

## MAIN BOARD

			Ask	Open	High	Low	Close	Volume	Value, Php	Php
				,	FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	49.8	50.95	50.95	50.95	50.95	50.95 🗸	10	509.5	-
BDO UNIBANK	BDO	140.4	141.5	140.9	141.5	138.2	141.5 1	1,513,360	211,571,470	52,167,059.9998
BANK PH ISLANDS	BPI	74.5	75	77	77	74.1	74.5 🔸	1,812,990	136,340,558.5	(95,517,649.9999)
CHINABANK	CHIB	24.8	24.9	24.8	24.95	24.8	24.8 🗸	454,300	11,310,705	(484,175)
CITYSTATE BANK	CSB	6.31	8.46	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B EAST WEST BANK	EIBB EW	- 10.7	- 10.72	10.94	- 10.94	10.66	- 10.7	405,300	- 4,346,182	- (2,923,826)
METROBANK	MBT	53	53.1	56	56	53	53 ↓	3,471,650	186,615,495.5	(83,920,619)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.3	11.6	11.8	11.8	11.5	11.5	132,300	1,543,018	-
PBCOM	PBC	19	20.7	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	28	28.3	28.95	28.95	28	28 🛂	179,000	5,023,150	1,660,775
PSBANK	PSB	50.05	51.6	50.05	50.05	50	50.05 🛂	730	36,535	-
PHILTRUST RCBC	PTC RCB	110.3 19.74	125 19.8	- 20	20	- 19.74	- 19.8 •	19,600	- 389,524	(80,000)
SECURITY BANK	SECB	148.1	148.4	154	154.9	145.3	148.1 4	622,770	92,791,439	(60,030,620)
UNION BANK	UBP	57.3	57.5	57.95	58	57.2	57.5 ↑	54,500	3,127,378	(238,803)
**** OTHER FINANCIAL INS	TITUTIONS **	**								
BRIGHT KINDLE	BKR	0.7	0.78	0.78	0.78	0.78	0.78 🗸	10,000	7,800	_
BDO LEASING	BLFI	-	0.76	0.76	0.76	0.76	-	-	7,000	-
COL FINANCIAL	COL	17.74	17.8	17.8	17.8	17.8	17.8	600	10,680	_
FIRST ABACUS	FAF	0.53	0.63	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.49	3.69	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.13	7.18	-	-	-	-	-	-	-
IREMIT	 MED	1.03	1.09	- 0.005	- 405	-	-	4 000 000	754 700	-
MEDCO HLDG MANULIFE	MED MFC	0.36 750	0.365 829.5	0.385	0.425	0.365	0.365 🛂	1,900,000	751,700	-
NTL REINSURANCE	NRCP	0.7	0.74	0.7	0.7	0.7	0.7	3,000	2,100	2,100
PHIL STOCK EXCH	PSE	155.1	167	153.1	167	153.1	167 1	8,990	1,493,959	1,232,915
SUN LIFE	SLF	1,745	1,820	-	-	-	-	-	-	-
VANTAGE	V	1.13	1.16	1.14	1.16	1.13	1.14 🛂	34,000	38,790	-
FINANCIALS SECTOR TOTA	AL			VOLU	JME: 10,6	623,100	VAL	_UE: 655,400,993	3.5	
				ı	NDUST	RIAL				
**** ELECTRICITY, ENERGY	r, POWER & V	VATER ****								
AC ENERGY	ACEPH	2.02	2.03	2.05	2.11	2.01	2.03 🔸	4,645,000	9,571,070	(972,380)
ALSONS CONS	ACR	1.03	1.13	-		-	-	<b>-</b>	<b>-</b>	<del>.</del>
ABOITIZ POWER	AP	27.5	27.6	27.5	27.8	27.1	27.5 ↑	480,300	13,205,195	(7,252,025)
BASIC ENERGY	BSC	0.202	0.209	0.209	0.209	0.201	0.209 1	600,000	123,210	(04 000 000)
FIRST GEN FIRST PHIL HLDG	FGEN FPH	14.8 61.1	15.38 61.15	16.36 62	16.44 62	14.8 61.15	14.8 <b>↓</b> 61.15 <b>↓</b>	7,235,900 59,020	112,201,422 3,609,338.5	(64,963,936) (3,565,795.5)
MERALCO	MER	269	269.6	267	269	264.2	269 1	192,030	51,323,922	(10,326,748)
MANILA WATER	MWC	11.8	11.84	12	12	11.62	11.8 4	1,986,900	23,426,258	(8,977,444)
PETRON	PCOR	3.36	3.37	3.38	3.39	3.35	3.37 🔸	866,000	2,910,360	974,640
PETROENERGY	PERC	3.25	3.73	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	10.24	10.4	10.22	10.5	10.22	10.4 🔸	183,500	1,912,594	-
PILIPINAS SHELL	SHLPH	26.6	26.8	27	27	26.5	26.8 🛧	271,600	7,284,310	(3,492,010)
SPC POWER VIVANT	SPC VVT	8.78 14.08	8.83 15.1	8.9 -	8.9 -	8.78 -	8.83 •	197,000 -	1,742,917 -	•
**** FOOD, BEVERAGE & TO										
AGRINURTURE	ANI	6.89	7.01	7.1	7.1	6.89	7.01 🛂	1,074,800	7,550,054	30,233
AXELUM BOCO MEDELLIN	AXLM BMM	2.32 88	2.34 98.8	2.39	2.42	2.32	2.34 🛂	1,393,000	3,288,830	(462,820)
BOGO MEDELLIN CNTRL AZUCARERA	CAT	00 14.42	96.6 15.84	-	-	-	-	-	-	
CENTURY FOOD	CNPF	14.4	14.56	14.2	14.4	14.1	14.4 1	278,600	3,976,108	2,483,136
DEL MONTE	DELM	4	4.2	4	4	4	4 4	8,000	32,000	-
DNL INDUS	DNL	6.4	6.41	7.06	7.06	6.05	6.41 🗸	5,220,500	34,593,971	(15,760,130)
EMPERADOR	EMP	8.09	8.1	8.08	8.1	8.07	8.09	541,900	4,379,265	1,957,006
SMC FOODANDBEV	FB	69.6	70.05	70.5	71.6	69.7	70.05 4	84,890	5,956,447	(2,193,092)
ALLIANCE SELECT	FOOD	0.61	0.64	0.64	0.64	0.61	0.62 4	2,074,000	1,277,790	40= 10=
FRUITAS HLDG	FRUIT GSMI	1.65 35.45	1.66 35.5	1.72 35.5	1.72 36	1.66 30.55	1.66 <b>↓</b>	8,988,000 5,500	15,081,500 188,755	165,400 48,670
CINERD A	14.3000	35.45	35.5	35.5	30	30.55	35.45 🛂	5,500	188,755	48,670
		175	176 5	192	182	172 /	176 5 4	637 540	112 852 249	(R 571 981\
GINEBRA JOLLIBEE LIBERTY FLOUR	JFC LFM	175 28.05	176.5 42.95	183 -	183 -	173.4 -	176.5 <b>Ψ</b> -	637,540 -	112,852,248 -	(6,571,861) -
JOLLIBEE	JFC	175 28.05 6.12	176.5 42.95 6.49			173.4 - 6.49	176.5 <b>↓</b> - 6.49	637,540 - 100	112,852,248 - 649	(6,571,861) - -

