

MAIN BOARD

lame	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IALS				
*** BANKS ****										
SIA UNITED	AUB	58.5	59	58	59	57.55	59	15,790	930,693	583,689
DO UNIBANK	BDO	130.9	132.3	131.7	133.4	130.8	132.3 🕈	3,118,160	411,935,044	(6,909,691)
ANK PH ISLANDS	BPI	101.9	102	104.6	104.9	101.3	102 🛂	1,295,090	133,636,843	(48,492,191)
HINABANK	CHIB	34.85	34.9	34.95	34.95	34.85	34.9 🛧	100,600	3,511,480	1,019,080
CITYSTATE BANK	CSB	6.51	7.39	7.4	7.4	7.39	7.39 🛧	4,500	33,257	
XPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	47.4	47.0	47.00	47.4	-	47.0 4	-	-	(4.000.400
AST WEST BANK ETROBANK	EW MBT	17.1 85.5	17.2 86	17.38 85	17.4 86	17 84.75	17.2 ↓ 86 ↑	651,700 2,229,310	11,237,622 190,971,584.5	(1,860,432) 15,099,353
IEXTGENESIS	NXGEN	-	-	-	-	-	-	2,223,010	190,971,004.0	10,000,000
B BANK	PBB	12.2	12.78	12.78	12.78	12.2	12.2	400	4,996	
ВСОМ	PBC	22.65	23.9	22.7	22.7	22.65	22.65 🔸	500	11,345	,
HIL NATL BANK	PNB	52.15	52.5	52.5	52.6	52.15	52.5	56,110	2,942,934.5	(73,246.5
SBANK	PSB	86.1	86.25	86	86.25	86	86.25	10,200	877,237.5	
PHILTRUST	PTC	108	115.5	110	110	110	110	580	63,800	(00.405.0000)
CBC ECURITY BANK	RCB SECB	38.5 206	38.55 207.6	39 209	39.95 219	38.05 204.6	38.5 ↓ 207.6 ↓	1,394,700	54,361,425	(83,185.0002) (19,127,780)
INION BANK	UBP	90	91.4	91.25	91.5	90	91.4 1	545,650 39,770	114,223,420 3,618,149.5	224,511.5
*** OTHER FINANCIAL III	NOTITI ITIONIC **	***								
*** OTHER FINANCIAL IN			4		4 4-	4 4 4	4 4-	448.000	405 000	
RIGHT KINDLE DO LEASING	BKR BLFI	1.44 3.05	1.45 3.14	1.44 3.1	1.45 3.1	1.44 3.05	1.45 3.05 ↓	115,000 84,000	165,670 257,310	46,500
OL FINANCIAL	COL	16.5	16.74	16.2	16.74	16.2	16.74 1	179,500	2,976,164	(16,700)
IRST ABACUS	FAF	0.63	0.69	-	-	-	-	-	_,0.0,.0.	(10,100)
ERRONOUX HLDG	FERRO	3.32	3.44	3.3	3.45	3.3	3.44 🛧	38,000	128,510	
ILIPINO FUND	FFI	8.4	8.78	8.41	8.78	8.4	8.78	35,000	294,048	
REMIT	I	1.53	1.6	1.53	1.53	1.53	1.53	1,000	1,530	
MEDCO HLDG	MED	0.56	0.57	0.56	0.58	0.56	0.56	563,000	315,520	•
MANULIFE	MFC	870	895	890	890	890	890 🏚	50	44,500	
ITL REINSURANCE	NRCP	1.1	1.12	1.13	1.14	1.1	1.12 4	122,000	135,750	(1,130)
PHIL STOCK EXCH SUN LIFE	PSE SLF	219.4 1,895	219.8 1,905	220 1,900	220 1,905	219.2 1,900	219.8 ↓ 1,900 ↓	5,000 115	1,099,940 218,550	
ANTAGE	V	1.2	1.27	1.2	1.2	1.2	1.2	40,000	48,000	
FINANCIALS SECTOR TO	DTAL			VOL	UME: 10,6	645,725		VALUE: 934,045,3	23	
					INDUST	RIAL				
*** ELECTRICITY, ENER	GY, POWER & V	VATER ****								
LSONS CONS	ACR	1.27	1.28	1.27	1.28	1.27	1.27	152,000	193,350	•
BOITIZ POWER	AP	38.6	38.7	38.2	38.8	38.2	38.7 🛧	1,458,200	56,337,075	12,544,815
ASIC ENERGY	BSC	0.226	0.23	0.227	0.23	0.225	0.23 1	2,400,000	543,730	
NERGY DEVT	EDC FGEN	5.39 15.48	5.4 15.58	5.4 15.58	5.4 15.8	5.38 15.42	5.39 ¥	1,039,400	5,602,719	315,414
IRST PHIL HLDG	FPH	15.46	65.15	64.75	65.3	64.2	15.58 65.15 *	535,900 26,380	8,340,032 1,716,814.5	(3,448,156 <u>)</u> 1,167,604.5
PHIL H2O	H2O	5.1	5.19	5.11	5.2	5	5.1 4	20,800	105,866	1,107,00-1.0
MERALCO	MER	325	329.8	320	329.8	319.4	329.8 1	489,800	160,332,030	87,812,276
MANILA WATER	MWC	27.05	27.15	27.3	27.3	27	27.15 🛂	584,200	15,856,915	(2,375,350)
ETRON	PCOR	9.25	9.28	9.27	9.3	9.22	9.28 🗸	571,800	5,303,961	2,111,292.0003
PETROENERGY	PERC	4.75	4.78	4.82	4.82	4.75	4.75 🔸	156,000	744,720	(119,040)
PHINMA ENERGY	PHEN	1.48	1.5	1.48	1.52	1.48	1.5 🕈	322,000	480,670	
PHX PETROLEUM	PNX	11.86	12	12.4	12.4	11.9	12 1	833,300	9,923,790	
PILIPINAS SHELL	SHLPH	52.95	53	52.4	53.4	52.4	53 ↑	2,501,760	131,394,067.5	4,065,519
PC POWER IVANT	SPC VVT	5.46 22	5.48 23.5	5.47 -	5.48 -	5.46 -	5.48 ^ -	84,100 -	460,225 -	10,940
*** 5000 05/50405 4	TOD 4 000 ****									
*** FOOD, BEVERAGE & GRINURTURE	ANI	14.1	14.18	14.02	14.36	14	14.18 🛧	831,000	11,791,864	(73,944)
OGO MEDELLIN	ВММ	115.6	144	113	114.1	113	113.3 🏚	260	29,479	(16,950)
NTRL AZUCARERA	CAT	24.3	24.35	24.6	24.6	24.1	24.35 1	2,600	63,290	
ENTURY FOOD	CNPF	16.48	16.52	16.52	16.6	16.5	16.52 🛂	1,754,800	28,961,280	(531,206)
DEL MONTE	DELM	9.98	10.18	10	10	10	10 🛂	3,200	32,000	
ONL INDUS	DNL	10.7	10.76	10.84	10.84	10.7	10.7 🗸	2,690,200	28,875,650	(4,388,576)
MPERADOR	EMP	7.18	7.2	7.2	7.2	7.14	7.2	2,801,200	20,163,026	(18,219,584
MC FOODANDBEV	FB	66.5	66.6	65 0.64	67.35	64.9	66.6 ↑	250,380	16,635,763.5	7,590,262
LLIANCE SELECT	FOOD GSMI	0.59 20.6	0.6 21	0.61 21.45	0.61 21.55	0.59 21	0.6 ↓ 21 ↓	1,062,000 52,500	633,370 1,123,040	5,900
		ZU.0	4 1	∠ 1. 4 0	Z 1.00	21	Z ¥	5∠.500	1.143.040	
GINEBRA										(36 060 843)
GINEBRA OLLIBEE	JFC	282.8	283	286	287.6 56	283	283 🗸	439,510	124,750,010	(36,969,842)
GINEBRA					287.6					(36,969,842) - -

