

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	58.5	59.35	59.35	59.35	58.05	59.35 1	29,820	1,755,324	1,666,307
BDO UNIBANK	BDO	117	118.4	116.8	118.4	115.1	118.4 🛧	723,220	84,959,661	59,059,109
BANK PH ISLANDS	BPI	82	82.15	82.95	82.95	81.2	82 🗸	1,319,100	108,133,465.5	(44,131,344.5)
CHINABANK	CHIB	28.65	28.7	28.9	28.9	28.6	28.7 🗸	50,900	1,462,910	(277,520
CITYSTATE BANK	CSB	4.19	7.89	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	44 54 4	-	7.050.700	(4.070.050
EAST WEST BANK METROBANK	EW MBT	11.54 66.95	11.56 67	11.72 67.25	11.72 67.25	11.52 66.75	11.54 ↓ 67 ↓	625,200 1,005,600	7,253,738 67,379,673	(4,073,250) (32,213,726)
NEXTGENESIS	NXGEN	-	-	07.25	07.25	-	-	1,005,000	07,379,073	(32,213,720
PB BANK	PBB	11	11.44	10.86	11	10.8	11	1,300	14,116	,
PBCOM	PBC	18.6	19.9	-	-	-	-	· -	· -	
PHIL NATL BANK	PNB	40.9	41.1	40.8	41.5	40.75	41.1 🛧	11,900	488,875	(468,460)
PSBANK	PSB	73.65	79.75	73	73.65	72.05	73.65 🗸	2,460	177,501	
PHILTRUST	PTC	102.4	108.9	-	-	-	-	-	-	•
RCBC	RCB	28	28.3	28.2	28.3	28.2	28.3 *	1,400	39,580	
SECURITY BANK	SECB	151	152	153.7	153.8	149.2	152	1,378,690	208,712,185	11,010,984
UNION BANK	UBP	65.95	66	66.3	66.3	65.85	66 ↑	25,540	1,684,920.5	(915,197.5)
**** OTHER FINANCIAL II		**								
BRIGHT KINDLE	BKR	1.35	1.44	1.31	1.44	1.31	1.44 🛧	21,000	27,640	26,200
BDO LEASING	BLFI	2.3	2.48	-		<u>-</u>	-	-	-	-
COL FINANCIAL	COL	15.72	15.8	15.9	15.9	15.8	15.82 4	1,400	22,142	•
FIRST ABACUS FERRONOUX HLDG	FAF FERRO	0.6 3.85	0.66 4	0.66 4.09	0.66 4.09	0.6 3.88	0.6 ↓ 4 ↓	100,000	60,060 147,570	-
FILIPINO FUND	FFI	7.71	8.7	4.09	4.09	3.00	4.*	37,000	147,570	_
IREMIT	1	1.54	1.62	_	_	_	_	<u>-</u>	-	
MEDCO HLDG	MED	0.44	0.45	0.45	0.45	0.44	0.44 🛧	430,000	192,200	
MANULIFE	MFC	795	824.5	797	797	796	796 🛧	90	71,680	-
NTL REINSURANCE	NRCP	0.88	0.9	0.88	0.9	0.88	0.9 🛧	117,000	103,300	2,640
PHIL STOCK EXCH	PSE	185.1	189.9	189.9	189.9	189.9	189.9	20	3,798	-
SUN LIFE	SLF	1,822	1,900	1,826	1,826	1,820	1,820 🛂	295	538,025	-
VANTAGE	V	1.18	1.2	1.18	1.18	1.18	1.18 🏕	20,000	23,600	-
FINANCIALS SECTOR TO	OTAL			vo	LUME: 5,9	901,935		VALUE: 483,251,9	64	
					INDUST	RIAL				
**** ELECTRICITY, ENER	GY, POWER & V	WATER ****								
ALSONS CONS	ACR	1.29	1.3	1.3	1.3	1.26	1.3 🕈	142,000	180,300	-
ABOITIZ POWER	AP	34.2	34.8	34.75	34.9	34	34.8 ^	1,882,700	65,337,130	39,253,065.0004
BASIC ENERGY	BSC	0.211	0.218	0.218	0.218	0.211	0.218 🗸	560,000	121,800	(6,330)
ENERGY DEVT	EDC	7.2	7.24	7.13	7.24	7.12	7.2 ^	315,300	2,274,227	1,115,581
FIRST GEN	FGEN	15.8	15.98	15.66	15.98	15.62	15.98 🕈	411,600	6,497,548	1,334,274
FIRST PHIL HLDG	FPH	64.85	64.95	63.15	64.95	63.15	64.95 1	33,560	2,152,108.5	566,391.5
PHIL H2O	H2O	4.96	4.99	4.6	4.99	4.3	4.99 1	251,000	1,226,570	(000 000)
MERALCO MANILA WATER	MER MWC	351.8 26	352.6 26.45	350 26.5	354.4 26.5	350 26	352.6 ↓ 26.45 ↓	182,710 677,300	64,425,676	(268,296)
PETRON	PCOR	8.4	20.45 8.5	8.48	26.5 8.5	8.35	8.5 1	677,300 348,100	17,771,200 2,936,720	(2,742,925) 1,171,636
PETROENERGY	PERC	4.07	4.15	4.16	4.16	4.05	4.15	50,000	204,600	1,171,000
PHINMA ENERGY	PHEN	0.95	0.97	0.97	0.97	0.96	0.96	11,000	10,570	
PHX PETROLEUM	PNX	10.52	10.8	10.52	10.8	10.5	10.8	50,800	541,464	
PILIPINAS SHELL	SHLPH	53.4	53.5	53.75	53.8	53.35	53.5 1	256,280	13,728,102.5	(304,915)
SPC POWER VIVANT	SPC VVT	5.19 10.3	5.2 20	5.2	5.23	5.2	5.2 ↓	188,700	982,245	13,532
VIVANI	VV1	10.5	20	_	-	-	-	-	•	•
**** FOOD, BEVERAGE &										
AGRINURTURE	ANI	17.96	18	18.16	18.16	17.96	18 🛂	469,400	8,466,542	(353,482)
BOGO MEDELLIN	ВММ	91.2	109	-	-	-	-	-		
CNTRL AZUCARERA	CAT	16.5	17.18	17.5	17.5	16.14	16.5 ↓	15,100	245,300	
CENTURY FOOD	CNPF	13.26	13.5 7	13.1	13.5	13.1	13.5 ↑ 7 ↓	75,700	1,017,214	252,358
DEL MONTE DNL INDUS	DELM DNL	6.9 10.7	/ 10.78	7.04 10.74	7.04 10.78	6.9 10.7	10.78 1	900 1,170,400	6,294 12,558,322	750,822
EMPERADOR	EMP	7	7.01	7.02	7.02	6.99	7.01	1,170,400 44,100	308,793	(220,606)
SMC FOODANDBEV	FB	85.5	85.75	85.75	85.75	83.1	85.5 1	977,140	82,863,849.5	(40,747,798)
ALLIANCE SELECT	FOOD	0.95	0.96	0.97	0.99	0.94	0.96	5,464,000	5,274,760	3,740
GINEBRA	GSMI	25	26	-	-	-	-			5,7 40
JOLLIBEE	JFC	260	260.8	258.6	260	256	260 🛧	328,170	84,946,504	30,621,552
LIBERTY FLOUR	LFM	44	58.95	59.95	59.95	59	59 🛧	120	7,124.5	
MACAY HLDG	MACAY	12	13	-	-	-	-	-	-	-
				•	-	-	-	•	-	

