

Net Foreign Buying/(Selling),

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
					- 1 N A N O I					
**** BANKS ****				1	FINANCI	IALS				
ASIA UNITED	AUB	44.5	44.9	45.25	45.25	44.75	44.9 🗸	10,300	461,005	-
BDO UNIBANK	BDO	88.9	89	87.7	89.1	87.65	89 🛧	1,804,610	159,145,088.5	47,688,801.5
BANK PH ISLANDS	BPI	66.85	66.9	66.7	67	66.3	66.9 🛧	1,093,490	73,038,081.5	(21,340,078.5)
CHINABANK	CHIB	21.65	21.7	21.65	21.7	21.6	21.65	65,200	1,411,545	(60,610)
CITYSTATE BANK	CSB	5.8	8.19	-	-	-	-	-	-	-
EXPORT BANK A EXPORT BANK B	EIBA EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.17	9.2	9.12	9.25	9.12	9.17 🛧	229,100	2,104,802	(525,463.9997)
METROBANK	мвт	40.85	40.9	40.9	40.95	40.55	40.85 🗸	2,297,100	93,732,780	7,627,430
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.3	9.45	9.41	9.49	9.41	9.41	67,400	638,440	-
PBCOM	PBC	16.5	17.3	16.76	16.76	16.5	16.5 4	50,000	828,726	-
PHIL NATL BANK	PNB	24.2	24.25	24.2	24.6	24.15	24.2 1	628,300	15,328,030	(9,193,725)
PSBANK PHILTRUST	PSB PTC	51.1 96	51.45 102.4	51.4 -	51.45 -	51.4 -	51.45	510	26,214.5	25,700
RCBC	RCB	16.94	16.96	17.1	17.1	16.9	16.94 🗸	103,500	1,753,786	(848,904)
SECURITY BANK	SECB	93.85	94	94	94.15	93.5	94 🛧	334,300	31,407,777	1,377,088
UNION BANK	UBP	54.65	54.7	54.4	54.7	54.4	54.65 🛧	32,630	1,781,870	(1,102,623.5)
**** OTHER FINANCIAL IN	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	0.75	0.8	0.76	0.76	0.76	0.76 🛧	1,000	760	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	26.7	27	27.3	27.5	26.65	26.65 🗸	6,400	173,980	-
FIRST ABACUS	FAF	0.5	0.58	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.5	3.7	3.24	3.7	3.24	3.7 🛧	129,000	468,160	-
FILIPINO FUND	FFI	6.85	8.1	-	-	-		-		-
IREMIT	 MED	1.12	1.16	1.12	1.17	1.12	1.16 *	69,000	79,320	-
MEDCO HLDG MANULIFE	MED MFC	0.305 700	0.32 750	0.315 722	0.315 722	0.305 700	0.31 ↓ 710 ↓	1,650,000 100	508,600 71,840	7,200
NTL REINSURANCE	NRCP	0.56	0.59	0.59	0.59	0.55	0.56 4	306,000	169,470	
PHIL STOCK EXCH	PSE	156.8	157.2	156	157.2	156	157.2 1	1,470	230,556	100,494
SUN LIFE	SLF	1,875	1,945	-	-	-	-	-	-	-
VANTAGE	V	1	1.06	-	-	-	-	-	-	-
FINANCIALS SECTOR TO	OTAL			VOL	_UME: 8,8	379,410	V	ALUE: 383,360,831	1.5	
				ı	NDUST	RIAL				
**** ELECTRICITY, ENER	GY, POWER & V	VATER ****								
AC ENERGY	ACEN	3.51	3.53	3.5	3.59	3.42	3.51 🛧	16,331,000	57,096,180	16,040,840
ALSONS CONS	ACR	1.25	1.26	1.25	1.26	1.23	1.25	480,000	599,140	-
ABOITIZ POWER	AP	26.1	26.25	26.2	26.25	25.85	26.25 ↑	966,800	25,270,475	(18,429,330)
BASIC ENERGY FIRST GEN	BSC FGEN	0.179 26.1	0.181 26.3	0.174 25.55	0.187 26.6	0.173 24.5	0.179 ↑ 26.3 ↑	10,030,000 1,222,900	1,810,490	25,260 6,087,095
FIRST PHIL HLDG	FPH	60	60.2	20.55	60	59.95	60 1	30,980	31,577,775 1,858,764.5	(1,433,964.5)
MERALCO	MER	289.6	290	290	290	285	289.6 ↓	166,500	48,016,936	(32,440,900)
MANILA WATER	MWC	14.12	14.2	14.12	14.26	14.12	14.12	1,031,700	14,618,766	(7,616,086)
PETRON	PCOR	3.01	3.02	3.04	3.05	3.02	3.02	2,031,000	6,149,610	(1,980,240)
PETROENERGY	PERC	3.65	3.68	3.81	4	3.65	3.65 🛧	556,000	2,106,050	-
PHX PETROLEUM	PNX	14.88	14.9	11.52	16.64	11.52	14.88 🕈	10,866,300	157,535,256	(653,702)
PILIPINAS SHELL	SHLPH	16.2	16.3	16.1	16.34	16.1	16.2 1	763,500	12,375,460	(4,331,334)
SPC POWER VIVANT	SPC VVT	10.96 13	10.98 14.96	10.66 -	10.98 -	10.66 -	10.98 [↑]	363,300	3,928,418	-
**** FOOD, BEVERAGE &	TOBACCO ****									
AGRINURTURE	ANI	7.64	7.72	7.68	7.8	7.62	7.7 🏚	203,200	1,569,745	(417,890)
AXELUM	AXLM	2.8	2.82	2.85	2.85	2.75	2.82 🛂	1,538,000	4,307,290	227,190
BOGO MEDELLIN CNTRL AZUCARERA	BMM CAT	60.05 11.52	80.8 12.28	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	17.78	17.84	- 17.8	- 17.86	- 17.76	- 17.78 *	- 1,517,300	- 26,972,918	(26,608)
DEL MONTE	DELM	4.85	4.93	4.9	4.98	4.85	4.85 🗸	104,000	510,960	(87,890)
DNL INDUS	DNL	5.85	5.86	5.53	5.85	5.52	5.85 🛧	14,458,900	83,076,120	(14,092,409)
EMPERADOR	EMP	9.86	9.88	9.83	9.89	9.83	9.88 🛧	299,900	2,962,139	(417,592.9997)
SMC FOODANDBEV	FB	64.5	65.5	65.95	65.95	64.5	64.5 🗸	266,010	17,200,057	(12,607,493.5)
ALLIANCE SELECT	FOOD	0.64	0.65	0.65	0.65	0.64	0.65 🕈	172,000	110,280	-
FRUITAS HLDG	FRUIT	1.17	1.18	1.17	1.18	1.16	1.17 ↓	5,241,000	6,131,580	(456,400)
GINEBRA JOLLIBEE	GSMI JFC	46.15 154.5	47.9 154.6	46 147.1	48 154.8	46 147.1	47.9 ↑ 154.6 ↑	60,000 1,882,710	2,848,385 285,893,830	1,906,380 65,023,892
LIBERTY FLOUR	LFM	32.55	52.4	147.1	104.6	147.1	134.0	1,002,710	<u> -</u>	00,023,082
MACAY HLDG	MACAY	7.63	7.93	7.53	7.94	7.53	7.94 🛧	4,300	34,060	-
								•		