EPSICOLA PP 2.5 2.8 2.82 2.80 2.50 2.50 1.90 9.000,00 2.473,000 0.01,000 1.000	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PIMORET PITZA 14.02 14.44 14.50 14.64 14.67 14.6	MG HLDG	MG	0.192	0.195	-	-	_	-	-		
COMAS MAD CO RCI	PEPSI COLA	PIP	2.5	2.6	2.62	2.63	2.55	2.6 🗸	9,909,000	25,473,020	828,160
PARCORP RTM	SHAKEYS PIZZA		14.42			14.48				1,283,912	(446,862)
COMMINION ROX 3.6 3.80 3.80 3.80 3.5 3.6 3.000 21.000 7.800 7.	ROXAS AND CO				1.86	1.99	1.85	1.98 🏚	124,000	233,200	-
WITH FOODS	RFM CORP								-	-	-
MINTERDINA URC										•	-
WATERIOR										•	
COMMERCITORIA NIPASPRICTURE ALLIED SERVICES ** ***COMMERCITORIA NIPASPRICTURE ALLIED SERVICES ***** ***SUBSECT GROUP*** ***ARCHITECTORIA NIPASPRICTURE ALLIED SERVICES **** ***SUBSECT GROUP*** ***ARCHITECTORIA NIPASPRICTURE ALLIED SERVICES **** ***SUBSECT GROUP*** ***ARCHITECTORIA NIPASPRICTURE ALLIED SERVICES **** ***SUBSECT GROUP*** ***ARCHITECTORIA NIPASPRICTURE ALLIED SERVICES *** ***COMMERCER*** ***COMMERCER*** ***COMMERCER**											
SABBEST GROUP ABG 19.86 20.3 20.5 20.5 19.76 20.26 24.700 49.966	VICTORIAS										
CONCRETE A CA 68.1 73.5 69.0 73.8 69.0 73.8 69.0 73.5 90.0 19.541	**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED S	ERVICES *	***						
CONCRETE A CA 68.1 73.5 69.0 73.8 69.0 73.8 69.0 73.5 90.0 19.541	ASIABEST GROUP					20.5	19.76	20.25 🛧	24,700	491,966	-
SHEENTHIOS	CONCRETE A	CA	68.1	73.5	69.05	73.6	69	73.5 🐧		59,441	-
AMMOLGAFFIAL DAVIN 5.2 6.44	CONCRETE B	CAB	81.95	96.7	81.7	81.7	81.7	81.7 🛂	20	1,634	-
AGLE CEMENT EAGLE 15.82 15.8 15.7 15.76 15.5 15.5 12.51 12.51 10.00 11.98.3014 11.98.	CEMEX HLDG	CHP	3.58	3.6	3.63	3.65	3.5	3.6 🏚	4,981,000	17,821,130	(3,251,290)
EICORP EEI	DAVINCI CAPITAL	DAVIN	5.2	5.44	-	-	-	-	-	-	-
INCIDITY 1.0	EAGLE CEMENT								• •		
MEGAMPIDE MIVIDE 23,96											11,658,014
HINMA PIN 7,82 8 7.99 8 7.99 8 3.40 27,189	HOLCIM								•		-
NOC PNC											(4,021,800)
									3,400	27,189	-
TKO METALS T 0,98 1 1 0,98 1 1 0,98 0,99 + 100,000 104,660 - 101,000 1									- -	-	-
**************************************	TKC METALS								106.000	104.860	
HEMPHILL CIP	VULCAN INDL			0.9		0.93					(81,270)
RCWAN ASIA CROWN 1,82 1,97 1,99 1,96 1,92 1,92 101,000 198,300	**** CHEMICALS ****										
UHONNED EURO 1.85 1.79 1.85 1.79 1.85 1.79 2.000 3.440	CHEMPHIL						-	_	-	-	-
MG CHEMICALS LIMG 4.9 5.00 5.2 6.2 5.1 5.1 * 3,000 15,500 - AABUHAY VINIY. MVC 3.11 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27	CROWN ASIA										-
AABUHAV YNNYL MVC 3.11 3.27 3.27 3.27 3.27 3.27 3.27 3.27 3.27											-
**************************************											-
Conception CiC 58.35 61.85 62.75 62.75 61.95 61.95 2.0 1.247	PRYCE CORP										-
CONCEPCION CIC 58.35 61.85 62.75 62.75 61.95 61.95 20 1,247	**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
RECENERCY GREEN	CONCEPCION			61.85	62.75	62.75	61.95	61.95 1	20	1.247	-
NTEGRATED MICR IMI 16 16.02 15.5 16.32 15.5 16 * 1,399,400 22.350,168 9,852,342 (NICS) ION 2.06 2.08 2 2.08 2 2.08 * 822,000 1.891,880 (94,439.9999) ANASONIC PMPC 6.76 7.1 7 7.1 6.76 6.76 * 7.40 32,681 - FASEMICON SSP 1.99 2 1.84 2 1.84 1.99 * 572,000 1.120,622 - FASEMICON SSP 1.99 2 1.84 2 1.84 1.99 * 572,000 1.120,622 - FASEMICON SSP 1.99 2 1.84 2 1.84 1.99 * 572,000 1.120,622 (2,007,761.5) THE RITER HILDG TECH 50.1 51.65 51.9 52 50 51.65 * 489,430 25,248,442.5 (2,007,761.5) THE RITER HILDG TECH 50.1 51.65 51.9 52 51.9 52 50 51.65 * 489,430 25,248,442.5 (2,007,761.5) THE RITER HILDG TECH 50.1 51.65 51.9 52 51.9 52 50 51.65 * 489,430 25,248,442.5 (2,007,761.5) THE RITER HILDG TECH 50.1 51.65 51.9 52 51.9 52 51.65 * 489,430 25,248,442.5 (2,007,761.5) THE RITER HILDG TECH 50.1 51.65 51.9 52 51.9 52 51.65 * 489,430 25,248,442.5 (2,007,761.5) THE RITER HILDG TECH 50.1 51.65 51.9 52 51.9 52 51.65 * 51.9 52 51.65 * 51.9 52 51.65 * 51.9 52 51.65 * 51.9 52.0 51.0 51.65 * 51.0 51.0 51.0 51.0 51.0 51.0 51.0 51.0	GREENERGY			-	-	-	-	-	-		_
	INTEGRATED MICR	IMI	16	16.02	15.5	16.32	15.5	16 🛧	1,399,400	22,350,186	9,852,342
FA SEMICON	IONICS	ION	2.06	2.08	2	2.08	2	2.06 🏚	822,000	1,691,880	(94,439.9999)
**************************************	PANASONIC	PMPC	6.76	7.1	7	7.1	6.76	6.76 🏚	4,700	32,631	-
**************************************	SFA SEMICON				1.84			1.99 🛧		1,120,620	-
TILSYN A FYN	CIRTEK HLDG	TECH	50.1	51.65	51.9	52	50	51.65 🛂	489,430	25,248,442.5	(2,007,761.5)
THEN B FYNE PCP	**** OTHER INDUSTRIAL	S ****									
PCP PCP STENIEL STN	FILSYN A		-	-	-	-	-	-	-	-	-
TENNEL STN	FILSYN B		-	-	-	-	-	-	-	-	-
HOLDING FIRMS **** *********************** ********	STENIEL		-	-	-	-	-	-	-	-	-
HOLDING FIRMS **** *********************** ********	INDUSTRIAL SECTOR TO	OTAL			VOL	.UME: 80.6	616.950	٧	/ALUE: 1,212,988.6	3 4 9	
**************************************									, ,,,,,,,		
AAA					н	DLDING	FIRMS				
ABA 0.29 0.3 0.3 0.3 0.29 0.3 260,000 77,850 2,950 (YALA CORP AC 930 937 950 968.5 930 930 211,110 198,841,780 (53,342,545) (BOITIZ EQUITY AEV 67.7 68.3 68 69.85 67.7 67.7 1,023,420 69,655,190 (32,417,569) (ALLIANCE GLOBAL AGI 13.16 13.2 13.04 13.28 13 13.2 6,536,900 86,018,800 (11,372,152,0002) (ALLIANCE GLOBAL AGI 13.16 13.2 13.04 13.28 13 13.2 6,536,900 86,018,800 (11,372,152,0002) (ALLIANCE GLOBAL AGI 13.16 13.2 13.04 13.28 13 13.2 6,536,900 86,018,800 (11,372,152,0002) (ALLIANCE GLOBAL AGI 13.16 13.2 13.04 13.28 13 13.2 6,536,900 86,018,800 (11,372,152,0002) (ALLIANCE GLOBAL AGI 13.16 13.2 13.04 13.28 13 13.2 6,536,900 86,018,800 (11,372,152,0002) (ALLIANCE GLOBAL AGI 13.16 13.2 13.04 13.28 13 13.2 6,536,900 86,018,800 (11,372,152,0002) (ALLIANCE GLOBAL AGI 13.16 13.2 13.04 13.28 13 13.2 6,536,900 86,018,800 (11,372,152,0002) (ALLIANCE GLOBAL AGI 13.16 13.2 13.04 13.28 13 13.2 6,536,900 86,018,800 (11,372,152,0002) (ALLIANCE GLOBAL AGI 13.18 13.2 6,536,900 86,018,800 (11,372,152,0002) (ALLIANCE GLOBAL AGI 13.18 13.2 6,536,900 86,018,800 (11,372,152,0002) (ALLIANCE GLOBAL AGI 13.2 6,536,900 86,018,800 (11,372,152,0002) (ALLIANCE GLOBAL AGI 13.2 6,536,900 AGI 13.140 AGI 13.2 6,536,900 AG											
AC 930 937 950 968.5 930 930 • 211,110 198,841,780 (53,342,545) BOITIZ EQUITY AEV 67.7 68.3 68 69.85 67.7 67.7 1,023,420 69,655,190 (32,417,569) ALLIANCE GLOBAL AGI 13.16 13.2 13.04 13.28 13 13.2 1 6,536,900 86,018,800 (11,372,152,0002) ANS 6.45 6.56 6.46 6.56 6.45 6.56 12,200 79,155 - ANGLO PHIL HLDG APO 0.88 0.91 0.9 0.9 0.88 0.89 128,000 113,140 - ATN HLDG A ATN 0.7 0.71 0.68 0.71 0.66 0.7 61,818,000 42,845,410 - ATN HLDG B ATNB 0.7 0.71 0.68 0.71 0.68 0.7 13,133,000 9,149,010 1,916,100 BHI HLDG BH 1,401 2,140			- 000	-	-	-		-	-	77.050	0.050
REDITIZ EQUITY AEV 67.7 68.3 68 69.85 67.7 67.7 \ 1,023,420 69,655,190 (32,417,569) RLLIANCE GLOBAL AGI 13.16 13.2 13.04 13.28 13 13.2 \ 6,536,900 86,018,800 (11,372,152.0002) RNSCOR ANS 6.45 6.56 6.46 6.56 6.45 6.56 \ 12,200 79,155 - RNGLO PHIL HLDG APO 0.88 0.91 0.9 0.9 0.88 0.89 \ 128,000 113,140 - RTN HLDG A ATN 0.7 0.71 0.68 0.71 0.66 0.7 \ 61,818,000 42,845,410 - RTN HLDG B ATNB 0.7 0.71 0.68 0.71 0.68 0.7 \ 13,133,000 9,149,010 1,916,100 RHI HLDG BH 1,401 2,140									· · · · · · · · · · · · · · · · · · ·	· •	•
AGI 13.16 13.2 13.04 13.28 13 13.2 6,536,900 86,018,800 (11,372,152.0002) INSCOR ANS 6.45 6.56 6.46 6.56 6.45 6.56 12,200 79,155 - INGLO PHIL HLDG APO 0.88 0.91 0.9 0.9 0.88 0.89 128,000 113,140 - INTN HLDG A ATN 0.7 0.71 0.68 0.71 0.66 0.7 61,818,000 42,845,410 - INTN HLDG B ATNB 0.7 0.71 0.68 0.71 0.68 0.7 13,133,000 9,149,010 1,916,100 1,9											
ANS 6.45 6.56 6.46 6.56 6.45 6.56 * 12,200 79,155 - ANGLO PHIL HLDG APO 0.88 0.91 0.9 0.9 0.88 0.89 128,000 113,140 - ATN HLDG A ATN 0.7 0.71 0.68 0.71 0.66 0.7 * 61,818,000 42,845,410 - ATN HLDG B ATNB 0.7 0.71 0.68 0.71 0.68 0.7 * 13,133,000 9,149,010 1,916,100 1.	ALLIANCE GLOBAL										• • • • •
APO 0.88 0.91 0.9 0.9 0.88 0.89 128,000 113,140 ATN HLDG A ATN 0.7 0.71 0.68 0.71 0.66 0.7 61,818,000 42,845,410 ATN HLDG B ATNB 0.7 0.71 0.68 0.71 0.68 0.7 13,133,000 9,149,010 1,916,100 BH 1,401 2,140 COSCO CAPITAL COSCO 6.64 6.68 6.69 6.71 6.64 6.68 2,179,600 14,568,418 404,425 DMC HLDG DMC 10.7 10.74 11.1 11.2 10.7 10.7 10,815,400 117,243,376 (87,239,178) BILINVEST DEV FDC 7.4 7.67 7.62 7.62 7.55 7.62 149,300 3,191,142 CI PRINCE A FJP 4.29 4.97 4.99 4.99 4.97 4.97 16,000 79,770 CI PRINCE B FJPB 5.21 5.99	ANSCOR										-
ATN HLDG A ATN 0.7 0.71 0.68 0.71 0.66 0.7	ANGLO PHIL HLDG									•	-
BH 1,401 2,140	ATN HLDG A	ATN	0.7	0.71	0.68	0.71	0.66				-
COSCO CAPITAL COSCO 6.64 6.68 6.69 6.71 6.64 6.68 2,179,600 14,568,418 404,425 DMC HLDG DMC 10.7 10.74 11.1 11.2 10.7 10.7 10.74 11,815,400 117,243,376 (87,239,178) FILINVEST DEV FDC 7.4 7.67 7.62 7.62 7.62 7.55 7.62 7.62 7.55 7.62 419,300 3,191,142 - 16,000 79,770 - 17,000 104,570 - 107,000 104,570 - 107,000 104,570 - 107,000 104,570 - 107,000 104,570 - 107,000 104,570 - 108,000 104,570 - 108,000 108,000 109,384,310) 109,384,310) 100USE OF INV HI 6.74 6.85	ATN HLDG B	ATNB	0.7	0.71	0.68	0.71	0.68	0.7 🏚	13,133,000	9,149,010	1,916,100
OMCI HLDG DMC 10.7 10.74 11.1 11.2 10.7 10.7 ↓ 10,815,400 117,243,376 (87,239,178) FILINVEST DEV FDC 7.4 7.67 7.62 7.62 7.55 7.62 ↑ 419,300 3,191,142 - FJ PRINCE A FJP 4.29 4.97 4.99 4.97 4.97 ↑ 16,000 79,770 - FJ PRINCE B FJPB 5.21 5.99 -	BHI HLDG								-	-	-
FILINVEST DEV FDC 7.4 7.67 7.62 7.62 7.55 7.62	COSCO CAPITAL										
FJP 4.29 4.97 4.99 4.99 4.97 4.97 16,000 79,770 - FJPRINCE B FJPB 5.21 5.99 FORUM PACIFIC FPI 0.214 0.228 0.212 0.214 0.212 0.214 490,000 104,570 - FT CAPITAL GTCAP 1,000 1,004 1,050 1,067 1,000 1,000 113,210 116,509,570 (9,384,310) FORUM PACIFIC FPI 0.214 0.228 0.212 0.214 0.212 0.214 490,000 104,570 - FT CAPITAL GTCAP 1,000 1,004 1,050 1,067 1,000 1,000 113,210 116,509,570 (9,384,310) FORUM FROM FROM FROM FROM FROM FROM FROM FRO	DMCI HLDG										(87,239,178)
FJPB 5.21 5.99											-
FORUM PACIFIC FPI 0.214 0.228 0.212 0.214 0.212 0.214 490,000 104,570 - 6T CAPITAL GTCAP 1,000 1,004 1,050 1,067 1,000 1,000 113,210 116,509,570 (9,384,310) HOUSE OF INV HI 6.74 6.85 6.85 6.85 6.85 6.85 100,000 685,000 685,000 G SUMMIT JGS 60.6 60.8 63.95 63.95 60.6 60.6 2,437,540 149,829,392.5 (67,288,826.5) OLLIVILLE HLDG JOH 3.03 5.97									16,000	79,770	-
TOTAPITAL GTCAP 1,000 1,004 1,050 1,067 1,000 1,000 113,210 116,509,570 (9,384,310) HOUSE OF INV HI 6.74 6.85 6.85 6.85 6.85 6.85 100,000 685,000 685,000 G SUMMIT JGS 60.6 60.8 63.95 63.95 60.6 60.6 10,000 149,829,392.5 (67,288,826.5) OLLIVILLE HLDG JOH 3.03 5.97									- 490 000	104 570	-
HOUSE OF INV HI 6.74 6.85 6.85 6.85 6.85 6.85 100,000 685,000 685,000 G SUMMIT JGS 60.6 60.8 63.95 63.95 60.6 60.6 2,437,540 149,829,392.5 (67,288,826.5) OLLIVILLE HLDG JOH 3.03 5.97	GT CAPITAL									•	(9.384.310)
G SUMMIT JGS 60.6 60.8 63.95 63.95 60.6 €0.6 € 2,437,540 149,829,392.5 (67,288,826.5) OLLIVILLE HLDG JOH 3.03 5.97	HOUSE OF INV			·-	•						• • • • • •
OLLIVILLE HLDG JOH 3.03 5.97	JG SUMMIT										
	JOLLIVILLE HLDG						-		-	-	-
TEPPEL HLDG B KPHB 5.39 6.36	KEPPEL HLDG A	KPH	5.28	5.83	-	-	-	-	-	-	-
****	KEPPEL HLDG B	KPHB	5.39	6.36	-	-	-	-	-	-	-