Net Foreign

Buying/(Se
G 0.172 0.18 0.173 0.18 0.173 0.18 160,000 28,380 1 P 1.63 1.65 1.7 1.7 1.63 1.63 1.63 147,000 243,700 (211 ZZA 11.3 11.4 11.5 11.5 11.3 11.4 493,500 5,604,648 (220 CI 2.29 2.3 2.23 2.29 2.21 2.29 1212,000 471,720 FM 4.8 4.88 4.8 4.8 4.8 4.8 4.8 20,000 96,000 9 OX 2.85 3.07 2.83 2.83 2.83 2.83 2.83 2,000 5,660 FI 0.123 0.129
G 0.172 0.18 0.173 0.18 0.173 0.18 160,000 28,380 1 P 1.63 1.65 1.7 1.7 1.63 1.63 1.63 147,000 243,700 (211 ZZA 11.3 11.4 11.5 11.5 11.3 11.4 493,500 5,604,648 (220 CI 2.29 2.3 2.23 2.29 2.21 2.29 1212,000 471,720 FM 4.8 4.88 4.8 4.8 4.8 4.8 4.8 20,000 96,000 9 OX 2.85 3.07 2.83 2.83 2.83 2.83 2.83 2,000 5,660 FI 0.123 0.129
P 1.63 1.65 1.7 1.7 1.63 1.63 1.47,000 243,700 (211 ZZA 11.3 11.4 11.5 11.5 11.3 11.4 1.4 493,500 5,604,648 (220 CI 2.29 2.3 2.23 2.29 2.21 2.29 212,000 471,720 FM 4.8 4.88 4.8 4.8 4.8 4.8 4.8 20,000 96,000 9 OX 2.85 3.07 2.83 2.83 2.83 2.83 2.83 2.000 5,660 FI 0.123 0.129
ZZA 11.3 11.4 11.5 11.5 11.3 11.4 493,500 5,604,648 (220 11 12.9 2.9 2.3 2.29 2.21 2.29 212,000 471,720 17.0 2.29 2.3 2.29 2.21 2.29 212,000 471,720 17.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2
CI 2.29 2.3 2.23 2.29 2.21 2.29 212,000 471,720 FM 4.8 4.88 4.8 4.8 4.8 4.8 20,000 96,000 9 DX 2.85 3.07 2.83 2.83 2.83 2.83 2.83 2,000 5,660 FI 0.123 0.129 RC 145.7 146.5 147.4 147.4 144.5 146.5 3,968,580 579,168,286 6,48 TA 1.67 1.7 1.75 1.75 1.65 1.67 1,730,000 2,905,800 2
FM 4.8 4.8 4.8 4.8 4.8 4.8 4.8 20,000 96,000 9 DX 2.85 3.07 2.83 2.83 2.83 2.83 2,000 5,660 FI 0.123 0.129 RC 145.7 146.5 147.4 147.4 144.5 146.5 3,968,580 579,168,286 6,48 TA 1.67 1.7 1.75 1.75 1.65 1.67 1,730,000 2,905,800 2
DX 2.85 3.07 2.83 2.83 2.83 2.83 2.80 2,000 5,660 FI 0.123 0.129 - - - - - RC 145.7 146.5 147.4 144.5 146.5 3,968,580 579,168,286 6,48 TA 1.67 1.7 1.75 1.75 1.65 1.67 1,730,000 2,905,800 2
FI 0.123 0.129
RC 145.7 146.5 147.4 147.4 144.5 146.5 → 3,968,580 579,168,286 6,48 TA 1.67 1.7 1.75 1.75 1.65 1.67 → 1,730,000 2,905,800 2
TA 1.67 1.7 1.75 1.75 1.65 1.67
MC 2.39 2.45 2.41 2.41 2.41 100,000 241,000 24
RUCTURE & ALLIED SERVICES ****
A 61.05 66.95
AB 78.15 90
HP 2.25 2.26 2.2 2.32 2.19 2.25 16,523,000 37,699,870 (20,110
AVIN 4.2 4.5
AGLE 14.76 14.8 15 15 14.76 14.76
El 7.76 7.95 7.95 7.95 7.75 7.95 10,000 78,353
LCM 6.15 6.2 6.15 6.15 6.15 6.15
WIDE 17.06 17.08 16.96 17.18 16.6 17.08 8,131,800 137,797,618 (1,409
HN 8.97 9.02 9 9 9 9 8,300 74,700
NC
RDC
0.85 0.9 0.91 0.91 0.84 0.9 4 175,000 150,280
JL 2.68 2.69 2.52 2.68 2.42 2.68 49,087,000 124,636,480 7
P 190 200
ROWN 1.62 1.63 1.62 1.64 1.61 1.61 322,000 519,010
JRO 1.45 1.69
MG 4.8 4.88 4.8 4.8 4.8 23,000 110,400
VC 3.05 3.36
PC 5.55 5.89
S & EQUIPMENT ****
C 36.85 39.7
REEN
II 12.04 12.2 11.8 12.48 11.8 12.2 330,600 4,015,140 24
N 1.72 1.73 1.8 1.8 1.73 1.73
MPC 5.85 6.39 5.8 5.8 5.8 5.8 4 1,000 5,800
SP 1.51 1.56 1.57 1.57 1.54 1.56 ↑ 110,000 169,690 ECH 36.4 36.5 37 38 36.5 36.5 ↓ 1,112,000 40,817,410 (140
ECH 36.4 36.5 37 38 36.5 36.5
/N
/NB
CP
rn
VOLUME: 97,112,755 VALUE: 1,317,319,167
HOLDING FIRMS
HOLDING FIRMS
•
3A 0.45 0.455 0.435 0.465 0.435 0.45 \$\div \text{80,030,000} 36,070,650 2
3G 26.35 26.4 25.8 26.6 25.35 26.4 129,300 3,397,420 (20
C 906 906.5 903 908 900.5 906 √ 87,960 79,688,970 (18,159
EV 46.15 47 45.45 47 45.45 47 1,010,200 47,253,825 3,29
2,5 ב ב ב ב ב ב ב ב ב ב ב ב ב ב ב ב ב ב ב
GI 11.9 11.94 11.68 11.94 11.68 11.94 * 3,437,100 40,759,420 (1,427
GI 11.9 11.94 11.68 11.94 11.68 11.94 3,437,100 40,759,420 (1,427
GI 11.9 11.94 11.68 11.94 11.68 11.94 1 3,437,100 40,759,420 (1,427 NS 6.14 6.15 6.14 6.15 6.14 6.15 1 28,400 174,560 17
GI 11.9 11.94 11.68 11.94 11.68 11.94 3,437,100 40,759,420 (1,427 NS 6.14 6.15 6.14 6.15 6.14 6.15 28,400 174,560 17 PO 0.76 0.88 0.88 0.88 0.88 0.88 2,000 1,760 TN 1.2 1.21 1.23 1.23 1.21 1.21 2,191,000 2,661,990
GI 11.9 11.94 11.68 11.94 11.68 11.94 1.68 11.94 3,437,100 40,759,420 (1,427 NS 6.14 6.15 6.14 6.15 6.14 6.15 28,400 174,560 17 PO 0.76 0.88 0.88 0.88 0.88 0.88 2,000 1,760 TN 1.2 1.21 1.23 1.23 1.21 1.21 2,191,000 2,661,990 TNB 1.2 1.21 1.23 1.23 1.2 1.21 1,160,000 1,407,470 68
GI 11.9 11.94 11.68 11.94 11.68 11.94 1.68 11.94 3,437,100 40,759,420 (1,427 NS 6.14 6.15 6.14 6.15 6.14 6.15 28,400 174,560 17 PO 0.76 0.88 0.88 0.88 0.88 0.88 2,000 1,760 TN 1.2 1.21 1.23 1.23 1.21 1.21 2,191,000 2,661,990 TNB 1.2 1.21 1.23 1.23 1.2 1.21 1,160,000 1,407,470 68 H 1,001 2,038
GI 11.9 11.94 11.68 11.94 11.68 11.94 1.68 11.94 3,437,100 40,759,420 (1,427 NS 6.14 6.15 6.14 6.15 6.14 6.15 28,400 174,560 17 PO 0.76 0.88 0.88 0.88 0.88 0.88 2,000 1,760 TN 1.2 1.21 1.23 1.23 1.21 1.21 2,191,000 2,661,990 TNB 1.2 1.21 1.23 1.23 1.2 1.21 1,160,000 1,407,470 68 H 1,001 2,038
GI 11.9 11.94 11.68 11.94 11.68 11.94 1.68 11.94 1.68 3,437,100 40,759,420 (1,427 NS 6.14 6.15 6.14 6.15 6.14 6.15 28,400 174,560 17 PO 0.76 0.88 0.88 0.88 0.88 0.88 2,000 1,760 PN 1.2 1.21 1.23 1.23 1.21 1.21 2,191,000 2,661,990 PN 1.2 1.21 1.23 1.23 1.23 1.2 1.21 1,160,000 1,407,470 68 PN 1,001 2,038
GI 11.9 11.94 11.68 11.94 11.68 11.94 1.68 11.94 3,437,100 40,759,420 (1,427 NS 6.14 6.15 6.14 6.15 6.14 6.15 28,400 174,560 17 PO 0.76 0.88 0.88 0.88 0.88 0.88 0.88 2,000 1,760 PN 1.2 1.21 1.23 1.23 1.21 1.21 2,191,000 2,661,990 PN 1.2 1.21 1.23 1.23 1.23 1.2 1.21 1,160,000 1,407,470 68 PN 1.2 1.21 1.23 1.23 1.2 1.21 1,160,000 1,407,470 68 PN 1,001 2,038
GI 11.9 11.94 11.68 11.94 11.68 11.94 1.68 11.94 1.68 3,437,100 40,759,420 (1,427 NS 6.14 6.15 6.14 6.15 6.14 6.15 1.28,400 174,560 17 PO 0.76 0.88 0.88 0.88 0.88 0.88 0.88 2,000 1,760 PO 0.76 0.88 1.21 1.23 1.23 1.21 1.21 2,191,000 2,661,990 PO 1.2 1.21 1.23 1.23 1.23 1.21 1.21 1.21
GI 11.9 11.94 11.68 11.94 11.68 11.94 1.68 11.94 1.68 3,437,100 40,759,420 (1,427 185 6.14 6.15 6.14 6.15 6.14 6.15 1.28,400 174,560 17 PO 0.76 0.88 0.88 0.88 0.88 0.88 0.88 1.20 1,760 1.760 1.760 1.2 1.21 1.23 1.23 1.21 1.21 1.21 2,191,000 2,661,990 1.768 1.2 1.21 1.23 1.23 1.2 1.21 1.21 1,160,000 1,407,470 68 1.2 1.21 1.20 1.20 1.20 1.20 1.20 1.20
11.9
GI 11.9 11.94 11.68 11.94 11.68 11.94 1.68 11.94 1.68 14.94 1.68 3,437,100 40,759,420 (1,427 18.5 6.14 6.15 6.14 6.15 6.14 6.15 1.28,400 174,560 17 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18
GI 11.9 11.94 11.68 11.94 11.68 11.94 1.68 11.94 1.68 3,437,100 40,759,420 (1,427 185 6.14 6.15 6.14 6.15 6.14 6.15 1.28,400 174,560 17 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18
11.9
GI 11.9 11.94 11.68 11.94 11.68 11.94 1.68 11.94 1.68 3,437,100 40,759,420 (1,427 185 6.14 6.15 6.14 6.15 6.14 6.15 1.28,400 174,560 17 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18

