

MAIN BOARD

me	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANCI	IALS				
* BANKS ****										
SIA UNITED	AUB	59.45	59.5	59.5	59.5	58.9	59.5	67,880	4,021,809	2,845,159.5
O UNIBANK	BDO	123	123.5	123	123.8	122	123.5 4	596,430	73,528,545	24,287,225
NK PH ISLANDS	BPI	106.4	107	107	107	106	107	1,039,590	111,030,181	92,226,943
IINABANK	CHIB	36.55	36.6	36.5	36.6	36.5	36.6 🛧	328,300	11,993,305	11,689,735
TYSTATE BANK	CSB	9.01	9.8	-	-	-	-	-	-	
PORT BANK A	EIBA	-	-	-	-	-	-	-	-	
PORT BANK B	EIBB	- 22.4	32.45	-	33	32	20.45	702 700	- 25 724 620	600 446
ST WEST BANK ETROBANK	EW MBT	32.4 87.95	32.45 88	32 87.05	88.3	32 86.95	32.45 [↑] 88 [↑]	793,700 7,673,900	25,734,630 674,728,375.5	600,445 (213,890,024.5
XTGENESIS	NXGEN	-	-	-	-	-	-	-	-	(210,000,024.0
BANK	PBB	15.8	16.24	16.26	16.3	15.76	16.24 🗸	54,500	885,270	8,140
СОМ	PBC	24.6	24.95	25	25	24.9	24.9 🗸	2,100	52,400	
IIL NATL BANK	PNB	67.5	67.55	67.5	67.7	67.45	67.55	17,800	1,201,830	591,478
BANK	PSB	88.6	89.95	88.4	88.6	88.4	88.6 🛂	120	10,622	
IILTRUST	PTC	110	119	117	117	116	117 1	600	70,180	
BC	RCB	58.3	58.4	58	58.7	58	58.4 1	20,150	1,178,309.5	652,772.5
CURITY BANK	SECB	223	224	225 95.7	226	223	223 ↓	162,430	36,330,748	4,212,920
IION BANK	UBP	86.35	86.4	85.7	86.4	85.7	86.35	82,500	7,123,058.5	133,811
* OTHER FINANCIAL IN										
FINANCE RIGHT KINDLE	AGF BKR	3.81 1.36	3.99	4.05	- 1.4	- 1.34	- 1.4 ↓	- 51,000	68,830	•
O LEASING	BLFI	3.95	1.4 4.03	1.35 3.95	3.95	3.95	3.95 1	27,000 27,000	106,650	
OL FINANCIAL	COL	16.06	16.1	16.14	16.14	16.02	16.1 4	14,300	229,324	
RST ABACUS	FAF	0.66	0.68	0.66	0.66	0.66	0.66	1,000	660	
JPINO FUND	FFI	8.21	8.29	8.2	8.2	8.2	8.2 🗸	1,800	14,760	
EMIT	ı	1.71	1.72	1.72	1.72	1.72	1.72 🛧	4,000	6,880	
EDCO HLDG	MED	0.69	0.7	0.69	0.71	0.69	0.69	720,000	502,390	
NULIFE	MFC	901	940	901.5	901.5	900	901 🛧	160	144,090	•
L REINSURANCE	NRCP	0.81	0.82	0.82	0.85	0.77	0.82 4	2,947,000	2,396,820	(687,290)
IIL STOCK EXCH	PSE SLF	242.8	244	244.8	244.8	242.8	242.8 4	1,110	271,378	•
IN LIFE INTAGE	V	1,695 1.33	1,800 1.36	1,695 1.35	1,695 1.36	1,690 1.34	1,690 1.35 ↓	235 220,000	397,600 295,590	
NANCIALS SECTOR TO	DTAL			VOL	UME: 14,8	327,605	VA	LUE: 952,324,23	5.5	
				1	INDUSTI	RIAL				
* ELECTRICITY, ENERG	GY, POWER & V	VATER ****								
SONS CONS	ACR	1.41	1.42	1.44	1.44	1.41	1.41 🛂	402,000	572,540	
OITIZ POWER	AP	39.35	40.2	40	40.1	39.35	39.35 🛂	958,100	38,093,470	13,788,815
SIC ENERGY	BSC	0.265	0.27	0.265	0.275	0.265	0.27 1	5,160,000	1,380,900	40 444 050
IERGY DEVT	EDC FGEN	5.94	5.97	5.98	5.98	5.91	5.97 ↓	4,724,800	28,170,863	13,444,652
RST GEN RST PHIL HLDG	FPH	18.32 67.8	18.34 67.9	18.5 67.1	18.68 68.5	18.32 67.1	18.34 ↓ 67.9 ↑	1,082,600 19,260	19,979,314 1,305,445.5	(3,517,390.0003)
IIL H2O	H2O	6.8	6.85	7.37	7.48	6.56	6.85 4	382,800	2,660,552	
RALCO	MER	279.6	279.8	277	280	276	279.8 1	599,630	167,259,818	86,766,002
NILA WATER	MWC	31.8	32.25	31.6	32.5	31.6	31.8 🗸	282,500	9,058,745	(413,505)
TRON	PCOR	9.62	9.64	9.77	9.77	9.62	9.62 🗸	588,000	5,679,344	1,085,401
TROENERGY	PERC	7.67	7.68	7.66	7.88	7.62	7.67 🛧	135,600	1,039,187	(9,222)
IINMA ENERGY	PHEN	1.93	1.94	1.95	1.95	1.93	1.93 🛂	912,000	1,761,190	181,400
IX PETROLEUM	PNX	12	12.04	12	12.24	11.9	12 1	4,629,300	55,917,388	(13,612,532)
LIPINAS SHELL	SHLPH	66.45	66.5	66.9	66.9	66.35	66.5 4	450,930	30,031,566	(8,410,028)
C POWER /ANT	SPC VVT	4.6 29	4.64 29.95	4.58 29	4.65 29.55	4.57 29	4.62 ↑ 29 ↓	956,000 700	4,417,240 20,355	1,179,880 2,955
* EOOD DEVERACE *	TOBACCO ****									
* FOOD, BEVERAGE & RINURTURE	ANI	8.82	8.83	9.01	9.05	8.83	8.83 4	1,445,600	12,948,068	(3,088,923.9997)
GO MEDELLIN	ВММ	161.1	175	189.9	191	161.1	161.1 4	1,210	222,996	(,,,==,0==10001)
ITRL AZUCARERA	CAT	15.1	15.38	15.5	15.5	15.08	15.38 🗸	4,800	72,784	
NTURY FOOD	CNPF	18.7	18.78	18.8	18.8	18.5	18.7 🛂	166,000	3,096,594	1,522,334
L MONTE	DMPL	11.52	11.7	11.8	11.8	11.7	11.7 🛧	1,200	14,050	•
IL INDUS	DNL	12.4	12.42	12.4	12.42	12.32	12.42 🗸	719,500	8,922,860	3,132,934
MPERADOR	EMP	7.81	7.82	7.78	7.9	7.78	7.82 ↑	1,532,800	12,027,454	10,146,201
	FOOD	0.89	0.9	0.88	0.96	0.87	0.9 1	15,871,000	14,586,570	(171,550)
LIANCE SELECT			14.9	14.52	14.9	14.52	14.9 🛧	11,100	163,644	
LIANCE SELECT NEBRA	GSMI	14.56							· ·	4 000 =
LIANCE SELECT NEBRA LLIBEE	JFC	219.2	220	221.8	221.8	218	219.2 🛂	137,570	30,160,060	4,696,546
LIANCE SELECT NEBRA LLIBEE BERTY FLOUR	JFC LFM	219.2 59	220 61.95						· ·	4,696,546
LIANCE SELECT NEBRA LLIBEE	JFC	219.2	220	221.8 60.05	221.8 60.05	218 60	219.2 🛂	137,570	30,160,060	4,696,546 - - 2,662,720.0001