Net Foreign

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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAXS GROUP	MAXS	4.98	4.99	4.95	4.99	4.93	4.98 1	320,000	1,589,320	(5,020)
MG HLDG	MG	0.14	0.141	0.141	0.141	0.141	0.141 4	30,000	4,230	(0,020)
PEPSI COLA	PIP	-	0.141	0.141	0.141	0.141	0.141	30,000	4,200	_
SHAKEYS PIZZA	PIZZA	5.93	5.94	5.94	5.95	5.88	5.93 1	1,261,000	7,472,724	220,586
ROXAS AND CO	RCI	1.21	1.22	1.23	1.26	1.18	1.21 🗸	7,008,000	8,519,180	(35,150)
RFM CORP	RFM	4.93	4.95	4.93	4.93	4.93	4.93	9,000	44,370	39,440
ROXAS HLDG	ROX	1.76	1.81	1.78	1.78	1.75	1.75 🗸	9,000	15,840	-
SWIFT FOODS	SFI	0.105	0.108	0.105	0.108	0.105	0.108 1	550,000	58,470	(36,420)
UNIV ROBINA	URC	132.7	132.8	134	134	132.5	132.8 1	619,850	82,372,915	(19,721,219)
VITARICH	VITA	0.77	0.78	0.78	0.78	0.76	0.78	1,668,000	1,290,720	780
VICTORIAS	VMC	2.23	2.34	2.3	2.3	2.3	2.3	2,000	4,600	-
**** CONSTRUCTION, IN	FRASTRUCTURE	= & ALLIED S	FRVICES **	***						
CONCRETE A	CA	51	51.5	51	51	51	51	100	5,100	_
CONCRETE B	CAB	51.45	53.9	52	53.95	52	53.95	160	8,339.5	-
CEMEX HLDG	CHP	1.58	1.59	1.57	1.6	1.54	1.58 🏚	17,517,000	27,552,550	(1,105,090)
DAVINCI CAPITAL	DAVIN	4.4	4.51	4.3	4.5	4.3	4.5 4	52,000	232,280	-
EAGLE CEMENT	EAGLE	14.36	14.7	14.42	14.7	14.1	14.7 1	201,100	2,914,730	66,378
EEI CORP	EEI	7.5	7.69	7.23	7.5	7.17	7.5 1	605,300	4,480,464	2,502,583
HOLCIM	HLCM	5.44	5.45	5.45	5.46	5.36	5.44 ¥	946,800	5,113,753	338,822
MEGAWIDE	MWIDE	7.31	7.34	7	7.31	6.98	7.31 1	2,567,200	18,503,892	(1,520,225)
PHINMA	PHN	8.01	8.4	8.45	8.45	8.45	8.45	100	845	(.,020,220)
PNCC	PNC	-	-	-	-	-	-	-	-	_
SUPERCITY	SRDC	1.2	-	_	_	-	_		-	_
TKC METALS	T	0.7	0.71	0.71	0.71	0.7	0.71	66,000	46,560	_
VULCAN INDL	VUL	0.75	0.76	0.76	0.76	0.75	0.75	1,312,000	993,520	-
**** CHEMICALS ****										
CHEMPHIL	CIP	110.7	129.8	110.7	110.7	110.7	110.7 🗸	200	22,140	_
CROWN ASIA	CROWN	1.99	2.05	1.99	2.05	1.99	2.05 🛧	181,000	365,300	-
EUROMED	EURO	1.82	1.83	1.89	1.89	1.82	1.83 🗸	676,000	1,239,240	-
LMG CORP	LMG	4.33	4.66	4.33	4.4	4.3	4.4 🗸	32,000	138,730	-
MABUHAY VINYL	MVC	4.2	4.36	4.2	4.36	4.15	4.36 🛧	4,000	17,070	-
PRYCE CORP	PPC	4.22	4.24	4.3	4.3	4.09	4.22 1	65,000	274,070	-
**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	19.72	20.35	_	_	-	-	-	-	-
GREENERGY	GREEN	2.41	2.42	2.4	2.47	2.39	2.42 🛧	3,738,000	9,105,030	681,480
INTEGRATED MICR	IMI	5.78	5.8	5.77	5.81	5.7	5.78 🛧	310,400	1,792,588	28,500
IONICS	ION	0.95	0.96	0.96	0.96	0.95	0.95	108,000	103,320	-
PANASONIC	PMPC	4.71	4.85	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.37	1.38	1.39	1.4	1.36	1.38 🗸	899,000	1,233,180	-
CIRTEK HLDG	TECH	5.37	5.38	5.3	5.42	5.3	5.37 🛧	3,318,400	17,779,683	809,934
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	JME: 114,	720,410	VA	LUE: 1,012,874,50	65	
**** HOLDING FIRMS ****				н	DLDING	FIRMS				
ASIA AMLGMATED	AAA	_	_	_	_	_	_	-	-	_
ABACORE CAPITAL	ABA	0.47	0.475	0.465	0.47	0.46	0.47 🛧	5,510,000	2,579,250	(203,700)
ASIABEST GROUP	ABG	7.29	7.38	7.26	7.47	7.26	7.37 1	4,600	33,543	28,388
AYALA CORP	AC	704.5	706	691	706	691	706 1	148,780	104,423,765	(34,307,510)
ABOITIZ EQUITY	AEV	43.9	44	43	44	43	44 1	384,500	16,874,395	693,125
	AGI						7.15 •			
ALLIANCE GLOBAL	ALLHC	7.15 2.7	7.2 2.71	7.29	7.34 2.71	7.09		7,027,500	50,360,188	(15,699,396)
AYALA LAND LOG ANSCOR	ALLING	6.42	6.56	2.63	2.71	2.63	2.71 *	5,550,000	14,934,360	3,354,430
ANGLO PHIL HLDG	APO	0.42	0.56 0.61	0.62	0.62	-	0.6	309,000	400.050	-
						0.6		•	190,050	-
ATN HLDG A ATN HLDG B	ATN ATNB	0.83	0.84	0.84 0.76	0.9	0.8 0.76	0.84 ¹ 0.85 ¹	43,315,000 6 605 000	36,455,900 5 379 860	- (474.040)
	BH	0.84	0.85 1.370		0.88		0.85 [↑] 901 [↓]	6,605,000 550	5,379,860 495,550	(471,040)
BHI HLDG COSCO CAPITAL	COSCO	900.5 5.09	1,379 5.15	901 5.1	901 5.18	901 5.06	901 ♥ 5.09 ↓	550 3,299,000	495,550 16,815,231	332,573
DMCI HLDG	DMC	5.09 4.28	5.15 4.29	5.1 4.26		5.06 4.26				
					4.32	4.26 9.75	4.29 ↑	8,941,000	38,390,880	(14,477,710)
FILINVEST DEV	FDC	8.75 3.15	8.9 3.70	8.75	9	8.75	8.9 1	9,900	87,148	-
FJ PRINCE A	FJP E IDB	3.15	3.79	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.94	3.94	0.334	0.04	0.004	0.22 *	4 400 000	4 000 000	(00E 000)
FORUM PACIFIC	FPI	0.224	0.23	0.224	0.24	0.224	0.23 ↑	4,430,000	1,029,000	(235,000)
GT CAPITAL	GTCAP	408	409	390	409.4	388	409 1	838,480	336,153,820	(138,136,870)
HOUSE OF INV	HI	3.26	3.28	3.25	3.26	3.24	3.26 1	37,000	120,210	04 004 040
JG SUMMIT	JGS	61.8	62.5 4.81	60	62.5	60	62.5 ↑	1,278,440	78,394,979.5	21,364,210
JOLLIVILLE HLDG	JOH	4.02	4.81	-	-	-	-	-	-	-