			THE PHILIPPI STOCK EXCHAN INC.	NE GE	May 02		л			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.61	0.65	0.65	0.65	0.63	0.65	4,000	2,560	-
LOPEZ HLDG	LPZ	4.36	4.67	4.34	4.67	4.34	4.67 1	1,070,000	4,693,690	(410,490)
LT GROUP	LTG	20.1	20.2	19.74	20.2	19.74	20.1 🔸	1,704,700	34,246,563	13,030,293.9996
METRO GLOBAL	MGH	-	-	_	_	-		-	-	-
MABUHAY HLDG	MHC	0.6	0.61	0.58	0.61	0.57	0.6 🛧	1,563,000	929,390	21,000
MJC INVESTMENTS	MJIC	3.35	3.5	_	-	-	-	-	-	-
METRO PAC INV	MPI	5.19	5.2	5.17	5.29	5.12	5.2 1	25,645,900	132,827,140	18,406,150
PACIFICA	PA	0.04	0.042	0.041	0.041	0.04	0.041	2,800,000	113,300	-
PRIME ORION	POPI	3.26	3.27	3.23	3.33	3.21	3.27 1	2,321,000	7,578,380	851,920
PRIME MEDIA	PRIM	1.14	1.15	1.14	1.15	1.12	1.15 🛧	155,000	174,090	-
REPUBLIC GLASS	REG	2.54	2.72	_	_	-	-		-	-
SOLID GROUP	SGI	1.64	1.7	1.66	1.7	1.65	1.7 🛧	222,000	369,580	-
SYNERGY GRID	SGP	552	589	545	589	545	589	110	60,610	-
SM INVESTMENTS	SM	945	947.5	940	960	931.5	947.5 1	382,240	362,310,905	19,573,310
SAN MIGUEL CORP	SMC	139.3	139.8	140.4	140.4	139.2	139.8 🔸	108,490	15,171,239	3,965,567
SOC RESOURCES	soc	0.79	0.84	0.79	0.8	0.79	0.79 🗸	33,000	26,130	· · · -
SEAFRONT RES	SPM	2.57	2.72	_	-	-	-	, -	· -	-
TOP FRONTIER	TFHI	260	265	262	265	260	265	160	41,740	-
UNIOIL HLDG	UNI	0.24	0.249	0.24	0.255	0.24	0.25 🛧	470,000	117,150	-
WELLEX INDUS	WIN	0.25	0.255	0.275	0.285	0.246	0.25 🔸	42,910,000	11,260,750	(83,200)
ZEUS HLDG	ZHI	0.194	0.2	-	-	-	-	-	-	-
HOLDING FIRMS SECTO	OR TOTAL			VOLU	JME: 179,	138,610	VALU	JE: 1,388,474,835	.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.83	0.84	0.84	0.84	0.84	0.84 🛧	82,000	68,880	-
ANCHOR LAND	ALHI	13.64	14.7	13.9	14.8	13.64	14.7 🔸	3,700	51,844	-
AYALA LAND	ALI	40.8	40.85	41	41.55	40.8	40.85 🛧	11,760,500	482,387,490	108,788,650
ARANETA PROP	ARA	2.04	2.09	2.1	2.1	2.04	2.04 🗸	186,000	379,500	-
BELLE CORP	BEL	3.38	3.43	3.36	3.45	3.36	3.38 🛧	377,000	1,284,410	514,400
A BROWN	RPN	1 10	12	1 25	1 28	1 15	1 10 4	88 386 000	106 918 580	(125 700)