Name Symbol Bid Ask Open High Low Close Volume Value, Php Prip Prip Prip Prip Prip Prip Prip Pri				THE PHILIPPI STOCK EXCHAN INC.		October	_	л			
LODESTAR LIHC 0.53 0.55 0.56 0.56 0.56 0.52 0.55 766,000 410,320 1.0PEZ PLIDG LPZ 4.36 4.42 4.36 4.44 4.36 4.42 4.27,000 1.887,730 1.853,040 LOFEZ PLIDG LPZ 4.36 4.42 4.36 4.44 4.36 4.42 4.27,000 1.887,730 1.853,040 LORGEN LPZ 13.16 133.44 13.2 13.16 13.16 * 1,921,100 25,483,332 (667,888) METRO GLOBAL MGH							·				Buying/(Selling),
LOPEZ PLIDG LPZ 4.36 4.42 4.36 4.42 4.36 4.42 4.36 4.42 4.36 4.42 13.16 1	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LTGROUP LTG 13.16 13.34 13.2 13.42 13.16 13.16 * 1,921,100 25,483,332 (867,886) METRO GLOBAL MCH	LODESTAR	LIHC	0.53	0.55	0.56	0.56	0.52	0.55	786,000	410,320	-
METRO GLOBAL MCH MABUHAY HLDG MHC 0.52 0.53 0.52 0.53 0.52 0.52 175,000 91,010 MRIND HAY HLDG MHC 0.52 0.53 0.52 0.53 0.52 0.53 0.52 175,000 91,010 MRIND HAY HLDG MHC 0.52 0.53 0.52 0.53 0.52 0.52 175,000 91,010 MRIND HAY HLDG MHC 0.52 0.53 0.52 0.53 0.52 0.52 175,000 91,010 MRIND HAY HLDG MHC 0.52 0.53 0.52 0.53 0.52 0.52 175,000 91,010 MRIND HAY HLDG MHC 0.52 0.53 0.52 0.53 0.52 0.53 0.52 0.52 0.52 0.52 0.53 0.52 0.52 0.53 0.52 0.52 0.53 0.52 0.55 0.56 0.56 0.56 0.56 0.56 0.56 0.56 0.57 0.	LOPEZ HLDG	LPZ	4.36	4.42	4.36	4.44	4.36	4.42 🛧	427,000	1,887,730	1,653,040
MABUHAY HLDG MHC 0.52 0.53 0.52 0.53 0.52 0.53 0.52 175,000 91,010	LT GROUP	LTG	13.16	13.34	13.2	13.42	13.16	13.16 🛧	1,921,100	25,483,332	(667,886)
MIC INVESTMENTS MIJC 1.68 3.32	METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
METRO PACINV MPI 5 5.02 4.98 5.02 4.92 5.02 * 5.676,000 28,357,530 (6,416,080) PACIFICA PA 0.037 0.038 0.037 0.038 0.037 3,300,000 12,2600 1-2,267 PRIME ORION POPI 2.35 2.38 2.31 2.35 2.3 2.35 526,000 1,227,810 PRIME DATA PRIM 1.18 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.000 1.200 PRIME DATA PRIM 1.18 1.2 1.2 1.2 1.2 1.2 1.2 1.000 1.200 PRIME DATA PRIM 1.18 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.000 1.200 PRIME DATA PRIM 1.18 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.000 1.200 PRIME DATA PRIM 1.35 1.4 1.3	MABUHAY HLDG	MHC	0.52	0.53	0.52	0.53	0.52	0.52	175,000	91,010	-
PACIFICA PA 0.037 0.038 0.037 0.038 0.037 3,300,000 122,800 PRIME ORION POPI 2.35 2.38 2.31 2.35 2.35 2.35 526,000 1,227,810 PRIME MEDIA PRIM 1.18 1.2 1.2 1.2 1.2 1.2 1.2 1.000 1,200 REPUBLIC GLASS REG 2.56 2.94 SOLID GROUP SGI 1.35 1.4 1.35 1.4 1.35 1.4 1 3,000 4,100 1,300 SYNERGY GRID SGP 300 466 SOLID GROUP SGI 1.35 1.4 1 1.35 1.4 1.35 1.4 1 3,000 4,100 1,300 SYNERGY GRID SGP 300 466 SOLID GROUP SGI 1.35 1.4 1 1.35 1.4 1 1.35 1.4 1 1.5 1.4 1 1.5 1.4 1 1.5 1.4 1 1.5 1.4 1 1.5 1.4 1 1.5 1.4 1 1.5 1.4 1 1.5 1.4 1 1.5 1.4 1 1.5 1.4 1 1.5 1.4 1 1.5 1.4 1 1.5 1.4 1 1.5 1 1.5 1 1.4 1 1.5 1 1.4 1 1.5 1 1.5 1 1.4 1 1.5 1 1.5 1 1.4 1 1.5 1 1.5 1 1.4 1 1.5 1 1.5 1 1.4 1 1.5 1 1.5 1 1.4 1 1.5 1 1.5 1 1.4 1 1.5 1 1.5 1 1.4 1 1.5 1 1.5 1 1.4 1 1.5 1 1.5 1 1.4 1 1.5 1 1.5 1 1.4 1 1.5 1 1.4 1 1.5 1 1.5 1 1.4 1 1.5 1 1.5 1 1.4 1 1.5 1 1	MJC INVESTMENTS	MJIC	1.68	3.32	-	-	-		-	-	-
PRIME ORION POPI 2.35 2.38 2.31 2.35 2.3 2.35 526,000 1,227,810 PRIME MEDIA PRIM 1.18 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.000 1,200 PRIME MEDIA PRIM 1.18 1.2 1.2 1.2 1.2 1.2 1.2 1.000 1,200 PRIME MEDIA PRIM 1.18 1.2 1.2 1.2 1.2 1.2 1.2 1.000 1,200 PRIME MEDIA PRIM 1.18 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.000 1,200 SOLD GROUP SGI 1.35 1.4 1.35 1.4 1.35 1.4 1.35 1.4 1.35 1.4 1.3 3,000 4,100 1,300 SYNERGY GRID SGP 300 466	METRO PAC INV	MPI	5	5.02	4.98	5.02	4.92	5.02 1	5,676,000	28,357,530	(6,416,060)
PRIME MEDIA POPI 2.35 2.38 2.31 2.35 2.35 526,000 1,227,810 PRIME MEDIA PRIM 1.18 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.0 1.2 1.0 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	PACIFICA	PA	0.037	0.038	0.037	0.038	0.037	0.037	3,300,000	122,800	· · · · · · · · · · · · · · · · · · ·
PRIME MEDIA PRIM 1.18 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.000 1.200 REPUBLIC GLASS REG 2.66 2.94	PRIME ORION	POPI	2.35	2.38	2.31	2.35	2.3				-
REPUBLIC GLASS REG 2.56 2.94	PRIME MEDIA										-
SYNERGY GRID SGP 300 456	REPUBLIC GLASS	REG	2.56	2.94	_	_	-	_		-	-
SYNERGY GRID SGP 300 456	SOLID GROUP	SGI	1.35	1.4	1.35	1.4	1.35	1.4 🛧	3,000	4,100	1,300
SM INVESTMENTS SM 854 868 850.5 868 842.5 868 * 185.470 158,855,350 (23,107,600) SAN MIGUEL CORP SMC 165 165.8 165.9 165.9 164.4 165 * 205,050 33,848,702 (7,663,283) SOC RESOURCES SOC 0.76 0.8					-		-	-	-	· -	· <u>-</u>
SAN MIGUEL CORP SMC 165 165.8 165.9 165.9 164.4 165 * 205.050 33,848,702 (7,653,283) SOC RESOURCES SOC 0.76 0.8	SM INVESTMENTS	SM	854	868	850.5	868	842.5	868 1	185,470	158,855,350	(23,107,600)
SOC RESOURCES SOC 0.76 0.8	SAN MIGUEL CORP	SMC	165	165.8	165.9	165.9	164.4	165 1	•		-
SEAFRONT RES SPM 2.21 2.74									,	-	
TOP FRONTIER TFHI 269 277 270 279 270 277 4 400 109,410 (68,750) UNIOL HLDG UNI					_	_	_	_	_	-	_
UNIOIL HLDG UNI					270	279	270	277 🗸	400	109,410	(68.750)
WELLEX INDUS WIN 0.232 0.24 0.235 0.235 0.23 0.232 2,150,000 496,590 - ZEUS HLDG ZHI 0.19 0.21										-	(00,100)
THOLDING FIRMS SECTOR TOTAL ***********************************			0.232	0.24	0.235	0.235	0.23	0.232 4	2.150.000	496.590	_
***** PROPERTY ***** ARTHALAND CORP ALCO 0.65 0.66 0.65 0.66 0.63 0.65 223,000 144,700 - ANCHOR LAND ALHI 10.1 11.98 AYALA LAND ALI 40.55 40.6 40.95 40.95 40.2 40.6 4 4,918,100 199,441,085 21,492,095 ARANETA PROP ARA 1.94 1.99	ZEUS HLDG				-	-	-	-	-	-	-
***** PROPERTY ***** ARTHALAND CORP ALCO 0.65 0.66 0.65 0.66 0.63 0.65 223,000 144,700 - ANCHOR LAND ALHI 10.1 11.98	HOLDING FIRMS SECTO	OR TOTAL			VOLU	JME: 109,	160,410		VALUE: 600,375,10	04	
ARTHALAND CORP ALCO 0.65 0.66 0.65 0.66 0.63 0.65 223,000 144,700 - ANCHOR LAND ALHI 10.1 11.98						PROPE	RTY				
ANCHOR LAND ALHI 10.1 11.98	**** PROPERTY ****										
ANCHOR LAND ALHI 10.1 11.98	ARTHALAND CORP	ALCO	0.65	0.66	0.65	0.66	0.63	0.65	223.000	144,700	_
AYALA LAND ALI 40.55 40.6 40.95 40.95 40.2 40.6 40.95 40.6 40.95 40.1 40.6 40.95 40.1 40.1 40.1 40.1 40.1 40.1 40.1 40.1						-	-			-	_
ARANETA PROP ARA 1.94 1.99					40.95	40.95	40.2	40.6 ↓	4.918.100	199.441.085	21,492,095
BELLE CORP BEL 2.35 2.36 2.35 2.41 2.35 2.35					-			-	-	-	
A BROWN BRN 0.76 0.77 0.78 0.78 0.75 0.76 1,260,000 953,880 - CITYLAND DEVT CDC 0.9 0.92 0.92 0.92 0.9 0.92 12,000 10,840 - CROWN EQUITIES CEI 0.21 0.221 0.21 0.222 0.21 0.22 1,050,000 229,350 - CEBU HLDG CHI 5.25 5.35 CEB LANDMASTERS CLI 4.29 4.35 4.36 4.36 4.28 4.29 65,000 280,130 - CENTURY PROP CPG 0.42 0.425 0.425 0.425 0.415 0.42 760,000 318,050 - CEBU PROP A CPV 5 6.8					2.35	2.41	2.35	2.35 ↓	138.000	325.810	(58.990)
CITYLAND DEVT CDC 0.9 0.92 0.92 0.92 0.9 0.92 ↑ 12,000 10,840 - CROWN EQUITIES CEI 0.21 0.221 0.21 0.222 0.21 0.22 ↓ 1,050,000 229,350 - CEBU HLDG CHI 5.25 5.35											(,,
CROWN EQUITIES CEI 0.21 0.221 0.21 0.222 0.21 0.22 ♣ 1,050,000 229,350 - CEBU HLDG CHI 5.25 5.35 -											-
CEBU HLDG CHI 5.25 5.35 -											_
CEB LANDMASTERS CLI 4.29 4.35 4.36 4.36 4.28 4.29 ★ 65,000 280,130 - CENTURY PROP CPG 0.42 0.425 0.425 0.425 0.415 0.42 ★ 760,000 318,050 - CEBU PROP A CPV 5 6.8 -					-				.,500,000		_
CENTURY PROP CPG 0.42 0.425 0.425 0.425 0.415 0.42 CEBU PROP A CPV 5 6.8					4.36		4.28		65.000	280,130	_
CEBU PROP A CPV 5 6.8									*	·	_
					J.720	J.720	-	VI TA.	. 00,000		_
	CEBU PROP B	CPVB	5	7	_	_	_	_	_	_	_

