 512 502.5 - 102 101.2 113 - 510	E: 1,812,9 PREFER 513 506 - 102 101.2 113 - 510	978,400 RED 512 499 - 102 101 113 - 510	- - 513 - - 499 • - 102 ↑ 101 • - - - - - - - -	VALUE: 235,185,981	- 1,049,650 - - 1,999,970 - 909,840 2,088,850 - - 452,000 - - 5,100	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	12.14 100 - 512 101.1 102 499.4 - 101.5 100.7 981 110.4 500 - 506.5 998	101.2 - 513 102 108 502 - 102 101 - 113 620 - 510 1,007	VOLUM 512 502.5 - 102 101.2 113 - 510 1,000	E: 1,812,9 PREFER - 513 - 506 - 102 101.2 - 113 - 510 1,000	978,400 RED 512 499 - 102 101 113 - 510 1,000	- 513 - 499 • - 102 ↑ 101 • - - 113 - - 510 1,000	VALUE: 235,185,981	- 1,049,650 - - 1,999,970 - 909,840 2,088,850 - - 452,000 - 5,100 1,020,000	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	12.14 100 - 512 101.1 102 499.4 - 101.5 100.7 981 110.4 500 - 506.5	101.2 - 513 102 108 502 - 102 101 - 113 620 - 510	VOLUM 512 502.5 - 102 101.2 113 - 510	E: 1,812,9 PREFER 513 506 - 102 101.2 113 - 510	978,400 RED 512 499 - 102 101 113 - 510	- - 513 - - 499 • - 102 ↑ 101 • - - - - - - - -	VALUE: 235,185,981	- 1,049,650 - - 1,999,970 - 909,840 2,088,850 - - 452,000 - - 5,100	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB	12.14 100 - 512 101.1 102 499.4 - 101.5 100.7 981 110.4 500 - 506.5 998 1,029	101.2 - 513 102 108 502 - 102 101 113 620 - 510 1,007 1,030	VOLUM 512 502.5 - 102 101.2 113 510 1,000 1,029	E: 1,812,9 PREFER - 513 - 506 - 102 101.2 - 113 - 510 1,000 1,029	978,400 RED 512 499 - 102 101 113 510 1,000 1,029	- 513 - 499 \(\bigsim \) - 102 \(\bigsim \) - 101 \(\bigsim \) - - - - 113 \(- - - - - - - - - - - - - - - - - - -	VALUE: 235,185,981	- 1,049,650 - - 1,999,970 - 909,840 2,088,850 - - 452,000 - 5,100 1,020,000	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	12.14 100 - 512 101.1 102 499.4 - 101.5 100.7 981 110.4 500 - 506.5 998 1,029 - 100.6 99.6	12.2 101.2 - 513 102 108 502 - 102 101 - 113 620 - 510 1,007 1,030 - 100.9 100	VOLUM 512 502.5 - 102 101.2 113 510 1,000 1,029 - 101 100	E: 1,812,9 PREFER - 513 - 506 - 102 101.2 - 113 - 510 1,000 1,029 - 101 100	978,400 RED 512 499 - 102 101 - 113 - 510 1,000 1,029 - 100.6 100	513 - 499 \(\bigsim \) 102 \(\cdot \) 101 \(\cdot \) 113 \(\cdot \) 1000 1,000 1,029 \(\cdot \) 100.6 \(\cdot \) 100	VALUE: 235,185,981	1,049,650 - 1,999,970 - 909,840 2,088,850 - 452,000 - 5,100 1,020,000 843,780 - 1,177,552 660,000	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	12.14 100 - 512 101.1 102 499.4 - 101.5 100.7 981 110.4 500 - 506.5 998 1,029 - 100.6 99.6 101.5	12.2 101.2 - 513 102 108 502 - 102 101 - 113 620 - 510 1,007 1,030 - 100.9 100 105.5	VOLUM 512 502.5 - 102 101.2 113 510 1,000 1,029 - 101 100 105.5	E: 1,812,9 PREFER - 513 - 506 - 102 101.2 - 113 - 510 1,000 1,029 - 101 100 105.5	978,400 RED 512 499 - 102 101 - 113 - 510 1,000 1,029 - 100.6 100 105.5	- 513 - 499 \(\bigsimes \) - 102 \(\bigsimes \) 101 \(\bigsimes \) - 113 \(-\cdot \) - 1000 \(1,029 \) - 100.6 \(\bigsimes \) 100 \(105.5 \)	VALUE: 235,185,981	1,049,650 - 1,999,970 - 909,840 2,088,850 - 452,000 - 5,100 1,020,000 843,780 - 1,177,552 660,000 21,100	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF NX PREF 3A PNX PREF 3B PNX PREF 4	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	12.14 100 - 512 101.1 102 499.4 - 101.5 100.7 981 - 110.4 500 - 506.5 998 1,029 - 100.6 99.6 101.5 992	12.2 101.2 - 513 102 108 502 - 102 101 113 620 - 510 1,007 1,030 - 100.9 100 105.5 993	VOLUM 512 502.5 - 102 101.2 113 510 1,000 1,029 - 101 100	E: 1,812,9 PREFER - 513 - 506 - 102 101.2 - 113 - 510 1,000 1,029 - 101 100	978,400 RED 512 499 - 102 101 - 113 - 510 1,000 1,029 - 100.6 100	513 - 499 \(\bigsim \) 102 \(\cdot \) 101 \(\cdot \) 113 \(\cdot \) 1000 1,000 1,029 \(\cdot \) 100.6 \(\cdot \) 100	VALUE: 235,185,981	1,049,650 - 1,999,970 - 909,840 2,088,850 - 452,000 - 5,100 1,020,000 843,780 - 1,177,552 660,000	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B HR PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF DNX PREF 3B PNX PREF 4 PHOENIX PREF	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	12.14 100 - 512 101.1 102 499.4 - 101.5 100.7 981 110.4 500 - 506.5 998 1,029 - 100.6 99.6 101.5	12.2 101.2 - 513 102 108 502 - 102 101 - 113 620 - 510 1,007 1,030 - 100.9 100 105.5	VOLUM 512 502.5 - 102 101.2 113 510 1,000 1,029 - 101 100 105.5	E: 1,812,9 PREFER - 513 - 506 - 102 101.2 - 113 - 510 1,000 1,029 - 101 100 105.5	978,400 RED 512 499 - 102 101 - 113 - 510 1,000 1,029 - 100.6 100 105.5	- 513 - 499 \(\bigsimes \) - 102 \(\bigsimes \) 101 \(\bigsimes \) - 113 \(-\cdot \) - 1000 \(1,029 \) - 100.6 \(\bigsimes \) 100 \(105.5 \)	VALUE: 235,185,981	1,049,650 - 1,999,970 - 909,840 2,088,850 - 452,000 - 5,100 1,020,000 843,780 - 1,177,552 660,000 21,100	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	12.14 100 - 512 101.1 102 499.4 - 101.5 100.7 981 - 110.4 500 - 506.5 998 1,029 - 100.6 99.6 101.5 992	12.2 101.2 - 513 102 108 502 - 102 101 113 620 - 510 1,007 1,030 - 100.9 100 105.5 993 -	VOLUM 512 502.5 - 102 101.2 113 510 1,000 1,029 - 101 100 105.5	E: 1,812,9 PREFER - 513 - 506 - 102 101.2 - 113 - 510 1,000 1,029 - 101 100 105.5	978,400 RED 512 499 - 102 101 113 510 1,000 1,029 - 100.6 100 105.5 990 -	- 513 - 499 \(\bigsimes \) - 102 \(\bigsimes \) 101 \(\bigsimes \) - 113 \(-\cdot \) - 1000 \(1,029 \) - 100.6 \(\bigsimes \) 100 \(105.5 \)	VALUE: 235,185,981	1,049,650 - 1,999,970 - 909,840 2,088,850 - 452,000 - 5,100 1,020,000 843,780 - 1,177,552 660,000 21,100	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF MWIDE PREF NX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF A BECTOR TOTAL TO	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A	12.14 100 - 512 101.1 102 499.4 - 101.5 100.7 981 - 110.4 500 - 506.5 998 1,029 - 100.6 99.6 101.5 992	12.2 101.2 - 513 102 108 502 - 102 101 - 113 620 - 510 1,007 1,030 - 100.9 100 105.5 993	VOLUM 512 502.5 - 102 101.2 113 1,000 1,029 - 101 100 105.5 991	E: 1,812,9 PREFER - 513 - 506 - 102 101.2 - 113 - 510 1,000 1,029 - 101 100 105.5 993	978,400 RED 