Net Foreign

Name Symbol Bid Ask Open High Low Close Volume Value, Php PUREFOODS PF 304 305 305 308 305 305 51,390 15,781,430 PEPSI COLA PIP 3.14 3.18 3.18 3.18 3.14 3.14 • 2,000 6,320 SHAKEYS PIZZA PIZZA 13.3 13.36 13.08 13.36 • 1,682,800 22,286,636 ROXAS AND CO RCI 2.06 2.29 -	Buying/(Selling), Php 1,244,990 - 15,963,212 - 1,224,680 - (29,566,721) 428,820 - 1,022,779 - 5,172,540 (2,326,930) (254,634)
PUREFOODS PF 304 305 305 308 305 305 51,390 15,781,430 PEPSI COLA PIP 3.14 3.18 3.18 3.18 3.18 3.14 3.14 2,000 6,320 SHAKEYS PIZZA PIZZA 13.3 13.36 13.08 13.08 13.36 13.13.6 13.36	15,963,212 - 1,224,680 - (29,566,721) 428,820 - - - 1,022,779 - 5,172,540 (2,326,930)
PEPSI COLA PIP 3.14 3.18 3.18 3.18 3.14 3.14 2,000 6,320 SHAKEYS PIZZA PIZZA 13.3 13.36 13.08 13.36 13 13.36 * 1,682,800 22,286,636 ROXAS AND CO RCI 2.06 2.29	- 15,963,212 - - 1,224,680 - (29,566,721) 428,820 - - - - 1,022,779 - 5,172,540 (2,326,930)
SHAKEYS PIZZA PIZZA PIZZA 13.3 13.36 13.08 13.36 13 13.36 1 13.36 1 13.36 1 13.36 1 13.36 1 1,682,800 22,286,636 ROXAS AND CO RCI 2.06 2.29	1,224,680 - (29,566,721) 428,820 - - 1,022,779 - 5,172,540 (2,326,930)
ROXAS AND CO RCI 2.06 2.29	- 1,224,680 - (29,566,721) 428,820 - - - - 1,022,779 - 5,172,540 (2,326,930)
RFM CORP RFM 4.45 4.54 4.54 4.54 4.54 4.54 4.54 1,000 4,540 ROXAS HLDG ROX 4.98 5 5.1 5.12 4.98 5 747,400 3,778,094 SWIFT FOODS SFI 0.144 0.145 0.144 0.145 0.144 161 1,406,540 226,205,550 VITARICH VITA 2.13 2.14 2.13 2.17 2.11 2.14 5,056,000 10,825,450 VITARICH VITA 2.13 2.14 2.13 2.17 2.11 2.14 5,056,000 10,825,450 VITARICH VITA 2.13 2.14 2.13 3.93 3.92 3.92 10,000 39,250 VITARICH VITA 2.13 2.14 2.13 3.92 3.93 3.92 3.92 10,000 39,250 VITARICH VITA 2.13 2.14 2.13 2.14 2.13 2.14 2.14 5,056,000 10,825,450 VICTORIAS VMC 3.94 4.06 3.92 3.93 3.92 3.92 10,000 39,250 VITARICH VITA 2.13 2.14 2.13 2.14 2.14 2.14 5,056,000 10,825,450 VICTORIAS VMC 3.94 4.06 3.92 3.93 3.92 3.92 10,000 39,250 VITARICH VITA 2.13 2.14 2.13 2.14 2.14 5,056,000 10,825,450 VICTORIAS VMC 3.94 4.06 3.92 3.93 3.92 3.92 10,000 39,250 VITARICH VICTORIAS VMC 3.94 4.06 3.92 3.93 3.92 3.92 10,000 39,250 VITARICH VICTORIAS VMC 3.94 4.06 3.92 3.93 3.92 3.92 10,000 39,250 VITARICH VICTORIAS VMC 3.94 4.06 3.92 3.93 3.92 3.92 10,000 39,250 VITARICH VICTORIAS VMC 3.94 4.06 3.92 3.93 3.92 3.92 10,000 39,250 VITARICH VICTORIAS VMC 3.94 4.06 3.92 3.93 3.92 3.92 10,000 39,250 VITARICH VICTORIAS VMC 3.94 4.06 3.92 3.93 3.92 3.92 10,000 39,250 VITARICH VICTORIAS VMC 3.94 4.06 3.92 3.93 3.92 3.92 10,000 39,250 VITARICH VICTORIAS VMC 3.94 3.94 3.94 3.99 3.99 3.99 3.99 4 5,000 39,250 VITARICH VICTORIAS VMC 3.94 3.99 3.99 3.99 4 5,000 39,250 VITARICH VICTORIAS VMC 3.94 3.99 3.99 3.99 4 5,000 39,250 VITARICH VICTORIAS VMC 3.99 3.99 4 5,000 39,250 VITARICH VICTORIAS VMC 3.99 3.99 4 5,000 39,250 VITARICH VICTORIAS VMC 3.99 3.99 3.99 4 5,000 39,250 VITARICH VICTORIAS VMC 3.99 3.99 4 5,000 39,250 VMC 3.99 3.99 4 5,000 39,250 VMC 3.99 3 3.99 4 5,000 39,250 VMC 3.99 3.99 4 5,000 39,250 VMC 3.99 3 3.99 4 5,000 39,250 VMC 3.99 3 3.99 4 5,000 39,250 VMC 3.99 3 3.99 4 5,000 39,250 VMC 3.99	- (29,566,721) 428,820 - - - - 1,022,779 - 5,172,540 (2,326,930)
ROXAS HLDG ROX 4.98 5 5.1 5.12 4.98 5 747,400 3,778,094 SWIFT FOODS SFI 0.144 0.145 0.144 0.145 0.144 0.144 2,910,000 420,400 UNIV ROBINA URC 160.9 161 161 161 162.4 160.4 161 1,406,540 226,205,550 VITARICH VITA 2.13 2.14 2.13 2.17 2.11 2.14 5,056,000 10,825,450 VICTORIAS VMC 3.94 4.06 3.92 3.93 3.92 3.92 10,000 39,250 ************************************	- (29,566,721) 428,820 - - - - 1,022,779 - 5,172,540 (2,326,930)
SWIFT FOODS SFI 0.144 0.145 0.144 0.145 0.144 0.145 0.144 0.145 0.144 0.145 0.144 0	- (29,566,721) 428,820 - - - - 1,022,779 - 5,172,540 (2,326,930)
VITARICH VITA 2.13 2.14 2.13 2.17 2.11 2.14 \$ 5,056,000 10,825,450 VICTORIAS VMC 3.94 4.06 3.92 3.93 3.92 3.92 \$ 10,000 39,250	428,820 - - - 1,022,779 - 5,172,540 (2,326,930)
VICTORIAS VMC 3.94 4.06 3.92 3.93 3.92 3.92 10,000 39,250 ******CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ***** ASIABEST GROUP ABG 30.95 31.05 31.75 31.8 30.95 30.95 65,700 2,046,960 CONCRETE A CA 75.1 79 79 79 79 79 79 200 15,800 CONCRETE B CAB 85 92 85 85 85 85 200 17,000 CEMEX HLDG CHP 7.27 7.28 7.28 7.3 7.24 7.27 2,074,600 15,083,564 DAVINCI CAPITAL DAVIN 5.29 5.32 5.31 5.31 5.3 5.3 138,000 731,800 EAGLE CEMENT EAGLE 15.6 15.62 15.66 15.66 15.54 15.6 1,611,200 25,120,160 EEI CORP EEI 12.62 12.88 12.6 12.9 12.38 12.88 1,780,200 22,644,802 HOLCIM HLCM 13.5 13.58 13.66 13.66 13.4 13.52 459,300 6,202,728 MEGAWIDE MWIDE 18.3 18.36 18.6 18.6 18.2 18.36 1,845,100 33,755,480 (15,041) PHINMA PHN 10.24 10.36 10.32 10.32 10.2 10.2 10.2 18,700 191,692 PNCC PNC	- - 1,022,779 - 5,172,540 (2,326,930)
**************************************	5,172,540 (2,326,930)
ASIABEST GROUP ABG 30.95 31.05 31.75 31.8 30.95 30.95 65,700 2,046,960 CONCRETE A CA 75.1 79 79 79 79 79 79 79 200 15,800 CONCRETE B CAB 85 92 85 85 85 85 200 17,000 CEMEX HLDG CHP 7.27 7.28 7.28 7.3 7.24 7.27 2,074,600 15,083,564 DAVINCI CAPITAL DAVIN 5.29 5.32 5.31 5.31 5.3 5.3 138,000 731,800 EAGLE CEMENT EAGLE 15.6 15.62 15.66 15.66 15.54 15.6 1,611,200 25,120,160 EEI CORP EEI 12.62 12.88 12.6 12.9 12.38 12.88 1,780,200 22,644,802 HOLCIM HLCM 13.5 13.58 13.66 13.66 13.4 13.52 459,300 6,202,728 MEGAWIDE MWIDE 18.3 18.36 18.6 18.6 18.6 18.22 18.36 1,845,100 33,755,480 (18.9 PHINMA PHN 10.24 10.36 10.32 10.32 10.2 10.2 10.2 18,700 191,692 PNCC PNC 1 1.35 1.36 1.36 1.38 1.38 1.35 1.35 341,000 463,590	5,172,540 (2,326,930)