								-,	.,	
AYALA LAND	ALI	40.8	40.85	41	41.55	40.8	40.85 🎓	11,760,500	482,387,490	108,788,650
ARANETA PROP	ARA	2.04	2.09	2.1	2.1	2.04	2.04 🗸	186,000	379,500	-
BELLE CORP	BEL	3.38	3.43	3.36	3.45	3.36	3.38 🛧	377,000	1,284,410	514,400
A BROWN	BRN	1.19	1.2	1.25	1.28	1.15	1.19 🛂	88,386,000	106,918,580	(125,790)
CITYLAND DEVT	CDC	0.97	0.98	0.97	0.98	0.97	0.98 🛧	47,000	45,980	-
CROWN EQUITIES	CEI	0.24	0.242	0.244	0.244	0.24	0.241	6,020,000	1,453,860	-
CEBU HLDG	CHI	6.1	6.15	6.16	6.16	6.1	6.15 🛂	11,200	68,836	-
CEB LANDMASTERS	CLI	4.5	4.58	4.54	4.58	4.49	4.58 🛧	1,528,000	6,960,610	=
CENTURY PROP	CPG	0.465	0.47	0.455	0.47	0.45	0.465 🛧	19,940,000	9,152,400	(5,217,950)
CEBU PROP A	CPV	6.34	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.34	7.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.445	0.46	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	31.3	31.5	31	31.5	30.9	31.5 🛧	199,900	6,245,560	1,643,320
EMPIRE EAST	ELI	0.65	0.66	0.66	0.67	0.65	0.65 🔸	969,000	639,510	(634,230)
EVER GOTESCO	EVER	0.122	0.13	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.67	1.68	1.67	1.7	1.66	1.68 🛧	9,087,000	15,267,440	(11,214,390)
GLOBAL ESTATE	GERI	1.29	1.3	1.29	1.3	1.29	1.29 🛧	1,177,000	1,521,640	(9,030)
8990 HLDG	HOUSE	6.8	6.81	6.85	6.9	6.79	6.8	924,100	6,291,741	621,219
IRC PROP	IRC	1.04	1.05	1.02	1.13	1.02	1.05 🛧	3,550,000	3,825,830	93,960
KEPPEL PROP	KEP	4.12	4.71	-	-	-	-	-	-	-
CITY AND LAND	LAND	1	1.03	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.52	4.53	4.5	4.55	4.47	4.52 🛧	17,548,000	79,128,830	17,127,850
MRC ALLIED	MRC	0.6	0.61	0.6	0.62	0.58	0.61 🛧	83,195,000	50,145,770	(526,830)
PHIL ESTATES	PHES	0.475	0.48	0.495	0.54	0.475	0.475 🛧	93,980,000	47,410,250	150,250
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.05	4.1	4.14	4.14	3.99	4.1	272,000	1,103,950	(585,339.9996)
ROBINSONS LAND	RLC	18.28	18.3	17.98	18.32	17.98	18.3 🛧	2,261,500	41,361,012	(27,906,962)
PHIL REALTY	RLT	0.57	0.58	0.57	0.59	0.56	0.58 🛧	30,753,000	17,622,970	168,709.9999
ROCKWELL	ROCK	2.1	2.11	2.1	2.12	2.07	2.11 🕈	815,000	1,715,740	-
SHANG PROP	SHNG	3.25	3.26	3.2	3.25	3.2	3.25 🕈	336,000	1,091,950	1,088,750
STA LUCIA LAND	SLI	1.07	1.09	1.04	1.1	1.04	1.09 🛧	12,854,000	13,835,120	(21,700)
SM PRIME HLDG	SMPH	33.65	33.7	34.3	34.75	33.7	33.7 🗸	4,103,300	139,924,990	(6,893,325)
STARMALLS	STR	10.96	10.98	10.4	11	10.3	10.96 🛧	275,200	2,932,686	(14,486)
SUNTRUST HOME	SUN	0.79	0.83	0.82	0.82	0.82	0.82 🛧	121,000	99,220	-
PTFC REDEV CORP	TFC	29.2	39.95	-	-	-		-	-	-
VISTA LAND	VLL	6.69	6.75	6.5	6.75	6.5	6.75 1	3,116,700	20,579,261	5,337,850

PROPERTY SECTOR TOTAL VOLUME: 393,882,420 VALUE: 1,059,860,557

S	Е	R	٧	ı	С	Е	S

**** MEDIA ****										
ABS CBN	ABS	27.8	27.85	27.65	28	27.65	27.8 🗸	39,100	1,086,325	-
GMA NETWORK	GMA7	5.57	5.58	5.6	5.6	5.55	5.57 🔸	118,100	657,396	-
MANILA BULLETIN	MB	0.47	0.52	0.53	0.53	0.52	0.52 🔸	11,000	5,820	-
MLA BRDCASTING	MBC	16.52	17 98	16.42	17 98	16.42	17 98 🎍	300	5.082	_