512 499 - 102 101 113 510 1,000 1,029 - 100.6 100 105.5 990	513 - 499 • 102 ↑ 101 • - 113 - 510 1,000 1,029 - 100.6 • 100 105.5 993 ↑	VALUE: 235,185,981	1,049,650 - 1,999,970 - 909,840 2,088,850 - 452,000 - 5,100 1,020,000 843,780 - 1,177,552 660,000 21,100 1,337,410	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B BLR PREF B MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B	12.14 100 - 512 101.1 102 499.4 - 101.5 100.7 981 - 110.4 500 - 506.5 998 1,029 - 100.6 99.6 101.5 992 - 1,020	12.2 101.2 - 513 102 108 502 - 102 101 113 620 - 510 1,007 1,030 - 100.9 100 105.5 993 - 1,030	VOLUM 512 502.5 - 102 101.2 113 1,000 1,029 - 101 100 105.5 991 - 1,020	E: 1,812,9 PREFER - 513 - 506 - 102 101.2 - 113 - 510 1,000 1,029 - 101 100 105.5 993 - 1,020	978,400 RED 512 499 - 102 101 113 510 1,000 1,029 - 100.6 100 105.5 990 - 1,010	513 - 499 • 102 ↑ 101 • - 113 - 510 1,000 1,029 - 100.6 • 100 105.5 993 ↑	VALUE: 235,185,981	1,049,650 - 1,999,970 - 909,840 2,088,850 - 452,000 - 5,100 1,020,000 843,780 - 1,177,552 660,000 21,100 1,337,410 - 865,540	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF A BLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP	12.14 100 - 512 101.1 102 499.4 - 101.5 100.7 981 - 110.4 500 - 506.5 998 1,029 - 100.6 99.6 101.5 992 - 1,020 1,067	12.2 101.2 - 513 102 108 502 - 102 101 113 620 - 510 1,007 1,030 - 100.9 100 105.5 993 - 1,030 1,070	VOLUM 512 502.5 - 102 101.2 113 510 1,000 1,029 - 101 100 105.5 991 - 1,020 1,065	E: 1,812,9 PREFER - 513 - 506 - 102 101.2 - 113 - 510 1,000 1,029 - 101 100 105.5 993 - 1,020 1,067	978,400 RED 512 499 - 102 101 113 1100 1,000 1,029 - 100.6 100 105.5 990 - 1,010 1,065	102 * 1,000 *	VALUE: 235,185,981	1,049,650 - 1,999,970 - 909,840 2,088,850 - - 452,000 - 5,100 1,020,000 843,780 - 1,177,552 660,000 21,100 1,337,410 - 865,540 1,705,740	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A	12.14 100 - 512 101.1 102 499.4 - 101.5 100.7 981 - 110.4 500 - 506.5 998 1,029 - 100.6 99.6 101.5 992 - 1,020 1,067 1,092 1.6 -	12.2 101.2 - 513 102 108 502 - 102 101 - 113 620 - 510 1,007 1,030 - 100.9 100 105.5 993 - 1,030 1,070 1,100 1.65	VOLUM 512 502.5 - 102 101.2 113 510 1,000 1,029 - 101 100 105.5 991 - 1,020 1,065	E: 1,812,9 PREFER - 513 - 506 - 102 101.2 - 113 - 510 1,000 1,029 - 101 100 105.5 993 - 1,020 1,067 1,109	978,400 RED 512 499 - 102 101 113 1100 1,000 1,029 - 100.6 100 105.5 990 - 1,010 1,065	102 * 1,000 *	VALUE: 235,185,981	1,049,650 - 1,999,970 - 909,840 2,088,850 - - 452,000 - 5,100 1,020,000 843,780 - 1,177,552 660,000 21,100 1,337,410 - 865,540 1,705,740	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPA GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX3B PNX4 PNX7 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	12.14 100 - 512 101.1 102 499.4 - 101.5 100.7 981 - 110.4 500 - 506.5 998 1,029 - 100.6 99.6 101.5 992 - 1,020 1,067 1,092 1.6	12.2 101.2 - 513 102 108 502 - 102 101 - 113 620 - 510 1,007 1,030 - 100.9 100 105.5 993 - 1,030 1,070 1,100 1.655	VOLUM 512 502.5 - 