CONCRETE A CA 75.1 79 79 79 79 79 79 79 70 15,800 CONCRETE B CAB 85 92 85 85 85 85 200 17,000 CEMEX HLDG CHP 7.27 7.28 7.28 7.3 7.24 7.27 2,074,600 15,083,564 DAVINCI CAPITAL DAVIN 5.29 5.32 5.31 5.31 5.3 5.3 18,000 731,800 EAGLE CEMENT EAGLE 15.6 15.62 15.66 15.66 15.54 15.6 1,611,200 25,120,160 EEI CORP EEI 12.62 12.88 12.6 12.9 12.38 12.88 1,780,200 22,644,802 HOLCIM HLCM 13.5 13.58 13.66 13.66 13.4 13.52 14,593,00 6,202,728 MEGAWIDE MWIDE 18.3 18.36 18.6 18.6 18.2 18.36 1,845,100 33,755,480 (19,91) PHINMA PHN 10.24 10.36 10.32 10.32 10.2 10.2 10.2 18,700 191,692 PNCC PNC	5,172,540 (2,326,930)
CONCRETE B CAB 85 92 85 85 85 85 200 17,000 CEMEX HLDG CHP 7.27 7.28 7.28 7.3 7.24 7.27 2,074,600 15,083,564 DAVINCI CAPITAL DAVIN 5.29 5.32 5.31 5.31 5.3 5.3 138,000 731,800 EAGLE CEMENT EAGLE 15.6 15.62 15.66 15.66 15.54 15.6 1,611,200 25,120,160 EEI CORP EEI 12.62 12.88 12.6 12.9 12.38 12.88 12.88 1,780,200 22,644,802 HOLCIM HLCM 13.5 13.58 13.66 13.66 13.4 13.52 1459,300 6,202,728 MEGAWIDE MWIDE 18.3 18.36 18.6 18.6 18.22 18.36 1,845,100 33,755,480 (19.41) Thin May be a second of the control	5,172,540 (2,326,930)
CEMEX HLDG CHP 7.27 7.28 7.28 7.3 7.24 7.27 2,074,600 15,083,564 DAVINCI CAPITAL DAVIN 5.29 5.32 5.31 5.31 5.3 5.3 138,000 731,800 EAGLE CEMENT EAGLE 15.6 15.62 15.66 15.66 15.54 15.6 1,611,200 25,120,160 EEI CORP EEI 12.62 12.88 12.6 12.9 12.38 12.88 1,780,200 22,644,802 HOLCIM HLCM 13.5 13.58 13.66 13.66 13.4 13.52 1459,300 6,202,728 MEGAWIDE MWIDE 18.3 18.36 18.6 18.6 18.22 18.36 1,845,100 33,755,480 (19) PHINMA PHN 10.24 10.36 10.32 10.32 10.2 10.2 10.2 18,700 191,692 PNCC PNC	5,172,540 (2,326,930)
DAVINCI CAPITAL DAVIN 5.29 5.32 5.31 5.31 5.3 5.3 138,000 731,800 EAGLE CEMENT EAGLE 15.6 15.62 15.66 15.66 15.54 15.6 1,611,200 25,120,160 EEI CORP EEI 12.62 12.88 12.6 12.9 12.38 12.88 1.7780,200 22,644,802 HOLCIM HLCM 13.5 13.58 13.66 13.66 13.4 13.52 1459,300 6,202,728 MEGAWIDE MWIDE 18.3 18.36 18.6 18.6 18.22 18.36 1,845,100 33,755,480 (19) PHINMA PHN 10.24 10.36 10.32 10.32 10.2 10.2 10.2 18,700 191,692 PNCC PNC	5,172,540 (2,326,930)
EAGLE CEMENT EAGLE 15.6 15.62 15.66 15.66 15.54 15.6	(2,326,930)
EEI CORP EEI 12.62 12.88 12.6 12.9 12.38 12.88 ↑ 1,780,200 22,644,802 HOLCIM HLCM 13.5 13.58 13.66 13.66 13.4 13.52 ↑ 459,300 6,202,728 MEGAWIDE MWIDE 18.3 18.36 18.6 18.2 18.36 ↓ 1,845,100 33,755,480 (19,700) PHINMA PHN 10.24 10.36 10.32 10.32 10.2 10.2 ↓ 18,700 191,692 PNCC PNC - <td>(2,326,930)</td>	(2,326,930)
MEGAWIDE MWIDE 18.3 18.36 18.6 18.6 18.22 18.36 ⋅ 18.36 ⋅ 1,845,100 33,755,480 (19.20 ⋅ 19.20	(254,634)
PHINMA PHN 10.24 10.36 10.32 10.32 10.2 10.2 18,700 191,692 PNCC PNC -	
PNCC SUPERCITY SRDC 1	9,494,444.0001)
SUPERCITY SRDC 1	-
TKC METALS T 1.35 1.36 1.38 1.38 1.35 1.35 ■ 341,000 463,590	-
	-
VOLUMENTAL VOL 1.00 1.00 1.00 1.00 1.00 1.00 92,000 94,700	-
	-
**** CHEMICALS ****	
CHEMPHIL CIP 166 179.8 166.1 166.1 166.1 166.1 50 8,305	-
CROWN ASIA CROWN 1.99 2 2.03 2.04 2 2 € 711,000 1,423,450	60,440
EUROMED EURO 1.68 1.76 1.68 1.68 1.68 1.68 1.68 1.69 1,000 1,680	-
LMG CHEMICALS LMG 4.02 4.09 4.15 4.15 4.02 4.02	-
PRYCE CORP PPC 6.5 6.6 6.5 6.6 6.47 6.6 12,700 83,202	20,460
**** ELECTRICAL COMPONENTS & EQUIPMENT ****	
CONCEPCION CIC 70 70.25 70 70.5 69.2 70 310,440 21,786,495	20,490,595
GREENERGY GREEN	· · -
INTEGRATED MICR IMI 15.46 15.5 15.36 15.6 15.22 15.5 ♥ 3,420,400 52,932,636	(1,378,072)
IONICS ION 1.97 1.98 2 2.05 1.95 1.98 1,489,000 2,957,480	-
PANASONIC PMPC 9.2 9.48 9.5 9.8 9.2 9.48 \$\sqrt{26,500}\$ 250,249	-
SFA SEMICON SSP 3.02 3.03 3 3.05 2.93 3.02 ↑ 2,778,000 8,316,910 CIRTEK HLDG TECH 29.9 30 29.3 30 29.2 30 ↑ 685,200 20,217,225	3,248,890 1,528,030
**** OTHER INDUSTRIALS ****	
FILSYN A FYN	_
FILSYN B FYNB	-
PICOP RES PCP	_
STENIEL STN	-
INDUSTRIAL SECTOR TOTAL VOLUME: 74,786,310 VALUE: 964,810,319.5	
HOLDING FIRMS	
**** HOLDING FIRMS ****	
ASIA AMLGMATED AAA	-
ABACORE CAPITAL ABA 0.37 0.375 0.365 0.375 0.365 0.37 1,630,000 603,200 AYALA CORP AC 879.5 880 880 882 874 880 148,660 130,756,455	90,309,380
ABOITIZ EQUITY AEV 74.3 75.05 75.7 75.7 74.3 74.3 597,170 44,660,667	1,005,821
ALLIANCE GLOBAL AGI 14.02 14.06 14.04 14.04 14 14.02 9,409,900 131,924,472	39,836,356
ANSCOR ANS 7 7.1 7 7 7 7 59,600 417,200	-
ANGLO PHIL HLDG APO 1.13 1.18 1.15 1.15 1.12 1.14 ♥ 117,000 132,320	-
ATN HLDG A ATN 0.33 0.335 0.33 0.33 0.33 0.33 3,170,000 1,046,100	-
ATN HLDG B ATNB 0.33 0.335 0.33 0.335 0.33 0.335 ↑ 70,000 23,400	-
BHI HLDG BH 1,011 1,218	4 004 040
COSCO CAPITAL COSCO 7.85 7.88 7.88 7.9 7.83 7.85 ♥ 1,888,000 14,857,114 DMCI HLDG DMC 15.86 15.9 15.68 15.98 15.58 15.9 ↑ 9,358,400 148,135,870	4,334,218 83,553,886
DMCI HLDG DMC 15.86 15.9 15.68 15.98 15.58 15.9 ↑ 9,358,400 148,135,870 FILINVEST DEV FDC 7.58 7.88 7.62 7.8 7.58 ↓ 107,300 816,361	-
FJ PRINCE A FJP 6.01 6.15 6 6.01 6 6.01 16,600 99,616	-
FJ PRINCE B FJPB 6.1 6.99 6.11 6.11 6.1 6.1 2,500 15,264	-
FORUM PACIFIC FPI 0.23 0.234 0.227 0.242 0.225 0.23 7,540,000 1,764,790	(30,300)
GT CAPITAL GTCAP 1,199 1,200 1,197 1,215 1,194 1,200 258,975 310,790,945	(83,587,040)
HOUSE OF INV HI 7.96 8.27 8.23 8.3 7.9 8.27 • 266,900 2,186,517	-
JG SUMMIT JGS 78.4 78.5 77.5 79.4 76.55 78.5 1,109,160 87,243,362.5	(34,057,921.5)
JOLLIVILLE HLDG JOH 4.81 5.2 5 5 4.8 4.8	-
KEPPEL HLDG A KPH 5.7 5.72 5.41 5.72 5.41 5.72 15,900 89,382	-
KEPPEL HLDG B KPHB 5.41 6 5.79 6 5.79 6 ↑ 4,000 23,281	