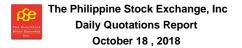
CYBER BAY 0.37 0.395 0.395 0.37 0.39 4 34.750 **CYBR** 0.4 90.000 11.700 **DOUBLEDRAGON** DD 19.86 19.88 19.46 19.9 18.48 19.86 1 1,024,100 19,951,232 5,490,368 DM WENCESLAO DMW 7.96 7.99 7.95 8.04 7.95 7.99 🛧 781,300 6,249,989 1,383,511 **EMPIRE EAST** ELI 0.52 0.53 0.53 0.53 0.53 0.53 19,000 10,070 **EVER GOTESCO EVER** 0.104 0.114 3,932,260 1.44 1.46 1.43 1.45 1 2,719,000 2,281,200 FILINVEST LAND FLI 1.45 1.46 **GLOBAL ESTATE GERI** 1.06 1.07 1.08 1.08 1.06 1.06 4 137,000 146,800 (5,330)8990 HLDG HOUSE 6.95 7.01 6.93 7.06 6.93 7.03 🗸 139,000 975,420 (20,767) IRC PROP IRC 2.18 2.19 2.24 2.27 2.15 2.19 4 26,623,000 58,599,050 199,970 KEPPEL PROP KEP 3.61 4.12 CITY AND LAND LAND 0.92 0.92 0.92 1 162,000 149.040 0.9 0.93 0.92 **MEGAWORLD** MEG 4.36 4.37 4.47 4.48 4.34 4.37 4 8,077,000 35,308,300 (17,374,600) MRC ALLIED MRC 0.59 0.61 0.62 0.62 0.59 0.6 4 31,011,000 18,768,220 2,075,000 PHIL ESTATES PHES 0.42 0.425 0.425 0.425 0.42 0.42 200,000 84,250 PRIMETOWN PROP PMT **PRMX** 3 3.01 3.52 3.79 2.99 3.01 4 8,484,000 28,188,070 (138,760) PRIMEX CORP **ROBINSONS LAND** 20.85 20.9 20.5 20.05 20.85 1 562,100 11.678.405 3.754.750 **RLC** 20.85 PHIL REALTY **RLT** 0.415 0.43 0.41 0.43 0.41 0.43 1 320,000 134,550 8,200 **ROCKWELL** ROCK 1.91 1.94 SHANG PROP SHNG 3.12 3.18 STA LUCIA LAND SLI 1.12 1.12 1.11 1.12 514,000 570,620 1.12 1.1 SM PRIME HLDG SMPH 34.2 34.45 34 34.45 33.8 34.45 1 5.165.200 176.476.685 (23.040.775) STARMALLS STR 6.02 6.08 6.16 6.18 5.9 6.09 4 75.500 456.386 SUNTRUST HOME SUN 0.75 0.77 PTFC REDEV CORP TFC 29.05 38 VISTA LAND 5.33 5.38 5.38 🗸 9,171,500 49,638,087 (26,894,500) 5.55

PROPERTY SECTOR TOTAL VOLUME: 103,730,760 VALUE: 615,987,616

SERVICES

**** MEDIA ****										
ABS CBN	ABS	21.15	21.2	21.1	21.2	21	21.2 🛧	19,200	405,460	-
GMA NETWORK	GMA7	5.17	5.2	5.14	5.2	5.12	5.2 🏚	42,100	217,560	-
MANILA BULLETIN	МВ	0.4	0.435	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	15.02	17.1	15.1	15.1	15.1	15.1 🛧	100	1,510	-