KEPPEL HLDG A KEPPEL HLDG B LODESTAR LOPEZ HLDG LT GROUP METRO GLOBAL MABUHAY HLDG MJC INVESTMENTS METRO PAC INV PACIFICA HLDG PRIME MEDIA REPUBLIC GLASS SOLID GROUP	KPH KPHB LIHC LPZ LTG MGH MHC MJIC MPI	4.71 4.72 0.62 2.57 10.8 -	7.22 6.24 0.63 2.58	0.63	High -	-	-	_	_	
KEPPEL HLDG B LODESTAR LOPEZ HLDG LT GROUP METRO GLOBAL MABUHAY HLDG MJC INVESTMENTS METRO PAC INV PACIFICA HLDG PRIME MEDIA REPUBLIC GLASS	KPHB LIHC LPZ LTG MGH MHC MJIC MPI	4.72 0.62 2.57 10.8	6.24 0.63 2.58	-						
LOPEZ HLDG LT GROUP METRO GLOBAL MABUHAY HLDG MJC INVESTMENTS METRO PAC INV PACIFICA HLDG PRIME MEDIA REPUBLIC GLASS	LPZ LTG MGH MHC MJIC MPI	0.62 2.57 10.8	0.63 2.58	0.63	-	_	_	_	_	-
LT GROUP METRO GLOBAL MABUHAY HLDG MJC INVESTMENTS METRO PAC INV PACIFICA HLDG PRIME MEDIA REPUBLIC GLASS	LTG MGH MHC MJIC MPI	10.8 -			0.64	0.62	0.62	35,000	21,790	-
METRO GLOBAL MABUHAY HLDG MJC INVESTMENTS METRO PAC INV PACIFICA HLDG PRIME MEDIA REPUBLIC GLASS	MGH MHC MJIC MPI	-	40.04	2.6	2.6	2.55	2.57 🗸	1,402,000	3,601,800	(1,306,360)
MABUHAY HLDG MJC INVESTMENTS METRO PAC INV PACIFICA HLDG PRIME MEDIA REPUBLIC GLASS	MHC MJIC MPI		10.84	10.4	10.86	10.32	10.8 🛧	2,168,700	22,757,460	3,804,976
MJC INVESTMENTS METRO PAC INV PACIFICA HLDG PRIME MEDIA REPUBLIC GLASS	MJIC MPI	0.48	-	-	-	-	-	-	-	-
METRO PAC INV PACIFICA HLDG PRIME MEDIA REPUBLIC GLASS	MPI	35	0.5	0.485	0.485	0.485	0.485	10,000	4,850	-
PACIFICA HLDG PRIME MEDIA REPUBLIC GLASS		1.75	2.21	-	-	-	-	-	-	-
PRIME MEDIA REPUBLIC GLASS		4.01	4.02	4.01	4.04	3.98	4.01	40,360,000	161,839,020	(118,690,580)
REPUBLIC GLASS	PA	3.17	3.2	3.17	3.17	3.17	3.17 🛧	25,000	79,250	-
	PRIM	0.8	0.83	0.84	0.84	0.8	0.83	20,000	16,160	-
SOLID GROUP	REG	2.45	2.6	-	-	-	-	-	-	-
	SGI	0.98	1	0.99	0.99	0.98	0.98	123,000	121,760	-
SYNERGY GRID	SGP	157	170	159	170	159	170 1	490	80,650	·
SM INVESTMENTS	SM	878.5	894	866	894	866	894 🕈	208,470	185,627,795	(4,810,245)
SAN MIGUEL CORP	SMC	99.85	100.4	99.9	100.4	99.7	100.4 1	202,420	20,252,474	1,253,097
SOC RESOURCES	SOC	0.67	0.68	0.68	0.7	0.67	0.68	839,000	575,930	-
SEAFRONT RES	SPM	1.82	1.99	-	-	-	400 -	-	-	(055.440)
TOP FRONTIER	TFHI	123	124.5	121	123	121	123 1	2,410	296,030	(255,440)
UNIOIL HLDG	UNI	- 0.400	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.189	0.203	0.2	0.203	0.2	0.203 *	550,000	111,200	-
ZEUS HLDG	ZHI	0.141	0.145	0.148	0.148	0.142	0.142 •	1,420,000	203,020	-
HOLDING FIRMS SECTOR TO	OTAL			VOLU	ME: 135,8	97,550	VALU	IE: 1,165,463,975	.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.6	0.61	0.61	0.62	0.6	0.61 1	2,703,000	1,636,470	384,300
	ALHI	7.5	8.13	-	-	-	-	_,, 00,000	.,000,	-
AYALA LAND	ALI	29.85	29.95	29.45	30.1	29.4	29.85 1	7,398,400	220,547,060	(114,558,035)
ARANETA PROP	ARA	0.95	1	0.98	1	0.98	1 1	143,000	142,260	-
AREIT RT	AREIT	25.7	25.75	25.8	25.85	25.7	25.7 🗸	667,800	17,223,775	(4,614,465)
BELLE CORP	BEL	1.37	1.38	1.36	1.37	1.36	1.37	310,000	424,670	31,480
A BROWN	BRN	0.81	0.82	0.85	0.85	0.8	0.81 🛂	11,349,000	9,274,620	77,700
CITYLAND DEVT	CDC	0.78	0.84	0.84	0.84	0.84	0.84	3,000	2,520	-
CROWN EQUITIES	CEI	0.13	0.132	0.13	0.134	0.129	0.134 🛧	3,030,000	394,530	-
CEBU HLDG	CHI	5.76	5.97	5.74	5.98	5.74	5.98 🛧	27,900	166,463	-
CEB LANDMASTERS	CLI	4.68	4.74	4.73	4.74	4.6	4.74 🛧	805,000	3,741,720	23,250
CENTURY PROP	CPG	0.36	0.365	0.365	0.37	0.355	0.36 🗸	7,730,000	2,773,600	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.43	0.44	0.355	0.44	0.355	0.435 🕈	20,830,000	8,492,550	(440,350)
DOUBLEDRAGON	DD	13.96	13.98	14	14	13.94	13.98 🛂	508,400	7,106,068	(3,919,390)
DM WENCESLAO	DMW	5.32	5.33	5.4	5.44	5.31	5.33 🗸	113,600	608,080	5,440
EMPIRE EAST	ELI	0.27	0.275	0.27	0.275	0.27	0.275 🛧	1,040,000	283,300	13,500
EVER GOTESCO	EVER	0.09	0.092	0.09	0.093	0.09	0.092 *	7,100,000	640,820	-
	FLI	0.93	0.95	0.94	0.95	0.93	0.94	18,689,000	17,562,560	(8,743,530)
	GERI	0.75	0.76	0.75	0.75	0.75	0.75 🛂	891,000	668,250	-
	HOUSE	6.96	6.97	6.9	7	6.9	6.96 🛧	148,500	1,036,258	(455,272)
PHIL INFRADEV	IRC	1.39	1.4	1.42	1.42	1.36	1.4	5,099,000	7,106,230	138,369.9998
KEPPEL PROP	KEP	3.07	3.47	3.34	3.58	3.34	3.49 1	8,000	27,140	-
	LAND	0.69	0.7	0.69	0.7	0.69	0.7 •	4,000	2,790	-
	MEG	3	3.01	2.99	3.02	2.98	3.01 1	11,594,000	34,759,980	(6,334,650)
	MRC	0.36	0.365	0.37	0.37	0.355	0.365 🛂	68,550,000	24,720,350	271,150
	PHES	0.32	0.33	0.32	0.32	0.32	0.32	20,000	6,400	-
	PMT	-	- 4.40	-	-		4 40 -	-	-	-
	PRMX	1.15	1.18	1.15	1.18	1.15	1.18 *	78,000	90,410	· ·
	RLC	14.26	14.3	14.2	14.3	14.12	14.26 *	1,558,600	22,191,038	(5,615,578)
PHIL REALTY	RLT	0.214	0.221	0.221	0.221	0.221	0.221 1	10,000	2,210	
ROCKWELL	ROCK	1.49	1.5	1.49	1.5	1.49	1.5 1	22,000	32,850	22,350
	SHNG	2.67	2.7		-		-		-	-
	SLI	1.88	1.94	1.94	1.95	1.88	1.94	159,000	304,090	
	SMPH	31.15	31.4	30.45	31.4	30.45	31.4 1	5,537,500	171,779,010	62,131,470
	STR	3.81	3.85	3.89	3.98	3.8	3.85 4	139,000	540,100	-
	SUN	1.2	1.21	1.19	1.22	1.19	1.21 1	1,217,000	1,463,700	-
PTFC REDEV CORP VISTA LAND	TFC VLL	40.1 3.36	49.95 3.4	3.41	3.45	3.33	3.37 🗸	- 1,738,000	- 5,884,050	(603,200)

S	Ε	R	ν	ı	С	E	S	

VOLUME: 179,244,110

VALUE: 563,910,537

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	11.68	11.7	12.2	12.2	11.1	11.68 🗸	1,563,300	18,325,314	-
GMA NETWORK	GMA7	5.08	5.1	5.11	5.13	5.05	5.1 🗸	167.200	850.358	_