102 101.2 113 510 1,000 1,029 - 101 100 105.5 991 - 1,020 1,065 1,091	E: 1,812,9 PREFER - 513 - 506 - 102 101.2 - 113 - 510 1,000 1,029 - 101 100 105.5 993 - 1,020 1,067 1,109 - 1,109	978,400 RED	102 * 100.6 * 1,020 * 1,109 * 1,109 * 1	VALUE: 235,185,981	1,049,650 - 1,999,970 - 909,840 2,088,850 - 452,000 - 5,100 1,020,000 843,780 - 1,177,552 660,000 21,100 1,337,410 - 865,540 1,705,740 387,395	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF C GLO PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B BLC PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	12.14 100 - 512 101.1 102 499.4 - 101.5 100.7 981 - 110.4 500 - 506.5 998 1,029 - 100.6 99.6 101.5 992 - 1,020 1,067 1,092 1.6 - 78	12.2 101.2 - 513 102 108 502 - 102 101 - 113 620 - 510 1,007 1,030 - 100.9 100 105.5 993 - 1,030 1,070 1,100 1.65 - 78.4	VOLUM 512 502.5 - 102 101.2 113 510 1,000 1,029 - 101 100 105.5 991 - 1,020 1,065	E: 1,812,9 PREFER - 513 - 506 - 102 101.2 - 113 - 510 1,000 1,029 - 101 100 105.5 993 - 1,020 1,067 1,109 -	978,400 RED 512 499 - 102 101 113 1100 1,000 1,029 - 100.6 100 105.5 990 - 1,010 1,065	102 * 1,000 *	VALUE: 235,185,981	1,049,650 - 1,999,970 - 909,840 2,088,850 - - 452,000 - 5,100 1,020,000 843,780 - 1,177,552 660,000 21,100 1,337,410 - 865,540 1,705,740	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF C GLO PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2D	12.14 100 - 512 101.1 102 499.4 - 101.5 100.7 981 - 110.4 500 - 506.5 998 1,029 - 100.6 99.6 101.5 992 - 1,020 1,067 1,092 1.6 - 78	12.2 101.2 - 513 102 108 502 - 102 101 - 113 620 - 510 1,007 1,030 - 100.9 100 105.5 993 - 1,030 1,070 1,100 1.655 - 78.4	VOLUM 512 502.5 - 102 101.2 113 510 1,000 1,029 - 101 100 105.5 991 - 1,020 1,065 1,091 78.35	E: 1,812,9 PREFER - 513 - 506 - 102 101.2 - 113 - 510 1,000 1,029 - 101 100 105.5 993 - 1,020 1,067 1,109 - 78.4 - 78.4	978,400 FRED	102 + 100.6 + 1,020 + 1,109 +	VALUE: 235,185,981	1,049,650 - 1,999,970 - 909,840 2,088,850 - 452,000 - 5,100 1,020,000 843,780 - 1,177,552 660,000 21,100 1,337,410 - 865,540 1,705,740 387,395 - 936,826.5	- - - -
PXP ENERGY MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF C GLO PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B BLC PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C	PXP TAL 8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	12.14 100 - 512 101.1 102 499.4 - 101.5 100.7 981 - 110.4 500 - 506.5 998 1,029 - 100.6 99.6 101.5 992 - 1,020 1,067 1,092 1.6 - 78	12.2 101.2 - 513 102 108 502 - 102 101 - 113 620 - 510 1,007 1,030 - 100.9 100 105.5 993 - 1,030 1,070 1,100 1.65 - 78.4	VOLUM 512 502.5 - 102 101.2 113 510 1,000 1,029 - 101 100 105.5 991 - 1,020 1,065 1,091	E: 1,812,9 PREFER - 513 - 506 - 102 101.2 - 113 - 510 1,000 1,029 - 101 100 105.5 993 - 1,020 1,067 1,109 - 1,109	978,400 RED	102 * 100.6 * 1,020 * 1,109 * 1,109 * 1	VALUE: 235,185,981	1,049,650 - 1,999,970 - 909,840 2,088,850 - 452,000 - 5,100 1,020,000 843,780 - 1,177,552 660,000 21,100 1,337,410 - 865,540 1,705,740 387,395	- - - -