Net Foreign Buying/(Selling), Bid Open High Close Volume Value, Php Symbol Ask Low Php Name **GLOBE TELECOM** 1,525 4 (5,114,460) 1.522 1.525 1.539 GLO 1.520 1.520 15.395 23.477.250 PTT CORP PTT PI DT TFI 1.387 1.400 1.418 1.425 1.387 1.387 4 61.360 85.891.045 (54,052,700) **** INFORMATION TECHNOLOGY **** APL 0.047 0.048 0.047 0.047 APOLLO GLOBAL 0.048 0.048 7.400.000 352,000 **DFNN INC** DFNN 7.9 8 7.58 8.05 7.58 8 1 357,500 2.840.639 811.866 **IMPERIAL** IMP 2.29 2.42 2.28 2.28 2.28 2.28 4 11,000 25,080 ISLAND INFO IS 0.114 0.116 0.114 0.116 0.114 0.114 950,000 109,290 ISM COMM ISM 1.39 1.43 1.37 1.45 1.36 1.43 1 677,000 939,860 **JACKSTONES** JAS 3.26 3.39 3.25 3.25 3.39 4 6.000 19.820 3.4 NOW CORP NOW 7.99 8 7.75 8.18 7.72 7.99 1 4,430,100 35.289.035 (798,500)TRANSPACIFIC BR TBGI 0.45 0.455 0.415 0.46 0.415 0.45 1 36,200,000 16,083,250 1,036,500 **PHILWEB** 6.1 6.12 5.99 6.12 5.86 6.1 1 7,899,700 46,736,838 (241,031) **** TRANSPORTATION SERVICES **** 2GO GROUP 2GO 16.3 16.4 16.4 16.6 16.1 16.4 27,500 449,822 16,400 **ASIAN TERMINALS** ATI 12.42 12.6 12.6 12.6 12.6 12.6 100 1,260 CEB 88.45 88.5 88.6 88.6 88.4 88.5 51,760 **CEBU AIR** 4,580,339.5 (3,173,329.5)CLC 1,246,552 **CHELSEA** 6.8 6.9 6.97 6.97 6.74 6.94 182,400 (233,595)INTL CONTAINER ICT 86.7 86.95 84.6 86.95 84.55 86.95 1 3,365,710 288.887.732.5 (18.597.040.5) LBC EXPRESS LBC 14.88 15 14.98 15 14.98 14.98 1 7,200 107,902 LORENZO SHIPPNG LSC 1.01 1.03 1.02 1.04 1.01 1.03 250,000 257.790 MACROASIA MAC 26.05 25.85 26.35 25.8 868,900 22,701,905 (106,510) 26.15 26.15 1 MAH METROALLIANCE A METROALLIANCE B **MAHB** PAL HLDG PAL 9.79 9.9 9.79 9.9 9.79 9.9 1 200 1.969 PORT **GLOBALPORT** HARBOR STAR TUGS 4.1 4.11 4.1 4.24 4.1 4.11 1 326,000 1,348,140 (107,780) **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.34 1.39 1.34 1.34 1.34 1.34 4 40,000 53,600 **BOULEVARD HLDG** вні 0.053 0.055 0.053 0.055 0.052 0.055 1 26,550,000 1,400,150 5,300 DISCOVERY WORLD DWC 2.2 2.25 **GRAND PLAZA GPH** 12.04 14 WATERFRONT WPI 0.88 0.89 0.87 0.9 0.87 0.89 1 3.411.000 3.009.150 49.280 **** EDUCATION **** CENTRO ESCOLAR CEU 8.71 8.82 8.9 8.9 8.71 8.71 4,500 39.296 2.613 FAR EASTERN U FEU 900 920 940 940 900 900 4 250 231,080 **IPEOPLE** IPO 13 13.28 13.3 13.3 13.02 13.02 4 5.000 65,236 STI HLDG 506,000 1.3 1.32 1.32 1.32 1.3 1.32 1 662,120 33,510 **** CASINOS & GAMING **** 5.39 4 **BCOR** 4.84 5.39 5.39 5.39 5.39 200 1,078 **BERJAYA** BLOOM **BLOOMBERRY** 12.76 12.8 12.32 12.96 12.24 12.8 1 10,492,300 131,720,872 (4.636.368) IP EGAME EG LOTO PACIFIC ONLINE 11.8 1 11.66 11.76 11.7 11.8 11.7 13.900 162.890 **LEISURE AND RES** LR 4.5 4.51 4.55 4.55 4.39 4.5 ₩ 4,964,000 22,209,020 (3,827,160) MANILA JOCKEY M.IC 4.24 4.28 4.26 4.3 4.24 4.24 4 89,000 379,480 **MELCO RESORTS** MRP 6.75 6.8 6.83 6.83 6.73 6.8 4 299,100 2,029,731 220,834 PREMIUM LEISURE PLC 1.02 1.02 1.03 1.02 1,063,000 1,080,540 314,100 1 **PHIL RACING** PRC 8.11 11.98 **TRAVELLERS** RWM 5.2 4.82 4 8.017.000 39.673.470 4.82 4.86 5.05 4.75 (4.536.250)**** RETAIL **** **METRO RETAIL** MRSGI 3.18 3.21 3.16 3.21 3.15 3.21 1 103,000 327,800 63,710 **PGOLD** 47 4 47.5 385.000 18.049.320 (14.402.295) **PUREGOLD** 46.75 47 47.3 46.4 ROBINSONS RTL RRHI 90 90.1 88 91.1 88 90.1 4 207,920 18,563,289 (1,274,822.5)PHIL SEVEN CORP SEVN 127 127.9 128 129 127.8 127.9 209,440 26,804,314 (19,479,123) 2.45 1 2.43 SSI GROUP SSI 2.41 716,000 1,750,450 (246,480) 2.45 2.47 2.41 10.72 WILCON DEPOT WLCON 10.76 10.82 10.82 10.7 10.72 🛂 1,747,300 18,747,982 (3,009,124) **** OTHER SERVICES **** **APC GROUP** APC 0.475 0.48 0.47 0.48 0.47 0.475 1 520,000 246,600 **EASYCALL** ECP 22.8 22.9 25.35 22 22.9 4 97,200 2,231,110 2,360 25.4 **GOLDEN BRIA** HVN 301.6 302 305 301.6 301.6 4 6,360 1,923,908 302 IPM HLDG **IPM** 8.27 8.29 **PAXYS** PAX 282 29 2 95 2.96 29 294 47,000 137,710 0.43 0.42 0.445 1 PRMIERE HORIZON PHA 0.445 0.435 0.445 2,420,000 1,041,350 **PHILCOMSAT** PHC SBS PHIL CORP 6.7 6.66 6.69 4 59,800 398,801 SBS 6.69 6.78 6.65