MINAL RELITING NB 0 0.41 0.415 0.4 0.415 0.4 0.42 0.4 0.41 890,000 991,100 100 100 100 100 100 100 100 100 10	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**************************************	MANILA BULLETIN	МВ			0.4	0.42				•	-
GLOBE FILECOM GLO 2,000 GLOBE FILECOM FILE T FILE 1,287 1,298 1,208 1,308 1,200 1,318 2,000 1,418,200	MLA BRDCASTING	МВС	10.48	11	10.8	11	10.8	11 ↑	6,400	69,944	•
PIT CORP PIT FILT FILE FILE FILE FILE FILE FILE FILE FILE	**** TELECOMMUNICATI	ONS ****									
FILE TEL 1.297 1.298 1.279 1.298 1.279 1.298 1.279 1.298 1.279 1.298 1.279 1.298 1.279 1.298 1.279 1.298 1.279 1.298 1.279 1.298 1.279 1.298 1.279 1.298 1.279 1.298 1.279 1.298 1.279 1.298 1.2			2,000	2,002	1,998	2,008	1,998	2,002 1	56,810	113,726,320	(47,824,225)
**************************************			- 1 297	1 298	- 1 278	1 320	- 1 271	1 298 1	- 161 920	209 823 945	(123 392 680)
APCLUO LODAL APL DOTO CAMBELIDO D'FNN NO D'FNN N			1,201	1,200	1,270	1,020	.,	1,200	101,020	200,020,010	(120,002,000)
DPAN NO DPAN 2 294 3.04 2296 3.05 2291 4291 41,000 120,000 (8,150 00)			0.050	0.052	0.054	0.054	0.050	0.050.4	F0 060 000	0.700.040	
DITOCHE RIAGO DITO 2.4 2.5 6.1 3.4 13.4 13.4 13.4 13.4 13.4 13.4 13.											(9.150)
MERCHAL NaP									·	*	=
ACKSTONES JAS 1.55 1.61 1.6 1.62 1.51 1.61 * 170,000 2892.20 NONCORD NOW CORP NOW 5.11 5.13 6.15 6.25 5.25 5.05 5.11 * 1.47,470.7 75,577.276 8 383.507 TRANSPAGIC RR TBGI 0.239 0.24 0.246 2.25 2.25 0.05 5.11 * 1.47,470.7 75,577.276 8 383.507 TRANSPAGIC RR TBGI 0.239 0.24 0.246 2.26 2.263 0.264											
NOW ORP NOW 5.11 5.13 5.15 5.25 5.05 5.11 * 14,764,700 75,872,789 883,807	ISLAND INFO	IS	0.086	0.091	0.092	0.092	0.086	0.091 🛂			35,710
TRANSPACIFIC RR TIGIS											
PHELWER WEB 2.62 2.63 2.89 2.7 2.55 2.62 * 2.03.00 7.689.540 (378.250) ***********************************											893,500
200 GROUP 200 ROLP 20											(378,250)
200 GROUP 200 ROLP 20	**** TRANSPORTATION :	SERVICES ****									
ASIANTERINALIS ATI 1532 15.92 15.92 15.92 15.92 15.92 15.92 15.92 15.92 10.92 92.00.029 0.298.07.00.00 15.90.00			8.62	8.77	8.8	8.8	8.37	8.62 1	105,000	906.534	(1,790)
CEBU AIR CEB 39 39.05 39.8 39.9 39 30.06 " 74.200" (28.48.209 (8.641.58.000)" (36.41.58.000)"									·	•	(.,. 50)
NITL CONTAINER (ICT 117 1172 118 118.4 116.3 117			5.85	5.86	5.48	5.99	5.45	5.85 🕈	14,223,200	82,180,929	6,399,579
LIBC EXPRESS LIBC 14.2 14.58 14.5 14.5 14.5 500 7.250 LIBC EXPRESS LIBC 0.89 0.95 0.88 0.97 0.88 0.97 7.000 MACROASIA MAC 4.94 4.95 4.81 5 4.72 4.94 11.275.000 8.91.00 MACROASIA MAC 4.94 4.95 4.81 5 4.72 4.94 11.275.000 8.94.00 MACROASIA MAC 4.94 4.95 4.81 5 4.72 4.94 11.275.000 8.94.00 METROALLIANCE A MAH 1.89 1.9 1.9 1.99 1.9 1.9 1.9 1.9 1.9 1.9 23.000 43.530 METROALLIANCE B MAHB 1.9 2.01 1.9 1.9 1.9 1.9 1.9 1.9 23.000 43.530 METROALLIANCE PORT											(8,641,535.0001)
LIGNENZOS SHIPPING LISC 0.89 0.95 0.88 0.97 0.88 0.97 7 7.400 6.91.90 MACROASIA MAC 4.94 4.95 4.81 5 4.72 4.94 4.97 11.275.00 6.91.90 METROALLIANCE A MAH 1.99 1.9 1.92 11.83 1.89 1.89 470,000 804,000 METROALLIANCE B MAHB 1.9 2.01 1.9 1.92 11.83 1.89 1.89 470,000 804,000 PAL HLDG PAL 6.3 6.34 5.89 5.46 5.92 6.3 243,000 1.531,205 (21,576 6.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0									•	• •	(45,885,360)
MACROASIA MAC 4.94 4.95 4.81 5 4.72 4.94 11,275,000 55,015,200 (450,320) METROALLIANCE A MAH 1.88 1.9 1.92 1.93 1.189 1.189 1.89 270,000 43,530 PH. PALLOG PAL 6.3 6.34 5.98 6.46 5.92 6.3 243,500 1.531,206 (21,676 61,000) 1.531										•	
METROALLIANCE A MAH 1.99 1.9 1.92 11.83 1.89 1.89 2.000 6804,000 METROALLIANCE B MAHB 1.9 2.01 1.9 1.9 1.99 1.89 1.99 2.000 43,000 43,000 PAL 1.000 PAL 6.3 6.34 5.98 6.46 5.92 6.3 * 243,000 1.531,208 (21,676 61,600 FAL 1.000 PAL 1.000 P										•	(450.320)
PALHLIDG PAL 6.3 6.4 5.98 6.46 5.92 6.3 * 243,800 1,531,206 (21,876) GLOBALPORT PORT											(100,020)
GLOBALPORT PORT	METROALLIANCE B	MAHB	1.9	2.01	1.9	1.9	1.89	1.9 🛧	23,000	43,530	
HARBOR STAR TUGS 1.27 1.28 1.32 1.32 1.27 1.28 + 3,383,000 4,379,400 1.28,310 ****HOTEL & LEISURE**** ACES IT HOTEL ACE			6.3	6.34	5.98	6.46	5.92	6.3 🛧	243,800	1,531,206	(21,876)
***** HOTEL & LEISURE **** *******************************									3.393.000	4.379.400	129.310
ACESITE HOTEL ACE 1.08 1.19				0					Gjacajaca	1,0.0,100	0,0.0
BOLLEVARD HLDG BH 0.028 0.027 0.026 0.027 0.026 0.028 19,800,000 514,100 DISCOVERY WORLD DWC 1.76 1.82 1.72 1.82 1.69 1.82 86,000 183,960 GRAND PLAZA GPH 10.1 10.6 10.1 10.62 10.1 10.62 10.1 10.62 7,700 27,780 WATERFRONT WPI 0.4 0.415 0.4 0.4 0.396 0.4 4 410,000 183,960 WATERFRONT WPI 0.4 0.415 0.4 0.4 0.396 0.4 4 410,000 183,960 WATERFRONT WPI 0.4 0.415 0.4 0.4 0.396 0.4 4 410,000 183,960 WATERFRONT WPI 0.4 0.415 0.4 0.4 0.396 0.4 4 410,000 183,960 WATERFRONT WPI 0.4 0.415 0.4 0.4 0.396 0.4 4 410,000 183,960 WATERFRONT WPI 0.4 0.415 0.4 0.4 0.396 0.4 4 410,000 183,960 WATERFRONT WPI 0.4 0.415 0.4 0.4 0.4 0.396 0.4 4 410,000 183,960 WATERFRONT WPI 0.4 0.4 0.415 0.4 0.4 0.4 0.396 0.4 4 410,000 183,960 WATERFRONT WPI 0.4 0.4 0.4 0.4 0.396 0.4 4 410,000 183,960 WATERFRONT WPI 0.4 0.4 0.4 0.4 0.396 0.4 4 410,000 1.356,150 WATERFRONT WPI 0.4 0.4 0.4 0.4 0.396 0.4 4 410,000 1.356,150 WATERFRONT WPI 0.4 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3			1.08	1 19	_	_	_	_	_	_	
GRAND PAZA GPH 10.1 10.6 10.1 10.62 10.1 10.66 10.1 10.65 10.0 650 10.0 650 10.0					0.026	0.027	0.026	0.026 🗸	19,600,000	514,100	
WATERFRONT WPI 0.4 0.415 0.4 0.4 0.395 0.4 4 410,000 163,950 ******EDUCATION****** CENTRO ESCOLAR CEU 6.49 6.99 6.5 6.5 6.5 6.5 100 650 FAR EASTERN FEU 493 500	DISCOVERY WORLD	DWC	1.76	1.82	1.72	1.82	1.69	1.82 🏚	96,000	163,960	