Net Foreign Buying/(Selling), Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
									ONS ****	**** TELECOMMUNICATIO
(20,992,270)	147,158,770	72,620	2,000 🛂	2,000	2,086	2,084	2,048	2,000	GLO	GLOBE TELECOM
13,651,800	- 48,204,855	- 34,230	1,420 *	- 1,369	- 1,420	- 1,369	- 1,420	- 1,403	PTT TEL	PTT CORP PLDT
,,	,	,	.,	.,	.,	.,	-,	.,		
									INOLOGY ****	**** INFORMATION TECH
	166,000	4,100,000	0.04 🎓	0.04	0.041	0.04	0.041	0.04	APL	APOLLO GLOBAL
(35,760)	110,176	15,400	7.71 🎍	7.11	7.71	7.21	8	7.71	DFNN	DFNN INC
	-	-	-	-	-	-	2.09	1.9	IMP	IMPERIAL
(1,837,220)	93,560 39,098,920	860,000 12,255,000	0.108 ↓ 3.21 ↑	0.108 3.08	0.11 3.27	0.11 3.14	0.11	0.108	IS ISM	ISLAND INFO ISM COMM
29,000	61,490	21,000	3.04 4	2.9	3.1	3.14	3.04	2.9	JAS	JACKSTONES
80,220.0002	13,899,930	2,542,600	5.42 1	5.4	5.6	5.42	5.43	5.42	NOW	NOW CORP
264,000	7,422,910	14,486,000	0.51	0.5	0.53	0.52	0.51	0.5	TBGI	TRANSPACIFIC BR
(328,600)	926,260	259,000	3.65	3.53	3.65	3.65	3.65	3.54	WEB	PHILWEB
									SERVICES ****	**** TRANSPORTATION S
29,164	934,222	86,900	10.7 🛂	10.1	11	11	10.9	10.7	2GO	2GO GROUP
(13,000)	16,072,236	1,236,300	13.48 1	13	13.48	13	13.48	13.28	ATI	ASIAN TERMINALS
(1,129,726.5)	7,018,542.5	105,510	66 🗸	66	68	66.65	67.85	66	CEB	CEBU AIR
(196,490)	35,717,640	6,854,000	5.53 🛧	4.71	5.53	4.71	5.54	5.53	CLC	CHELSEA
(12,742,185)	75,971,359	803,260	95 🛧	92.7	96	92.7	95	94	ICT	INTL CONTAINER
	2,960	200	14.8	14.8	14.8	14.8	14.8	14.14	LBC	LBC EXPRESS
-	-	-	-	-	-	-	0.87	0.85	LSC	LORENZO SHIPPNG
3,879,906	15,543,276	863,100	18.16 ↑	17.54	18.18	17.54	18.16	18.14	MAC	MACROASIA
•	25,870	19,000	1.39 🛂	1.36	1.39	1.36	1.39 1.5	1.36 1.31	MAH MAHB	METROALLIANCE A METROALLIANCE B
	- 765	100	7.65 ↓	7.65	- 7.65	7.65	8.38	7.66	PAL	PAL HLDG
	-	-	-	-	-	-	-	-	PORT	GLOBALPORT
145,000	5,755,410	2,215,000	2.6 🛧	2.53	2.65	2.54	2.6	2.59	TUGS	HARBOR STAR
									***	**** UOTEL & LEIGUDE ***
	14,300	10,000	1.43	1.43	1.43	1.43	1.45	1.39	ACE	**** HOTEL & LEISURE *** ACESITE HOTEL
	-	-	-	-	-	-	-	-	BHI	BOULEVARD HLDG
	24,090	11,000	2.19 🗸	2.19	2.19	2.19	2.47	2.19	DWC	DISCOVERY WORLD
-	-	-	-	-	-	-	12.8	8.61	GPH	GRAND PLAZA
•	1,258,700	2,141,000	0.58 🛂	0.58	0.61	0.61	0.6	0.58	WPI	WATERFRONT
										**** EDUCATION ****
	-	-	-	-	-	-	7.99	7.8	CEU	CENTRO ESCOLAR
-	-	-	-	-	-	-	900	890	FEU	FAR EASTERN U
	-	-	-	-	-	-	12.42	11.6	IPO	PEOPLE
(825,300)	3,620,920	4,474,000	0.82 🏚	0.79	0.83	0.81	0.83	0.82	STI	STI HLDG
									****	**** CASINOS & GAMING
	5,960,480	3,523,000	1.7 🔸	1.64	1.78	1.77	1.7	1.69	BCOR	BERJAYA
(3,752,910)	12,691,184	1,460,800	8.7 🛧	8.6	8.79	8.79	8.7	8.65	BLOOM	BLOOMBERRY
	-	-	-	-	-	-	-	-	EG	IP EGAME
	1,087,890	99,000	10.98	10.62	11	10.98	10.98	10.6	LOTO	PACIFIC ONLINE
(45,760)	1,404,590	400,000	3.56 ↑	3.43	3.58	3.45	3.58	3.56	LR	LEISURE AND RES
(70.766)	201,511	39,300	5.16 🛂	5.06	5.29	5.06	5.25	5.16	MJC	MANILA JOCKEY
(79,766) (46,540)	4,072,766 1,831,190	581,700 2,199,000	7 0.83 ↓	6.99 0.82	7.01 0.85	6.99 0.84	7.01 0.84	7 0.82	MRP PLC	MELCO RESORTS PREMIUM LEISURE
(40,540)	1,001,100	2,199,000	-	-	-	-	8.89	8.31	PRC	PHIL RACING
(51,483)	2,004,532	385,900	5.2 🗸	5.18	5.2	5.2	5.2	5.19	RWM	TRAVELLERS
										**** RETAIL ****
(671,490)	1,497,640	664,000	2.25 🗸	2.2	2.39	2.34	2.25	2.21	MRSGI	METRO RETAIL
(21,074,610)	56,082,630	1,393,700	40.2	39.6	40.95	40.95	40.2	40.15	PGOLD	PUREGOLD
(12,256,328.5)	59,324,009	780,230	76 ↓	75.75	76.5	76.2	77.2	76	RRHI	ROBINSONS RTL
140,460	294,540	2,670	112 1	105	112	110	112	106	SEVN	PHIL SEVEN CORP
9,182,560	22,859,370	8,797,000	2.61 1	2.55	2.65	2.6	2.62	2.61	SSI	SSI GROUP
(1,513,668)	15,226,550	1,395,500	10.88 🗸	10.86	10.92	10.92	10.94	10.88	WLCON	WILCON DEPOT
									**	**** OTHER SERVICES ***
	41,150	90,000	0.455 🗸	0.455	0.465	0.465	0.455	0.445	APC	APC GROUP
	1,590,558	109,600	14.6 4	0. 4 55 14.2	15.1	15.1	0.455 14.6	14.4	ECP	EASYCALL
43,344	235,804	770	309.6 1	297	309.8	297	309.6	300	HVN	GOLDEN BRIA
-,	,	•	-		-		7.8	7.7	IPM	PM HLDG
								3.06	PAX	PAXYS
	-	-	-	-	-	-	3.14	3.00	1700	7410
	- 318,400	920,000	0.34 🗸	0.34	0.355	0.355	3.14 0.355	0.345	PHA	PRMIERE HORIZON
(14,730)	- 318,400 - 83,722	920,000 - 12,400		0.34 - 6.67	0.355 - 7.1	0.355 - 7.1				



