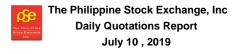


MAIN BOARD

BDO UNIBANK BDO 142 142.3 142.5 142.9 141.5 142.3 + 1,537,610 218,436, BANK PH ISLANDS BPI 78.45 78.5 78.05 79 78.05 76.8 692,750 64,380. CHINABANK CHIB 27 27.05 26.9 27.15 26.85 27.05 + 14,800 398, CHINABANK CKIB 27 27.05 26.9 27.15 26.85 27.05 + 14,800 398, CHINABANK CKIB 27 27.05 26.9 27.15 26.85 27.05 + 14,800 398, CHINABANK CKIB 27 27.05 26.9 27.15 26.85 27.05 + 14,800 398, CHINABANK CKIB 27 27.05 26.9 27.15 26.85 27.05 + 14,800 398, CHINABANK CKIB 28.05 27.05 27.05	999 21,466,763 643 (1,431,896.5 770 (59,235	1,409,387 218,436,999 54,380,643 398,770 5,974,894 414,970,546 1,037,520 6,165 6,037,596.5 21,462.5 47,820 820,110 15,823,381 23,417 870,400 629,270 78,546 81,190 4,050	1,537,610 692,750 14,800 491,900 5,808,700 - 78,600 300 111,870 370 430 31,100 91,550 380 739,000 257,000	142.3 78.5 78.5 27.05	58 141.5 78.05 26.85 12.08 71.3 - 13.2 20.55 52.75 57.7 110 26.2 171.8 60.6	58.9 142.9 79 27.15 12.2 72 - 13.2 20.55 55 58.15 115 26.6 174 61.95	58.9 142.5 78.05 26.9 - - 12.12 71.4 - 13.2 20.55 52.75 57.7 112 26.6 173	142.3 78.5 27.05 7.98 - - 12.12 71.5 - 13.24 21.35 54 58.15 115 26.35 173	142 78.45 27 6.75 - 12.1 71.4 - 13.2 20.55 53.9 58.1 110 26.25 172	BDO BPI CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	ASIA UNITED BDO UNIBANK BANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK
**************************************	999 21,466,78 643 (1,431,896.8 770 (59,238	218,436,999 54,380,643 398,770 - 5,974,894 414,970,546 - 1,037,520 6,165 6,037,596.5 21,462.5 47,820 820,110 15,823,381 23,417 870,400 629,270 78,546 - 81,190	1,537,610 692,750 14,800 491,900 5,808,700 - 78,600 300 111,870 370 430 31,100 91,550 380 739,000 257,000	142.3 78.5 78.5 27.05	58 141.5 78.05 26.85 12.08 71.3 - 13.2 20.55 52.75 57.7 110 26.2 171.8 60.6	58.9 142.9 79 27.15 12.2 72 - 13.2 20.55 55 58.15 115 26.6 174 61.95	58.9 142.5 78.05 26.9 - - 12.12 71.4 - 13.2 20.55 52.75 57.7 112 26.6 173	142.3 78.5 27.05 7.98 - - 12.12 71.5 - 13.24 21.35 54 58.15 115 26.35 173	142 78.45 27 6.75 - 12.1 71.4 - 13.2 20.55 53.9 58.1 110 26.25 172	BDO BPI CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	ASIA UNITED BDO UNIBANK BANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK
ASIA UNITED AUB 58 58.8 58.9 58.9 58.9 58 58.8 + 24,160 1,409. BDO UNIBANK BDO 142 142.3 142.5 142.9 141.5 142.3 1,537,810 218,438. BDN UNIBANK BDN 142 142.3 142.5 142.9 141.5 142.3 1,537,810 218,438. BDN UNIBANK CHIB 27 27.05 26.9 27.15 26.85 27.05 + 692,750 54,380. CHINABANK CHIB 27 27.05 26.9 27.15 26.85 27.05 + 14,800 389. CITYSTATE BANK CSB 6.75 7.98	999 21,466,78 643 (1,431,896.8 7770 (59,238	218,436,999 54,380,643 398,770 - 5,974,894 414,970,546 - 1,037,520 6,165 6,037,596.5 21,462.5 47,820 820,110 15,823,381 23,417 870,400 629,270 78,546 - 81,190	1,537,610 692,750 14,800 491,900 5,808,700 - 78,600 300 111,870 370 430 31,100 91,550 380 739,000 257,000	142.3 78.5 78.5 27.05	141.5 78.05 26.85 - - 12.08 71.3 - 13.2 20.55 52.75 57.7 110 26.2 171.8 60.6	142.9 79 27.15 - 12.2 72 - 13.2 20.55 55 58.15 115 26.6 174 61.95	142.5 78.05 26.9 - - 12.12 71.4 - 13.2 20.55 52.75 57.7 112 26.6 173	142.3 78.5 27.05 7.98 - - 12.12 71.5 - 13.24 21.35 54 58.15 115 26.35 173	142 78.45 27 6.75 - 12.1 71.4 - 13.2 20.55 53.9 58.1 110 26.25 172	BDO BPI CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	ASIA UNITED BDO UNIBANK BANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK
BDO UNIBANK BDO 142 142.3 142.5 142.9 141.5 142.3 1 1,537,610 218,436, BANK PH ISLANDS BPI 78.45 78.5 78.05 79 78.05 78.5 692,750 54,380, CITYSTATE BANK CSB 6.75 7.98	21,466,78: 643 (1,431,896.5 770 (59,235	218,436,999 54,380,643 398,770 - 5,974,894 414,970,546 - 1,037,520 6,165 6,037,596.5 21,462.5 47,820 820,110 15,823,381 23,417 870,400 629,270 78,546 - 81,190	1,537,610 692,750 14,800 491,900 5,808,700 - 78,600 300 111,870 370 430 31,100 91,550 380 739,000 257,000	142.3 78.5 78.5 27.05	141.5 78.05 26.85 - - 12.08 71.3 - 13.2 20.55 52.75 57.7 110 26.2 171.8 60.6	142.9 79 27.15 - 12.2 72 - 13.2 20.55 55 58.15 115 26.6 174 61.95	142.5 78.05 26.9 - - 12.12 71.4 - 13.2 20.55 52.75 57.7 112 26.6 173	142.3 78.5 27.05 7.98 - - 12.12 71.5 - 13.24 21.35 54 58.15 115 26.35 173	142 78.45 27 6.75 - 12.1 71.4 - 13.2 20.55 53.9 58.1 110 26.25 172	BDO BPI CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	BDO UNIBANK BANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK
BANK PH ISLANDS BPI 78.45 78.5 78.05 79 78.05 78.5 692,750 54,380, CHINABANK CHIB 27 27.05 26.9 27.15 26.85 27.05 14,800 398, CTIYSTATE BANK CSB 6.75 7.98	643 (1,431,896.5 770 (59,235	54,380,643 398,770 - 5,974,894 414,970,546 - 1,037,520 6,165 6,037,596.5 21,462.5 47,820 820,110 15,823,381 23,417 870,400 629,270 78,546 - 81,190	692,750 14,800 491,900 5,808,700 - 78,600 300 111,870 370 430 31,100 91,550 380 739,000 257,000	78.5 ↑ 27.05 ↑ 12.12 ↓ 71.5 ↑ - 13.2 20.55 ↑ 54 ↑ 58.15 ↑ 115 26.35 ↓ 173 61.8 ↑ 1.26 ↑ 2.4 ↓	78.05 26.85 - - 12.08 71.3 - 13.2 20.55 52.75 57.7 110 26.2 171.8 60.6	79 27.15 12.2 72 - 13.2 20.55 55 58.15 115 26.6 174 61.95	78.05 26.9 - - 12.12 71.4 - 13.2 20.55 52.75 57.7 112 26.6 173	78.5 27.05 7.98 - 12.12 71.5 - 13.24 21.35 54 58.15 115 26.35 173	78.45 27 6.75 - 12.1 71.4 - 13.2 20.55 53.9 58.1 110 26.25 172	BPI CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	BANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK
CHINABANK CHIB 27 27.05 26.9 27.15 26.85 27.05 * 14,800 398, CITYSTATE BANK CSB 6.75 7.98	770 (59,235	398,770 5,974,894 414,970,546 - 1,037,520 6,165 6,037,596.5 21,462.5 47,820 820,110 15,823,381 23,417 870,400 629,270 78,546 - 81,190	14,800 491,900 5,808,700 - 78,600 300 111,870 370 430 31,100 91,550 380 739,000 257,000	27.05 ↑ 12.12 ↓ 71.5 ↑ - 13.2 20.55 ↑ 54 ↑ 58.15 ↑ 115 26.35 ↓ 173 61.8 ↑ 1.26 ↑ 2.4 ↓	26.85 - - 12.08 71.3 - 13.2 20.55 52.75 57.7 110 26.2 171.8 60.6	27.15 - - 12.2 72 - 13.2 20.55 55 58.15 115 26.6 174 61.95	26.9 - - 12.12 71.4 - 13.2 20.55 52.75 57.7 112 26.6 173	27.05 7.98 - - 12.12 71.5 - 13.24 21.35 54 58.15 115 26.35 173	27 6.75 - 12.1 71.4 - 13.2 20.55 53.9 58.1 110 26.25 172	CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK
CITYSTATE BANK CSB 6.75 7.98		5,974,894 414,970,546 - 1,037,520 6,165 6,037,596.5 21,462.5 47,820 820,110 15,823,381 23,417 870,400 629,270 78,546 - 81,190	- - - 491,900 5,808,700 - 78,600 300 111,870 370 430 31,100 91,550 380	12.12 \(\psi \) 71.5 \(\psi \) 13.2 20.55 \(\psi \) 54 \(\psi \) 58.15 \(\psi \) 115 26.35 \(\psi \) 173 61.8 \(\psi \) 1.26 \(\psi \) 2.4 \(\psi \)	12.08 71.3 - 13.2 20.55 52.75 57.7 110 26.2 171.8 60.6	12.2 72 - 13.2 20.55 55 58.15 115 26.6 174 61.95	12.12 71.4 - 13.2 20.55 52.75 57.7 112 26.6 173	12.12 71.5 - 13.24 21.35 54 58.15 115 26.35	12.1 71.4 - 13.2 20.55 53.9 58.1 110 26.25 172	CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK
EXPORT BANK B EIBB	546 (25,281,024 - 520 (3,960 165 (4,110 16.5 3,620,11 152.5 820 110 381 4,812,29 4417 (3,636 4400 270 546 - 190 - 050 050 050 050 0895 (115,000 184 3,78	414,970,546 - 1,037,520 6,165 6,037,596.5 21,462.5 47,820 820,110 15,823,381 23,417 870,400 629,270 78,546 - 81,190	5,808,700 - 78,600 300 111,870 370 430 31,100 91,550 380 739,000 257,000	12.12 \(\psi \) 71.5 \(\psi \) 13.2 20.55 \(\psi \) 58.15 \(\psi \) 115 26.35 \(\psi \) 173 61.8 \(\psi \) 1.26 \(\psi \) 2.4 \(\psi \)	71.3 - 13.2 20.55 52.75 57.7 110 26.2 171.8 60.6	12.2 72 - 13.2 20.55 55 58.15 115 26.6 174 61.95	12.12 71.4 - 13.2 20.55 52.75 57.7 112 26.6 173	12.12 71.5 - 13.24 21.35 54 58.15 115 26.35	12.1 71.4 - 13.2 20.55 53.9 58.1 110 26.25 172	EIBB EW MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK
EAST WEST BANK	546 (25,281,024 - 520 (3,960 165 (4,110 16.5 3,620,11 152.5 820 110 381 4,812,29 4417 (3,636 4400 270 546 - 190 - 050 050 050 050 0895 (115,000 184 3,78	414,970,546 - 1,037,520 6,165 6,037,596.5 21,462.5 47,820 820,110 15,823,381 23,417 870,400 629,270 78,546 - 81,190	5,808,700 - 78,600 300 111,870 370 430 31,100 91,550 380 739,000 257,000	12.12 \(\) 71.5 \(\) - 13.2 20.55 \(\) 54 \(\) 58.15 \(\) 115 26.35 \(\) 173 61.8 \(\) 1.26 \(\) 2.4 \(\)	71.3 - 13.2 20.55 52.75 57.7 110 26.2 171.8 60.6	12.2 72 - 13.2 20.55 55 58.15 115 26.6 174 61.95	71.4 - 13.2 20.55 52.75 57.7 112 26.6 173	71.5 - 13.24 21.35 54 58.15 115 26.35 173	12.1 71.4 - 13.2 20.55 53.9 58.1 110 26.25 172	EW MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK
METROBANK MBT 71.4 71.5 71.4 72 71.3 71.5 \$ 5,808,700 414,970. NEXTGENESIS NXGEN	546 (25,281,024 - 520 (3,960 165 (4,110 16.5 3,620,11 152.5 820 110 381 4,812,29 4417 (3,636 4400 270 546 - 190 - 050 050 050 050 0895 (115,000 184 3,78	414,970,546 - 1,037,520 6,165 6,037,596.5 21,462.5 47,820 820,110 15,823,381 23,417 870,400 629,270 78,546 - 81,190	5,808,700 - 78,600 300 111,870 370 430 31,100 91,550 380 739,000 257,000	71.5 ↑ - 13.2 20.55 ↑ 54 ↑ 58.15 ↑ 115 26.35 ↓ 173 61.8 ↑ 1.26 ↑ 2.4 ↓	71.3 - 13.2 20.55 52.75 57.7 110 26.2 171.8 60.6	72 - 13.2 20.55 55 58.15 115 26.6 174 61.95	71.4 - 13.2 20.55 52.75 57.7 112 26.6 173	71.5 - 13.24 21.35 54 58.15 115 26.35 173	71.4 - 13.2 20.55 53.9 58.1 110 26.25 172	MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK
NEXTGENESIS NXGEN	- (3,960 165 (4,110 165 (4,110 165 (4,110 165 (3,620,11 162,5 162,5 162,5 170 (3,636 170 (3,636 170 (400 170 (15,000 170 (15,000 184 (48,500 184 (3,78) 184 (3,78)	1,037,520 6,165 6,037,596.5 21,462.5 47,820 820,110 15,823,381 23,417 870,400 629,270 78,546 - 81,190	78,600 300 111,870 370 430 31,100 91,550 380 739,000 257,000	13.2 20.55 ↑ 54 ↑ 58.15 ↑ 115 26.35 ↓ 173 61.8 ↑	13.2 20.55 52.75 57.7 110 26.2 171.8 60.6	13.2 20.55 55 58.15 115 26.6 174 61.95	13.2 20.55 52.75 57.7 112 26.6 173	13.24 21.35 54 58.15 115 26.35 173	13.2 20.55 53.9 58.1 110 26.25	NXGEN PBB PBC PNB PSB PTC RCB SECB	NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK
PB BANK PBB 13.2 13.24 13.2 13.2 13.2 13.2 76,600 1,037, PBCOM PBC 20.55 21.35 20.55 20.55 20.55 20.55 30.0 6, PHIL NATL BANK PNB 53.9 54 52.75 55 52.75 54 111,870 6,037,51 PPSBANK PSB 58.1 58.15 57.7 58.15 57.7 58.15 7.7 58.15 7.7 370 21,44 PHILTRUST PTC 110 115 112 115 110 115 430 47, RCBC RCB 26.25 26.35 26.6 26.6 26.2 26.35 31,100 820, SECURITY BANK SECB 172 173 173 174 171.8 173 91,550 15,823, UNION BANK UBP 60.7 61.8 61.8 61.95 60.6 61.8 7 380 23, WHICH STRING BLF1 2.4 2.44 2.45 2.5 2.4 2.4 257,000 629, COL FINANCIAL INSTITUTIONS **** BRIGHT KINDLE BKR 1.18 1.26 1.22 1.28 1.17 1.26 7 739,000 870, BDO LEASING BLF1 2.4 2.44 2.45 2.5 2.4 2.4 2.4 257,000 629, COL FINANCIAL COL 18.68 18.7 18.76 18.76 18.7 18.7 4 4,200 78, FIRST ABACUS FAF 0.53 0.59	165 (4,110 26.5 3,620,111 32.5 820 110 381 4,812,29 417 (3,636 400 270 546 - 190 - 050 050 0895 (115,000 8840 (48,500 184 3,78	6,165 6,037,596.5 21,462.5 47,820 820,110 15,823,381 23,417 870,400 629,270 78,546	300 111,870 370 430 31,100 91,550 380 739,000 257,000	13.2 20.55 ↑ 54 ↑ 58.15 ↑ 115 26.35 ↓ 173 61.8 ↑	20.55 52.75 57.7 110 26.2 171.8 60.6	13.2 20.55 55 58.15 115 26.6 174 61.95	20.55 52.75 57.7 112 26.6 173	21.35 54 58.15 115 26.35 173	13.2 20.55 53.9 58.1 110 26.25	PBB PBC PNB PSB PTC RCB SECB	PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK
PBCOM PBC 20.55 21.35 20.55 20.55 20.55 20.55 30.66 300 6.6 PHIL NATL BANK PNB 53.9 54 52.75 55 52.75 54 111,870 6,037,51 PSBANK PSB 58.1 58.15 57.7 58.15 57.7 58.15 370 21,4 PBILTRUST PTC 110 115 112 115 110 115 430 47, RCBC RCB 26.25 26.35 26.6 26.6 26.2 26.35 31,100 820, SECURITY BANK SECB 172 173 173 174 171.8 173 91,550 15,823, UNION BANK UBP 60.7 61.8 61.8 61.95 60.6 61.8 173 91,550 15,823, UNION BANK UBP 60.7 61.8 61.8 61.95 60.6 61.8 173 380 23, ***** OTHER FINANCIAL INSTITUTIONS **** BRIGHT KINDLE BKR 1.18 1.26 1.22 1.28 1.17 1.26 1739,000 870, BDO LEASING BLFI 2.4 2.44 2.45 2.5 2.4 2.4 2.4 257,000 629, COL FINANCIAL COL 18.68 18.7 18.76 18.76 18.7 18.7 4,200 78, FIRST ABACUS FAF 0.53 0.59 FERRONOUX HLDG FERRO 4.76 4.8 4.79 4.8 4.76 4.8 17,000 81, FILIPINO FUND FFI 7.71 8.6	165 (4,110 26.5 3,620,111 32.5 820 110 381 4,812,29 417 (3,636 400 270 546 - 190 - 050 050 0895 (115,000 8840 (48,500 184 3,78	6,165 6,037,596.5 21,462.5 47,820 820,110 15,823,381 23,417 870,400 629,270 78,546	300 111,870 370 430 31,100 91,550 380 739,000 257,000	20.55 ↑ 54 ↑ 58.15 ↑ 115 26.35 ↓ 173 61.8 ↑ 1.26 ↑ 2.4 ↓	20.55 52.75 57.7 110 26.2 171.8 60.6	20.55 55 58.15 115 26.6 174 61.95	20.55 52.75 57.7 112 26.6 173	21.35 54 58.15 115 26.35 173	20.55 53.9 58.1 110 26.25 172	PBC PNB PSB PTC RCB SECB	PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK
PHIL NATL BANK PNB 53.9 54 52.75 55 52.75 54 111,870 6,037,51 PSBANK PSB 58.1 58.15 57.7 58.15 57.7 58.15 111,870 6,037,51 PSBANK PSB 58.1 58.15 57.7 58.15 57.7 58.15 111,870 21,44 PHILTRUST PTC 110 115 112 115 110 115 430 47, RCBC RCB 26.25 26.35 26.6 26.6 26.2 26.35 31,100 820, SECURITY BANK SECB 172 173 173 174 171.8 173 91,550 15,823, UNION BANK UBP 60.7 61.8 61.8 61.95 60.6 61.8 173 91,550 15,823, UNION BANK UBP 60.7 61.8 61.8 61.95 60.6 61.8 173 380 23, HILLION BANK UBP 60.7 61.8 61.8 61.95 60.6 61.8 173 380 23, HILLION BANK UBP 60.7 61.8 1.22 1.28 1.17 1.26 1 739,000 870, BDO LEASING BLFI 2.4 2.44 2.45 2.5 2.4 2.4 257,000 629, COL FINANCIAL COL 18.68 18.7 18.76 18.76 18.7 18.7 4,200 78, FIRST ABACUS FAF 0.53 0.59	96.5 3,620,11: 92.5 820 110 381 4,812,29: 417 (3,636) 400 270 546 - 190 - 050 050 895 (115,000 840 (48,500 184 3,78:	6,037,596.5 21,462.5 47,820 820,110 15,823,381 23,417 870,400 629,270 78,546 - 81,190	111,870 370 430 31,100 91,550 380 739,000 257,000	54 ↑ 58.15 ↑ 115 26.35 ↓ 173 61.8 ↑ 1.26 ↑ 2.4 ↓	52.75 57.7 110 26.2 171.8 60.6	55 58.15 115 26.6 174 61.95	52.75 57.7 112 26.6 173	54 58.15 115 26.35 173	53.9 58.1 110 26.25 172	PNB PSB PTC RCB SECB	PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK
PSBANK PSB 58.1 58.15 57.7 58.15 57.7 58.15 † 370 21,44 PHILTRUST PTC 110 115 112 115 110 115 430 47, RCBC RCB 26.25 26.35 26.6 26.6 26.6 26.2 26.35 31,100 820, SECURITY BANK SECB 172 173 173 174 171.8 173 91,550 15,823, UNION BANK UBP 60.7 61.8 61.8 61.95 60.6 61.8 † 380 23, ****** OTHER FINANCIAL INSTITUTIONS ***** BRIGHT KINDLE BKR 1.18 1.26 1.22 1.28 1.17 1.26 † 739,000 870, BDD LEASING BLFI 2.4 2.44 2.45 2.5 2.4 2.4 2.4 257,000 629, COL FINANCIAL COL 18.68 18.7 18.76 18.76 18.7 18.7 4 4,200 78, FIRST ABACUS FAF 0.53 0.59 FERRONOUX HLDG FERRO 4.76 4.8 4.79 4.8 4.76 4.8 17,000 81, FILIPINO FUND FFI 7.71 8.6	32.5 820 110 381 4,812,29 417 (3,636 400 270 546 - 190 - 050 050 0895 (115,000 840 (48,500 184 3,785	21,462.5 47,820 820,110 15,823,381 23,417 870,400 629,270 78,546 - 81,190	370 430 31,100 91,550 380 739,000 257,000	115 26.35 ↓ 173 61.8 ↑ 1.26 ↑ 2.4 ↓	110 26.2 171.8 60.6	115 26.6 174 61.95	112 26.6 173	115 26.35 173	110 26.25 172	PTC RCB SECB	PHILTRUST RCBC SECURITY BANK
RCBC RCB 26.25 26.35 26.6 26.6 26.2 26.35 31,100 820, SECURITY BANK SECB 172 173 173 174 171.8 173 91,550 15,823, UNION BANK UBP 60.7 61.8 61.8 61.95 60.6 61.8 \$ 380 23, ***********************************	110 381 4,812,29 417 (3,636 400 270 546 - 190 - 050 050 050 0895 (115,000 840 (48,500 184 3,785	820,110 15,823,381 23,417 870,400 629,270 78,546 - 81,190	31,100 91,550 380 739,000 257,000	26.35 ↓ 173 61.8 ↑ 1.26 ↑ 2.4 ↓	26.2 171.8 60.6	26.6 174 61.95	26.6 173	26.35 173	26.25 172	RCB SECB	RCBC SECURITY BANK
SECURITY BANK SECB 172 173 173 174 171.8 173 91.550 15,823, UNION BANK UBP 60.7 61.8 61.8 61.95 60.6 61.8 * 380 23, ***** OTHER FINANCIAL INSTITUTIONS ***** BRIGHT KINDLE BKR 1.18 1.26 1.22 1.28 1.17 1.26 * 739,000 870, BDO LEASING BLFI 2.4 2.44 2.45 2.5 2.4 2.4 2.4 257,000 629, COL FINANCIAL COL 18.68 18.7 18.76 18.76 18.7 18.7 4,200 78, FIRST ABACUS FAF 0.53 0.59	400 400 270 546 - 190 - 050 050 0895 (115,000 840 (48,500 184 3,78:	15,823,381 23,417 870,400 629,270 78,546 - 81,190	91,550 380 739,000 257,000	173 61.8 ↑ 1.26 ↑ 2.4 ↓	171.8 60.6	174 61.95	173	173	172	SECB	SECURITY BANK
UNION BANK UBP 60.7 61.8 61.8 61.95 60.6 61.8 * 380 23, ***********************************	417 (3,636 400 270 546 - 190 - 050 050 0895 (115,000 840 (48,500 184 3,78	23,417 870,400 629,270 78,546 - 81,190	739,000 257,000	61.8 ↑ 1.26 ↑ 2.4 ↓	1.17	61.95					
***** OTHER FINANCIAL INSTITUTIONS ***** BRIGHT KINDLE BKR 1.18 1.26 1.22 1.28 1.17 1.26 ↑ 739,000 870, BDO LEASING BLFI 2.4 2.44 2.45 2.5 2.4 2.4	400 270 546 - 190 - 050 050 0895 (115,000 840 (48,500 184 3,78	870,400 629,270 78,546 - 81,190	739,000 257,000	1.26 ↑ 2.4 ↓	1.17		61.8	61.8	60.7		UNION BANK
BRIGHT KINDLE BKR 1.18 1.26 1.22 1.28 1.17 1.26 739,000 870,000 870,000 BDO LEASING BLFI 2.4 2.44 2.44 2.45 2.5 2.4 2.4 2.4 2.4 2.57,000 629,000 629,000 COL FINANCIAL COL 18.68 18.7 18.76 18.76 18.7 18.7 4,200 78,000 78	270 546 - 190 - 050 050 895 (115,000 840 (48,500 184 3,78:	629,270 78,546 - 81,190	257,000	2.4 🗸		4.00				UBP	
BDO LEASING BLFI 2.4 2.44 2.45 2.5 2.4 2.4 2.4 2.57,000 629 COL FINANCIAL COL 18.68 18.7 18.76 18.76 18.7 18.7 4,200 78 FIRST ABACUS FAF 0.53 0.59	270 546 - 190 - 050 050 895 (115,000 840 (48,500 184 3,78:	629,270 78,546 - 81,190	257,000	2.4 🗸		4.00			*	NSTITUTIONS ***	**** OTHER FINANCIAL IN
COL FINANCIAL COL 18.68 18.7 18.76 18.76 18.7 18.7 4,200 78, FIRST ABACUS FAF 0.53 0.59	546 - 190 - 050 050 895 (115,000 840 (48,500 184 3,782	78,546 - 81,190 -			2.4	1.28	1.22	1.26	1.18	BKR	BRIGHT KINDLE
FIRST ABACUS FAF 0.53 0.59	- 190 - 050 050 895 (115,000 840 (48,500 184 3,78	- 81,190 -	4,200 -	18.7 🛂							
FERRONOUX HLDG FERRO 4.76 4.8 4.79 4.8 4.76 4.8 17,000 81, FILIPINO FUND FFI 7.71 8.6	- 050 050 895 (115,000 840 (48,500 184 3,78	-	-			18.76					
FILIPINO FUND FFI 7.71 8.6	- 050 050 895 (115,000 840 (48,500 184 3,78	-	47,000			40					
IREMIT I 1.31 1.35 1.35 1.35 1.35 1.35 3,000 4,000 MEDCO HLDG MED 0.475 0.5 0.48 0.49 0.475 0.475 360,000 172,000 MANULIFE MFC 765 789.5 789.5 765 765 160 122,000 NTL REINSURANCE NRCP 0.96 0.98 0.99 0.96 0.98 ↑ 105,000 101,000 PHIL STOCK EXCH PSE 188.8 189.5 189.1 193 188.7 189.5 ↑ 80 15,000 SUN LIFE SLF 1,760 1,810 1,800 1,800 1,800 1,800 ↑ 565 1,017,000 11,000 VANTAGE V 1.12 1.2 1.12 1.12 1.12 1.12 1.12 10,000 11,000	050 895 (115,000 840 (48,500 184 3,782	4,050	17,000				4.79				
MEDCO HLDG MED 0.475 0.5 0.48 0.49 0.475 0.475 360,000 172,000 MANULIFE MFC 765 789.5 789.5 789.5 765 765 160 122,000 NTL REINSURANCE NRCP 0.96 0.98 0.99 0.96 0.98 105,000 101,000 PHIL STOCK EXCH PSE 188.8 189.5 189.1 193 188.7 189.5 80 15,000 SUN LIFE SLF 1,760 1,810 1,800 1,800 1,800 1,800 1,800 1,000 11,000	050 895 (115,000 840 (48,500 184 3,782	.,	3.000				1.35				
NTL REINSURANCE NRCP 0.96 0.98 0.96 0.99 0.96 0.98 105,000 101, PHIL STOCK EXCH PSE 188.8 189.5 189.1 193 188.7 189.5 80 15, SUN LIFE SLF 1,760 1,810 1,800 1,800 1,800 1,800 565 1,017, VANTAGE V 1.12 1.2 1.12 1.12 1.12 1.12 10,000 11,	840 (48,500 184 3,782 000	172,050								-	
PHIL STOCK EXCH PSE 188.8 189.5 189.1 193 188.7 189.5 * 80 15 SUN LIFE SLF 1,760 1,810 1,800 1,800 1,800 1,800 * 565 1,017 VANTAGE V 1.12 1.12 1.12 1.12 1.12 10,000 11	184 3,782 000	122,895	160	765	765	789.5	789.5	789.5	765	MFC	MANULIFE
SUN LIFE SLF 1,760 1,810 1,800 1,800 1,800 1,800 1,800 565 1,017, VANTAGE V 1.12 1.2 1.12 1.12 1.12 10,000 11,	000	101,840	105,000	0.98 🏚	0.96	0.99	0.96	0.98	0.96	NRCP	NTL REINSURANCE
VANTAGE V 1.12 1.2 1.12 1.12 1.12 1.12 10,000 11,		15,184	80			193		189.5			PHIL STOCK EXCH
	200	1,017,000									
7 THE TOTAL				1.12				1.2	1.12		
			7/202,000		.00,020	J. 10,0	102			517AL	
INDUSTRIAL					RIAL	NDUSTE					
**** ELECTRICITY, ENERGY, POWER & WATER ****				112						· ·	·
· · · · · · · · · · · · · · · · · · ·		1,058,690	·								
	• • • • • • • • • • • • • • • • • • • •	83,434,770									
		134,800 66,783,265									
	• •	43,917,293									
	•	33,909,076	•								
	• • • •	5,472,145									
PETRON PCOR 5.79 5.8 5.9 5.9 5.76 5.8 € 2,721,100 15,783,	401 (2,406,094	15,783,401	2,721,100	5.8 🗸	5.76	5.9	5.9	5.8	5.79	PCOR	PETRON
PETROENERGY PERC 4.68 4.69 4.65 4.68 4.62 4.68	160	98,160	21,000	4.68 🛂	4.62	4.68	4.65	4.69	4.68	PERC	PETROENERGY
	• • • •	42,714,630				2.47	2.37	2.45	2.44		
·		128,898	•								
		19,065,340	•								
		1,714,127 16,082									
**** FOOD BEVERACE * TOBACCO ****										TOP4000	**** EOOD BEVER ***
**** FOOD, BEVERAGE & TOBACCO **** ACRINIUDTUDE AND ALCO 4440 4440 4440 4400 4400 4400 4400 44	F04 000 000	40.000 =0.1	044 500	44.00	44.5	4400	44.00	44.00	44.40		
	•	12,060,504	•								
		67,765 439,962									
		1,230,436									
		333,865									
	<u> </u>	3,874,466	•								
	* * * *	3,140,592				7.65					
SMC FOODANDBEV FB 102.7 105 104.5 105 102.5 105 671,090 69,082	655 (43,280,370	69,082,655	671,090	105 🛧	102.5	105	104.5	105	102.7	FB	SMC FOODANDBEV
	870 19,50	1,526,870			0.77						
		5,944,630.5									
	228 (21,267,526	210,148,228	745,130								
LIBERTY FLOUR LFM 40.05 50	-	-	•								
		86,981	•								
, , ,	•	12,974,762	•								
		242,050									
PEPSI COLA PIP 1.71 1.72 1.8 1.84 1.7 1.71 20,195,000 35,474,	920 (1,400,00	35,474,920	20,195,000	1.71 🛂	1.7	1.84	1.8	1.72	1.71	PIP	PEPSI COLA