SERVICES SECTOR TOTAL VOLUME: 125,732,595 VALUE: 827,429,539

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****				N	IINING	& OIL				
ATOK	AB	17.84	18.94	18.94	18.94	18.94	18.94 🛧	100	1,894	
APEX MINING	APX	1.73	1.75	1.71	1.77	1.71	1.75 🏚	3,851,000	6,735,050	(30,010
ABRA MINING	AR	0.0028	0.0029	0.003	0.003	0.0029	0.0029	86,000,000	249,800	43,50
ATLAS MINING	AT	4.3	4.39	4.32	4.32	4.3	4.3 🛂	201,000	865,030	(434,300
BENGUET A BENGUET B	BC BCB	1.48 1.34	1.67 1.7	-	-	-	-	-	-	
COAL ASIA HLDG	COAL	0.31	0.32	0.32	0.32	0.32	0.32	870,000	278,400	(64,000
CENTURY PEAK	СРМ	1.62	1.63	1.62	1.63	1.62	1.62 🗸	469,000	761,780	(265,680
DIZON MINES	DIZ	7.43	7.69	7.6	7.6	7.39	7.39 🗸	300	2,238	
FERRONICKEL	FNI	2.36	2.37	2.4	2.4	2.28	2.36	2,344,000	5,489,130	676,73
GEOGRACE	GEO	0.207	0.213	0.217	0.217	0.207	0.208 1	90,000	19,010	
LEPANTO A	LC	0.138	0.141	0.138	0.143	0.138	0.138 4	1,440,000	200,280	
LEPANTO B MANILA MINING A	LCB MA	0.145 0.0087	0.149 0.0091	0.145 0.0089	0.145 0.0089	0.145 0.0088	0.145 0.0088 •	400,000 20,000,000	58,000 176,600	
MANILA MINING B	MAB	0.0093	0.0095	-	-	-	-	-	-	
MARCVENTURES	MARC	1.48	1.49	1.52	1.52	1.42	1.5	573,000	823,340	
NIHAO	NI	1.16	1.22	1.22	1.22	1.2	1.2 🛂	101,000	122,220	
NICKEL ASIA	NIKL	5.37	5.4	5.22	5.4	5.22	5.37 🛧	6,608,600	35,193,160	(13,261,371
OMICO CORP	ОМ	0.51	0.54	0.51	0.54	0.51	0.54	21,000	10,740	
ORNTL PENINSULA	ORE	0.95	0.99	0.99	1	0.93	0.99 1	950,000	932,530	
PX MINING	PX	5.75	5.76	5.65	5.75	5.64	5.75 ↑	55,700	315,860	(23,578
SEMIRARA MINING UNITED PARAGON	SCC UPM	29.9 0.0063	30 0.0065	30.7	30.7 -	29.75 -	29.9 •	596,000 -	17,883,810 -	(11,632,155
**** OIL ****										
ORNTL PETROL A	ОРМ	0.012	0.013	0.013	0.013	0.012	0.012 4	39,900,000	518,100	
ORNTL PETROL A ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.013	0.012	0.012	1,600,000	20,700	
PHILODRILL	ov	0.012	0.013	0.011	0.013	0.011	0.013	145,900,000	1,745,200	(54,000
PHINMA PETRO	PPG	2.13	2.24	2.13	2.13	2.13	2.13	2,000	4,260	(- 1,
PXP ENERGY	PXP	13.96	13.98	14.7	14.7	13.8	13.96 🗸	2,010,200	28,838,074	(1,776,464
MINING & OIL SECTOR T	TOTAL			VOLU	IME : 313,	982,900		VALUE: 101,245,206	;	
					PREFER	RED				
HOUSE PREF A										
	8990P	100.3	101	100.3	101	100.3	101 🛧	730	73,233	
	ABC	100.3 -	101 -	100.3	101 -	100.3	101 * -	730 -	73,233 -	
AC PREF A	ABC ACPA	-	- -	-	- -	-	-	-	-	
AC PREF A AC PREF B1	ABC ACPA ACPB1	- - 491	- - 500	- - 486	- - 500	- - 486	- - 500 ↑	- - 530	- - 259,960	5,000
AC PREF A AC PREF B1 AC PREF B2	ABC ACPA ACPB1 ACPB2	- - 491 504	- - 500 510	- - 486 515	- - 500 515	- - 486 510	500 ↑ 510 ↑	- - 530 30	259,960 15,350	5,000
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	ABC ACPA ACPB1 ACPB2 ALCPB	- 491 504 104	500 510 106.4	- - 486	500 515 106	- - 486	500 ↑ 510 ↑ 106 ↑	- - 530	- - 259,960	5,000
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP	- 491 504 104	500 510 106.4	- 486 515 106	- 500 515 106	- 486 510 106	500 ↑ 510 ↑ 106 ↑	- 530 30 2,000	- 259,960 15,350 212,000	5,000
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR	- 491 504 104 - 100.5	500 510 106.4	- - 486 515	500 515 106	- - 486 510	500 ↑ 510 ↑ 106 ↑	- - 530 30	259,960 15,350	5,000
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP	- 491 504 104	500 510 106.4 -	- 486 515 106	500 515 106 -	- 486 510 106	500 ↑ 510 ↑ 106 ↑	- 530 30 2,000	- 259,960 15,350 212,000	5,000
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	- 491 504 104 - 100.5	500 510 106.4 - 101	486 515 106 - 100.3	500 515 106 - 101	- 486 510 106	500 ↑ 510 ↑ 106 ↑ -	- 530 30 2,000	- 259,960 15,350 212,000	5,000
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF	- 491 504 104 - 100.5 701	500 510 106.4 - 101 - 995 106.9	486 515 106 - 100.3	500 515 106 - 101 -	486 510 106 - 100.3	500 ↑ 510 ↑ 106 ↑ - 101 ↑	530 30 2,000 - 590	259,960 15,350 212,000 - 59,464 -	5,000
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF	- 491 504 104 - 100.5 701 - 990 103.6 106.5	500 510 106.4 - 101 - 995 106.9 110.5	486 515 106 - 100.3	500 515 106 - 101 - 990	486 510 106 - 100.3	500 ↑ 510 ↑ 106 ↑ - 101 ↑	530 30 2,000 - 590	259,960 15,350 212,000 - 59,464 -	5,000
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FFH PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP	- 491 504 104 - 100.5 701 - 990 103.6 106.5	500 510 106.4 - 101 - 995 106.9 110.5	486 515 106 - 100.3	500 515 106 - 101 - 990	486 510 106 - 100.3	500 ↑ 510 ↑ 106 ↑ - 101 ↑	530 30 2,000 - 590	259,960 15,350 212,000 - 59,464 -	5,00
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF F FFH PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260	500 510 106.4 - 101 - 995 106.9 110.5 - 525	486 515 106 - 100.3	500 515 106 - 101 - 990	486 510 106 - 100.3	500 ↑ 510 ↑ 106 ↑ - 101 ↑	530 30 2,000 - 590	259,960 15,350 212,000 - 59,464 -	5,000
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF GLO PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51	500 510 106.4 - 101 - 995 106.9 110.5 - 525	486 515 106 - 100.3	500 515 106 - 101 - 990	486 510 106 - 100.3	500 ↑ 510 ↑ 106 ↑ - 101 ↑	530 30 2,000 - 590	259,960 15,350 212,000 - 59,464 -	5,00
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FFH PREF FFH PREF CGLO PREF A GLO PREF P	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260	500 510 106.4 - 101 - 995 106.9 110.5 - 525	486 515 106 - 100.3	500 515 106 - 101 - 990	486 510 106 - 100.3	500 ↑ 510 ↑ 106 ↑ - 101 ↑	530 30 2,000 - 590	259,960 15,350 212,000 - 59,464 -	5,00
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF GLO PREF A GLO PREF A GLO PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508	- 486 515 106 - 100.3 - - 985 - - -	500 515 106 - 101 - 990 - - -	- 486 510 106 - 100.3 - - 985 - - -	500 ↑ 510 ↑ 106 ↑ - 101 ↑ - 990	530 30 2,000 - 590 - - 3,350 - - -	259,960 15,350 212,000 - 59,464 - 3,301,500 - -	5,00
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GTCAP PREF A GTCAP PREF B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506 970	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508 1,000	- 486 515 106 - 100.3 - - 985 - - - -	500 515 106 - 101 - 990 - - - -	- 486 510 106 - 100.3 - - 985 - - - -	- 500 ↑ 510 ↑ 106 ↑ - 101 ↑ - 990 - - - - 1,000 ↑	- 530 30 2,000 - 590 - - 3,350 - - - - - -	259,960 15,350 212,000 - 59,464 - 3,301,500 - - - - 5,141,600	5,00
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506 970 970.5	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508 1,000 998	- 486 515 106 - 100.3 - 985 - - - - 970 998	500 515 106 - 101 - 990 - - - - 1,000 998	- 486 510 106 - 100.3 - - 985 - - - - - 970 998	- 500 ↑ 510 ↑ 106 ↑ - 101 ↑ - 990 - - - - 1,000 ↑	530 30 2,000 - 590 - - 3,350 - - - - - - 5,300 330	259,960 15,350 212,000 - 59,464 - 3,301,500 - - - - 5,141,600 329,340	5,00
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506 970 970.5 1.05 103.8 100.4	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508 1,000 998 1.06	- 486 515 106 - 100.3 - 985 - - - - 970 998 1.05	500 515 106 - 101 - 990 - - - - 1,000 998 1.05	- 486 510 106 - 100.3 - 985 - - - - 970 998 1.05		- 530 30 2,000 - 590 - - 3,350 - - - - - - - 5,300 330 1,000	259,960 15,350 212,000 - 59,464 - 3,301,500 - - - - 5,141,600 329,340 1,050	5,00
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF BMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GTCAP PREF B LR PREF WWIDE PREF PNX PREF 3A PNX PREF 3B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506 970 970.5 1.05 103.8 100.4 106.1	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508 1,000 998 1.06 107.1 104.5 109.5	486 515 106 - 100.3 - 985 - - - - 970 998 1.05	500 515 106 - 101 - 990 - - - 1,000 998 1.05 107.1	486 510 106 - 100.3 - 985 - - - - 970 998 1.05 107.1	500 ↑ 510 ↑ 106 ↑ - 101 ↑ - 990 1,000 ↑ 998 1.05 ↓ 107.1 ↑	- 530 30 2,000 - 590 - - 3,350 - - - - - - - 5,300 330 1,000	259,960 15,350 212,000 - 59,464 - 3,301,500 - - - - 5,141,600 329,340 1,050	5,00
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF BMC FB PREF 2 FGEN PREF F FGEN PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF PNX PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506 970 970.5 1.05 103.8 100.4 106.1 50.05	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508 1,000 998 1.06 107.1 104.5 109.5	486 515 106 - 100.3 - 985 - - - 970 998 1.05 107.1	500 515 106 - 101 - 990 - - - 1,000 998 1.05 107.1	486 510 106 - 100.3 - 985 - - - 970 998 1.05 107.1	500 ↑ 510 ↑ 106 ↑ - 101 ↑ - 990 1,000 ↑ 998 1.05 ↓ 107.1 ↑	530 30 2,000 - 590 - 3,350 - - - - - - 5,300 330 1,000 90	259,960 15,350 212,000 59,464 - 3,301,500 - - - 5,141,600 329,340 1,050 9,639	5,00
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506 970 970.5 1.05 103.8 100.4 106.1 50.05 1,024	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508 1,000 998 1.06 107.1 104.5 109.5 - 1,094	486 515 106 - 100.3 - 985 - - - 970 998 1.05 107.1	500 515 106 - 101 - 990 - - - 1,000 998 1.05 107.1	486 510 106 - 100.3 - 985 - - - 970 998 1.05 107.1	500 ↑ 510 ↑ 106 ↑ - 101 ↑ - 990 1,000 ↑ 998 1.05 ↓ 107.1 ↑	530 30 2,000 - 590 - 3,350 - - - - - - 5,300 330 1,000 90	259,960 15,350 212,000 59,464 - 3,301,500 - - - 5,141,600 329,340 1,050 9,639	5,00