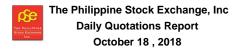
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SERVICES SECTOR TOT	⁻ AL			VOL	JME: 76,	758,740	VA	LUE: 609,128,267.5		
				M	INING	& OII				
**** MINING ****										
ATOK	AB	16.5	16.7	16.36	16.7	16.3	16.5 🛧	14,500	238,636	
APEX MINING	APX	1.55	1.56	1.55	1.57	1.5	1.55 🛧	2,667,000	4,135,000	(135,600
ABRA MINING	AR	0.0023	0.0024	0.0024	0.0024	0.0023	0.0024	4,000,000	9,500	
ATLAS MINING	AT	2.61	2.65	2.6	2.65	2.6	2.61	24,000	62,750	(7,850
BENGUET A	BC	1.2	1.25	1.2	1.25	1.2	1.25 •	17,000	21,150	
BENGUET B	BCB COAL	1.3 0.295	1.47 0.305	1.49 -	1.49	1.49	1.49 Ψ -	7,000	10,430	
COAL ASIA HLDG CENTURY PEAK	CPM	1.93	1.95	- 1.91	1.93	1.91	1.93 🛧	15,000	28,670	
DIZON MINES	DIZ	7.46	7.47	7.6	7.85	7.37	7.47 1	38,000	294,177	
FERRONICKEL	FNI	1.81	1.83	1.83	1.83	1.8	1.83	270,000	490,670	(5,420
GEOGRACE	GEO	0.209	0.21	0.207	0.211	0.207	0.209 1	1,010,000	212,760	105,500
LEPANTO A	LC	0.11	0.111	0.11	0.111	0.11	0.111	320,000	35,250	
LEPANTO B	LCB	0.11	0.111	0.113	0.113	0.11	0.11 🛂	120,000	13,280	
MANILA MINING A	MA	0.0073	0.0074	-	-	-	-	-	-	
MANILA MINING B	MAB	0.0071	0.0076	-	-	-	-	-	-	
MARCVENTURES	MARC	1.23	1.3	4.05	4.00	4.05	4.00 *	-	40.000	/
NIHAO	NI NIIZI	1	1.07	1.05	1.08	1.05	1.08 ↑	18,000	19,090	(1,080
NICKEL ASIA	NIKL	2.76	2.8	2.51	3	2.51	2.8 1	7,924,000	22,324,890	(240,650.0002
OMICO CORP ORNTL PENINSULA	OM ORE	0.61 1.02	0.62 1.03	0.61 1.07	0.61 1.07	0.61 1.01	0.61 ↓ 1.01 ↓	56,000 804,000	34,160 828,030	,
PX MINING	PX	3.21	3.22	3.2	3.27	3.2	3.22	478,000	1,543,170	(249,630
SEMIRARA MINING	scc	27.8	27.9	27.6	27.95	27.3	27.9 1	708,500	19,460,355	13,728,110
UNITED PARAGON	UPM	0.0062	0.0068	0.0062	0.0064	0.0062	0.0063 4	6,000,000	38,000	
**** OIL ****										
ORNTL PETROL A	OPM	0.013	0.014	0.014	0.014	0.013	0.013	4,000,000	52,100	4.000
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013	100,000	1,300	1,300
PHILODRILL PHINMA PETRO	OV	0.012	0.013	0.013	0.013	0.012	0.012 *	25,700,000	324,500	(20 E40)
PHINMA PETRO	PPG	4.11	4.24	4.22	4.4	4.07	4.22 1	189,000	807,570	(39,510)
DYP ENERGY	PYP	16.42	16.5	16.5	16 66	16 12	165 1	2 038 700	33 621 574	
PXP ENERGY	PXP	16.42	16.5	16.5	16.66	16.12	16.5 🕈	2,038,700	33,621,574	9,601,696
PXP ENERGY MINING & OIL SECTOR T		16.42	16.5		16.66 JME : 56,		16.5 🏕	2,038,700 VALUE: 84,607,012	33,621,574	9,601,696
		16.42	16.5	VOL		518,700	16.5 *		33,621,574	9,601,696
MINING & OIL SECTOR T		16.42 95.8	16.5 99.5	VOL	JME : 56,	518,700	16.5 ↑		33,621,574 436,500	9,601,696
MINING & OIL SECTOR T HOUSE PREF A	OTAL			VOL	JME: 56,	518,700 R E D		VALUE: 84,607,012		9,601,69 6
MINING & OIL SECTOR T HOUSE PREF A ABC PREF	OTAL 8990P		99.5	VOL	JME: 56, PREFER 99	518,700 R E D 96		VALUE: 84,607,012		9,601,69 6
MINING & OIL SECTOR T HOUSE PREF A ABC PREF AC PREF A	OTAL 8990P ABC	95.8 -	99.5 -	VOL	JME: 56, PREFER 99 -	518,700 R E D 96	96 ↑ -	VALUE: 84,607,012		9,601,69 6
MINING & OIL SECTOR T HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2	8990P ABC ACPA ACPB1 ACPB2	95.8 - - 460 486.4	99.5 - - 485 495	99 -	JME: 56, PREFER 99 -	518,700 R E D 96 -	96 ↑ - -	VALUE: 84,607,012 4,500 - -	436,500 - -	9,601,69 6
MINING & OIL SECTOR T HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	8990P ABC ACPA ACPB1 ACPB2 ALCPB	95.8 - - 460 486.4 100.6	99.5 - - 485	99 - - 460	JME: 56,4 PREFER 99 460	518,700 R E D 96 - - 460	96 ↑ - - - 460	VALUE: 84,607,012 4,500 1,010	436,500 - - - 464,600	9,601,69 6
MINING & OIL SECTOR T HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP	95.8 - - 460 486.4 100.6 6.01	99.5 - - 485 495 104.2 -	99 - - 460 497 -	JME: 56,4 PREFER 99 - - 460 497 - -	518,700 R E D 96 - 460 495 -	96 ↑ - - 460 495 ↓ -	4,500 - 1,010 40 -	436,500 - - 464,600 19,820 - -	9,601,69€
MINING & OIL SECTOR T HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR	95.8 - - 460 486.4 100.6 6.01 97.9	99.5 - - 485 495 104.2 - 98	99 - - 460	PREFER 99 - 460 497 - 98.7	518,700 R E D 96 - - 460 495 - - 98	96 ↑ - - - 460	VALUE: 84,607,012 4,500 1,010	436,500 - - - 464,600	9,601,69€
MINING & OIL SECTOR T HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	95.8 - - 460 486.4 100.6 6.01 97.9	99.5 - - 485 495 104.2 - 98	99 - - 460 497 -	JME: 56,4 PREFER 99 - 460 497 - 98.7	518,700 R E D 96 - 460 495 - 98	96 ↑ - - 460 495 ↓ -	4,500 - 1,010 40 -	436,500 - - 464,600 19,820 - -	9,601,69€
MINING & OIL SECTOR T HOUSE PREF A ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP	95.8 - - 460 486.4 100.6 6.01 97.9	99.5 - - 485 495 104.2 - 98 -	99 - - 460 497 - - 98.7	JME: 56,4 PREFER 99 - 460 497 - 98.7 -	518,700 R E D 96 - 460 495 - 98 -	96 1 - - 460 495 1 - - 98 -	4,500 - - 1,010 40 - 25,460 -	436,500 - - - 464,600 19,820 - - - 2,495,087 -	9,001,09€
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF SMC FB PREF 2	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	95.8 - - 460 486.4 100.6 6.01 97.9	99.5 - - 485 495 104.2 - 98	99 - - 460 497 -	JME: 56,4 PREFER 99 - 460 497 - 98.7	518,700 R E D 96 - 460 495 - 98	96 ↑ - - 460 495 ↓ -	4,500 - 1,010 40 -	436,500 - - 464,600 19,820 - -	9,001,09€
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF SMC FB PREF 2 FGEN PREF F	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2	95.8 - - 460 486.4 100.6 6.01 97.9 - - 982	99.5 - - 485 495 104.2 - 98 -	99 - - 460 497 - - 98.7	JME: 56,4 PREFER 99 - 460 497 - 98.7 - 1,000	518,700 R E D 96 - 460 495 - 98 - 982	96 1 - - 460 495 1 - - 98 -	4,500 - - 1,010 40 - 25,460 -	436,500 - - - 464,600 19,820 - - - 2,495,087 -	9,601,69€
MINING & OIL SECTOR TO THE MINING & OIL SECTOR TO THE MINING & OIL SECTOR TO THE MINING	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF	95.8 - - 460 486.4 100.6 6.01 97.9 - - 982	99.5 - - 485 495 104.2 - 98 - - 1,000	99 - - 460 497 - - 98.7 - 982	PREFER 99 - 460 497 - 98.7 - 1,000 - 1	518,700 R E D 96 - 460 495 - 98 - 982 -	96 ↑ - - 460 495 ↓ - - 98 - - - 1,000	4,500 - 1,010 40 - 25,460 - 205 -	436,500 - - 464,600 19,820 - - 2,495,087 - 204,910 -	9,001,09€
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF AC PREF B1 AC PREF B2 ALCO PREF B BC PREF ADD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF FFFEN PREF GFFF FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG	95.8 - - 460 486.4 100.6 6.01 97.9 - - 982 - 100.6	99.5 - - 485 495 104.2 - 98 - - 1,000	99 - - 460 497 - - 98.7 - 982	JME: 56,4 PREFER 99 - 460 497 - 98.7 - 1,000 - 102	518,700 R E D 96 - 460 495 - 98 - 982 -	96 ↑ - - 460 495 ↓ - - 98 - - - 1,000	4,500 - 1,010 40 - 25,460 - 205 -	436,500 - - 464,600 19,820 - - 2,495,087 - 204,910 -	9,001,096
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF AC PREF B1 AC PREF B2 ALCO PREF B BC PREF ADD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF FFF FFF FFF FFF FFF FFF FFFF FFFF	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP	95.8 - - 460 486.4 100.6 6.01 97.9 - - 982 - 100.6	99.5 - - 485 495 104.2 - 98 - - 1,000 - 103	99 - - 460 497 - - 98.7 - 982	JME: 56,4 PREFER 99 - 460 497 - 98.7 - 1,000 - 102	518,700 R E D 96 - 460 495 - 98 - 982 -	96 ↑ - - 460 495 ↓ - - 98 - - - 1,000	4,500 - 1,010 40 - 25,460 - 205 -	436,500 - - 464,600 19,820 - - 2,495,087 - 204,910 -	9,001,09€
MINING & OIL SECTOR TO HOUSE PREF A ABC 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 FFF PREF GEN PREF GEN PREF GEN PREF GEN PREF GEN PREF GEN PREF C GLO PREF A GLO PREF A	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP	95.8 - 460 486.4 100.6 6.01 97.9 - 982 - 100.6 - 300.2 2.51 482.2	99.5 - - 485 495 104.2 - 98 - - 1,000 - 103 - - 490	999 460 497 98.7 982 102 483	JME: 56,4 PREFER 99 - 460 497 - 98.7 - 1,000 - 102 - 483	518,700 R E D 96 - 460 495 - 98 - 101 - 482	96 ↑ - - 460 495 ↓ - 98 - - 1,000 - 101 ↓ - - 482	VALUE: 84,607,012 4,500	436,500 464,600 19,820 - 2,495,087 - 204,910 - 3,565,000 - 1,711,120	9,001,096
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF BMC FB PREF SMC FB PREF SMC FB PREF FGEN PREF FFFH PREF C GLO PREF A	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP	95.8 - 460 486.4 100.6 6.01 97.9 - 982 - 100.6 - 300.2 2.51 482.2 886.5	99.5 - - 485 495 104.2 - 98 - - 1,000 - 103 - - 490 962	999 460 497 98.7 982 - 102 483 886	JME: 56,4 PREFER 99 - 460 497 - 98.7 - 1,000 - 102 - 483 886	518,700 R E D 96 - 460 495 - 98 - 101 - 482 886	96 ↑ 460 495 ↓ 98 1,000 - 101 ↓ - 482 886 ↓	VALUE: 84,607,012 4,500	436,500 464,600 19,820 - 2,495,087 - 204,910 - 3,565,000 - 1,711,120 8,860	9,001,09€
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF BMC FB PREF SMC FB PREF SFEN PREF FFEN PREF GEN PREF GFPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	95.8 - 460 486.4 100.6 6.01 97.9 - 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5	99.5 485 495 104.2 - 98 1,000 - 103 490 962 940	999 460 497 98.7 982 - 102 483 886 910.5	JME: 56,4 PREFER 99 - 460 497 - 98.7 - 1,000 - 102 - 483 886 910.5	518,700 R E D 96 - 460 495 - 98 - 101 - 482 886 900	96 ↑ 460 495 ↓ 98 1,000 - 101 ↓ - 482 886 ↓ 900 ↓	VALUE: 84,607,012 4,500	436,500 464,600 19,820 2,495,087 - 204,910 - 3,565,000 1,711,120 8,860 793,500	9,001,090
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF BMC FB PREF SMC FB PREF SFEN PREF FFED PREF GEN PREF GEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	95.8 - 460 486.4 100.6 6.01 97.9 - 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5 1.01	99.5 485 495 104.2 - 98 1,000 - 103 490 962 940 1.03	999 460 497 98.7 98.2 - 102 483 886 910.5 1.03	JME: 56,4 PREFER 99 - 460 497 - 98.7 - 1,000 - 102 - 483 886 910.5 1.03	518,700 R E D 96 - 460 495 - 98 - 101 - 482 886 900 1.01	96 ↑ 460 495 ↓ 98 1,000 101 ↓ - 482 886 ↓ 900 ↓ 1.03	VALUE: 84,607,012 4,500	436,500 464,600 19,820 - 2,495,087 - 204,910 - 3,565,000 - 1,711,120 8,860 793,500 33,390	9,001,096
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF BMC FB PREF SMC FB PREF SMC FB PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	95.8 - 460 486.4 100.6 6.01 97.9 - 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5 1.01 100	99.5 485 495 104.2 - 98 1,000 - 103 490 962 940 1.03 102.9	999 460 497 98.7 982 - 102 483 886 910.5	JME: 56,4 PREFER 99 - 460 497 - 98.7 - 1,000 - 102 - 483 886 910.5	518,700 R E D 96 - 460 495 - 98 - 101 - 482 886 900	96 ↑ 460 495 ↓ 98 1,000 - 101 ↓ - 482 886 ↓ 900 ↓	VALUE: 84,607,012 4,500	436,500 464,600 19,820 2,495,087 - 204,910 - 3,565,000 1,711,120 8,860 793,500	9,001,090
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF SMC FB PREF FFH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF BLR PREF BLR PREF BLR PREF BLR PREF BLR PREF BMWIDE PREF PNX PREF 3A	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	95.8 - 460 486.4 100.6 6.01 97.9 - 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5 1.01 100 100	99.5 485 495 104.2 - 98 1,000 - 103 490 962 940 1.03 102.9 103	999 460 497 98.7 98.2 - 102 483 886 910.5 1.03	JME: 56,4 PREFER 99 - 460 497 - 98.7 - 1,000 - 102 - 483 886 910.5 1.03 103	518,700 R E D 96 - 460 495 - 98 - 101 - 482 886 900 1.01	96 ↑ 460 495 ↓ 98 1,000 101 ↓ - 482 886 ↓ 900 ↓ 1.03	VALUE: 84,607,012 4,500	436,500 464,600 19,820 - 2,495,087 - 204,910 - 3,565,000 - 1,711,120 8,860 793,500 33,390	9,001,09€
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF BMC FB PREF SMC FB PREF SMC FB PREF FFH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF BLR PREF BLR PREF BLR PREF BLR PREF BLR PREF BNX PREF 3A PNX PREF 3B	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	95.8 - 460 486.4 100.6 6.01 97.9 - 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5 1.01 100 100 100 102.3	99.5 485 495 104.2 - 98 1,000 - 103 490 962 940 1.03 102.9 103 108.7	999 460 497 98.7 98.2 - 102 483 886 910.5 1.03	JME: 56,4 PREFER 99 - 460 497 - 98.7 - 1,000 - 102 - 483 886 910.5 1.03	518,700 R E D 96 - 460 495 - 98 - 101 - 482 886 900 1.01	96 ↑ 460 495 ↓ 98 1,000 101 ↓ - 482 886 ↓ 900 ↓ 1.03	VALUE: 84,607,012 4,500	436,500 464,600 19,820 - 2,495,087 - 204,910 - 3,565,000 - 1,711,120 8,860 793,500 33,390	9,001,090