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2H	SMC2H	75.85	76.6	76	76.55	75.85	76.55 •	2,310	175,597.5	14,411.5
SMC PREF 2I	SMC2I	75.65 76.8	76.6 77.1	76.95	76.55 77	75.65 76.8	76.8 ¥	2,310 89,370	6,865,626.5	14,411.5
SMC PREF 2J	SMC2J	76.6 76.1	77.1 76.3	76.95 76.1	76.1	76.6 76.1	76.6 • 76.1 •	69,370 3,510	6,665,626.5 267,111	-
SMC PREF 1	SMCP1	70.1	70.5	70.1	70.1	70.1	70.1	3,510	207,111	-
TEL PREF II	TLII	-	-	_	-	-	-		-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME:	203,125		VALUE : 25,183,789.5		
			P	HIL. D	EPOSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	12	12.2	12	12.1	11.9	12	155,100	1,860,890	1,795,200
GMA HLDG PDR	GMAP	5.45	5.5	5.55	5.55	5.45	5.45 🗸	11,100	60,505	32,700
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	166,200		VALUE: 1,921,395		
					WARR	ANTS				
LR WARRANT	LRW	1.02	1.03	1.09	1.1	1	1.02 🎍	571,000	590,990	(9,500)
WARRANTS TOTAL					VOLUME:	571,000		VALUE: 590,990		
			s	MALL,	MEDIUN	1 & EME	RGING			
ALTUS PROP	APVI	14.12	14.14	14.3	15.38	14.12	14.14 🛧	2,028,900	29,705,614	413,190
PHILAB HLDG	DNA	-	-	_	_	-	-	-	-	-
ITALPINAS	IDC	2.92	2.93	3.13	3.13	2.77	2.93 🗸	20,653,000	60,547,440	(4,320,880)
KEPWEALTH	KPPI	6.1	6.2	6.6	6.6	6.1	6.2 🗸	148,500	932,996	-
MAKATI FINANCE	MFIN	2.18	2.46	2.2	2.2	2.2	2.2	1,000	2,200	-
MERRYMART	ММ	5.8	5.81	5.91	6.23	5.6	5.8	72,763,700	427,702,544	(8,711,226)
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME: 9	5,595,100		VALUE: 518,890,794		
				EXCHA	NGE TR	ADED FI	JNDS			
FIRST METRO ETF	FMETF	104.8	105	105.0	3 105.6	103	104.8 🗸	35,900	3,734,893	233,937