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506 970 970.5 1.05 103.8 100.4 106.1 50.05 1,024 1,057	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508 1,000 998 1.06 107.1 104.5 109.5 - 1,094 1,160	486 515 106 - 100.3 - 985 - - - 970 998 1.05 107.1	500 515 106 - 101 - 990 - - - 1,000 998 1.05 107.1	486 510 106 - 100.3 - 985 - - - 970 998 1.05 107.1	500 ↑ 510 ↑ 106 ↑ - 101 ↑ - 990 1,000 ↑ 998 1.05 ↓ 107.1 ↑	530 30 2,000 - 590 - 3,350 - - - - - - 5,300 330 1,000 90	259,960 15,350 212,000 59,464 - 3,301,500 - - - 5,141,600 329,340 1,050 9,639	5,000
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 2B SFI PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506 970 970.5 1.05 103.8 100.4 106.1 50.05 1,024	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508 1,000 998 1.06 107.1 104.5 109.5 - 1,094	486 515 106 - 100.3 - 985 - - - 970 998 1.05 107.1	500 515 106 - 101 - 990 - - - 1,000 998 1.05 107.1	486 510 106 - 100.3 - 985 - - - 970 998 1.05 107.1	500 ↑ 510 ↑ 106 ↑ - 101 ↑ - 990 1,000 ↑ 998 1.05 ↓ 107.1 ↑	530 30 2,000 - 590 - 3,350 - - - - - - 5,300 330 1,000 90	259,960 15,350 212,000 59,464 - 3,301,500 - - - 5,141,600 329,340 1,050 9,639	5,000
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GEN PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506 970 970.5 1.05 103.8 100.4 106.1 50.05 1,024 1,057	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508 1,000 998 1.06 107.1 104.5 109.5 - 1,094 1,160	486 515 106 - 100.3 - 985 - - - 970 998 1.05 107.1	500 515 106 - 101 - 990 - - - 1,000 998 1.05 107.1 - 106.2	486 510 106 - 100.3 - 985 - - - 970 998 1.05 107.1	500 ↑ 510 ↑ 106 ↑ - 101 ↑ - 990 1,000 ↑ 998 1.05 ↓ 107.1 ↑	530 30 2,000 - 590 - 3,350 - - - - - - 5,300 330 1,000 90	259,960 15,350 212,000 59,464 - 3,301,500 - - - 5,141,600 329,340 1,050 9,639	5,000
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GEN PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF PNX PREF B LR PREF PNX PREF B LR PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506 970 970.5 1.05 1.05 1.05 1,024 1,057 1.96	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508 1,000 998 1.06 107.1 104.5 109.5 - 1,094 1,160 2.14	486 515 106 - 100.3 - 985 - - - 970 998 1.05 107.1	500 515 106 - 101 - 990 - - - 1,000 998 1.05 107.1 - 106.2	486 510 106 - 100.3 - 985 - - - 970 998 1.05 107.1	500 ↑ 510 ↑ 106 ↑ - 101 ↑ - 990 1,000 ↑ 998 1.05 ↓ 107.1 ↑	530 30 2,000 - 590 - 3,350 - - - - - - 5,300 330 1,000 90	259,960 15,350 212,000 59,464 - 3,301,500 - - - 5,141,600 329,340 1,050 9,639	5,00
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF BMC FB PREF 2 FGEN PREF C GLO PREF A GTCAP PREF B LR PREF PNX PREF B LR PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A BMC PREF 2B BMC PREF 2B BMC PREF 2B BMC PREF 2C BMC PREF 2C BMC PREF 2D	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX7 PRF2A PRF2B SFIP SMC2A SMC2D SMC2D	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506 970 970.5 1.05 1.05 1.05 1,024 1,057 1.96 - 75.3	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508 1,000 998 1.06 107.1 104.5 109.5 - 1,094 1,160 2.14 - 76	985 970 998 1.05 106.2 78	500 515 106 - 101 - 990 - - 1,000 998 1.05 107.1 - 106.2 - -	985 - 970 998 1.05 106.2 	500 ↑ 510 ↑ 106 ↑ - 101 ↑ - 990 1,000 ↑ 998 1,05 ↓ 107.1 ↑ 106.2 ↑	530 30 2,000 - 590 - 3,350 5,300 330 1,000 90 - 5,700	59,960 15,350 212,000 59,464 3,301,500 - - 5,141,600 329,340 1,050 9,639 - 605,340	5,00
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF POOR PREF 2A PCOR PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506 970 970.5 1.05 1.05 1.05 1.024 1,057 1.96 - 75.3 78.35 75.2 75.2	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508 1,000 998 1.06 107.1 104.5 109.5 - 1,094 1,160 2.14 - 76 79 75.4 75.95		500 515 106 - 101 - 990 1,000 998 1.05 107.1 - 106.2 79 - 75.2		500 ↑ 510 ↑ 106 ↑ - 101 ↑ - 990 1,000 ↑ 998 1.05 ↓ 107.1 ↑ - 106.2 ↑ 79 ↑ - 75.1 ↓	530 30 2,000 - 590 - 3,350 5,300 330 1,000 90 - 5,700 27,740 - 3,000	59,464 - 3,301,500 - 59,464 - 3,301,500 - 5,141,600 329,340 1,050 9,639 - 605,340 2,190,460 - 225,400	5,00
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF PNX PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PNX PREF 3B PHOENIX PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX9 PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506 970 970.5 1.05 1.05 1.05 1.024 1.057 1.96 - 75.3 78.35 75.2 75.2	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508 1,000 998 1.06 107.1 104.5 109.5 - 1,094 1,160 2.14 - 76 79 75.4 75.95 77.45	985 970 998 1.05 106.2 78	500 515 106 - 101 - 990 - - - 1,000 998 1.05 107.1 - - 106.2 - - -	985 970 998 1.05 106.2 78	500 ↑ 510 ↑ 106 ↑ - 101 ↑ - 990 1,000 ↑ 998 1,05 ↓ 107.1 ↑ 106.2 ↑	530 30 2,000 - 590 - 3,350 5,300 330 1,000 90 - 5,700 27,740	59,960 15,350 212,000 - 59,464 - 3,301,500 - - 5,141,600 329,340 1,050 9,639 - 605,340 - - - - - - - - - - - - - - - - - - -	5,00
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF PNX PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PNX PREF 3B PHOENIX PREF SMC PREF 2B SFI PREF SMC PREF 2B SFI PREF SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2C SMC PREF 2E SMC PREF 2E SMC PREF 2E SMC PREF 2E	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX9 PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2F SMC2G	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506 970 970.5 1.05 1.05 1.024 1.057 1.96 - 75.3 78.35 75.2 75.2 77	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508 1,000 998 1.06 107.1 104.5 109.5 - 1,094 1,160 2.14 - 76 79 75.4 75.95 77.45 76.7	486 515 106 - 100.3 - 985 970 998 1.05 107.1 - 106.2 78 - 75.2 77	500 515 106 - 101 - 990 - - 1,000 998 1.05 107.1 - 106.2 - - - 79 - - -		500 ↑ 510 ↑ 106 ↑ - 101 ↑ - 990 1,000 ↑ 998 1.05 ↓ 107.1 ↑ - 106.2 ↑ 79 ↑ - 75.1 ↓	530 30 2,000 - 590 - 3,350 5,300 330 1,000 90 - 5,700 27,740 - 3,000	59,464 - 3,301,500 - 59,464 - 3,301,500 - 5,141,600 329,340 1,050 9,639 - 605,340 2,190,460 - 225,400	5,000
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF S GEN PREF C GEN PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF PNX PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PNX PREF 3B PHOENIX PREF 2A SFI PREF 2B SMC PREF 2B SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506 970 970.5 1.05 1.05 1.024 1.057 1.96 - 75.3 78.35 75.2 75.2 77 76 76	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508 1,000 998 1.06 107.1 104.5 109.5 - 1,094 1,160 2.14 - 76 79 75.4 75.95 77.45 76.7 77.3	486 515 106 - 100.3 - 100.3 - 985 970 998 1.05 107.1 - 106.2 78 - 75.2 77	500 515 106 - 101 - 990 1,000 998 1.05 107.1 - 106.2 79 - 75.2 77	486 510 106 - 100.3 - 100.3 - 985 970 998 1.05 107.1 - 106.2 78 - 75.1 76.9	500 ↑ 510 ↑ 106 ↑ - 101 ↑ - 990 1,000 ↑ 998 1.05 ↓ 107.1 ↑ - 106.2 ↑ 79 ↑ - 75.1 ↓ 77 ↑	530 30 2,000 - 590 - 3,350 5,300 330 1,000 90 - 5,700 27,740 - 3,000 5,000	59,464 - 3,301,500 - 59,464 - 3,301,500 - 5,141,600 329,340 1,050 9,639 - 605,340 - 2,190,460 - 225,400 384,800	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B BLO PREF B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2C	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506 970 970.5 1.05 1.05 1.024 1.057 1.96 - 75.3 78.35 75.2 75.2 77	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508 1,000 998 1.06 107.1 104.5 109.5 - 1,094 1,160 2.14 - 76 79 75.4 75.95 77.45 76.7 77.3 78.1	486 515 106 - 100.3 - 985 970 998 1.05 107.1 - 106.2 78 - 75.2 77	500 515 106 - 101 - 990 1,000 998 1.05 107.1 - 106.2 79 - 75.2 77 - 76		500 ↑ 510 ↑ 106 ↑ - 101 ↑ - 990 1,000 ↑ 998 1.05 ↓ 107.1 ↑ - 106.2 ↑ 79 ↑ - 75.55 ↓	530 30 2,000 - 590 - 3,350 5,300 330 1,000 90 - 5,700 27,740 - 3,000	59,464 - 3,301,500 - 59,464 - 3,301,500 - 5,141,600 329,340 1,050 9,639 - 605,340 2,190,460 - 225,400	
ABC PREF AC PREF A AC PREF B AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GTCAP PREF A GTCAP PREF B HR PREF HWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C	- 491 504 104 - 100.5 701 - 990 103.6 106.5 - 260 2.51 506 970 970.5 1.05 1.05 1.024 1.057 1.96 - 75.3 78.35 75.2 75.2 77 76 76	500 510 106.4 - 101 - 995 106.9 110.5 - 525 - 508 1,000 998 1.06 107.1 104.5 109.5 - 1,094 1,160 2.14 - 76 79 75.4 75.95 77.45 76.7 77.3	486 515 106 - 100.3 - 100.3 - 985 970 998 1.05 107.1 - 106.2 78 - 75.2 77	500 515 106 - 101 - 990 1,000 998 1.05 107.1 - 106.2 79 - 75.2 77	486 510 106 - 100.3 - 100.3 - 985 970 998 1.05 107.1 - 106.2 78 - 75.1 76.9	500 ↑ 510 ↑ 106 ↑ - 101 ↑ - 990 1,000 ↑ 998 1.05 ↓ 107.1 ↑ - 106.2 ↑ 79 ↑ - 75.1 ↓ 77 ↑	530 30 2,000 - 590 - 3,350 5,300 330 1,000 90 - 5,700 27,740 - 3,000 5,000	59,464 - 3,301,500 - 59,464 - 3,301,500 - 5,141,600 329,340 1,050 9,639 - 605,340 - 2,190,460 - 225,400 384,800	15,200