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF 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 FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP	95.8 460 486.4 100.6 6.01 97.9 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5 1.01 100 100 102.3 50.05	99.5 485 495 104.2 - 98 1,000 - 103 - 490 962 940 1.03 102.9 103 108.7 -	999 460 497 98.7 98.2 - 102 483 886 910.5 1.03	JME: 56,4 PREFER 99 - 460 497 - 98.7 - 1,000 - 102 - 483 886 910.5 1.03 103	518,700 R E D 96 - 460 495 - 98 - 101 - 482 886 900 1.01	96 ↑ 460 495 ↓ 98 1,000 101 ↓ - 482 886 ↓ 900 ↓ 1.03	VALUE: 84,607,012 4,500	436,500 464,600 19,820 - 2,495,087 - 204,910 - 3,565,000 - 1,711,120 8,860 793,500 33,390	9,001,09€
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF SMC FB PREF SMC PREF G FFH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A	95.8 460 486.4 100.6 6.01 97.9 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5 1.01 100 100 102.3 50.05 1,000	99.5 485 495 104.2 - 98 1,000 - 103 - 490 962 940 1.03 102.9 103 108.7 - 1,199	999 460 497 98.7 98.2 - 102 483 886 910.5 1.03	JME: 56,4 PREFER 99 - 460 497 - 98.7 - 1,000 - 102 - 483 886 910.5 1.03 103	518,700 R E D 96 - 460 495 - 98 - 101 - 482 886 900 1.01	96 ↑ 460 495 ↓ 98 1,000 101 ↓ - 482 886 ↓ 900 ↓ 1.03	VALUE: 84,607,012 4,500	436,500 464,600 19,820 2,495,087 - 204,910 - 3,565,000 1,711,120 8,860 793,500 33,390	9,001,09€
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF 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 FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP	95.8 460 486.4 100.6 6.01 97.9 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5 1.01 100 100 102.3 50.05	99.5 485 495 104.2 - 98 1,000 - 103 - 490 962 940 1.03 102.9 103 108.7 -	999 460 497 98.7 982 - 102 483 886 910.5 1.03	JME: 56,4 PREFER 99 - 460 497 - 98.7 - 1,000 - 102 - 483 886 910.5 1.03 103	518,700 R E D 96 - 460 495 - 98 - 101 - 482 886 900 1.01	96 ↑ 460 495 ↓ 98 1,000 101 ↓ - 482 886 ↓ 900 ↓ 1.03	VALUE: 84,607,012 4,500	436,500 464,600 19,820 2,495,087 - 204,910 - 3,565,000 1,711,120 8,860 793,500 33,390	9,001,09€
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF 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 GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	8990P 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	95.8 460 486.4 100.6 6.01 97.9 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5 1.01 100 100 102.3 50.05 1,000 1,005	99.5 485 495 104.2 - 98 1,000 - 103 - 490 962 940 1.03 102.9 103 108.7 - 1,199 1,019	999 460 497 98.7 982 - 102 483 886 910.5 1.03	JME: 56,4 PREFER 99 - 460 497 - 98.7 - 1,000 - 102 - 483 886 910.5 1.03 103	518,700 R E D 96 - 460 495 - 98 - 101 - 482 886 900 1.01	96 ↑ 460 495 ↓ 98 1,000 101 ↓ - 482 886 ↓ 900 ↓ 1.03	VALUE: 84,607,012 4,500	436,500 464,600 19,820 2,495,087 - 204,910 - 3,565,000 1,711,120 8,860 793,500 33,390	9,001,090
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF 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 GTCAP 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 2B SFI PREF SMC PREF 2B SFI PREF SMC PREF 2B	8990P 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	95.8 - 460 486.4 100.6 6.01 97.9 - 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5 1.01 100 100 102.3 50.05 1,000 1,005 1.1	99.5 485 495 104.2 - 98 1,000 - 103 - 490 962 940 1.03 102.9 103 108.7 - 1,199 1,019 2.09	999 460 497 98.7 982 - 102 483 886 910.5 1.03	JME: 56,4 PREFER 99 460 497 98.7 - 1,000 - 102 483 886 910.5 1.03 103	518,700 R E D 96 - 460 495 - 98 - 101 - 482 886 900 1.01	96 ↑ 460 495 ↓ 98 1,000 101 ↓ - 482 886 ↓ 900 ↓ 1.03	VALUE: 84,607,012 4,500	436,500 464,600 19,820 2,495,087 - 204,910 - 3,565,000 1,711,120 8,860 793,500 33,390	9,001,090
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B BLR PREF B BLR PREF PNX PREF B BLR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2A SMC PREF 2A SMC PREF 2A SMC PREF 2B	8990P 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	95.8 460 486.4 100.6 6.01 97.9 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5 1.01 100 100 102.3 50.05 1,000 1,005 1.1	99.5 485 495 104.2 - 98 1,000 - 103 - 490 962 940 1.03 102.9 103 108.7 - 1,199 1,019 2.09 -	999 460 497 98.7 982 - 102 483 886 910.5 1.03	JME: 56,4 PREFER 99 460 497 98.7 - 1,000 - 102 - 483 886 910.5 1.03 103	518,700 R E D 96 - 460 495 - 982 - 101 - 482 886 900 1.01 101	96 ↑ 460 495 ↓ 98 1,000 101 ↓ - 482 886 ↓ 900 ↓ 1.03	VALUE: 84,607,012 4,500	436,500 464,600 19,820 2,495,087 - 204,910 - 3,565,000 1,711,120 8,860 793,500 33,390	
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF 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 G FPH PREF C GLO PREF A BLO PREF B BLR PREF PNY PREF B BLR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B	8990P 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	95.8 460 486.4 100.6 6.01 97.9 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5 1.01 100 100 102.3 50.05 1,000 1,005 1.1 - 75.15	99.5 485 495 104.2 - 98 1,000 - 103 - 490 962 940 1.03 102.9 103 108.7 - 1,199 1,019 2.09 - 76	99 460 497 98.7 98.2 102 483 886 910.5 1.03 101	JME: 56,4 PREFER 99 460 497 98.7 1,000 102 483 886 910.5 1.03 103	518,700 R E D 96 - 460 495 - 982 - 101 - 482 886 900 1.01 101	96 ↑ 460 495 ↓ 98 1,000 - 101 ↓ - 482 886 ↓ 900 ↓ 1.03 103 ↑	VALUE: 84,607,012 4,500	436,500 464,600 19,820 2,495,087 204,910 - 3,565,000 1,711,120 8,860 793,500 33,390 1,918,050	
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF 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 GGLO PREF G FPH PREF C GGLO PREF A GCLO PREF A GCLO PREF B BC PREF A GCLO PREF B BC	8990P 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	95.8 460 486.4 100.6 6.01 97.9 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5 1.01 100 100 102.3 50.05 1,000 1,005 1.1 - 75.15 76.5	99.5 485 495 104.2 - 98 1,000 - 103 490 962 940 1.03 102.9 103 108.7 - 1,199 1,019 2.09 - 76 77	99 460 497 98.7 98.2 102 483 886 910.5 1.03 101	JME: 56,4 PREFER 99 460 497 98.7 1,000 102 483 886 910.5 1.03 103	518,700 R E D 96 - 460 495 - 982 - 101 - 482 886 900 1.01 101	96 ↑ 460 495 ↓ 98 1,000 - 101 ↓ 482 886 ↓ 900 ↓ 1.03 103 ↑	4,500	436,500 464,600 19,820 2,495,087 204,910 - 3,565,000 1,711,120 8,860 793,500 33,390 1,918,050	
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GGLO PREF B GTCAP PREF A GTCAP PREF B BC PREF A GTCAP PREF B BLR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SFI PREF SMC PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E	8990P 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 SMC2D SMC2D	95.8 - 460 486.4 100.6 6.01 97.9 - 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5 1.01 100 100 102.3 50.05 1,000 1,005 1.1 - 75.15 76.5 72.8	99.5 485 495 104.2 - 98 1,000 - 103 490 962 940 1.03 102.9 103 108.7 - 1,199 1,019 2.09 - 76 77 74.65	99 460 497 98.7 98.7 102 483 886 910.5 1.03 101	JME: 56,4 PREFER 99 460 497 98.7 1,000 102 483 886 910.5 1.03 103 77 74.65	518,700 R E D 96 - 460 495 - 98 - 101 - 482 886 900 1.01 101	96 ↑ 460 495 ↓ 98 1,000 - 101 ↓ 482 886 ↓ 900 ↓ 1.03 103 ↑	VALUE: 84,607,012 4,500	436,500 464,600 19,820 2,495,087 204,910 - 3,565,000 1,711,120 8,860 793,500 33,390 1,918,050 89,320 283,670	
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GGLO PREF B GTCAP PREF A GTCAP PREF B BC PREF A GTCAP PREF B BLR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2E	8990P 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 SMC2D SMC2E	95.8 - 460 486.4 100.6 6.01 97.9 - 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5 1.01 100 100 102.3 50.05 1,000 1,005 1.1 - 75.15 76.5 72.8 73.85	99.5 - 485 495 104.2 - 98 - 1,000 - 103 - 490 962 940 1.03 102.9 103 108.7 - 1,199 1,019 2.09 - 76 77 74.65 75	99 460 497 98.7 98.7 102 483 886 910.5 1.03 101	JME: 56,4 PREFER 99 - 460 497 - 98.7 - 1,000 - 102 - 483 886 910.5 1.03 103 77 74.65 75	518,700 R E D 96 - 460 495 - 98 - 101 - 482 886 900 1.01 101	96 ↑	VALUE: 84,607,012 4,500	436,500 464,600 19,820 2,495,087 204,910 - 3,565,000 1,711,120 8,860 793,500 33,390 1,918,050 89,320 283,670	
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B BCTCAP PREF B LR PREF PNX PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2C	95.8 - 460 486.4 100.6 6.01 97.9 - 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5 1.01 100 100 102.3 50.05 1,000 1,005 1.1 - 75.15 76.5 72.8 73.85 75 74.25 73.6	99.5 - 485 495 104.2 - 98 - 1,000 - 103 - 103 - 490 962 940 1.03 102.9 103 108.7 - 1,199 1,019 2.09 - 76 77 74.65 75 75.2 75 74.95	99 460 497 98.7 98.7 102 483 886 910.5 1.03 101	JME: 56,4 PREFER 99 460 497 98.7 1,000 102 483 886 910.5 1.03 103 77 74.65 75 74.95	518,700 R E D 96 - 460 495 - 98 - 982 - 101 - 482 886 900 1.01 101	96 ↑ 460 495 ↓	VALUE: 84,607,012 4,500	436,500	
MINING & OIL SECTOR TO HOUSE PREF A ABC PREF 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 B GTCAP PREF A GTCAP PREF B LR PREF PNX PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C	8990P 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	95.8 - 460 486.4 100.6 6.01 97.9 - 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5 1.01 100 100 102.3 50.05 1,000 1,005 1.1 - 75.15 76.5 72.8 73.85 75 74.25	99.5 - 485 495 104.2 - 98 - 1,000 - 103 - 490 962 940 1.03 102.9 103 108.7 - 1,199 1,019 2.09 - 76 77 74.65 75 75.2 75	99 460 497 98.7 98.7 102 483 886 910.5 1.03 101 77 74.65 75 - 74.25	JME: 56,4 PREFER 99 460 497 98.7 1,000 102 483 886 910.5 1.03 103 77 74.65 75 75	518,700 R E D 96 - 460 495 - 98 - 982 - 101 - 482 886 900 1.01 101	96 ↑ 460 495 ↓ 98 1,000 - 101 ↓ 482 886 ↓ 900 ↓ 1.03 103 ↑	VALUE: 84,607,012 4,500	436,500	
	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2C	95.8 - 460 486.4 100.6 6.01 97.9 - 982 - 100.6 - 300.2 2.51 482.2 886.5 880.5 1.01 100 100 102.3 50.05 1,000 1,005 1.1 - 75.15 76.5 72.8 73.85 75 74.25 73.6	99.5 - 485 495 104.2 - 98 - 1,000 - 103 - 103 - 490 962 940 1.03 102.9 103 108.7 - 1,199 1,019 2.09 - 76 77 74.65 75 75.2 75 74.95	99 460 497 98.7 98.7 102 483 886 910.5 1.03 101	JME: 56,4 PREFER 99 460 497 98.7 1,000 102 483 886 910.5 1.03 103 77 74.65 75 74.95	518,700 R E D 96 - 460 495 - 98 - 982 - 101 - 482 886 900 1.01 101	96 ↑ 460 495 ↓	VALUE: 84,607,012 4,500	436,500	(89,320)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				`	/OLUME :	162,505		VALUE: 14,608,150		
			P	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	21	21.5	21	21.6	21	21 🗸	43,400	911,990	543,990
GMA HLDG PDR	GMAP	4.93	4.95	5	5	4.95	4.95 ↓	41,700	206,675	(206,675)
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	85,100		VALUE: 1,118,665		
					WARRA					
LR WARRANT	LRW	2.5	2.51	2.45	2.51	2.41	2.51 1	341,000	847,550	-
WARRANTS TOTAL				,	OLUME :	341,000		VALUE: 847,550		
			s	SMALL, I	MEDIUM	& EMER	RGING			
PHILAB HLDG	DNA	-	-	-	-	-		-	-	-
ITALPINAS	IDC	4.96	4.97	4.92	5.08	4.9	4.96 🛧	616,000	3,051,480	(75,290)
MAKATI FINANCE	MFIN	2.81	3	2.85	2.92	2.85	2.92 1	15,000	43,430	-
XURPAS	X	1.92	1.94	1.99	2	1.9	1.92 🗸	961,000	1,866,070	(310,760)
SMALL, MEDIUM & EME	RGING TOTAL			VC	DLUME: 1,	592,000		VALUE: 4,960,980		
				EXCHAN	NGE TR <i>a</i>	DED FU	NDS			
FIRST METRO ETF	FMETF	106.9	107	107	107	106.6	107	3,100	331,288	-