Net Foreign Buying/(Selling) Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
3,383,520	8,401,172	602,600	13.94 🗸	13.9	14	13.94	13.96	13.9	PIZZA	SHAKEYS PIZZA
0,000,02	393,190	299,000	1.3 ↓	1.3	1.36	1.35	1.32	1.3	RCI	ROXAS AND CO
4,900	9,893,130	2,019,000	4.9	4.9	4.93	4.93	4.94	4.9	RFM	RFM CORP
	39,880	20,000	1.99 🛧	1.95	2.08	2.08	2.07	1.96	ROX	ROXAS HLDG
	-	-	-	-	<u>-</u>		0.13	0.128	SFI	SWIFT FOODS
29,640,03	222,168,818	1,270,610	175 4	173.6	177.5	177.5	175	174.6	URC	UNIV ROBINA
(260,840	4,489,560 7,790	3,783,000 3,000	1.19 ↓ 2.59 ↑	1.17 2.59	1.21 2.6	1.21 2.6	1.19 2.59	1.18 2.5	VITA VMC	VITARICH VICTORIAS
	7,790	3,000	2.55	2.03	2.0	2.0	2.03	2.0	VIVIO	VIOTORIAG
						**	RVICES **	& ALLIED SE	RASTRUCTURE	**** CONSTRUCTION, INI
	3,282,160.5	34,810	92.95 🛂	90.2	102.5	99	95	92.95	CA	CONCRETE A
(671,832	1,747,707	15,870	107 •	106	121	119	110.9	107	CAB	CONCRETE B
1,628,13	54,888,250	19,300,000	2.72 🛂	2.7	3.03	3.02	2.73	2.72	CHP	CEMEX HLDG
(284,810	- 19,398,224	1,256,300	- 15.38 •	- 15.38	- 15.54	- 15.54	5.25 15.38	5.03 15.36	DAVIN EAGLE	DAVINCI CAPITAL EAGLE CEMENT
449,070	1,119,550	103,700	10.86 1	10.76	10.96	10.78	10.86	10.76	EEI	EEI CORP
(1,500,970	12,754,378	920,300	13.86	13.8	13.9	13.88	13.88	13.86	HLCM	HOLCIM
(60,760.0003	26,219,686	1,392,100	19 🛧	18.7	19	18.78	19	18.8	MWIDE	MEGAWIDE
3,72	112,488	12,100	9.3 1	9	9.39	9.39	9.3	9	PHN	PHINMA
	· <u>-</u>	· -	-	-	-	-	_	-	PNC	PNCC
	-	-	-	-	-	-	-	1.2	SRDC	SUPERCITY
(236,000	900,280	761,000	1.19	1.18	1.21	1.21	1.19	1.18	Т	TKC METALS
(246,620	8,159,060	5,963,000	1.38 🛧	1.32	1.41	1.33	1.39	1.38	VUL	VULCAN INDL
										**** CHEMICALS ****
	-	-	-	-	-	-	115	100.1	CIP	CHEMPHIL
	515,800	258,000	1.99 🛂	1.99	2.01	2.01	2.04	1.98	CROWN	CROWN ASIA
4,95	4,950	3,000	1.65 🛂	1.65	1.65	1.65	1.73	1.62	EURO	EUROMED
	-	-	-	-	-	-	4.6	4.23	LMG	LMG CHEMICALS
	-	-	-	-	-	-	3.43 4.99	3.28 4.82	MVC PPC	MABUHAY VINYL PRYCE CORP
								NACNT ****	NIENTO & FOLIE	**** ELECTRICAL COMP
4.00	0.445	000	40.0	40.0	40.05	40.05	40.0			**** ELECTRICAL COMPO
4,020 (206,079.9999	8,115 19,647,590	200	40.2 ↓	40.2	40.95	40.95 2.5	40.9	40.15	CIC GREEN	CONCEPCION GREENERGY
•	1,236,152	7,631,000 122,200	2.62 * 10.1	2.5 10.08	2.62 10.22	2.5 10.22	2.62	2.59 10.08	IMI	
(143,656	615,860	359,000	1.7	1.68	1.74	10.22	10.1 1.7	1.68	ION	INTEGRATED MICR IONICS
	11,600	2,000	5.8 ↓	5.8	5.8	5.8	5.8	5.55	PMPC	PANASONIC
27,500	751,010	695,000	1.1 🗸	1.07	1.1	1.1	1.1	1.08	SSP	SFA SEMICON
(1,066,452	31,365,598	1,717,500	18.5 🔨	17.4	18.74	17.4	18.5	18.4	TECH	CIRTEK HLDG
									S ****	**** OTHER INDUSTRIAL
	-	=	-	-	-	-	-	-	FYN	FILSYN A
	-	-	-	-	-	-	-	-	FYNB	FILSYN B
	-	- -	-	-	-	-	-	-	PCP STN	PICOP RES STENIEL
	_									
	•	LUE : 1,118,439,46	VAI	24,160	ME: 104,2	VOLUI			JIAL	INDUSTRIAL SECTOR TO
				FIRMS	LDING	но				
										**** HOLDING FIRMS ****
(39,800	- 44,609,730	- 46,974,000	0.98 🛧	0.89	0.99	0.93	0.99	0.98	AAA ABA	ASIA AMLGMATED ABACORE CAPITAL
35,580	44,609,730 472,288	46,974,000 37,200	12.7	12.58	0.99 12.94	0.93 12.7	0.99 12.7	0.98 12.58	ABA ABG	ASIABEST GROUP
35,560 (28,675,945)	472,266 95,326,450	37,200 104,640	910 4	905	920	919.5	910	909	AC	AYALA CORP
2,787,42	33,785,435	612,560	56 1	54	56	55.05	56	55.8	AEV	ABOITIZ EQUITY
1,228,62	79,258,232	5,145,900	15.4 1	15.22	15.48	15.22	15.44	15.4	AGI	ALLIANCE GLOBAL
760,830	11,795,030	3,084,000	3.78	3.78	3.88	3.8	3.79	3.78	ALLHC	AYALA LAND LOG
894,600	1,426,590	203,800	7 1	6.9	7	6.9	7	6.94	ANS	ANSCOR
•	1,143,310	1,574,000	0.73 🗸	0.71	0.76	0.74	0.73	0.72	APO	ANGLO PHIL HLDG
	3,777,360	2,951,000	1.29 🗸	1.27	1.31	1.3	1.29	1.28	ATN	ATN HLDG A
201,210	409,200	312,000	1.35 🛧	1.28	1.38	1.3	1.33	1.3	ATNB	ATN HLDG B
	6,255	5	1,251	1,251	1,251	1,251	1,481	1,251	вн	BHI HLDG
(1,503,303	23,121,651	3,310,500	6.96 ↓	6.9	7.08	6.95	6.98	6.96	cosco	COSCO CAPITAL
(22,411,538	38,497,194	3,826,400	10.02 4	10.02	10.12	10.12	10.12	10.02	DMC	DMCI HLDG
(50,816	81,368	5,900	13.98 🛂	13.62	14	14	13.98	13.78	FDC	FILINVEST DEV
	-	-	-	-	-	-	4.48 5.18	3.91 2.68	FJP F IDB	FJ PRINCE A
	4 700	20,000	0.24 4	U 33	0.24	- 0.23	5.18 0.24	2.68 0.231	FJPB FPI	FJ PRINCE B FORUM PACIFIC
(32,746,155	4,700 71,501,345	20,000 84,920	0.24 ↓ 845 ↓	0.23 835	0.24 850	0.23 846	0.24 849.5	0.231 845	GTCAP	FORUM PACIFIC GT CAPITAL
(32,746,155	71,501,345 332,411	51,900	6.41	6.4	6.41	6.4	6.41	6.39	HI	HOUSE OF INV
, <u>, , , , , , , , , , , , , , , , , , </u>		928,970	69.7 1	67.3	69.7	68.9	69.7	69.2	JGS	JG SUMMIT
	63,885.016.5	0_0,010	JU.1	57.5	50.7					JOLLIVILLE HLDG
14,678,582.	63,885,016.5 -	-	-	-	-	-	n.an	D.U.Z	JUH	
	63,885,016.5 - -	-	-	-	-	-	6.36 6.17	6.02 3.02	JOH KPH	
	63,885,016.5 - - -	- - -	- - -	- - -	- - -	-				KEPPEL HLDG A
	63,885,016.5 - - - -	- - -	: : :	- - -	- - -	-	6.17	3.02	KPH	KEPPEL HLDG A KEPPEL HLDG B LODESTAR