**************************************											•
CENTRO ESCOLAR CEU 6.49 6.99 6.5 6.5 6.5 6.5 100 650 FAR EASTERN U FEU 493 500	WATERFRONT	WPI	0.4	0.415	0.4	0.4	0.395	0.4 ♥	410,000	163,950	•
FAR EASTERN U FEU 493 500											
PEOPLE							6.5	6.5	100	650	
**************************************							7.2	- 7.2	100	720	
BERJAYA BCOR 3.07 3.08 3.15 3.15 3.04 3.08 \$893,000 2,739,030 27,540 BLOOMBERRY BLOOM 7.49 7.5 7.42 7.69 7.42 7.5 \$9,280,700 70,001,393 3,880,944 PEGAME EG											-
BLOOMBERRY BLOOM 7.49 7.5 7.42 7.69 7.42 7.5 9,280,700 70,001,393 3,860,944 IP EGAME EG	**** CASINOS & GAMING) ****									
P EGAME	BERJAYA	BCOR	3.07	3.08	3.15	3.15	3.04	3.08 🗸	893,000	2,739,030	27,540
PACIFIC ONLINE LOTO 1.8 1.85 1.82 1.89 1.8 1.85 * 92,000 167,900	BLOOMBERRY	BLOOM	7.49	7.5	7.42	7.69	7.42	7.5 🛧	9,280,700	70,001,393	3,860,944
LEISURE AND RES LR 1.43 1.45 1.41 1.47 1.41 1.45 306,000 439,250 (72,500) MANILA JOCKEY M.IC 2.1 2.33										-	•
MANILA JOCKEY MJC 2.1 2.33											(72 500)
PH RESORTS GRP PHR 2.52 2.54 2.7 2.7 2.4 2.54 1,243,000 3,144,120 (76,560 PREMIUM LEISURE PLC 0.315 0.32 0.315 0.325 0.305 0.32 13,020,000 4,141,650 (1,626,150 PHIL RACING PRC 7.06 7.89									300,000	439,230	(72,500)
PHIL RACING PRC 7.06 7.89					2.7	2.7	2.4		1,243,000	3,144,120	(76,560)
**************************************					0.315	0.325	0.305	0.32 🛧	13,020,000	4,141,650	(1,626,150)
ALLHOME HOME 6.08 6.09 6.08 6.08 6 6.08 6 6.08 6 674,100 4,067,476 1,630,514 METRO RETAIL MRSGI 1.38 1.39 1.37 1.39 1.37 1.38 1,144,000 1,577,200 (13,899,999) PUREGOLD PGOLD 41.5 41.6 42 42.5 41.5 41.5 13,180,600 132,757,740 (62,721,210) ROBINSONS RTL RRHI 66.95 67 67 67 67.95 65.6 67 529,900 35,817,050 (3,907,880.5) PHIL SEVEN CORP SEVN 110 112 112 113 112 112 112 1,260 141,150 (123,200) SSI GROUP SSI 1.16 1.17 1.15 1.19 1.14 1.17 5,926,000 6,928,360 (2,494,789,9997) WILCON DEPOT WLCON 15.16 15.18 15.12 15.3 15.1 15.18 2,277,500 34,506,516 (21,576,924) *****OTHER SERVICES **** APC GROUP APC 0.285 0.295 0.285 0.295 0.28 0.295 5,340,000 1,513,050 280,000 EASYCALL ECP 6.93 7.17 7 7.19 6.9 7.17 55,300 385,548 GOLDEN BRIA HVN 315 328.8	PHIL RACING	PRC	7.06	7.89	-	•	-	-	-	-	•
METRO RETAIL MRSGI 1.38 1.39 1.37 1.39 1.37 1.38 1,144,000 1,577,200 (13,899,9999) PUREGOLD PGOLD 41.5 41.6 42 42.5 41.5 41.5 1.5 3,180,600 132,757,740 (62,721,210) ROBINSONS RTL RRHI 66.95 67 67 67 67.95 65.6 67 529,900 35,817,050 (3,907,880.5) PHIL SEVEN CORP SEVN 110 112 112 113 112 112 1,260 141,150 (123,200) SSI GROUP SSI 1.16 1.17 1.15 1.19 1.14 1.17 15,926,000 6,928,360 (2,494,789,9997) WILCON DEPOT WLCON 15.16 15.18 15.12 15.3 15.1 15.18 2,277,500 34,506,516 (21,576,924) ***** OTHER SERVICES **** APC GROUP APC 0.285 0.295 0.285 0.295 0.28 0.295 5,340,000 1,513,050 280,000 EASYCALL ECP 6.93 7.17 7 7.19 6.9 7.17 55,300 385,548 GOLDEN BRIA HVN 315 328.8											
PUREGOLD PGOLD 41.5 41.6 42 42.5 41.5 41.5 \$\frac{1}{2}\$ 3,180,600 132,757,740 (62,721,210) ROBINSONS RTL RRHI 66.95 67 67 67.95 65.6 67 \$\frac{1}{2}\$ 529,900 35,817,050 (3,907,880.5) PHIL SEVEN CORP SEVN 110 112 112 113 112 112 1,260 141,150 (123,200) SSI GROUP SSI 1.16 1.17 1.15 1.19 1.14 1.17 \$\frac{1}{2}\$ 5,926,000 6,928,360 (2,494,789,9997) WILCON DEPOT WLCON 15.16 15.18 15.12 15.3 15.1 15.18 \$\frac{1}{2}\$ 2,277,500 34,506,516 (21,576,924) \$\frac{1}{2}\$ ****** OTHER SERVICES ***** APC GROUP APC 0.285 0.295 0.285 0.295 0.28 0.295 \$\frac{1}{2}\$ 5,340,000 1,513,050 280,000 (2,494,789,997) \$\frac{1}{2}\$ (2,494,789,997) \$									·		
ROBINSONS RTL RRHI 66.95 67 67 67 67.95 65.6 67 * 529,900 35,817,050 (3,907,880.5) PHIL SEVEN CORP SEVN 110 112 112 113 112 112 1,260 141,150 (123,200) SSI GROUP SSI 1.16 1.17 1.15 1.19 1.14 1.17 * 5,926,000 6,928,360 (2,494,789,9997) WILCON DEPOT WLCON 15.16 15.18 15.12 15.3 15.1 15.18 * 2,277,500 34,506,516 (21,576,924) *******OTHER SERVICES ***** APC GROUP APC 0.285 0.295 0.285 0.295 0.28 0.295 * 5,340,000 1,513,050 280,000 EASYCALL ECP 6.93 7.17 7 7.19 6.9 7.17 * 55,300 385,548 GOLDEN BRIA HVN 315 328.8											•
PHIL SEVEN CORP SEVN 110 112 112 113 112 112 1,260 141,150 (123,200 SSI GROUP SSI 1.16 1.17 1.15 1.19 1.14 1.17 5,926,000 6,928,360 (2,494,789.9997 WILCON DEPOT WLCON 15.16 15.18 15.12 15.3 15.1 15.18 2,277,500 34,506,516 (21,576,924) ***** OTHER SERVICES **** APC GROUP APC 0.285 0.295 0.285 0.295 0.28 0.295 5,340,000 1,513,050 280,000 EASYCALL ECP 6.93 7.17 7 7.19 6.9 7.17 55,300 385,548 GOLDEN BRIA HVN 315 328.8											
SSI GROUP SSI 1.16 1.17 1.15 1.19 1.14 1.17											(123,200)
***** OTHER SERVICES ***** APC GROUP APC 0.285 0.295 0.285 0.295 0.28 0.295 * 5,340,000 1,513,050 280,000 EASYCALL ECP 6.93 7.17 7 7.19 6.9 7.17 55,300 385,548 GOLDEN BRIA HVN 315 328.8											•
APC GROUP APC 0.285 0.295 0.285 0.295 0.28 0.295 ↑ 5,340,000 1,513,050 280,000 EASYCALL ECP 6.93 7.17 7 7.19 6.9 7.17 ▶ 55,300 385,548 GOLDEN BRIA HVN 315 328.8	WILCON DEPOT	WLCON	15.16	15.18	15.12	15.3	15.1	15.18 🛂	2,277,500	34,506,516	(21,576,924)
EASYCALL ECP 6.93 7.17 7 7.19 6.9 7.17 ★ 55,300 385,548 GOLDEN BRIA HVN 315 328.8 - - - - - - - IPM HLDG IPM 2.85 3.19 - </td <td>**** OTHER SERVICES **</td> <td></td>	**** OTHER SERVICES **										
GOLDEN BRIA HVN 315 328.8											280,000
IPM 2.85 3.19					7	7.19	6.9		55,300	385,548	
PAXYS PAX 2.08 2.2					-	-	-		-	-	•
PRMIERE HORIZON PHA 0.275 0.28 0.29 0.295 0.26 0.275 46,750,000 12,689,550 (106,700 PHILCOMSAT PHC					-	-	-	-	-	-	
PHILCOMSAT PHC					0.29	0.295	0.26	0.275 🗸	46,750,000	12,689,550	(106,700)
SBS PHIL CORP SBS 4.12 4.18 4.13 4.18 4.12 4.18 111,000 460,450			-	-	-	-	-	-	-	-	-
	SBS PHIL CORP	SBS	4.12	4.18	4.13	4.18	4.12	4.18 🛧	111,000	460,450	-