VOLUME: 3,100

EXCHANGE TRADED FUNDS TOTAL

VALUE: 331,288



		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	ANIMON	TED SE	CURITIES			
USD DMPL A1	DMPA1	9	10.1	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.7	10	10	10	10	10	5,370	53,700	-
USD TECH B2	TECB2	0.9	1.01	-	-	-	-	-	-	-
DDS TOTAL					VOLUME	5,370		VALUE: 53,70	0	

TOTAL MAIN BOARD VOLUME: 450,868,870 VALUE: Php 3,719,973,956.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.890)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 92

 NO. OF DECLINES:
 85

 NO. OF UNCHANGED:
 47

NO. OF TRADED ISSUES: 224 NO. OF TRADES: 52,726

ODDLOT VALUE: Php 242,548.6

BLOCK SALE VOLUME: 6,572,386
BLOCK SALE VALUE: Php 298,145,502.87

BLOCK SALES

ODDLOT VOLUME:

PRICE, Php SECURITY VOLUME VALUE, Php 242,850 **SECB** 152.3138 36,989,406.33 MBT 67.3468 400,000 26,938,720.00 мвт 67.2590 400,000 26,903,600.00 EW 11.8187 2,389,000 28,234,874.30 39.0900 255,536 9,988,902.24 ALI SMPH 34.0000 1.885.000 64.090.000.00 105,000,000.00 **SEVN** 105.0000 1,000,000

SECURITY PRICE, USD VOLUME VALUE, USD

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

209,982

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,606.78	1,606.78	1,591.66	1,605.77	0.28	4.56	9,352,014	602,345,983.80
Industrials	10,802.23	10,837.66	10,734.27	10,837.66	0.05	5.93	97,126,816	1,320,239,569.67
Holding Firms	6,804.02	6,883.73	6,776.91	6,883.73	1.22	83.16	109,193,917	600,434,648.13
Property	3,553.91	3,563.89	3,524.45	3,556.4	0.24	8.54	105,896,926	690,105,228.40
Services	1,475.09	1,489.19	1,469.25	1,489.19	0.31	4.63	77,854,944	715,303,214.75
Mining & Oil	9,123.93	9,409.86	9,123.93	9,409.86	3.04	278.25	56,627,966	84,625,060.78
SME							1,595,552	4,976,713.52
ETF							3,103	331,588.90
PSEi	7,095.89	7,141.25	7,060.84	7,141.25	0.58	41.57		
All Shares	4,343.52	4,362.4	4,324.38	4,362.4	0.46	20.12		

GRAND TOTAL 457,651,238 4,018,362,007.96

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

FOREIGN BUYING: Php 2,182,294,556.26
FOREIGN SELLING: Php 2,331,921,397.21
NET FOREIGN BUYING/(SELLING): Php (149,626,840.95)
TOTAL FOREIGN: Php 4,514,215,953.47

Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of October 18, 2018

ASIA AMLGMATED AAA ABC PREF ABC **AC PREF A** ACPA **BOULEVARD HLDG** BHI PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA EIBB EXPORT BANK B SMC FB PREF FRP **FGENF FGEN PREF F FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB GREENERGY GREEN** ISM COMM ISM

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
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								
UNIOIL HLDG		UNI								