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Sellin Php
_T GROUP	LTG	15.44	15.58	15.5	15.74	15.34	15.58 🗸	1,626,100	25,268,632	(5,580,46
METRO GLOBAL MABUHAY HLDG	MGH MHC	0.6	0.61	0.6	0.62	0.6	0.62	- 676,000	408,230	60,0
AJC INVESTMENTS	MJIC	2.61	2.89	-	-	-	-	-	-	
METRO PAC INV	MPI	4.79	4.8	4.77	4.82	4.75	4.8 🛧	25,685,000	123,268,910	26,065,5
PACIFICA	PA	0.039	0.04	0.039	0.039	0.039	0.039	4,200,000	163,800	
RIME MEDIA	PRIM	1.77	1.78	1.65	1.8	1.61	1.77 🛧	10,336,000	17,813,580	331,4
EPUBLIC GLASS	REG	2.61	2.9	-	-	-	-	-	-	
OLID GROUP	SGI	1.35	1.39	1.38	1.38	1.35	1.35 🗸	335,000	456,430	27,1
SYNERGY GRID	SGP	431.2	463.8	431.2	431.2	431.2	431.2 🔸	10	4,312	
M INVESTMENTS	SM	979.5	980	956	981	956	980 🌴	257,120	249,939,175	85,206,0
AN MIGUEL CORP	SMC	174.8	174.9	174.6	175.3	174.6	174.9 🛧	392,170	68,591,540	7,835,
OC RESOURCES	SOC	0.82	0.83	0.81	0.85	0.8	0.83 🛧	557,000	459,390	
SEAFRONT RES	SPM	2.47	2.48	2.48	2.48	2.48	2.48	3,000	7,440	
OP FRONTIER	TFHI	260.8	261	263	263	260.8	261	1,670	436,070	(39,1
INIOIL HLDG	UNI	-	-	-	-	-	-	-	-	
VELLEX INDUS	WIN	0.238	0.239	0.232	0.238	0.228	0.238 🛧	2,870,000	667,480	23,
EUS HLDG	ZHI	0.29	0.295	0.3	0.3	0.285	0.295	8,160,000	2,359,950	(104,0
HOLDING FIRMS SECTO	R TOTAL			VOLU	JME: 125,0	076,995	VA	LUE: 965,485,17	0.5	
					PROPE	RTY				
*** PROPERTY ****	A1 00		4 4 4	4 44	4 4=	4.00	444	40 700 000	FE 500 450	(000.0
RTHALAND CORP	ALCO	1.13	1.14	1.11	1.15	1.08	1.14 1	49,798,000	55,583,450	(398,2
NCHOR LAND	ALHI	11	11.3	11	11	11	11 4	4,300	47,300	
YALA LAND	ALI	51.25	51.3	51.55	51.6	51	51.25 4	6,420,600	329,415,456.5	13,604,51
RANETA PROP	ARA	2.03	2.07	2.01	2.07	1.99	2.03 •	614,000	1,245,840	(004
BELLE CORP	BEL	2.3	2.33	2.31	2.32	2.3	2.3 ↓	280,000	644,770	(324,0
BROWN	BRN	0.83	0.84	0.84	0.84	0.82	0.83	1,141,000	947,080	8,
CITYLAND DEVT	CDC	0.89	0.92	0.92	0.94	0.92	0.93	212,000	196,100	
ROWN EQUITIES	CEI	0.238	0.24	0.238	0.24	0.238	0.24 🏚	1,010,000	242,040	4,
EBU HLDG	CHI	6.1	6.33							
EB LANDMASTERS	CLI	5.11	5.14	5.07	5.15	5.07	5.11 4	590,400	3,019,481	126,
ENTURY PROP	CPG	0.6	0.61	0.6	0.62	0.6	0.61 🛧	28,092,000	17,191,350	880,
EBU PROP A	CPV	-	-	-	-	-	-	•	-	
EBU PROP B	CPVB	-		-	-	-		-	-	
YBER BAY	CYBR	0.45	0.455	0.46	0.47	0.445	0.455 4	1,450,000	654,350	22,
OUBLEDRAGON	DD	24.25	24.45	24.45	24.5	24.05	24.45	374,700	9,074,555	607,
M WENCESLAO	DMW	9.81	9.87	10.02	10.02	9.75	9.81 🛂	279,300	2,750,001	(776,3
MPIRE EAST	ELI	0.465	0.475	0.465	0.475	0.465	0.475	440,000	206,900	(52,2
EVER GOTESCO	EVER	0.122	0.13		-		-		-	(0.1.000.00
FILINVEST LAND	FLI	1.79	1.8	1.83	1.85	1.78	1.8 4	50,948,000	91,935,290	(31,336,7
SLOBAL ESTATE	GERI	1.37	1.38	1.36	1.38	1.36	1.38 ↑	2,053,000	2,810,320	677,
990 HLDG	HOUSE	15.46	15.48	15.3	15.5	15.3	15.46 1	492,100	7,580,326	(799,4
PHIL INFRADEV	IRC	1.73	1.74	1.7	1.78	1.7	1.73 🏚	6,146,000	10,708,950	22,
EPPEL PROP	KEP	3.95	4.68	-	-	-	-	-	-	
CITY AND LAND	LAND	0.78	0.8	0.78	0.8	0.77	0.77 🛂	237,000	184,820	
MEGAWORLD	MEG	6	6.01	6.01	6.05	5.96	6.01 🛧	18,330,800	109,852,193	(45,092,4
IRC ALLIED	MRC	0.345	0.35	0.335	0.35	0.33	0.345 🛧	16,150,000	5,570,250	(69,2
HIL ESTATES	PHES	0.47	0.5	0.495	0.495	0.47	0.495 🗸	9,393,000	4,619,885	24,
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	
PRIMEX CORP	PRMX	2.13	2.14	2.14	2.19	2.13	2.14	2,882,000	6,231,420	
ROBINSONS LAND	RLC	26.65	26.7	26.6	26.7	25.95	26.65 🛧	1,881,400	49,892,075	21,363,
PHIL REALTY	RLT	0.4	0.41	0.4	0.4	0.4	0.4	570,000	228,000	
ROCKWELL	ROCK	2.28	2.29	2.23	2.3	2.23	2.29 🛧	983,000	2,227,810	(22,7
SHANG PROP	SHNG	3.15	3.17	3.13	3.17	3.13	3.17 🛧	1,103,000	3,475,680	
STA LUCIA LAND	SLI	1.94	1.96	1.98	1.98	1.94	1.96 🗸	399,000	780,770	(97,5
SM PRIME HLDG	SMPH	38.35	38.5	38.45	38.65	38.25	38.5 🛧	2,926,200	112,594,410	(15,209,3
STARMALLS	STR	6.18	6.2	6.21	6.25	6.13	6.2 🗸	143,500	888,612	
SUNTRUST HOME	SUN	0.75	0.78	0.73	0.78	0.73	0.78	41,000	31,890	
PTFC REDEV CORP	TFC	45	48.9	-	-	-	-	-	-	
/ISTA LAND	VLL	7.18	7.19	7.2	7.21	7.17	7.19	2,655,200	19,083,844	2,203,
PROPERTY SECTOR TO	TAL			VOLU	JME: 208,	040,500	VA	LUE : 849,915,21	8.5	
					050					
*** MEDIA ****					SERVIO	, E 9				
BS CBN	ABS	17.48	17.58	17.6	17.7	17.48	17.48 🗸	267,100	4,704,864	
SMA NETWORK	GMA7	5.39	5.4	5.38	5.44	5.38	5.4 1	31,100	167,724	
MANILA BULLETIN	MB	0.51	0.52	0.51	0.51	0.51	0.51 🗸	290,000	147,900	
MLA BRDCASTING	MBC	14.42	15.3	14.4	15.38	14.4	14.4 •	7,100	103,818	
*** TELECOMMUNICATION	ONS ****									
LOBE TELECOM	GLO	2 170	2 174	2 132	2 174	2 132	2.174 1	64.300	138,603,180	47.373