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	1	1.01	1.03	1.03	1	1.01	2,834,000	2,837,090	_
LOPEZ HLDG	LPZ	6.91	6.97	6.98	6.98	6.9	6.97 🛂	286,600	1,997,127	(468,580)
LT GROUP	LTG	17.2	17.36	17.3	17.5	17.16	17.36 🗸	965,400	16,716,410	(5,198,476)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.43	0.45	0.445	0.445	0.445	0.445 🛧	80,000	35,600	-
MJC INVESTMENTS	MJIC	3.23	3.6	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.7	6.72	6.66	6.75	6.66	6.7 🛧	5,191,300	34,832,392	16,012,036
PACIFICA	PA	0.051	0.052	0.051	0.052	0.05	0.051	22,540,000	1,149,540	56,100
PRIME ORION	POPI	2.13	2.14	2.17	2.17	2.1	2.13 🗸	971,000	2,052,270	(8,680)
PRIME MEDIA	PRIM	1.04	1.1	1.02	1.13	1.01	1.04 🏚	64,000	70,130	-
REPUBLIC GLASS	REG	2.58	2.69	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.67	1.68	1.59	1.69	1.59	1.67 🛧	6,270,000	10,404,950	763,600
SYNERGY GRID	SGP	191.5	220	190	190.4	190	190.4 🕈	60	11,404	-
SM INVESTMENTS	SM	787.5	788	799.5	799.5	785.5	788 🛂	244,010	192,558,700	(134,253,325)
SAN MIGUEL CORP	SMC	102.8	103	103	103	102.7	103 🗸	26,190	2,696,159	(126,459)
SOC RESOURCES	SOC	0.88	0.91	0.88	0.88	0.88	0.88 🛧	7,000	6,160	-
SEAFRONT RES	SPM	2.78	2.84	2.75	2.89	2.75	2.84 1	158,000	449,120	14,200
TOP FRONTIER	TFHI	302.8	303.8	303	304	303	304 🕈	7,260	2,200,608	(424,360)
UNIOIL HLDG	UNI	0.285	0.29	0.29	0.29	0.285	0.29	1,300,000	371,100	145,400
WELLEX INDUS	WIN	0.245	0.246	0.23	0.26	0.22	0.245 🛧	19,470,000	4,830,430	-
ZEUS HLDG	ZHI	0.246	0.26	0.25	0.255	0.246	0.255 🕈	370,000	91,610	-
HOLDING FIRMS SECTO	R TOTAL			VOL	UME: 97,0	083,595	VA	ALUE: 1,189,561,88	35	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	1.04	1.05	1.1	1.1	1.02	1.05 🛂	16,081,000	17,009,420	(1,183,280)
ANCHOR LAND	ALHI	6.05	6.78	6.78	6.79	6.78	6.78 🛧	2,900	19,672	-
AYALA LAND	ALI	42.65	42.8	42.3	43	41.95	42.65 🕈	16,882,100	719,412,360	91,433,695.0004
ARANETA PROP	ARA	2.32	2.35	2.36	2.39	2.31	2.35 🗸	137,000	318,830	-
BELLE CORP	BEL	3.71	3.74	3.72	3.75	3.71	3.71 🛂	1,495,000	5,572,020	(682,020)
A BROWN	BRN	1.45	1.47	1.44	1.49	1.41	1.45	2,832,000	4,105,950	5,800
CITYLAND DEVT	CDC	1.54	1.59	1.58	1.59	1.53	1.59 🛧	702,000	1,100,570	-
CROWN EQUITIES	CEI	0.192	0.195	0.192	0.197	0.191	0.192 🛧	6,180,000	1,193,460	-
CEBU HLDG	CHI	5.3	5.34	5.34	5.34	5.34	5.34	800	4,272	-
CEB LANDMASTERS	CLI	5.2	5.21	5.25	5.25	5.19	5.21 🛂	2,423,800	12,613,915	201,207
CENTURY PROP	CPG	0.59	0.6	0.6	0.61	0.59	0.6	32,571,000	19,526,190	(2,643,480)
CEBU PROP A	CPV	5.6	5.84	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.72	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.52	0.53	0.52	0.53	0.52	0.53	1,587,000	825,350	-
DOUBLEDRAGON	DD	46.75	46.9	47.2	47.2	46.8	46.9 🗸	68,300	3,205,145	(167,710)
EMPIRE EAST	ELI	0.75	0.76	0.78	0.78	0.75	0.76 🛂	3,122,000	2,363,970	-
EVER GOTESCO	EVER	0.19	0.191	0.18	0.195	0.18	0.19 🕈	23,600,000	4,529,640	(965,250)
FILINVEST LAND	FLI	1.83	1.84	1.82	1.85	1.81	1.83 🛧	16,223,000	29,679,830	779,560
GLOBAL ESTATE	GERI	1.59	1.6	1.55	1.61	1.51	1.6 🛧	17,807,000	28,131,330	(237,500)
8990 HLDG	HOUSE	5.9	5.95	5.96	5.96	5.9	5.9 🛂	616,300	3,658,412	(1,759,769)
IRC PROP	IRC	1.07	1.08	1.08	1.13	1.08	1.08	1,020,000	1,115,840	(1,110)
KEPPEL PROP	KEP	4.12	4.79	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.22	1.25	1.19	1.25	1.19	1.25 🗸	632,000	772,150	3,720
MEGAWORLD	MEG	4.71	4.72	4.7	4.72	4.64	4.72 🛧	16,448,000	77,530,540	(13,082,770)
MRC ALLIED	MRC	0.35	0.355	0.365	0.37	0.35	0.35 🗸	40,370,000	14,519,950	142,500
PHIL ESTATES	PHES	0.54	0.55	0.52	0.63	0.52	0.54 🛧	152,507,000	88,245,950	1,029,280
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.73	4.74	4.69	4.89	4.69	4.74	1,257,000	6,019,130	765,340.0002
ROBINSONS LAND	RLC	24.65	24.7	24.8	24.8	24.55	24.65 🛂	2,247,700	55,443,835	12,350,300
PHIL REALTY	RLT	0.62	0.63	0.64	0.64	0.62	0.62 🛂	8,906,000	5,555,680	124,000
ROCKWELL	ROCK	1.77	1.78	1.79	1.8	1.77	1.77 🛂	313,000	556,850	-
SHANG PROP	SHNG	3.22	3.23	3.2	3.24	3.2	3.24	26,000	84,120	-
STA LUCIA LAND	SLI	1.01	1.02	1.03	1.03	1.01	1.02 🛂	2,375,000	2,420,440	-
SM PRIME HLDG	SMPH	34	34.1	34.7	34.7	33.9	34 🛂	8,980,200	306,035,880	(139,842,100)
STARMALLS	STR	6.67	7.34	7.3	7.34	7.3	7.34 🛂	16,000	117,424	-
SUNTRUST HOME	SUN	0.91	0.92	0.9	0.93	0.9	0.91 🛧	247,000	225,700	-
PTFC REDEV CORP	TFC	33	36.2	33.85	33.85	33.05	33.05 🛂	3,500	117,260	-

5.61

5.65

UW

VLL

UNIWIDE HLDG

PROPERTY SECTOR TOTAL

VISTA LAND

					SERVIC	ES				
**** MEDIA ****										
ABS CBN	ABS	42.85	43	42.5	43	42.3	43 🕈	34,100	1,458,765	-
GMA NETWORK	GMA7	6.25	6.27	6.26	6.28	6.25	6.25	87,400	547,337	-
MANILA BULLETIN	MB	0.58	0.6	0.59	0.61	0.58	0.58 🗸	261,000	151,860	-
MLA BRDCASTING	MBC	16.5	18.5	16.3	17.92	16.3	16.5 1	2.400	39.948	_

5.7

VOLUME: 385,981,180

5.6 🗸

8,281,200

VALUE: 1,460,635,418

46,468,831

(39,178,595)