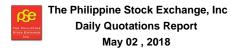
Net Foreign

Buying/(Selling), Symbol Name Bid Ask Open High Low Close Volume Value, Php Php VALUE: 13,822,271 PREFERRED TOTAL VOLUME: 68,790 PHIL. DEPOSITARY RECEIPTS ABSP ABS HLDG PDR 26.85 26.85 26.6 110,400 2,943,675 26.5 26.6 26.6 (2,269,555) GMA HLDG PDR **GMAP** 5.5 5.58 5.5 5.5 5.5 5.5 1 2,000 11,000 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 112,400 VALUE: 2,954,675 WARRANTS LRW LR WARRANT 2.8 2.84 2.8 2.85 2.7 2.8 501,000 1,386,000 VOLUME: 501,000 VALUE: 1,386,000 WARRANTS TOTAL SMALL, MEDIUM & EMERGING PHILAB HLDG DNA 3.03 3.15 3.02 3.2 3 3.19 1 380,000 1,166,980 (15,600) **ITALPINAS** IDC 5.41 5.45 5.7 5.7 5.35 5.41 🗸 842,600 4,609,724 (68,529) MAKATI FINANCE MFIN 2.94 3.04 XURPAS 635,000 2,072,010 3.27 1 (45,720) Х 3.26 3.27 3.29 3.3 3.23 VALUE: 7,848,714 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 1,857,600 **EXCHANGE TRADED FUNDS** 14,060 FIRST METRO ETF **FMETF** 119.2 119.7 120 120.8 119.7 🛂 1,684,228 43,200 119.3

VOLUME: 14,060

VALUE: 1,684,228

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	i e		
USD DMPL A1	DMPA1	10.1	10.2	-	-	-		-	-	-
USD DMPL A2	DMPA2	10.2	10.26	10.24	10.26	10.24	10.26 🛧	3,800	38,966.8	-
USD TECH B2	TECB2	1.02	1.04	1.02	1.02	1.02	1.02 🗸	4,000	4,080	-
DDS TOTAL					VOLUME	: 7,800		VALUE: 43,046.8		

TOTAL MAIN BOARD VOLUME: 1,105,991,060 VALUE: Php 5,538,758,967.93

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.740)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 117

 NO. OF DECLINES:
 87

 NO. OF UNCHANGED:
 43

NO. OF TRADED ISSUES: 247 NO. OF TRADES: 96,556

ODDLOT VOLUME: 487,559
ODDLOT VALUE: Php 369,011.44

BLOCK SALE VOLUME: 179,662,310
BLOCK SALE VALUE: Php 987,912,700.89

BLOCK SALES

SECURITY PRICE, Php VOLUME VALUE, Php 190,418,130.00 ALI 40.9000 4,655,700 URC 140.4318 2,171,480 304,944,845.06 URC 143.4500 255,980 36,720,331.00 ICT 85.5000 1,663,000 142,186,500.00 760,000 31,067,660.00 ALI 40.8785 285.4642 44.575.234.83 **JFC** 156.150 IRC 1.4000 170,000,000 238,000,000.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

HIGH

OPEN

SECTORAL SUMMARY

CLOSE

%CHANGE

PT.CHANGE

VOLUME

VALUE, Php

LOW

Financials	1,968.34	1,984.34	1,948.57	1,960.28	(0.47)	(9.35)	10,646,598	934,076,914.87
Industrials	11,111.38	11,222.46	11,096.75	11,121.39	0.09	11.03	83,220,080	1,601,511,334.21
Holding Firms	7,868.41	7,936.95	7,780.69	7,780.69	(1.61)	(127.81)	179,208,899	1,388,536,135.19
Property	3,632.51	3,672.89	3,612.97	3,612.97	(0.25)	(9.2)	569,365,717	1,519,424,378.87
Services	1,538.57	1,551.95	1,534.59	1,543.49	(1)	(15.68)	127,657,476	972,692,861.69
Mining & Oil	10,605.88	10,612.78	10,420.78	10,476.01	(0.81)	(85.55)	314,168,299	101,259,107.72
SME							1,859,800	7,855,719.70
ETF							14,060	1,684,228.00
PSEi	7,791.63	7,856.5	7,736.07	7,736.07	(1.06)	(83.18)		
All Shares	4,714.44	4,741.83	4,696.47	4,699.08	(0.51)	(24.08)		

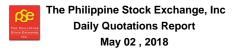
GRAND TOTAL 1,286,140,929 6,527,040,680.25

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

FOREIGN BUYING: Php 4,034,662,399.25
FOREIGN SELLING: Php 4,375,345,233.41
NET FOREIGN BUYING/(SELLING): Php (340,682,834.16)
TOTAL FOREIGN: Php 8,410,007,632.66
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of May 02, 2018

ASIA AMLGMATED AAA **ABC PREF** ABC **AC PREF A** ACPA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B **EIBB** SMC FB PREF **FBP FPH PREF FPHP FILSYN A** FYN FILSYN B **FYNB GREEN GREENERGY** METROALLIANCE A MAH METROALLIANCE B MAHB METRO GLOBAL MGH **NEXTGENESIS NXGEN**



Net Foreign Buying/(Selling),

										,,
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								