GLO

GLOBE TELECOM

2,170 2,174 2,132 2,174 2,132

2,174 🛧

64,300

138,603,180

47,373,330

Daily Quotations Report	
July 10 , 2019	

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	_	_	_	-	_	_	_	_	
PLDT	TEL	1,193	1,198	1,194	1,200	1,188	1,198 🔨	76,470	91,457,330	1,432,275
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.044	0.045	0.044	0.044	0.044	0.044	3,900,000	171,600	-
DFNN INC	DFNN	5.95	6.28	-	-	-	-	-	-	-
IMPERIAL	IMP	1.91	1.95	1.91	1.95	1.88	1.95	470,000	889,380	-
ISLAND INFO	IS	0.116	0.117	0.118	0.118	0.117	0.117 🛧	210,000	24,580	23,400
ISM COMM	ISM	5.63	5.65	5.91	5.95	5.59	5.63 🛂	28,764,900	163,483,448	(13,685,271)
JACKSTONES	JAS	2.97	3.1	2.95	3.11	2.95	3.1 1	12,000	36,480	-
NOW CORP	NOW	2.41	2.43	2.37	2.45	2.36	2.43 1	1,448,000	3,488,540	(342,430)
TRANSPACIFIC BR PHILWEB	TBGI WEB	0.34 3.9	0.345 3.95	0.355 4.15	0.355 4.15	0.34 3.85	0.345 ↓ 3.9 ↓	8,590,000 8,575,000	2,997,700 34,088,920	69,000 549,760
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	10.7	10.72	10.94	10.94	10.7	10.7 🛂	19,000	204,070	2,152
ASIAN TERMINALS	ATI	21.05	21.5	21.5	21.5	21.5	21.5 1	1,100	23,650	_,
CHELSEA	С	7.35	7.36	8.15	8.15	7.33	7.35 🗸	21,697,500	164,650,596	(4,458,337)
CEBU AIR	CEB	87	_	87	87	87	87 🛧	7,060	614,220	-
INTL CONTAINER	ICT	141	142.5	141.7	143	138	142.5 🛧	1,088,400	152,917,588	(1,523,669)
LBC EXPRESS	LBC	14.2	14.4	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.87	0.9	0.85	0.93	0.85	0.9 🛧	2,044,000	1,809,190	(36,000)
MACROASIA	MAC	19.44	19.46	19.48	19.5	19.3	19.46 🗸	246,000	4,783,500	2,109,240
METROALLIANCE A	MAH	1.53	1.58	1.53	1.53	1.53	1.53 🛂	55,000	84,150	-
METROALLIANCE B	MAHB	1.56	1.64	1.56	1.56	1.56	1.56 🗸	10,000	15,600	-
PAL HLDG	PAL	9.3	9.39	9.05	9.41	9.05	9.39 🛧	18,300	171,281	-
GLOBALPORT HARBOR STAR	PORT TUGS	- 2.12	- 2.13	- 2.2	- 2.22	- 2.1	- 2.12 ↓	- 3,749,000	- 8,051,770	- 457,510
****	••							• •		·
**** HOTEL & LEISURE **										
ACESITE HOTEL	ACE	1.34	1.42	1.34	1.42	1.34	1.42 1	7,000	9,620	-
BOULEVARD HLDG	BHI	0.056	0.057	0.055	0.057	0.055	0.056 1	11,100,000	618,440	-
DISCOVERY WORLD GRAND PLAZA	DWC GPH	2.08 9.8	2.32 11.96	-	-	-	-	-	-	-
WATERFRONT	WPI	0.83	0.84	0.77	0.84	0.75	0.83 🛧	29,533,000	23,852,220	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7	7.19	-	_	-	_	-	-	-
FAR EASTERN U	FEU	890	894.5	890	890	890	890	690	614,100	-
IPEOPLE	IPO	9.63	9.89	9.9	9.9	9.89	9.89 🗸	600	5,937	-
STI HLDG	STI	0.78	0.79	0.8	0.81	0.77	0.79 🗸	10,019,000	7,953,700	3,624,390
**** CASINOS & GAMING	***									
BERJAYA	BCOR	2.48	2.49	2.46	2.49	2.4	2.48 🛂	942,000	2,276,690	-
BLOOMBERRY	BLOOM	11.42	11.46	11.32	11.46	11.32	11.42 🛂	2,856,600	32,589,488	(21,014,348)
IP EGAME	EG	-	-	-		-	-	- -	-	- -
PACIFIC ONLINE	LOTO	3	3.05	3.01	3.06	3	3 •	110,000	330,500	(180,110)
LEISURE AND RES	LR MIC	3.63	3.64	3.66	3.72	3.64	3.64 4	742,000	2,714,920	(723,650)
MANILA JOCKEY PH RESORTS GRP	MJC PHR	3.14 5.25	3.21 5.5	3.19 5.6	3.19 5.6	3.14 5.25	3.14 ↓ 5.5 ↑	209,000 209,100	660,110 1,170,190	3,160 1,148,000
PREMIUM LEISURE	PLC	0.72	0.73	0.75	0.75	0.72	0.73 4	3,635,000	2,664,200	(1,505,600)
PHIL RACING	PRC	9	9.49	0.75	-	0.72	-	-	2,004,200	(1,000,000)
TRAVELLERS	RWM	5.48	5.49	5.37	5.52	5.37	5.48 🗸	1,355,000	7,452,593	(3,954,314)
**** RETAIL ****										
METRO RETAIL	MRSGI	2.53	2.54	2.61	2.61	2.52	2.53 🗸	2,575,000	6,577,280	(135,830)
PUREGOLD	PGOLD	45.15	45.5	44.95	45.5	44.5	45.5 🛧	632,100	28,586,280	9,049,250
ROBINSONS RTL	RRHI	77.4	78	77.15	78.45	77.15	78 🛧	230,190	17,921,137.5	14,887,074.5
PHIL SEVEN CORP	SEVN	140	141	140	143	139.5	140 🛧	30,980	4,349,685	2,143,525
SSI GROUP	SSI	3.49	3.5	3.46	3.51	3.44	3.49 🛧	3,997,000	13,934,360	5,043,450
WILCON DEPOT	WLCON	16.88	16.9	16.9	16.94	16.86	16.88 🗸	416,600	7,039,332	1,442,428.0003
**** OTHER SERVICES **										
APC GROUP	APC	0.52	0.53	0.52	0.53	0.52	0.52	1,336,000	696,090	-
EASYCALL	ECP	9.49	9.6	9.98	9.98	9.42	9.49 •	150,400	1,445,917	-
GOLDEN BRIA	HVN	420	440	427	445	401.4	422 1	23,850	10,047,476	-
IPM HLDG	IPM	5.8	6	5.95	6	5.95	6 1	5,100	30,520	
PAXYS	PAX	2.93	3.07	3.07	3.07	3.07	3.07 1	1,000	3,070	3,070
PRMIERE HORIZON PHILCOMSAT	PHA PHC	0.85	0.86	0.84	0.87	0.83	0.86 ↑	19,023,000	16,194,640	(227,520)
SBS PHIL CORP	SBS	9	9.29	9.39	9.39	9	- 9.29 ↓	- 67,000	603,735	-
SDOT THE GURF	505	9	3.23	3.38	3.33	9	3. 23 *	67,000	003,735	-