Net Foreign

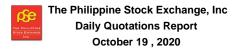
	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling) Php
Name SERVICES SECTOR TOTAL		Did	7 tok	•		900,360	01000	VALUE: 1,293,859,385		1 1117
				M	IINING	& OIL				
**** MINING ****	40	40.00	40.00	40.0	47.0	40.0	40.00	0.544.000	05 044 540	0.70
ATOK APEX MINING	AB APX	13.02 2.01	13.26 2.02	12.6 2.2	17.2 2.24	12.2 1.97	13.02 ↑ 2.02 ↓	2,511,900 122,866,000	35,814,542 257,574,810	2,78 425,21
ABRA MINING	AR	0.001	0.0011	0.0011	0.0011	0.001	0.001 4	613,000,000	643,000	7,00
ATLAS MINING	AT	4.01	4.02	4	4.01	3.95	4.01 1	702,000	2,782,050	19,90
BENGUET A	ВС	2.75	2.82	2.83	2.83	2.75	2.82 🗸	72,000	202,080	•
BENGUET B	ВСВ	2.7	2.86	2.77	2.87	2.7	2.86 🔸	111,000	304,630	(229,886
COAL ASIA HLDG	COAL	0.238	0.26	0.265	0.265	0.26	0.26	280,000	72,850	
CENTURY PEAK	СРМ	2.52	2.53	2.55	2.55	2.53	2.53 🛂	108,000	275,270	255,00
DIZON MINES	DIZ FNI	7.35	7.45	7.43	7.45	7.4	7.45 1	800	5,945	26.22
FERRONICKEL GEOGRACE	GEO	1.31 0.238	1.32 0.241	1.32 0.235	1.33 0.247	1.3 0.235	1.31 ↑ 0.238 ↓	10,372,000 770,000	13,588,460 184,750	26,22
LEPANTO A	LC	0.158	0.159	0.164	0.165	0.156	0.158 4	37,310,000	5,983,480	
LEPANTO B	LCB	0.158	0.16	0.161	0.17	0.158	0.158 4	1,410,000	228,110	
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01	27,600,000	288,800	
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	34,100,000	363,000	
MARCVENTURES	MARC	0.95	0.96	0.97	0.98	0.95	0.95 🛂	5,405,000	5,223,940	74,16
NIHAO	NI	2.54	2.55	2.54	2.7	2.53	2.56 1	707,000	1,819,890	(119,470
NICKEL ASIA OMICO CORP	NIKL OM	3.72 0.34	3.73 0.355	3.72 0.345	3.77 0.355	3.66 0.33	3.72 ¹ 0.355	14,255,000 160,000	53,057,660 54,350	7,267,82
ORNTL PENINSULA	ORE	0.63	0.355	0.345	0.355	0.63	0.355 0.64 ¥	1,854,000	5 4 ,350 1,184,970	
PX MINING	PX	5.48	5.5	5.8	6	5.2	5.48	12,545,300	72,058,286	1,363,96
SEMIRARA MINING	SCC	11.92	11.96	11.88	12	11.82	11.92 🛧	6,832,800	81,526,784	11,979,52
UNITED PARAGON	UPM	0.0054	0.0055	0.0053	0.0068	0.0053	0.0055 🛧	397,000,000	2,358,800	20,60
**** OIL ****										
ACE ENEXOR	ACEX	6.5	6.51	6.9	6.9	6.28	6.51 🔸	1,569,000	10,197,911	(1,410
ORNTL PETROL A	OPM	0.0097	0.0098	0.0095	0.01	0.0095	0.0097 🛧	147,000,000	1,439,600	
ORNTL PETROL B	OPMB	0.0098	0.0099	0.0098	0.0098	0.0098	0.0098 🛧	1,000,000	9,800	
PHILODRILL	OV	0.0096	0.0099	0.01	0.011	0.0095	0.0099 1	258,000,000	2,561,700	89,00
PXP ENERGY	PXP	11.58	-	11.58	11.58	11.58	11.58 1	8,010,500	92,761,590	(3,102,282
MINING & OIL SECTOR TO	ΓAL			VOLUM	IE: 1,705,	552,300		VALUE: 642,567,058	1	
					D D C C C C	BED				
HOUSE DREE A	ROODE	100	102	_	PREFER -	RED			_	
HOUSE PREF A AC PREF A	8990P ACPA	100	102 -	- -	PREFER - -	RED -	- -	<u>-</u>	<u>-</u>	
HOUSE PREF A AC PREF A AC PREF B1	8990P ACPA ACPB1			- - 515.5	P R E F E R - - 515.5	RED - - 515.5	- - 515.5	- - 100	- - 51,550	15,46
AC PREF A	ACPA	-	-	-	-	-	- - 515.5 -	- - 100 -	- - 51,550 -	15,46
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C	ACPA ACPB1 ALCPB ALCPC	- 515.5 101.2 101.1	- 520 103.2 107	- 515.5 - -	- 515.5 - -	- 515.5 - -	- -	-	-	15,46
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R	ACPA ACPB1 ALCPB ALCPC APB2R	515.5 101.2 101.1 502	520 103.2 107 515	- - 515.5 -	- - 515.5 -	- - 515.5 -	- 515.5 - - 515	- 100 - - - 5,020	51,550 - - - 2,535,100	15,46
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP	515.5 101.2 101.1 502	520 103.2 107 515	- 515.5 - -	- 515.5 - -	- 515.5 - -	- -	-	-	15,46
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	515.5 101.2 101.1 502 - 101.1	520 103.2 107 515 -	515.5 - - 515 - 515	515.5 - - 515 -	515.5 - - 500 -	- 515 -	- - 5,020 - -	- - 2,535,100 - -	15,46
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR	- 515.5 101.2 101.1 502 - 101.1 101.1	520 103.2 107 515	- 515.5 - -	- 515.5 - -	- 515.5 - -	- -	-	-	15,46
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	515.5 101.2 101.1 502 - 101.1	520 103.2 107 515 - 102 101.5	515.5 - - 515 - 515	515.5 - - 515 -	515.5 - - 500 -	- 515 -	- - 5,020 - -	- - 2,535,100 - -	15,46
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	515.5 101.2 101.1 502 - 101.1 101.1 981	520 103.2 107 515 - 102 101.5	515.5 - - 515 - 515	515.5 - - 515 -	515.5 - - 500 -	- - 515 -	- - 5,020 - -	- - 2,535,100 - -	15,46
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG	515.5 101.2 101.1 502 - 101.1 101.1 981 - 106.7	103.2 107 515 - 102 101.5 - -	515.5 - - 515 - 515	515.5 - - 515 -	515.5 - - 500 -	- - 515 -	- - 5,020 - -	- - 2,535,100 - -	15,46
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FFH PREF C	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	515.5 101.2 101.1 502 - 101.1 101.1 981 - 106.7 500	103.2 107 515 - 102 101.5 - - 107 510	515.5 - - 515 - 515	515.5 - - 515 -	515.5 - - 500 -	- - 515 -	- - 5,020 - -	- - 2,535,100 - -	15,46
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	101.1 502 - 101.1 502 - 101.1 101.1 981 - 106.7 500 5	103.2 107 515 - 102 101.5 - - 107 510	515.5 - - 515 - 515	515.5 - - 515 -	515.5 - - 500 -	- - 515 -	- - 5,020 - -	- - 2,535,100 - -	15,46
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	101.1 502 - 101.1 502 - 101.1 101.1 981 - 106.7 500 5	103.2 107 515 - 102 101.5 - - 107 510	515.5 - 515 - 515 - 101.5 - - -	515.5 - 515 - 515 - 101.5 - - -	515.5 - 500 - 101.5 - - -	- 515 - - 101.5 - - - - -	- - 5,020 - - - 22,410 - - - - - -	2,535,100 - - 2,274,615 - - - - -	15,46
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	515.5 101.2 101.1 502 - 101.1 101.1 981 - 106.7 500 5	103.2 107 515 - 102 101.5 - 107 510 - 510 1,005	515.5 - - 515 - 515	515.5 - - 515 -	515.5 - - 500 -	- - 515 -	- - 5,020 - -	- - 2,535,100 - -	15,46
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	101.1 502 - 101.1 502 - 101.1 101.1 981 - 106.7 500 5	103.2 107 515 - 102 101.5 - - 107 510	515.5 - 515 - 101.5 - - - - - -	515.5 - 515 - 515 - 101.5 - - -	515.5 - 500 - 101.5 - - -	- 515 - - 101.5 - - - - -	- - 5,020 - - - 22,410 - - - - - -	2,535,100 - - 2,274,615 - - - - -	15,46
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GTCAP PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB	515.5 101.2 101.1 502 - 101.1 101.1 981 - 106.7 500 5 508 1,002	103.2 107 515 - 102 101.5 - 107 510 - 510 1,005 1,024	515.5 - 515 - 101.5 - - - - - 1,005	515.5 - 515 - 515 - 101.5 - - -	515.5 - 500 - 101.5 - - -	- 515 - - 101.5 - - - - -	- - 5,020 - - - 22,410 - - - - - -	2,535,100 - - 2,274,615 - - - - -	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	515.5 101.2 101.1 502 - 101.1 101.1 981 - 106.7 500 5 508 1,002 1,006 - 101.4 98.3	103.2 107 515 - 102 101.5 - 107 510 - 510 1,005 1,024	515.5 - 515 - 101.5 - - - 1,005	515.5 - 515 - 101.5 - - - 1,005 - 101.6	515.5 - 5000 - 101.5 - - - 1,005	- 515 - - 101.5 - - - - 1,005 - - 101.6	- - 5,020 - - - 22,410 - - - - - - 200 - - 23,020	2,535,100 - - 2,274,615 - - - - 201,000 - 2,338,832	101,60
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DC 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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	515.5 101.2 101.1 502 - 101.1 101.1 981 - 106.7 500 5 508 1,002 1,006 - 101.4 98.3 100.8	103.2 107 515 - 102 101.5 - 107 510 1,005 1,024 - 101.6 100.5 101	515.5 - 515 - 101.5 - - - 1,005 - 101.6 - 101	515.5 - 515 - 101.5 - - - 1,005 - 101.6	515.5 - 5000 - 101.5 - - - 1,005 - 101.6	101.5 - - 101.5 - - - 1,005 - 101.6	- 5,020 - - 22,410 - - - - - 200 - - 23,020 - 13,240	2,535,100 - 2,274,615 - - - - - 201,000 - 2,338,832 - 1,337,240	101,60