VOLUME: 35,900

VALUE: 3,734,893

EXCHANGE TRADED FUNDS TOTAL



Nome	Sumbal	Bid	Ask	Open	High	Low	Close	Volume	Value LISD	Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DEN	IOMINATE	DSE	CURITIES			
USD DMPL A1	DMPA1	10.2	10.44	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.14	10.3	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.86	0.94	-	-	-	-	-	-	-
DDS TOTAL					VOLUME	: 0		VALUE: 0)	

TOTAL MAIN BOARD VOLUME: 3,180,337,400 VALUE: Php 9,969,018,748.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.130)

Net Foreign Buying/(Selling),

Symbol Bid Ask Open High Close Volume Value, Php Php Low NO. OF ADVANCES: 69 NO. OF DECLINES: 148 NO. OF UNCHANGED: 46

 NO. OF TRADED ISSUES:
 263

 NO. OF TRADES:
 167,383

 ODDLOT VOLUME:
 1,654,572

BLOCK SALE VOLUME: 98,788,401 BLOCK SALE VALUE: Php 5,521,685,813.61

BLOCK SALES

ODDLOT VALUE:

PRICE, Php SECURITY **VOLUME** VALUE, Php ALI 38.6250 1,000,000 38,625,000.00 MBT 48.8250 628,100 30,666,982.50 мвт 48.1887 1,165,000 56,139,835.50 **SMPH** 38.1750 1,078,300 41,164,102.50 53,097,796 413,100,852.88 ANI 7.7800 28,950,000 3,387,150,000.00 ICT 117.0000 ICT 117.0000 5,800,000 678,600,000.00 ICT 117.0000 1,750,000 204,750,000.00 ICT 117.0000 1,550,000 181,350,000.00 ICT 117.0000 700,000 81,900,000.00 ICT 117.0000 615,000 71,955,000.00 350,000 40,950,000.00 ICT 117.0000 255,000 29,835,000.00 117.0000 ICT SM 1,055.7509 20,025 21,141,411.77 SM 1,056.7141 88,350 93,360,690.74 **SMPH** 39.0000 837,700 32,670,300.00 AC 841.0282 25,300 21,278,013.46 AC 837.7588 26,610 22,292,761.67 551,220 BPI 87.8259 48,411,392.60 BPI 87.8149 300,000 26,344,470.00

Php 602,457

SECURITY PRICE, USD VOLUME VALUE, USD

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,472.43	1,472.68	1,442.63	1,456.42	(1.07)	(15.85)	35,954,149	2,665,774,851.95
Industrials	9,133.59	9,133.59	8,955.59	9,063.22	(0.12)	(11.02)	405,110,561	2,039,557,926.49
Holding Firms	7,198.51	7,198.51	7,034.96	7,138.19	(1.16)	(84.15)	104,382,919	1,726,628,359.95
Property	3,459.81	3,468.97	3,365.78	3,425.33	(1.38)	(48.04)	301,252,991	2,002,158,952.80
Services	1,517.96	1,517.96	1,486.79	1,496.74	(1.96)	(30)	524,085,415	6,299,279,870.18
Mining & Oil	8,618.32	8,646.7	8,257.48	8,320.53	(2.77)	(237.71)	1,814,357,936	235,257,966.03
SME							95,600,499	518,913,883.72
ETF							35,903	3,735,208.00
PSEi	6,987.32	6,987.32	6,843.11	6,927.75	(1.05)	(73.76)		
All Shares	4,180.42	4,180.42	4,100.84	4,138.09	(1.1)	(46.19)		

GRAND TOTAL 3,280,780,373 15,491,307,019.12

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

FOREIGN BUYING: Php 7,473,132,909.26
FOREIGN SELLING: Php 9,758,374,701.77
NET FOREIGN BUYING/(SELLING): Php (2,285,241,792.51)
TOTAL FOREIGN: Php 17,231,507,611.03
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of November 26, 2020

ASIA AMLGMATED AAA AC PREF A ACPA

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
BDO LEASING		BLFI								
CEBU PROP A		CPV								
CEBU PROP B		CPVB								
PHILAB HLDG		DNA								
IP EGAME		EG								
EXPORT BANK A		EIBA								
EXPORT BANK B		EIBB								
SMC FB PREF		FBP								
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PEPSI COLA		PIP								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		Χ								