SERVICES SECTOR TOTAL VOLUME: 170,990,640 VALUE: 964,341,789.5

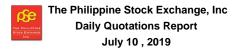
		.		•			2 1		V / 51	Net Foreign Buying/(Selling),
ame TOK	Symbol AB	Bid 11.14	Ask 12.28	Open 12.38	High 12.38	Low 12.08	Close 12.28 ↑	Volume 900	Value, Php 10,972	Php
									•	- (90,740)
PEX MINING BRA MINING	APX AR	1.12 0.0017	1.13 0.0018	1.14 0.0018	1.14 0.0018	1.1 0.0017	1.12 ↓ 0.0018 ↑	3,389,000	3,781,690	
TLAS MINING	AT	2.69			2.81			1,665,000,000	2,903,200	34,000
ENGUET A	BC	1.15	2.7 1.25	2.8	2.01	2.7	2.7 ↓ -	18,000	49,130	<u>-</u>
ENGUET A ENGUET B	BCB	1.15	1.25	1.15	1.15	1.15	1.15 •	7,000	8,050	_
OAL ASIA HLDG	COAL	0.28	0.285	0.28	0.28	0.28	0.28	2,890,000	809,200	<u> </u>
ENTURY PEAK	CPM	2.8	2.81	2.81	2.84	2.8	2.81	73,000	204,920	_
IZON MINES	DIZ	7.81	7.86	7.82	7.85	7.82	7.85 4	300	2,349	_
ERRONICKEL	FNI	1.44	1.45	1.44	1.45	1.43	1.45 ↓	760,000	1,093,280	- 17,220
EOGRACE	GEO	0.217	0.219	0.223	0.223	0.217	0.217 4	640,000	139,260	73,780
EPANTO A	LC	0.11	0.111	0.106	0.112	0.106	0.11 1	2,120,000	232,830	73,700
EPANTO B	LCB	0.114	0.124	-	-	-	-	2,120,000	202,000	_
IANILA MINING A	MA	0.0075	0.0077	-	-	_	-	_	_	_
IANILA MINING B	MAB	0.0076	0.008	_	_	_	_	_	_	_
ARCVENTURES	MARC	1.23	1.25	1.18	1.27	1.16	1.23 1	1,779,000	2,178,240	(93,350)
IHAO	NI	0.99	1.03	1.05	1.05	1.03	1.03 4	2,000	2,080	(00,000)
ICKEL ASIA	NIKL	2.15	2.2	2.16	2.18	2.16	2.16 4	1,754,000	3,794,300	(2,710,820)
MICO CORP	OM		0.55							
RNTL PENINSULA	ORE	0.52 0.85	0.55 0.87	0.53 0.86	0.56 0.86	0.52 0.85	0.54 ↓ 0.85 ↓	119,000 53,000	62,210 45,480	4,320
X MINING	PX	3.4	0.87 3.44	3.5			3.4 ↓	53,000 526,000	45,480 1,807,690	- 560,110
X MINING EMIRARA MINING	SCC	3.4 23	3.44 23.05	3.5 23.25	3.5 23.25	3.4 22.75	3.4 ♥	526,000 1,385,000	1,807,690 31,837,545	
EMIRARA MINING NITED PARAGON	UPM	0.0062	0.0066	0.0064	0.0064	0.0061	0.0061 ↓	1,385,000 7,000,000	31,837,545 43,600	1,282,200
NITED PARAGON	ОРМ	0.0062	0.0000	0.0004	0.0004	0.0061	0.0061	7,000,000	43,000	-
*** OIL ****	0711						0.010		400	
RNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.012	8,600,000	106,300	-
RNTL PETROL B	OPMB	0.011	0.013	-	-	-	-	-	<u>-</u>	-
HILODRILL	OV	0.01	0.011	0.01	0.01	0.01	0.01	17,300,000	173,000	-
HINMA PETRO	PPG	4.68	4.69	4.8	4.93	4.67	4.69 🛂	232,000	1,111,060	-
XP ENERGY	PXP	7.7	7.71	7.8	7.8	7.6	7.71 🛂	385,100	2,955,672	-
IINING & OIL SECTOR TO	DTAL			VOLUM	IE: 1,714,	033,300		VALUE: 53,352,05	8	
					PREFER	RED				
OUSE PREF A	8990P	95.05	96.9	-	-	-	-	-	-	-
BC PREF	ABC	-	-	-	-	-	-	-	-	-
C PREF A	ACPA	-	-	-	-	-	-	-	-	-
C PREF B1	ACPB1									
		465.2	499.8	479.8	488.2	479.8	488.2 1	1,220	589,938	-
C PREF B2	ACPB2	485	496	479.8 -	488.2 -	479.8 -	488.2 ↑ -	1,220 -	589,938 -	- -
LCO PREF B	ACPB2 ALCPB	485 99.8	496 101	479.8 - -	488.2 - -	479.8 - -	488.2 ↑ - -	1,220 - -	589,938 - -	- - -
LCO PREF B LCO PREF C	ACPB2 ALCPB ALCPC	485 99.8 100	496	479.8 - - -	488.2 - - -	479.8 - - -	488.2 ↑ - - -	1,220 - - -	589,938 - - -	- - -
LCO PREF B LCO PREF C C PREF A	ACPB2 ALCPB ALCPC BCP	485 99.8 100	496 101 103.9	479.8 - - - -	488.2 - - - -	479.8 - - -	488.2 ↑ - - - -	1,220 - - - -	589,938 - - - -	- - - -
LCO PREF B LCO PREF C C PREF A D PREF	ACPB2 ALCPB ALCPC BCP DDPR	485 99.8 100 - 98.15	496 101	479.8 - - - -	488.2 - - - - -	479.8 - - - -	488.2 ↑ - - - -	1,220 - - - - -	589,938 - - - - -	- - - -
LCO PREF B LCO PREF C C PREF A D PREF MC PREF	ACPB2 ALCPB ALCPC BCP DDPR DMCP	485 99.8 100 - 98.15 701	496 101 103.9 - 99.45	479.8 - - - - -	488.2 - - - - -	479.8 - - - - -	488.2 ↑	1,220 - - - - - -	589,938 - - - - - -	- - - - -
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP	485 99.8 100 - 98.15 701	496 101 103.9 - 99.45 -	- - - - -	- - - - -	- - - - -		- - - - - -	- - - - -	- - - - -
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2	485 99.8 100 - 98.15 701 - 970	496 101 103.9 - 99.45 - - 980.5	- - - - - - 970	- - - - - - 980	- - - - - - 970	- - - - - - - 980 ↑	- - - - - - - 850	- - - - - 830,000	- - - - - - 723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG	485 99.8 100 - 98.15 701 - 970 104	496 101 103.9 - 99.45 - - 980.5 107	- - - - -	- - - - -	- - - - -		- - - - - -	- - - - -	- - - - - 723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2	485 99.8 100 - 98.15 701 - 970	496 101 103.9 - 99.45 - - 980.5	- - - - - - 970	- - - - - - 980	- - - - - - 970	- - - - - - - 980 ↑	- - - - - - - 850	- - - - - 830,000	- - - - - 723,200 -
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51	496 101 103.9 - 99.45 - 980.5 107 449.8	- - - - - 970 104 -	- - - - - 980 107 -	- - - - - 970 104 -	980 ↑	- - - - - 850 130 -	830,000 13,610	- - - - - 723,200 - -
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF P	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2	496 101 103.9 - 99.45 - 980.5 107 449.8 - 499	970 104 -	980 107 -	970 104 -	980 ↑ 107 ↑	- - - - - 850 130 - -	830,000 13,610 - 48,020	- - - - - 723,200 - - -
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5	496 101 103.9 - 99.45 - 980.5 107 449.8 - 499 960	- - - - 970 104 - - 480.2	980 107 - 480.2	970 104 - 480.2	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓	- - - - - 850 130 - - 100	830,000 13,610 - 48,020 564,000	- - - - - 723,200 - - - -
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5	496 101 103.9 - 99.45 - - 980.5 107 449.8 - 499 960 940	970 104 -	980 107 -	970 104 -	980 ↑ 107 ↑	- - - - - 850 130 - -	830,000 13,610 - 48,020	
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99	496 101 103.9 - 99.45 - 980.5 107 449.8 - 499 960 940 1	970 104 - 480.2 940 940	980 107 - 480.2 940 940	970 104 - 480.2 940 940	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓	- - - - - 850 130 - - 100 600 520	830,000 13,610 - 48,020 564,000 488,800	723,200 - - - - - - - - -
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5	496 101 103.9 - 99.45 - - 980.5 107 449.8 - 499 960 940	- - - - 970 104 - - 480.2	980 107 - 480.2 940	970 104 - 480.2 940	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓	- - - - - 850 130 - - 100 600 520 -	830,000 13,610 - 48,020 564,000 488,800 - 2,048	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99	496 101 103.9 - 99.45 - 980.5 107 449.8 - 499 960 940 1	970 104 - 480.2 940 940	980 107 - 480.2 940 940	970 104 - 480.2 940 940	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓	- - - - - 850 130 - - 100 600 520	830,000 13,610 - 48,020 564,000 488,800	
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100	496 101 103.9 - 99.45 - - 980.5 107 449.8 - 499 960 940 1	- - - - 970 104 - - 480.2 940 940 - 102.4	980 107 - 480.2 940 940 - 102.4	970 104 - 480.2 940 940 - 102.4	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑	- - - - - 850 130 - - 100 600 520 -	830,000 13,610 - 48,020 564,000 488,800 - 2,048	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF P TCAP PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100 100	496 101 103.9 - 99.45 - - 980.5 107 449.8 - 499 960 940 1 102.4 101.8	- - - - 970 104 - - 480.2 940 940 - 102.4	980 107 - 480.2 940 940 - 102.4	970 104 - 480.2 940 940 - 102.4	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑	- - - - - 850 130 - - 100 600 520 -	830,000 13,610 - 48,020 564,000 488,800 - 2,048	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF P TCAP PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100 100 106	496 101 103.9 - 99.45 - - 980.5 107 449.8 - 499 960 940 1 102.4 101.8	- - - - 970 104 - - 480.2 940 940 - 102.4	980 107 - 480.2 940 940 - 102.4	970 104 - 480.2 940 940 - 102.4	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑	- - - - - 850 130 - - 100 600 520 -	830,000 13,610 - 48,020 564,000 488,800 - 2,048	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100 100 106 -	496 101 103.9 - 99.45 - 980.5 107 449.8 - 499 960 940 1 102.4 101.8 107	- - - - 970 104 - - 480.2 940 940 - 102.4	980 107 - 480.2 940 940 - 102.4	970 104 - 480.2 940 940 - 102.4	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑	- - - - - 850 130 - - 100 600 520 -	830,000 13,610 - 48,020 564,000 488,800 - 2,048	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2A	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100 100 106 - 964	496 101 103.9 - 99.45 - 980.5 107 449.8 - 499 960 940 1 102.4 101.8 107 - 1,000	- - - - 970 104 - - 480.2 940 940 - 102.4	980 107 - 480.2 940 940 - 102.4	970 104 - 480.2 940 940 - 102.4	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑	- - - - - 850 130 - - 100 600 520 -	830,000 13,610 - 48,020 564,000 488,800 - 2,048	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2A COR PREF 2B	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100 100 106 - 964 993	496 101 103.9 - 99.45 - 980.5 107 449.8 - 499 960 940 1 102.4 101.8 107 - 1,000 1,020	970 104 - 480.2 940 940 - 102.4 100	980 107 - 480.2 940 940 - 102.4 100	970 104 - 480.2 940 940 - 102.4 100	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑ - 102.4 ↑ 100	- - - - - 850 130 - - 100 600 520 - 20 13,790 - -	830,000 13,610 - 48,020 564,000 488,800 - 2,048 1,379,000	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2A COR PREF 2B COR PREF 3A	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100 100 106 - 964 993 1,010	496 101 103.9 - 99.45 980.5 107 449.8 - 499 960 940 1 102.4 101.8 107 - 1,000 1,020 1,011	- - - - 970 104 - - 480.2 