Net Foreign Buying/(Selling), Bid High Volume Value, Php Php Symbol Ask Open Close Name Low **** TELECOMMUNICATIONS **** **GLOBE TELECOM** GLO 2,050 2,056 2,030 2,070 2,030 2,050 1 23,105 47,407,410 27,538,190 PTT CORP PTT PLDT TEL 1,685 1,690 1,700 1,710 1,680 1,690 4 68,355 116,007,065 (15,086,420) **** INFORMATION TECHNOLOGY **** **APOLLO GLOBAL** API 0.043 0.044 0.042 0.044 0.042 0.043 48,100,000 2,094,000 (88,000) DENN 10.42 11.2 10.96 1 12,625,386 291,784 **DFNN INC** 10.96 11 10.42 1,153,900 3.38 **IMPERIAL** IMP 3.36 3.4 3.4 3.36 3.36 4 48,000 161,770 3,370 **ISLAND INFO** IS 0.185 0.186 0.185 0.186 0.184 0.186 3,080,000 569,150 92,500 ISM COMM ISM 746.000 1.36 1.37 1.39 1.39 1.35 1.36 4 1.014.010 **JACKSTONES** JAS 3.23 3.3 3.35 3.35 3.35 3.35 1 2,000 6,700 NOW CORP NOW 2.54 2.55 2.55 2.57 2.54 2.54 4 759,000 1,933,890 7,649.9999 TRANSPACIFIC BR **TBGI** 1.86 1.95 **PHILWEB** WEB 10.18 10.2 10.2 10.3 10.18 10.2 1,046,600 10,680,156 (5,571,406) **** TRANSPORTATION SERVICES **** 2GO 23 23.1 22.85 2GO GROUP 23.4 24 23 4 106,300 2,455,805 4,600 **ASIAN TERMINALS** ATI 10.86 11.18 **CEBU AIR** CEB 97.7 97.75 97 97.8 96.9 97.7 4 175,020 17,092,915 8,400,536 **INTL CONTAINER** 106 105.8 106.6 1 813,870 86,751,279 44,559,619 ICT 106.5 106.6 107 LBC EXPRESS LBC 15.52 15.98 16 16 16 16 1 400 6,400 LORENZO SHIPPNG LSC 2.5 2.52 2.25 2.5 2.17 2.5 1 17,492,000 41,963,000 305,850 MACROASIA MAC 10.92 10.94 9.48 10.96 9.3 10.92 1 13,235,100 137,373,884 719,729 METROALLIANCE A MAH **METROALLIANCE B MAHB** PAL HLDG PAL 5.11 5.2 5.1 5.2 5.1 5.11 1 10,900 55,610 **GLOBALPORT PORT** HARBOR STAR **TUGS** 3.03 3.05 3.08 2.99 3.03 924,000 2,805,970 12,160 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.77 1.8 1.85 1.85 1.75 1.8 4 701,000 1,257,550 92,400 **BOULEVARD HLDG** 0.081 0.082 0.082 0.082 1 BHI 0.082 0.08 34,970,000 2,829,610 **DISCOVERY WORLD** DWC 2.22 2.35 2.22 2.22 2.22 2.22 25,000 55,500 **GRAND PLAZA GPH** 13.2 14.96 WATERFRONT WPI 1.2 1.21 1.28 1.28 1.17 1.2 4 54.543.000 66,209,510 403,300 **** EDUCATION **** CENTRO ESCOLAR CEU 9.56 9.62 9.56 9.62 1 9.6 9.62 27,100 260,396 FEU FAR EASTERN U 970 990 999.5 999.5 999.5 999.5 1 3,120 3,118,440 **IPEOPLE IPO** 12.14 12.58 STI HLDG 1.52 1.52 1 12,246,000 18,357,390 (3,182,160) STI 1.51 1.52 1.49 **** CASINOS & GAMING **** **BERJAYA BCOR** 5.3 5.31 5.31 5.31 5.31 5.31 4 3,200 16,992 **BLOOMBERRY BLOOM** 9.31 9.5 9.34 9.5 9.21 9.5 1 7,742,000 72,192,019 (25,935,304) **IP EGAME** EG PACIFIC ONLINE LOTO 11.44 11.46 11.44 11.46 11.4 11.46 10.900 124.554 LEISURE AND RES LR 4.84 4.85 4.83 5 4.82 4.85 784,000 3,832,390 556,200 MANILA JOCKEY MJC 2.3 2.31 2.25 2.31 2.25 2.3 4 33,000 75.860 **MELCO RESORTS** MRP 8.93 8.95 8.9 8.98 8.7 8.95 1 1,374,400 12,198,019 3,690,820 PREMIUM LEISURE PLC 1.58 1.59 1.57 1.6 1.57 1.59 🔸 1,700,000 2,699,960 PHIL RACING **PRC** 8.25 9.99 3.65 **TRAVELLERS RWM** 3.62 3.65 3.67 3.68 3.6 439.000 1.590.530 730.830 **** RETAIL **** CALATA CORP CAL **METRO RETAIL** MRSGI 4.05 4.04 4,236,000 17,110,170 4.04 4.09 (719,630)**PGOLD** 45.7 45.9 46.5 46.5 45.7 45.7 402.500 18.465.195 (12.408.445) PUREGOLD ROBINSONS RTL **RRHI** 86.1 87 87 87 86 87 1 1,074,540 93,481,909 6,027,339 PHIL SEVEN CORP SEVN 170 174 179.5 180 170 170 1 3,410 582,186 (203,159) SSI GROUP 4.54 4.7 4.5 4.72 4.5 4.7 1 6,252,000 28,794,730 (619,080) 8.81 4 WILCON DEPOT **WLCON** 3,516,000 30,921,778 8.8 8.81 8.85 8.85 8.7 (6,349,148)**** OTHER SERVICES **** APC 0.495 0.5 0.495 0.495 0.495 0.495 30,000 14,850 14,850 **EASYCALL** ECP 3.21 3.99 **GOLDEN HAVEN** HVN 15.22 15.5 15.22 15.5 15.22 15.5 4 20,900 321,178 IPM IPM HLDG 8.55 8.6 8.6 8.6 8.3 8.55 1 296,900 2,534,845 **PAXYS** PAX 2.98 3.2 PRMIERE HORIZON PHA 0.445 0.445 0.48 0.445 1 (59,450) 0.45 0.445 55,440,000 25,775,350 **PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 275,634,620 VALUE: 889,701,233