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A CPG PREF DMC PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	515.5 101.2 101.1 502 - 101.1 101.1 981 - 106.7 500 5 508 1,002 1,006 - 101.4 98.3 100.8 985.5	520 103.2 107 515 - 102 101.5 - 107 510 1,005 1,005 1,024 - 101.6 100.5 101 996	515.5 - 515 - 101.5 - - - 1,005 - 101.6	515.5 - 515 - 101.5 - - - 1,005 - 101.6	515.5 - 500 - 101.5 - - - 1,005 - 101.6 - 101 985.5	- 515 - - 101.5 - - - - 1,005 - - 101.6	- - 5,020 - - - 22,410 - - - - - - 200 - - 23,020	2,535,100 - - 2,274,615 - - - - 201,000 - 2,338,832	101,60
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A CPG PREF DMC PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	515.5 101.2 101.1 502 - 101.1 101.1 981 - 106.7 500 5 508 1,002 1,006 - 101.4 98.3 100.8	520 103.2 107 515 - 102 101.5 - 107 510 1,005 1,005 1,024 - 101.6 100.5 101 996	515.5 - 515 - 101.5 - - - 1,005 - 101.6 - 101	515.5 - 515 - 101.5 - - - 1,005 - 101.6	515.5 - 5000 - 101.5 - - - 1,005 - 101.6	101.5 - - 101.5 - - - 1,005 - 101.6	- 5,020 - - 22,410 - - - - - 200 - - 23,020 - 13,240	2,535,100 - 2,274,615 - - - - - 201,000 - 2,338,832 - 1,337,240	101,60
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A	515.5 101.2 101.1 502 - 101.1 101.1 981 - 106.7 500 5 508 1,002 1,006 - 101.4 98.3 100.8 985.5	520 103.2 107 515 - 102 101.5 - 107 510 1,005 1,024 - 101.6 100.5 101 996	515.5 - 515 - 101.5 - - 1,005 - 101.6 - 101 987 -	515.5 - 515 - - 101.5 - - - 1,005 - - 101.6 - 101 996 -	515.5 - 5000 - 101.5 - - - 1,005 - - 101.6 - 101 985.5	1,005 - 101.6 - 101.996	- - 5,020 - - - 22,410 - - - - - 200 - - 23,020 - 13,240 2,600	2,535,100 - 2,274,615 - - - - - 201,000 - 2,338,832 - 1,337,240 2,577,300	15,46 101,60 151,50
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CCPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B	515.5 101.2 101.1 502 - 101.1 101.1 101.1 981 - 106.7 500 5 508 1,002 1,006 - 101.4 98.3 100.8 985.5 - 1,030	520 103.2 107 515 - 102 101.5 - 107 510 1,005 1,005 1,024 - 101.6 100.5 101 996 -	515.5 - 515 - 101.5 - - 1,005 - 101.6 - 101 987 - 1,030	515.5 - 515 - 101.5 - - 1,005 - 101.6 - 101 996 - 1,040	515.5 - 5000 - 101.5 - - 1,005 - 101.6 - 101.985.5 - -	1,005 - 101.6 - 101.6 - 101.996	- 5,020 - - - 22,410 - - - - 200 - - 23,020 - 13,240 2,600 - - 90	2,535,100 - 2,274,615 - - - - - 201,000 - 2,338,832 - 1,337,240 2,577,300 - 93,100	101,60
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A CPG PREF DMC PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A	515.5 101.2 101.1 502 - 101.1 101.1 981 - 106.7 500 5 508 1,002 1,006 - 101.4 98.3 100.8 985.5	520 103.2 107 515 - 102 101.5 - 107 510 1,005 1,024 - 101.6 100.5 101 996	515.5 - 515 - 101.5 - - 1,005 - 101.6 - 101 987 -	515.5 - 515 - - 101.5 - - - 1,005 - - 101.6 - 101 996 -	515.5 - 5000 - 101.5 - - - 1,005 - - 101.6 - 101 985.5	1,005 - 101.6 - 101.996	- - 5,020 - - - 22,410 - - - - - 200 - - 23,020 - 13,240 2,600	2,535,100 - 2,274,615 - - - - - 201,000 - 2,338,832 - 1,337,240 2,577,300	101,60
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G GFPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A	515.5 101.2 101.1 502 - 101.1 101.1 981 - 106.7 500 5 508 1,002 1,006 - 101.4 98.3 100.8 985.5 - 1,030 1,060	520 103.2 107 515 - 102 101.5 - 107 510 1,005 1,024 - 101.6 100.5 101 996 - 1,040 1,065	515.5 - 515 - 101.5 - - 1,005 - 101.6 - 101 987 - 1,030 1,061	515.5 - 515 - 101.5 - 1,005 - 101.6 - 101 996 - 1,040 1,063	515.5 - 500 - 101.5 - - 1,005 - 101.6 - 101.985.5 - 1,030 1,061	1,005 - 101.6 - 101.6 - 101.996 * 1,040 * 1,063 *	- 5,020 - - - 22,410 - - - - 200 - - 23,020 - 13,240 2,600 - - 90	2,535,100 - 2,274,615 - - - - - - 201,000 - - 2,338,832 - 1,337,240 2,577,300 - 93,100 17,066,855	101,60
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G GFPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B	515.5 101.2 101.1 502 - 101.1 101.1 101.1 981 - 106.7 500 5 508 1,002 1,006 - 101.4 98.3 100.8 985.5 - 1,030 1,060 1,076	- 520 103.2 107 515 - 102 101.5 107 510 - 510 1,005 1,024 - 101.6 100.5 101 996 1,040 1,065 1,085	515.5 - 515 - 101.5 1,005 - 101.6 - 101 987 - 1,030 1,061 1,085	515.5 - 515 - 101.5 - 1,005 - 101.6 - 101 996 - 1,040 1,063	515.5 - 500 - 101.5 - - 1,005 - 101.6 - 101.985.5 - 1,030 1,061	1,005 - 101.6 - 101.6 - 101.996 * 1,040 * 1,063 *	- 5,020 - - - 22,410 - - - - 200 - - 23,020 - 13,240 2,600 - - 90	2,535,100 - 2,274,615 - - - - - - 201,000 - - 2,338,832 - 1,337,240 2,577,300 - 93,100 17,066,855	101,60
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G GFPH PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2A SMC PREF 2B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	515.5 101.2 101.1 502 - 101.1 101.1 981 - 106.7 500 5 508 1,002 1,006 - 101.4 98.3 100.8 985.5 - 1,030 1,060 1,076 1,34	- 520 103.2 107 515 - 102 101.5 107 510 1,005 1,024 - 101.6 100.5 101 996 1,040 1,065 1,085 1,94	515.5 - 515 - 101.5 1,005 - 101.6 - 101 987 - 1,030 1,061 1,085	515.5 - 515 - 101.5 - 1,005 - 101.6 - 101 996 - 1,040 1,063	515.5 - 500 - 101.5 - - 1,005 - 101.6 - 101.985.5 - 1,030 1,061	1,005 - 101.6 - 101.6 - 101.996 * 1,040 * 1,063 *	- 5,020 - - - 22,410 - - - - 200 - - 23,020 - 13,240 2,600 - - 90	2,535,100 - 2,274,615 - - - - - - 201,000 - - 2,338,832 - 1,337,240 2,577,300 - 93,100 17,066,855	101,60
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G GFPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF BNX PREF B PNX PREF 3A PNX PREF 3B PNX PREF 3A PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	515.5 101.2 101.1 502 - 101.1 101.1 981 - 106.7 500 5 508 1,002 1,006 - 101.4 98.3 100.8 985.5 - 1,030 1,060 1,076 1,34	- 520 103.2 107 515 - 102 101.5 107 510 1,005 1,005 1,024 - 101.6 100.5 101 996 1,040 1,065 1,085 1,94 78.15	1,005 - 101.6 - 101.6 - 101.6 - 101.987 - 1,030 1,061 1,085 	515.5 - 515 - 101.5 - 1,005 - 101.6 - 101 996 - 1,040 1,063	515.5 - 500 - 101.5 - - 1,005 - 101.6 - 101.985.5 - 1,030 1,061	1,005 - 101.6 - 101.6 - 101.996 * 1,040 * 1,063 *	- 5,020 - - - 22,410 - - - - 200 - - 23,020 - 13,240 2,600 - - 90	2,535,100 - 2,274,615 - - - - - - 201,000 - - 2,338,832 - 1,337,240 2,577,300 - 93,100 17,066,855	101,60
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G GFPH PREF C GLO PREF A GLO PREF B BLR PREF B BLR PREF B BLR PREF BNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2B PCOR PREF 2B PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2D	515.5 101.2 101.1 502 - 101.1 101.1 981 - 106.7 500 5 508 1,002 1,006 - 101.4 98.3 100.8 985.5 - - 1,030 1,060 1,076 1,34 - - - -	- 520 103.2 107 515 - 102 101.5 107 510 - 510 1,005 1,024 - 101.6 100.5 101 996 1,040 1,065 1,085 1,94 	1,005 - 1,005 - 1,005 - 1,005 - 101.6 - 101 - 1,030 1,061 1,085 78	515.5 515.5 	515.5 500 - 101.5 - 1,005 - 1,005 - 101.6 - 101.985.5 - 1,030 1,061 1,085 - - -	1,005 - 101.6 - 1,040 * 1,063 * 1,085 78 *	- 5,020	2,535,100 - 2,274,615 - - - - - - 201,000 - - 2,338,832 - 1,337,240 2,577,300 - 93,100 17,066,855 1,605,800 - - 4,592,995	101,60
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G GFPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	515.5 101.2 101.1 502 - 101.1 101.1 981 - 106.7 500 5 508 1,002 1,006 - 101.4 98.3 100.8 985.5 - 1,030 1,060 1,076 1,34	- 520 103.2 107 515 - 102 101.5 107 510 1,005 1,005 1,024 - 101.6 100.5 101 996 1,040 1,065 1,085 1,94 78.15	515.5 - 515 - 101.5 - 1,005 - 101.6 - 101 987 - 1,030 1,061 1,085 - 78	515.5 515.5 	515.5 500 - 101.5 - 1,005 - 101.6 - 101.985.5 - 1,030 1,061 1,085	1,005 - 101.6 - 1,040 1,063 1,085		2,535,100 - 2,274,615 - - - - - 201,000 - - 2,338,832 - 1,337,240 2,577,300 - 93,100 17,066,855 1,605,800	101,60