940 940 - 102.4 100 - -	- - - - - 980 107 - - 480.2 940 940 - 102.4 100 - -	- - - - 970 104 - - 480.2 940 940 - 102.4 100 - -	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑ - 102.4 ↑ 100 1,011 ↑	- - - - - 850 130 - - 100 600 520 - 20 13,790 - - -	830,000 13,610 - 48,020 564,000 488,800 - 2,048 1,379,000	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2A COR PREF 3A COR PREF 3A COR PREF 3A	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100 100 - 964 993 1,010 1,007	496 101 103.9 - 99.45 - 980.5 107 449.8 - 499 960 940 1 102.4 101.8 107 - 1,000 1,020 1,011 1,011	970 104 - 480.2 940 940 - 102.4 100 - - 1,010	980 107 - 480.2 940 940 - 102.4 100 - - 1,011	970 104 - 480.2 940 940 - 102.4 100 - 1,010	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑ - 102.4 ↑ 100 1,011 ↑ 1,010 ↓	- - - - - 850 130 - - 100 600 520 - 20 13,790 - - -	830,000 13,610 - 48,020 564,000 488,800 - 2,048 1,379,000	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2B COR PREF 3A COR PREF 3A COR PREF 3B FI PREF	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP	99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100 100 106 - 964 993 1,010 1,007 1.36	496 101 103.9 - 99.45 980.5 107 449.8 - 499 960 940 1 102.4 101.8 107 - 1,000 1,020 1,011 1,011 1.75	970 104 - 480.2 940 940 - 102.4 100 - - 1,010	980 107 - 480.2 940 940 - 102.4 100 - - 1,011 1,010	970 104 - 480.2 940 940 - 102.4 100 - 1,010	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑ - 102.4 ↑ 100 1,011 ↑ 1,010 ↓	- - - - - 850 130 - - 100 600 520 - 20 13,790 - - -	830,000 13,610 - 48,020 564,000 488,800 - 2,048 1,379,000	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2B COR PREF 3A COR PREF 3A COR PREF 3B FI PREF MC PREF 3A	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100 100 - 964 993 1,010 1,007 1.36 -	496 101 103.9 - 99.45 980.5 107 449.8 - 499 960 940 1 102.4 101.8 107 - 1,000 1,020 1,011 1,011 1.75 -		980 107 - 480.2 940 940 - 102.4 100 - - 1,011 1,010	970 104 - - 480.2 940 940 - 102.4 100 - - 1,010 1,007	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑ - 102.4 ↑ 100 1,011 ↑ 1,010 ↓	- - - - - - - - 100 600 520 - - 20 13,790 - - - - - 13,320 3,730	830,000 13,610 - 48,020 564,000 488,800 - 2,048 1,379,000 - - - 13,456,220 3,767,225	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2B COR PREF 3A COR PREF 3B FI PREF MC PREF 3B FI PREF MC PREF 3B FI PREF MC PREF 2A MC PREF 2A MC PREF 2A	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100 106 - 964 993 1,010 1,007 1.36 - 75	496 101 103.9 - 99.45 980.5 107 449.8 - 499 960 940 1 102.4 101.8 107 - 1,000 1,020 1,011 1,011 1.75 - 75.1		980 107 - 480.2 940 940 - 102.4 100 - - 1,011 1,010	970 104 - - 480.2 940 940 - 102.4 100 - - 1,010 1,007 - - 75.1	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑ - 102.4 ↑ 100 1,011 ↑ 1,010 ↓ - 75.1 ↑	- - - - - - - - 100 600 520 - - 20 13,790 - - - - 13,320 3,730 - -	830,000 13,610 - 48,020 564,000 488,800 - 2,048 1,379,000 - - 13,456,220 3,767,225	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2B COR PREF 2B COR PREF 3A COR PREF 3B FI PREF MC PREF 2A MC PREF 2A MC PREF 2A MC PREF 2B MC PREF 2B MC PREF 2B MC PREF 2B	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100 100 106 - 964 993 1,010 1,007 1.36 - 75 76.2	496 101 103.9 - 99.45 980.5 107 449.8 - 499 960 940 1 102.4 101.8 107 - 1,000 1,020 1,011 1,011 1.75 - 75.1 76.85	970 104 - 480.2 940 940 - 102.4 100 - - 1,010 1,010	980 107 - 480.2 940 940 - 102.4 100 - - 1,011 1,010 - 75.2 76.85	970 104 - 480.2 940 940 - 102.4 100 - - 1,010 1,007 - 75.1 76.1	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑ - 102.4 ↑ 100 1,011 ↑ 1,010 ↓ - 75.1 ↑ 76.85 ↑	- - - - - - - - 100 600 520 - - 20 13,790 - - - - 13,320 3,730 - - - -	830,000 13,610 - 48,020 564,000 488,800 - 2,048 1,379,000 - - 13,456,220 3,767,225 - 66,112 58,329.5	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2B COR PREF 2B COR PREF 3B FI PREF MC PREF 3B FI PREF MC PREF 2A MC PREF 2B MC PREF 2B MC PREF 2B MC PREF 2C MC PREF 2C	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2D	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100 100 106 - 964 993 1,010 1,007 1.36 - 75 76.2 73	496 101 103.9 - 99.45 980.5 107 449.8 - 499 960 940 1 102.4 101.8 107 - 1,000 1,020 1,011 1,011 1.75 - 75.1 76.85 73.5	970 104 - 480.2 940 940 - 102.4 100 - - 1,010 1,010 - 75.2 76.1 73	980 107 - 480.2 940 940 - 102.4 100 - - 1,011 1,010 - 75.2 76.85	970 104 - 480.2 940 940 - 102.4 100 - - 1,010 1,007 - 75.1 76.1 73	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑ - 102.4 ↑ 100 1,011 ↑ 1,010 ↓ - 75.1 ↑ 76.85 ↑		830,000 13,610 - 48,020 564,000 488,800 - 2,048 1,379,000 - - 13,456,220 3,767,225 - 66,112 58,329.5 78,110	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2B COR PREF 2B COR PREF 3B FI PREF MC PREF 2B MC PREF 2B MC PREF 2B MC PREF 2C MC PREF 2C MC PREF 2D MC PREF 2D MC PREF 2D	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100 100 106 - 964 993 1,010 1,007 1.36 - 75 76.2 73 73.5	496 101 103.9 - 99.45 - 980.5 107 449.8 - 499 960 940 1 102.4 101.8 107 - 1,000 1,020 1,011 1,011 1,75 - 75.1 76.85 73.5 74.95 74.85	970 104 - - 480.2 940 940 - 102.4 100 - - 1,010 1,010 - 75.2 76.1 73 73.5	980 107 - 480.2 940 940 - 102.4 100 - - 1,011 1,010 - 75.2 76.85	970 104 - 480.2 940 940 - 102.4 100 - - 1,010 1,007 - 75.1 76.1 73	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑ - 102.4 ↑ 100 1,011 ↑ 1,010 ↓ - 75.1 ↑ 76.85 ↑		830,000 13,610 - 48,020 564,000 488,800 - 2,048 1,379,000 - - 13,456,220 3,767,225 - 66,112 58,329.5 78,110	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2B COR PREF 3B FI PREF MC PREF 2B MC PREF 2B MC PREF 2B MC PREF 2D MC PREF 2D MC PREF 2D MC PREF 2E MC PREF 2E MC PREF 2E	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100 100 106 - 964 993 1,010 1,007 1.36 - 75 76.2 73 73.5 74.1	496 101 103.9 - 99.45 - 980.5 107 449.8 - 499 960 940 1 102.4 101.8 107 - 1,000 1,020 1,011 1,011 1.75 - 75.1 76.85 73.5 74.95 74.85 74.2	970 104 - 480.2 940 940 - 102.4 100 - - 1,010 1,010 - 75.2 76.1 73 73.5	980 107 - 480.2 940 940 - 102.4 100 - - 1,011 1,010 - 75.2 76.85	970 104 - 480.2 940 940 - 102.4 100 - - 1,010 1,007 - 75.1 76.1 73	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑ - 102.4 ↑ 100 1,011 ↑ 1,010 ↓ - 75.1 ↑ 76.85 ↑ 73 74.95 ↑		830,000 13,610 - 48,020 564,000 488,800 - 2,048 1,379,000 - - 13,456,220 3,767,225 - 66,112 58,329.5 78,110	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2A COR PREF 2B COR PREF 3B FI PREF MC PREF 2B MC PREF 2D MC PREF 2D MC PREF 2D MC PREF 2D MC PREF 2E	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100 100 106 - 964 993 1,010 1,007 1.36 - 75 76.2 73 73.5 74.1 73.25 72.5	496 101 103.9 - 99.45 - 980.5 107 449.8 - 499 960 940 1 102.4 101.8 107 - 1,000 1,020 1,011 1,011 1,75 - 75.1 76.85 73.5 74.95 74.85 74.2 73.85	970 104 - - 480.2 940 940 - 102.4 100 - - 1,010 1,010 - 75.2 76.1 73 73.5	980 107 - 480.2 940 940 - 102.4 100 - 1,011 1,010 - 75.2 76.85 73 74.95	970 104 - - 480.2 940 940 - 102.4 100 - - 1,010 1,007 - - 75.1 76.1 73 73.5	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑ - 102.4 ↑ 100 1,011 ↑ 1,010 ↓ - 75.1 ↑ 76.85 ↑ 73 74.95 ↑		830,000 13,610 - 48,020 564,000 488,800 - 2,048 1,379,000 - - 13,456,220 3,767,225 - 66,112 58,329.5 78,110 1,134,168	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2A COR PREF 2B COR PREF 3B FI PREF MC PREF 2B MC PREF 2D MC PREF 2D MC PREF 2D MC PREF 2D MC PREF 2E MC PREF 2C	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2C SMC2D SMC2C	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100 100 106 - 964 993 1,010 1,007 1.36 - 75 76.2 73 73.5 74.1 73.25	496 101 103.9 - 99.45 - 980.5 107 449.8 - 499 960 940 1 102.4 101.8 107 - 1,000 1,020 1,011 1,011 1.75 - 75.1 76.85 73.5 74.95 74.85 74.2	970 104 - - 480.2 940 940 - 102.4 100 - - 1,010 1,010 - 75.2 76.1 73 73.5	980 107 - 480.2 940 940 - 102.4 100 - 1,011 1,010 - 75.2 76.85 73 74.95	970 104 - - 480.2 940 940 - 102.4 100 - - 1,010 1,007 - - 75.1 76.1 73 73.5	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑ - 102.4 ↑ 100 1,011 ↑ 1,010 ↓ - 75.1 ↑ 76.85 ↑ 73 74.95 ↑		830,000 13,610 - 48,020 564,000 488,800 - 2,048 1,379,000 - - 13,456,220 3,767,225 - 66,112 58,329.5 78,110 1,134,168	723,200
LCO PREF B LCO PREF C C PREF A D PREF MC PREF MC PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2A COR PREF 2B COR PREF 3B FI PREF MC PREF 2B MC PREF 2B MC PREF 2D MC PREF 2D MC PREF 2D MC PREF 2E	ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	485 99.8 100 - 98.15 701 - 970 104 419.8 2.51 480.2 900.5 900 0.99 100 100 106 - 964 993 1,010 1,007 1.36 - 75 76.2 73 73.5 74.1 73.25 72.5	496 101 103.9 - 99.45 - 980.5 107 449.8 - 499 960 940 1 102.4 101.8 107 - 1,000 1,020 1,011 1,011 1.75 - 75.1 76.85 73.5 74.95 74.85 74.2 73.85 73	970 104 - - 480.2 940 940 - 102.4 100 - - 1,010 1,010 - 75.2 76.1 73 73.5	980 107 - 480.2 940 940 - 102.4 100 - 1,011 1,010 - 75.2 76.85 73 74.95	970 104 - - 480.2 940 940 - 102.4 100 - - 1,010 1,007 - - 75.1 76.1 73 73.5	980 ↑ 107 ↑ - 480.2 ↑ 940 ↓ 940 ↑ - 102.4 ↑ 100 1,011 ↑ 1,010 ↓ - 75.1 ↑ 76.85 ↑ 73 74.95 ↑		830,000 13,610 - 48,020 564,000 488,800 - 2,048 1,379,000 - - 13,456,220 3,767,225 - 66,112 58,329.5 78,110 1,134,168	723,200