6.08

6.09

6.05

6.06 4

1,539,312

254,000

6.08

SBS PHIL CORP

SBS

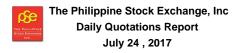
6.06

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

				N	IINING	& OIL				
**** MINING ****										
ATOK	AB	13.1	14.66	13.52	14.74	13	14.74 🛧	10,500	140,728	-
APEX MINING	APX	1.64	1.65	1.67	1.68	1.64	1.64 🗸	4,122,000	6,818,260	40
ABRA MINING	AR AT	0.003 5.13	0.0031 5.25	0.003 5.12	0.0031	0.0029	0.0031 5.25 ↑	1,555,000,000	4,673,000	(0.248)
ATLAS MINING BENGUET A	BC	1.97	5.25 2	1.99	5.25 1.99	5.12 1.97	1.97	151,300 67,000	775,398 132,330	(9,218)
BENGUET B	ВСВ	1.96	2	1.97	1.97	1.96	1.96	20,000	39,210	-
COAL ASIA HLDG	COAL	0.385	0.39	0.39	0.39	0.38	0.38 🎍	690,000	264,300	-
CENTURY PEAK	СРМ	1.3	1.31	1.24	1.34	1.23	1.31 🛧	25,064,000	32,231,160	(27,750)
DIZON MINES	DIZ	8.48	8.81	8.84	8.85	8.48	8.81 1	27,600	237,129	(550,050)
FERRONICKEL GEOGRACE	FNI GEO	2.57 0.31	2.58 0.315	2.64 0.305	2.64 0.35	2.55 0.305	2.58 4 0.315 1	2,013,000 67,220,000	5,211,580 21,715,050	(558,850) (800)
LEPANTO A	LC	0.181	0.182	0.185	0.186	0.18	0.181 🎍	15,490,000	2,807,050	-
LEPANTO B	LCB	0.189	0.2	0.19	0.19	0.189	0.19 🎍	230,000	43,680	9,500
MANILA MINING A	MA	0.011	0.012	0.011	0.012	0.011	0.012	65,100,000	716,200	-
MANILA MINING B MARCVENTURES	MAB MARC	0.011 1.99	0.012 2	0.011 2.06	0.012 2.06	0.011 1.99	0.012 1.99 ↓	1,700,000 1,476,000	19,000 2,981,330	(20,400)
NIHAO	NI NI	1.97	2	2.00	2.03	1.97	1.97 •	366,000	730,870	(20,400)
NICKEL ASIA	NIKL	6.4	6.41	6.5	6.5	6.36	6.41 🗸	1,176,400	7,545,560	412,654
OMICO CORP	ОМ	0.64	0.65	0.6	0.64	0.59	0.64 🛧	2,801,000	1,742,590	(63,000)
ORNTL PENINSULA	ORE	1.22	1.23	1.18	1.24	1.15	1.22 1	2,556,000	3,049,120	-
PX MINING	PX	9.05	9.07	9.13	9.17	9.01	9.07 4	448,700	4,068,848	1,011,020
SEMIRARA MINING UNITED PARAGON	SCC UPM	167.9 0.0083	168.1 0.0085	168.2	168.4 -	167.1	168.1 *	1,016,220	170,607,550	101,858,417
SINITED I AND CON	01 141	0.0000	0.0000							
**** OIL ****										
ORNTL PETROL A	OPM	0.01	0.011	0.011	0.011	0.01	0.01	86,900,000	901,100	-
ORNTL PETROL B PHILODRILL	OPMB OV	0.01 0.012	0.011 0.013	0.01 0.012	0.01 0.012	0.01 0.012	0.01 0.012	3,500,000 16,500,000	35,000 198,000	-
PHINMA PETRO	PPG	2.61	2.65	2.6	2.65	2.6	2.65 1	18,000	47,050	-
PXP ENERGY	PXP	3.01	3.03	3.05	3.05	2.99	3.03 🗸	2,218,000	6,686,920	(1,121,149.9997)
MINING & OIL SECTOR	TOTAL			VOLUM	E: 1.855.	881,720		VALUE: 274,418,01	3	
					,,					
					PREFER	RED				
						IN L D				
ABC PREF	ABC	_	-	_	_	_	_	-	_	-
ABC PREF AC PREF A	ABC ACPA	-	-	-	-	-	-	-	-	-
AC PREF A AC PREF B1	ACPA ACPB1	- - 515	- - 515.5	- - -	- - -	- - -	-	- - -	- - -	:
AC PREF A AC PREF B1 AC PREF B2	ACPA ACPB1 ACPB2	518	520	- - - 518	- - - 520	- - - 518	- - - 520 ↑	- - - 4,400	- - - 2,280,000	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	ACPA ACPB1 ACPB2 ALCPB	518 105.5		- - - 518 -	- - 520 -	- - - 518 -	520 ↑	- - 4,400 -	- - - 2,280,000 - -	
AC PREF A AC PREF B1 AC PREF B2	ACPA ACPB1 ACPB2	518	520		- - 520 - - 104.9	- - 518 - - - 104.6	520 ↑ - - - 104.9 ↑	- - 4,400 - - - 20,380	- 2,280,000 - - 2,135,502	- - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	ACPA ACPB1 ACPB2 ALCPB BCP	518 105.5 -	520 106.5 -	-	-	-	-	-	-	- - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF	518 105.5 - 104.6 - 112	520 106.5 - 104.9 - 112.5	- 104.7 - 112.5	- 104.9 - 112.5	- 104.6 - 112	- 104.9 ↑ - 112 ↓	- 20,380 - 430	2,135,502 - 48,310	-
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	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG	518 105.5 - 104.6 - 112 112.5	520 106.5 - 104.9 - 112.5 115	- - 104.7 -	- - 104.9 -	- - 104.6 -	- 104.9 ↑ -	- - 20,380 -	- - 2,135,502 -	- - - - - - -
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	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	518 105.5 - 104.6 - 112 112.5	520 106.5 - 104.9 - 112.5 115	- 104.7 - 112.5	- 104.9 - 112.5	- 104.6 - 112	- 104.9 ↑ - 112 ↓	- 20,380 - 430	2,135,502 - 48,310	-
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	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG	518 105.5 - 104.6 - 112 112.5	520 106.5 - 104.9 - 112.5 115	- 104.7 - 112.5	- 104.9 - 112.5	- 104.6 - 112	- 104.9 ↑ - 112 ↓	- 20,380 - 430	2,135,502 - 48,310	-
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	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	518 105.5 - 104.6 - 112 112.5 - 501	520 106.5 - 104.9 - 112.5 115 - 517	- 104.7 - 112.5	- 104.9 - 112.5	- 104.6 - 112	- 104.9 ↑ - 112 ↓	- 20,380 - 430	2,135,502 - 48,310	- - - - - - - - -
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	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	518 105.5 - 104.6 - 112 112.5 - 501 5 520 1,011	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012	- 104.7 - 112.5 112.5 - - - 520 1,012	104.9 - 112.5 112.5 - - - 520 1,012	104.6 - 112 112 - - - 520 1,012	104.9 ↑ 112 ↓ 112 ↓ 520 ↑ 1,012 ↑	20,380 - 430 10,450 - - 200	2,135,502 - 48,310 1,175,400 - - 104,000 15,180	-
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	518 105.5 - 104.6 - 112 112.5 - 501 5 520 1,011 1,014	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012 1,020	- 104.7 - 112.5 112.5 - - - 520 1,012 1,020	104.9 - 112.5 112.5 - - - 520 1,012 1,020	104.6 - 112 112 - - - 520 1,012 1,018	104.9 ↑ 112 ↓ 112 ↓ 112 ↓ 520 ↑ 1,012 ↑	20,380 - 430 10,450 - - 200 15	2,135,502 - 48,310 1,175,400 - - 104,000 15,180	-
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	518 105.5 - 104.6 - 112 112.5 - 501 5 520 1,011 1,014 1.04	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012 1,020 1.06	104.7 - 112.5 112.5 - - 520 1,012 1,020 1.06	104.9 - 112.5 112.5 - - 520 1,012 1,020 1.06	104.6 - 112 112 - - 520 1,012 1,018 1.04	104.9 ↑ - 112 ↓ 112 ↓ 520 ↑ 1,012 ↑ 1,018 ↓ 1.04 ↓	20,380 - 430 10,450 - - 200 15 155 1,002,000	2,135,502 - 48,310 1,175,400 - - 104,000 15,180 1,045,560	-
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	518 105.5 - 104.6 - 112 112.5 - 501 5 520 1,011 1,014	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012 1,020	- 104.7 - 112.5 112.5 - - - 520 1,012 1,020	104.9 - 112.5 112.5 - - - 520 1,012 1,020	104.6 - 112 112 - - - 520 1,012 1,018	104.9 ↑ 112 ↓ 112 ↓ 112 ↓ 520 ↑ 1,012 ↑	20,380 - 430 10,450 - - 200 15	2,135,502 - 48,310 1,175,400 - - 104,000 15,180	-
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	518 105.5 - 104.6 - 112 112.5 - 501 5 520 1,011 1,014 1.04 106	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012 1,020 1.06 108	104.7 - 112.5 112.5 - - 520 1,012 1,020 1.06 108	104.9 - 112.5 112.5 - - 520 1,012 1,020 1.06	104.6 - 1112 1112 - - 520 1,012 1,018 1.04 108	104.9 ↑ - 112 ↓ 112 ↓ 520 ↑ 1,012 ↑ 1,018 ↓ 1.04 ↓ 108	20,380 - 430 10,450 - - 200 15 155 1,002,000	2,135,502 - 48,310 1,175,400 - - 104,000 15,180 1,045,560	-
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 A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A	518 105.5 - 104.6 - 112 112.5 - 501 5 520 1,011 1,014 1.04 106 - 1,015	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012 1,020 1.06 108 - 1,020 105.9	104.7 - 112.5 112.5 - - 520 1,012 1,020 1.06 108	104.9 - 112.5 112.5 - - 520 1,012 1,020 1.06 108	104.6 - 112 112 - - 520 1,012 1,018 1.04 108	104.9 ↑ - 112 ↓ 112 ↓ 520 ↑ 1,012 ↑ 1,018 ↓ 1.04 ↓ 108 _	20,380 - 430 10,450 - - 200 15 155 1,002,000 100	2,135,502 - 48,310 1,175,400 - - 104,000 15,180 1,045,560 10,800	-
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B	518 105.5 - 104.6 - 112 112.5 - 501 5 520 1,011 1,014 1.04 106 - 1,015 105.4 113.5	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012 1,020 1.06 108 - 1,020 105.9 118.2	104.7 - 112.5 112.5 - - 520 1,012 1,020 1.06 108	104.9 - 112.5 112.5 - - 520 1,012 1,020 1.06 108	104.6 - 112 112 - - 520 1,012 1,018 1.04 108	104.9 ↑ - 112 ↓ 112 ↓ 520 ↑ 1,012 ↑ 1,018 ↓ 1.04 ↓ 108 _	20,380 - 430 10,450 - - 200 15 155 1,002,000 100	2,135,502 - 48,310 1,175,400 - - 104,000 15,180 1,045,560 10,800	-
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 A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A	518 105.5 - 104.6 - 112 112.5 - 501 5 520 1,011 1,014 1.04 106 - 1,015 105.4 113.5	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012 1,020 1.06 108 - 1,020 105.9 118.2	104.7 - 112.5 112.5 - - 520 1,012 1,020 1.06 108	104.9 - 112.5 112.5 - - 520 1,012 1,020 1.06 108	104.6 - 112 112 - - 520 1,012 1,018 1.04 108	104.9 ↑ - 112 ↓ 112 ↓ 520 ↑ 1,012 ↑ 1,018 ↓ 1.04 ↓ 108 _	20,380 - 430 10,450 - - 200 15 155 1,002,000 100	2,135,502 - 48,310 1,175,400 - - 104,000 15,180 1,045,560 10,800	