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 2H	SMC2H	76.25	77.1	77	77	76.55	77	415,500	31,823,850	
SMC PREF 2I	SMC2I	76.5	78.6	78.9	78.95	76.25	78.9 🗸	207,600	16,036,665	•
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	•
TEL PREF II	TLII	-	-	-	-	-	-	-	-	
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	
PREFERRED TOTAL					VOLUME:	921,220		VALUE: 94,450,399		
			P	HIL. D	EPOSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	11.12	11.2	11.02	11.22	11	11.2 🗸	320,000	3,523,370	(58,344)
GMA HLDG PDR	GMAP	4.85	4.95	5	5	4.95	4.95 🎍	300,100	1,488,000	(1,438,000)
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	620,100		VALUE: 5,011,370		
					WARR	ANTS				
LR WARRANT	LRW	0.78	0.83	0.77	0.85	0.77	0.82 🛧	492,000	395,090	
WARRANTS TOTAL					VOLUME:	492,000		VALUE: 395,090		
			s	SMALL,	MEDIUN	1 & EME	RGING			
ALTUS PROP	APVI	11.42	11.44	11.98	12.34	11.3	11.44 🗸	1,957,000	23,099,892	1,353,900
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	•
ITALPINAS	IDC	2.62	2.63	2.59	2.65	2.53	2.62 1	3,608,000	9,367,180	394,930
KEPWEALTH	KPPI	5.13	5.14	5.16	5.17	5.1	5.13 🛂	66,100	337,811	•
MAKATI FINANCE	MFIN	2.28	2.3	-	-	-	4	-	-	
MERRYMART	ММ	3.37	3.38	3.39	3.42	3.31	3.38 🗸	24,925,000	83,682,450	1,786,820
XURPAS	Х	-	-	-	-	-	-	-	-	
SMALL, MEDIUM & EME	RGING TOTAL			V	DLUME: 30),556,100		VALUE: 116,487,333		
				-ve	NOF					
EIDOT METDO ETC	CMETE	00.05	04.4			ADED FU		40 520	047.944.5	04.5
FIRST METRO ETF	FMETF	90.85	91.1	89.95	90.85	89.5	90.85 🕈	10,520	947,314.5	24.5

VOLUME: 10,520

EXCHANGE TRADED FUNDS TOTAL

VALUE: 947,314.5



		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	NOMINAT	ED SE	CURITIES			
USD DMPL A1	DMPA1	10.04	10.28	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10	10.28	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.86	0.96	-	-	-	-	-	-	-
DDS TOTAL					VOLUM	E: 0		VALUE: 0		

TOTAL MAIN BOARD VOLUME: 2,462,380,860 VALUE: Php 5,184,482,369.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.625)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 125

 NO. OF DECLINES:
 76

 NO. OF UNCHANGED:
 46

NO. OF TRADED ISSUES: 247 NO. OF TRADES: 126,536

 ODDLOT VOLUME:
 11,831,944

 ODDLOT VALUE:
 Php 574,128.2

BLOCK SALE VOLUME: 5,926,653
BLOCK SALE VALUE: Php 258,187,393.44

BLOCK SALES

PRICE, Php VOLUME **SECURITY** VALUE, Php 1,000,000 ALI 29.3480 29,348,000.00 ALI 29.3486 1,500,000 44,022,900.00 JFC 146.3735 300,000 43,912,050.00 SM 871.5000 105,030 91,533,645.00 BLOOM 3,000,000 21,980,700.00 7.3269 21.623 TEL 1.266.7113 27,390,098.44

SECURITY PRICE, USD VOLUME VALUE, USD

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,178.86	1,185.44	1,176.99	1,185.44	0.65	7.72	8,881,730	383,413,514.78
Industrials	8,048	8,127.3	8,019.77	8,123.98	1.34	107.42	115,036,125	1,056,845,286.92
Holding Firms	6,049.71	6,218.5	6,049.71	6,218.5	3.03	183.08	136,034,093	1,257,075,693.60
Property	2,781.72	2,836.59	2,781.48	2,836.59	2.21	61.33	181,792,857	637,350,182.85
Services	1,447.92	1,459.62	1,440.97	1,449.96	0.54	7.91	290,666,129	1,348,430,762.68
Mining & Oil	7,843.81	7,924.56	7,671.1	7,716.64	4.3	318.43	1,717,155,513	642,672,761.78
SME							30,562,490	116,508,374.00
ETF							10,520	947,314.50
PSEi	5,913.78	6,019.26	5,913.78	6,019.26	2.04	120.79		
All Shares	3,595,66	3.641.03	3.595.66	3.641.03	1.65	59.12		

GRAND TOTAL 2,480,139,457 5,443,243,891.11

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

FOREIGN BUYING: Php 1,441,947,228.93
FOREIGN SELLING: Php 2,056,408,778.12
NET FOREIGN BUYING/(SELLING): Php (614,461,549.19)
TOTAL FOREIGN: Php 3,498,356,007.05
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of October 19 , 2020

ASIA AMLGMATED AAA AC PREF A ACPA **BDO LEASING** BLFI **CEBU PROP A CPV CEBU PROP B CPVB** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B **EIBB** SMC FB PREF FRP SMC FB PREF 2 FBP2 FILSYN A FYN FILSYN B **FYNB** LR PREF LRP 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								
PEPSI COLA		PIP								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		Χ								