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL					VOLUME :	52,170		VALUE: 22,476,319		
			F	PHIL. DE	EPOSIT <i>A</i>	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	16.82	17	16.84	16.86	16.82	16.82 4	116,200	1,956,830	(1,950,096)
GMA HLDG PDR	GMAP	5.22	5.46	-	-	-	-	, -	-	-
PHIL. DEPOSIT RECEIPT	TS TOTAL				VOLUME :	116,200		VALUE: 1,956,830		
					WARRA	ANTS				
LR WARRANT	LRW	1.84	1.85	1.83	1.86	1.83	1.86 🛧	142,000	260,460	-
WARRANTS TOTAL					VOLUME :	142,000		VALUE: 260,460		
			;	SMALL,	MEDIUM	I & EME	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	4.9	4.92	4.98	4.98	4.92	4.92 🗸	310,000	1,529,620	-
MAKATI FINANCE	MFIN	2.48	2.69	-	-	-	-	-	-	-
XURPAS	X	1.06	1.07	1.14	1.14	1.05	1.06 🛂	28,423,000	30,843,870	86,090
SMALL, MEDIUM & EMER	RGING TOTAL			VO	LUME: 28	3,733,000		VALUE: 32,373,490		
				EXCHA	NGE TR	ADED FL	JNDS			
FIRST METRO ETF	FMETF	119.9	120.8	120.6	120.8	119.5	120.8 🕈	6,120	736,611	93,912

VOLUME: 6,120

VALUE: 736,611

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DEI	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.1	10.36	10.2	10.4	10.2	10.4 🏚	5,500	57,092	-
USD DMPL A2	DMPA2	10.2	10.4	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.97	1	-	-	-	-	-	-	-
DDS TOTAL					VOLUME	: 5,500		VALUE: 57,092		

TOTAL MAIN BOARD VOLUME: 2,361,606,940 VALUE: Php 4,712,022,359.02

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.310)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 93

 NO. OF DECLINES:
 109

 NO. OF UNCHANGED:
 39

NO. OF TRADED ISSUES: 241
NO. OF TRADES: 70,056

BLOCK SALE VOLUME: 18,689,160
BLOCK SALE VALUE: Php 644,960,487.73

BLOCK SALES

ODDLOT VOLUME:

ODDLOT VALUE:

PRICE, Php SECURITY VOLUME VALUE, Php SM 950.0448 30,000 28,501,344.00 AC 917.1051 28,260 25,917,390.13 MPI 4.7862 6,000,000 28,717,200.00 URC 175.5444 118,880 20,868,718.27 51.5109 6,486,180 334,108,969.36 ALI ALI 30,683,247.88 51.4621 596.230 AC 917.0999 30,000 27,512,997.00 **MWC** 24.9250 998,700 24,892,597.50 BDO 142.1344 560,310 79,639,325.66 FPH 91.2136 248,400 22,657,458.24 MEG 5.9744 3,592,200 21,461,239.68

SECURITY PRICE, USD VOLUME VALUE, USD

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

305,031

Php 273,351.3

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,732.2	1,737.91	1,729.97	1,735.65	0.12	2.23	10,942,075	802,147,567.10
Industrials	11,999.83	12,001.93	11,863.19	11,894.71	(0.59)	(71.72)	105,606,615	1,189,844,792.48
Holding Firms	7,714.54	7,795.68	7,693.06	7,795.68	1.25	96.46	131,171,094	1,076,190,225.97
Property	4,350.51	4,354.3	4,326.52	4,343.18	(0.05)	(2.5)	218,771,968	1,236,222,690.12
Services	1,649.1	1,673.97	1,649.1	1,673.97	1.58	26.14	171,136,204	966,363,995.45
Mining & Oil	7,496.64	7,496.64	7,390.73	7,416.84	(1.15)	(86.26)	1,714,231,798	53,371,544.86
SME							28,735,249	32,377,813.08
ETF							6,128	737,569.00
PSEi	8,051.45	8,078.21	8,020.87	8,078.21	0.45	36.17		
All Shares	4,905.85	4,922.17	4,893	4,922.17	0.43	21.43		

GRAND TOTAL 2,380,601,131 5,357,256,198.06

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

FOREIGN BUYING: Php 2,903,306,621.48
FOREIGN SELLING: Php 2,883,910,815.43
NET FOREIGN BUYING/(SELLING): Php 19,395,806.05
TOTAL FOREIGN: Php 5,787,217,436.91
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of July 10, 2019

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA **CEBU PROP A** CPV CPVR **CEBU PROP B** PHILAB HLDG DNA IP EGAME EG **EXPORT BANK A** EIBA EXPORT BANK B EIBB SMC FB PREF FBP FILSYN A FYN

Net Foreign Buying/(Selling),

										.,
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FILSYN B		FYNB								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								



The Philippine Stock Exchange, Inc. Daily Quotations Report July 10, 2019

The Daily Quotation Report (DQR) dated July 09, 2019 should be read as follows:

NO. OF TRADES: 93,362

MAIN BOARD

Volume 177,570 Symbol Value

14,105,639.00 SERVICES SECTOR TOTAL 232,674,425 1,281,535,610.00

TOTAL MAIN BOARD 1,565,849,260 5,627,868,219.00

SECTORAL SUMMARY

Sector Value

Volume 232,764,937 1,375,651,472.81 5,893,014,780.89 Services 1,568,689,360 GRAND TOTAL