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 A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP	518 105.5 - 104.6 - 112 112.5 - 501 5 520 1,011 1,014 1.04 106 - 1,015 105.4 113.5	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012 1,020 1.06 108 - 1,020 105.9 118.2	104.7 - 112.5 112.5 - - 520 1,012 1,020 1.06 108	104.9 - 112.5 112.5 - - 520 1,012 1,020 1.06 108	104.6 - 112 112 - - 520 1,012 1,018 1.04 108	104.9 ↑ - 112 ↓ 112 ↓ 520 ↑ 1,012 ↑ 1,018 ↓ 1.04 ↓ 108 _	20,380 - 430 10,450 - - 200 15 155 1,002,000 100	2,135,502 - 48,310 1,175,400 - - 104,000 15,180 1,045,560 10,800	
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 A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	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	518 105.5 - 104.6 - 112 112.5 - 501 5 520 1,011 1,014 1.04 106 - 1,015 105.4 113.5 - 1,036	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012 1,020 1.06 108 - 1,020 105.9 118.2 - 1,080	104.7 - 112.5 112.5 - - 520 1,012 1,020 1.06 108 - 1,020	104.9 - 112.5 112.5 - - 520 1,012 1,020 1.06 108 - 1,020	104.6 - 1112 1112 - - 520 1,012 1,018 1.04 108 - 1,020	104.9 ↑ - 112 ↓ 112 ↓ 520 ↑ 1,012 ↑ 1,018 ↓ 1.04 ↓ 108 - 1,020 ↑	20,380 - 430 10,450 - - 200 15 155 1,002,000 100 - 10	2,135,502 - 48,310 1,175,400 - 104,000 15,180 157,800 1,045,560 10,800 - 10,200	
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 GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	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	518 105.5 - 104.6 - 112 112.5 - 501 5 520 1,011 1,014 1.04 106 - 1,015 105.4 113.5 - 1,036 1,100 2	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012 1,020 1.06 108 - 1,020 105.9 118.2 - 1,080 1,120 2.33	104.7 - 112.5 112.5 520 1,012 1,020 1.06 108 - 1,020 	104.9 - 112.5 112.5 - - 520 1,012 1,020 1.06 108 - 1,020 - - - - 1,120 2	104.6 - 1112 1112 - - 520 1,012 1,018 1.04 108 - 1,020 - - - - 1,120 2	104.9 ↑ - 112 ↓ 112 ↓ 112 ↓ 520 ↑ 1,012 ↑ 1,018 ↓ 1.04 ↓ 108 1,020 ↑ 1,120 ↑ 2 -	20,380 - 430 10,450 - - 200 15 155 1,002,000 100 - 10 - 11 - 13,050 2,000	2,135,502 48,310 1,175,400 - 104,000 15,180 157,800 1,045,560 10,800 - 10,200 - 14,616,000 4,000	
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 GTCAP PREF B LR PREF MWIDE 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 2A SMC PREF 2B	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	518 105.5 - 104.6 - 112 112.5 - 501 5 520 1,011 1,014 1.04 106 - 1,015 105.4 113.5 - 1,036 1,100 2 - 75.65	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012 1,020 1.06 108 - 1,020 105.9 118.2 - 1,080 1,120 2.33 - 76.5	104.7 - 112.5 112.5 520 1,012 1,020 1.06 108 - 1,020 	104.9 - 112.5 112.5 - 520 1,012 1,020 1.06 108 - 1,020 - - - 1,120 2 - 76.75	104.6 - 1112 1112 	104.9 † - 112 ↓ 112 ↓ 112 ↓ 520 † 1,012 † 1,018 ↓ 1.04 ↓ 108 1,020 † 1,120 † 2 - 76.5	20,380 - 430 10,450 200 15 155 1,002,000 100 - 10 - 11 - 13,050 2,000 - 830	2,135,502 48,310 1,175,400 - 104,000 15,180 157,800 1,045,560 10,800 - 10,200 - 14,616,000 4,000 - 63,630	
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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 GTCAP PREF B LR PREF MWIDE 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	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	518 105.5 - 104.6 - 112 112.5 - 501 5 520 1,011 1,014 1.04 106 - 1,015 105.4 113.5 - 1,036 1,100 2 - 75.65 81.3	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012 1,020 1.06 108 - 1,020 105.9 118.2 - 1,080 1,120 2.33 - 76.5 81.5	104.7 - 112.5 112.5 520 1,012 1,020 1.06 108 - 1,020 	104.9 - 112.5 112.5 - 520 1,012 1,020 1.06 108 - 1,020 - - 1,120 2 - 76.75 81.5	104.6 - 112 112 	104.9 ↑ - 112 ↓ 112 ↓ 112 ↓ 520 ↑ 1,012 ↑ 1,018 ↓ 1.04 ↓ 108 - 1,020 ↑ 1,120 ↑ 2 - 76.5 81.3 ↑	20,380 - 430 10,450 200 15 155 1,002,000 100 - 10 - 13,050 2,000 - 830 31,720	2,135,502 48,310 1,175,400 - 104,000 15,180 157,800 1,045,560 10,800 - 10,200 - 14,616,000 4,000 - 63,630 2,583,728	
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 GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2E	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7 PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	518 105.5 - 104.6 - 112 112.5 - 501 - 501 - 520 1,011 1,014 1.04 106 - 1,015 105.4 113.5 - 1,036 1,100 - 2 - 75.65 81.3 76.5 76.55 80.55	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012 1,020 1.06 108 - 1,020 105.9 118.2 - 1,080 1,120 2.33 - 76.5 81.5 77 78 81	104.7 - 112.5 112.5 112.5 - 520 1,012 1,020 1.06 108 - 1,020 	104.9 - 112.5 112.5 - 520 1,012 1,020 1.06 108 - 1,020 - - 1,120 2 - 76.75 81.5	104.6 - 112 112 	104.9 ↑ - 112 ↓ 112 ↓ 112 ↓ 520 ↑ 1,012 ↑ 1,018 ↓ 1.04 ↓ 108 - 1,020 ↑ 1,120 ↑ 2 - 76.5 81.3 ↑	20,380 - 430 10,450 200 15 155 1,002,000 100 - 10 - 13,050 2,000 - 830 31,720	2,135,502 48,310 1,175,400 - 104,000 15,180 157,800 1,045,560 10,800 - 10,200 - 14,616,000 4,000 - 63,630 2,583,728	
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 GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2E SMC PREF 2F	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G	518 105.5 - 104.6 - 112 112.5 - 501 - 501 - 520 1,011 1,014 1.04 106 - 1,015 105.4 113.5 - 1,036 1,100 - 2 - 75.65 81.3 76.5 76.55 80.55 78.25	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012 1,020 1.06 108 - 1,020 105.9 118.2 - 1,080 1,120 2.33 - 76.5 81.5 77 78 81 79	104.7 - 112.5 112.5 112.5 - 520 1,012 1,020 1.06 108 - 1,020 	104.9 - 112.5 112.5 112.5 520 1,012 1,020 1.06 108 - 1,020 1,120 2 - 76.75 81.5 76.5	104.6 - 112 112 112 520 1,012 1,018 1.04 108 - 1,020 	104.9 ↑ 112 ↓ 112 ↓ 112 ↓ 112 ↓ 108 ↓ 1,018 ↓ 1,020 ↑ 1,120 ↑ 2 1,120 ↑ 2 76.5 81.3 ↑ 76.5 ↑	20,380 - 430 10,450 - - 200 15 155 1,002,000 100 - 10 - - 13,050 2,000 - 830 31,720 25,470	2,135,502 - 48,310 1,175,400 - 104,000 15,180 157,800 1,045,560 10,800 - 10,200 - 14,616,000 4,000 - 4,000 - 63,630 2,583,728 1,948,367.5	
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 GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2F SMC PREF 2F SMC PREF 2F SMC PREF 2C	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	518 105.5 - 104.6 - 112 112.5 - 501 - 501 - 520 1,011 1,014 1.04 106 - 1,015 105.4 113.5 - 1,036 1,100 - 2 - 75.65 81.3 76.5 76.55 80.55 78.25 78.5	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012 1,020 1.06 108 - 1,020 105.9 118.2 - 1,080 1,120 2.33 - 76.5 81.5 77 78 81 79 78.75	104.7 - 112.5 112.5 112.5 - 520 1,012 1,020 1.06 108 - 1,020 	104.9 - 112.5 112.5 112.5 520 1,012 1,020 1.06 108 - 1,020 1,120 2 - 76.75 81.5 76.5 78.5	104.6 - 112 112 112 	104.9 ↑	20,380 - 430 10,450 - 200 15 155 1,002,000 100 - 10 - 13,050 2,000 - 830 31,720 25,470 - 242,710	2,135,502 - 48,310 1,175,400 104,000 15,180 157,800 1,045,560 10,800 - 10,200 14,616,000 4,000 4,000 - 63,630 2,583,728 1,948,367.5 19,052,735	-
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 GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2E SMC PREF 2F	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G	518 105.5 - 104.6 - 112 112.5 - 501 - 501 - 520 1,011 1,014 1.04 106 - 1,015 105.4 113.5 - 1,036 1,100 - 2 - 75.65 81.3 76.5 76.55 80.55 78.25	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012 1,020 1.06 108 - 1,020 105.9 118.2 - 1,080 1,120 2.33 - 76.5 81.5 77 78 81 79	104.7 - 112.5 112.5 112.5 - 520 1,012 1,020 1.06 108 - 1,020 	104.9 - 112.5 112.5 112.5 520 1,012 1,020 1.06 108 - 1,020 1,120 2 - 76.75 81.5 76.5	104.6 - 112 112 112 520 1,012 1,018 1.04 108 - 1,020 	104.9 ↑ 112 ↓ 112 ↓ 112 ↓ 112 ↓ 108 ↓ 1,018 ↓ 1,020 ↑ 1,120 ↑ 2 1,120 ↑ 2 76.5 81.3 ↑ 76.5 ↑	20,380 - 430 10,450 - - 200 15 155 1,002,000 100 - 10 - - 13,050 2,000 - 830 31,720 25,470	2,135,502 - 48,310 1,175,400 - 104,000 15,180 157,800 1,045,560 10,800 - 10,200 - 14,616,000 4,000 - 4,000 - 63,630 2,583,728 1,948,367.5	- - - - - - - - - - - - - - - - - - -
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 GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2C SMC PREF 2F SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2I	518 105.5 - 104.6 - 112 112.5 - 501 - 501 - 520 1,011 1,014 1.04 106 - 1,015 105.4 113.5 - 1,036 1,100 - 2 - 75.65 81.3 76.5 76.55 80.55 78.25 78.5	520 106.5 - 104.9 - 112.5 115 - 517 - 525 1,012 1,020 1.06 108 - 1,020 105.9 118.2 - 1,080 1,120 2.33 - 76.5 81.5 77 78 81 79 78.75	104.7 - 112.5 112.5 112.5 - 520 1,012 1,020 1.06 108 - 1,020 	104.9 - 112.5 112.5 112.5 520 1,012 1,020 1.06 108 - 1,020 1,120 2 - 76.75 81.5 76.5 78.5	104.6 - 112 112 112 	104.9 ↑	20,380 - 430 10,450 - 200 15 155 1,002,000 100 - 10 - 13,050 2,000 - 830 31,720 25,470 - 242,710	2,135,502 - 48,310 1,175,400 104,000 15,180 157,800 1,045,560 10,800 - 10,200 14,616,000 4,000 4,000 - 63,630 2,583,728 1,948,367.5 19,052,735	- - - - - - - - - - - - - - - - - - -

Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
PREFERRED TOTAL	<u> </u>		7.61	•	DLUME: 1		0.000	VALUE: 59,609,102.5	· a.ue, · · · ·	
			ь	uu be	DOCLEA	RY REC	FIRTS			
ABS HLDG PDR	ABSP	42	43	43	43	42	43	51,800	2,226,600	2,008,900
GMA HLDG PDR	GMAP	6	6.05	6.07	6.07	6	6	2,500	15,105	2,000,900
PHIL. DEPOSIT RECEIR	PTS TOTAL				VOLUME :	54,300		VALUE: 2,241,705		
					WARRA	NTS				
LR WARRANT	LRW	2.95	2.97	2.99	3	2.91	2.97 🗸	335,000	989,140	-
WARRANTS TOTAL				`	/OLUME :	335,000		VALUE: 989,140		
			S	MALL, I	MEDIUM	& EMEI	RGING			
PHILAB HLDG	DNA	5.82	5.83	5.9	5.9	5.82	5.82	28,100	163,920	_
ITALPINAS	IDC	3.91	3.93	3.86	3.95	3.81	3.93 🛧	750,000	2,902,090	115,500
MAKATI FINANCE	MFIN	3	3.24	-	-	-	-	-	-	-
XURPAS	X	7.83	7.86	7.86	7.96	7.83	7.83 🔸	906,900	7,138,963	1,666,274
SMALL, MEDIUM & EMI	ERGING TOTAL			VC	DLUME: 1	,685,000		VALUE: 10,204,973		
				EXCHAN	IGE TRA	ADED FL	INDS			
FIRST METRO ETF	FMETF	120	120.6	119.5	120	119.5	120	3,920	469,858	(56,165)
EXCHANGE TRADED F	UNDS TOTAL				VOLUME	: 3,920		VALUE: 469,858		



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

DOLLAR DENOMINATED SECURITIES

USD DMPL A1 DMPA1 10.5 10.6 - - - - - - - - -

DDS TOTAL VOLUME: 0 VALUE: 0

TOTAL MAIN BOARD VOLUME: 2,705,938,250 VALUE: Php 5,744,367,640

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.710)

Net Foreign

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

NO. OF ADVANCES: 100 NO. OF DECLINES: 109 NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 259 NO. OF TRADES: 70,054

ODDLOT VOLUME: 391,591 ODDLOT VALUE: Php 337,648.78

BLOCK SALE VOLUME: 2,242,436 BLOCK SALE VALUE: Php 101,735,420.43

BLOCK SALES

PRICE, Php SECURITY VOLUME VALUE, Php DNL 12.4967 1,633,300 20,410,860.11 PNB 67.8700 359,136 24,374,560.32 SECB 227.8000 250,000 56,950,000.00

SECURITY VOLUME VALUE, USD PRICE, 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	1,958	1,966.27	1,952.64	1,963.12	(0.09)	(1.89)	15,438,375	1,033,693,836.90
Industrials	11,224	11,224.12	11,185.56	11,193.09	(0.38)	(43.24)	76,422,211	985,250,308.16
Holding Firms	7,930.14	7,930.14	7,884.45	7,899.32	(0.36)	(28.61)	97,100,657	1,189,614,304.76
Property	3,791.05	3,791.05	3,756.56	3,772.54	(0.48)	(18.43)	385,996,242	1,460,699,542.83
Services	1,691.6	1,696.55	1,686.55	1,693.21	0.01	0.17	275,848,508	892,070,436.76
Mining & Oil	12,998.33	12,998.33	12,847.17	12,928.09	(0.48)	(62.97)	1,856,076,440	274,433,419.50
SME							1,685,920	10,208,525.00
ETF							3,924	470,335.30
PSEi	7,985.04	7,985.04	7,949.41	7,962.64	(0.33)	(27.09)		
All Shares	4,771.09	4,771.09	4,755.02	4,758.67	(0.27)	(12.97)		

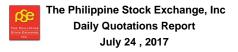
GRAND TOTAL 2,708,572,277 5,846,440,709.21

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

FOREIGN BUYING: Php 2,948,645,214.75 Php 2,868,799,447.55 FOREIGN SELLING: NET FOREIGN BUYING/(SELLING): Php 79,845,767.20 TOTAL FOREIGN: Php 5,817,444,662.30 Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of July 24, 2017

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA CALATA CORP CAL IP FGAME FG **EXPORT BANK A EIBA** EXPORT BANK B **EIBB** FPH PREF FPHP FILSYN A FYN FILSYN B **FYNB GREENERGY** GREEN METROALLIANCE A MAH METROALLIANCE B **MAHB** METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP PFP **PHILCOMSAT** PHC PRIMETOWN PROP PMT



Net Foreign Buying/(Selling),

										,
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								