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.142	0.159	0.142	0.159	0.142	0.159 🛧	70,000	10,110	_
PEPSI COLA	PIP	1.8	1.81	1.82	1.84	1.8	1.81 4	203,000	368,190	(29,020)
SHAKEYS PIZZA	PIZZA	7.9	7.95	7.95	7.96	7.75	7.95	333,300	2,640,695	(1,123,565)
ROXAS AND CO	RCI	1.43	1.47	1.48	1.52	1.43	1.47 ↓	1,607,000	2,357,030	(.,,,,
RFM CORP	RFM	4.95	4.98	5	5	5	5	1,200	6,000	(6,000)
ROXAS HLDG	ROX	1.5	1.63	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.117	0.12	-	-	-	-	-	-	-
UNIV ROBINA	URC	133	133.3	133	135	131.9	133 🛧	680,950	90,532,595	2,051,860
VITARICH	VITA	1.16	1.17	1.15	1.19	1.12	1.17 🛧	12,717,000	14,890,580	(268,780.0002)
VICTORIAS	VMC	2.4	2.52	2.5	2.5	2.4	2.4 🗸	146,000	355,800	355,800
**** CONSTRUCTION, IN	IFRASTRUCTURI	E & ALLIED S	SERVICES *	***						
CONCRETE A	CA	58.85	62	59	62	58.85	58.85	600	36,789	-
CONCRETE B	CAB	59.4	67	-	-	-		-	-	-
CEMEX HLDG	CHP	1.19	1.2	1.26	1.26	1.18	1.19 🛂	16,581,000	19,960,930	(6,439,320)
DAVINCI CAPITAL	DAVIN	4.96	5.39	-	-	-		<u>-</u>	<u>-</u>	- -
EAGLE CEMENT	EAGLE	10.16	10.2	10.18	10.2	10.14	10.2 ↑	474,500	4,832,168	174,130
EEI CORP	EEI	7.7	7.8	7.72	8	7.5	7.7 •	59,300	457,754	23,950
HOLCIM	HLCM	13.3	13.34	13.36	13.36	13.28	13.36	392,100	5,224,208	1,658,616
MEGAWIDE	MWIDE	11.78	11.8	11.9	12	11.7	11.8 4	3,174,000	37,479,196	(7,881,138)
PHINMA	PHN	9.4	9.5	9.8	9.8	9.4	9.5 🕈	22,400	213,380	-
PNCC SUPERCITY	PNC SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.83	0.85	- 0.85	- 0.85	- 0.82	- 0.85 <b>↓</b>	370,000	- 305,420	-
VULCAN INDL	VUL	0.03	0.93	0.95	0.96	0.9	0.93	770,000	716,490	-
**** CHEMICALS ****										
CHEMPHIL	CIP	170.1	206.8	171	188	171	188 🗸	60	10,770	-
CROWN ASIA	CROWN	1.73	1.96	2.01	2.02	1.96	1.96 🗸	219,000	436,430	-
EUROMED	EURO	3.63	3.64	3.71	3.8	3.56	3.63 🗸	7,317,000	26,831,870	53,700
LMG CHEMICALS	LMG	4.71	4.96	4.97	4.97	4.71	4.71 🗸	20,000	94,620	-
MABUHAY VINYL	MVC	3.1	3.39	3.2	3.39	3.1	3.39 🛧	6,000	19,290	-
PRYCE CORP	PPC	4.74	4.75	4.75	4.75	4.75	4.75 🛂	150,000	712,500	(712,500)
**** ELECTRICAL COMP										
CONCEPCION	CIC	28.9	31.15	31.2	31.2	31.2	31.2 1	200	6,240	-
GREENERGY	GREEN	1.14	1.15	1.23	1.23	1.14	1.15 🛂	3,407,000	4,015,280	143,870
INTEGRATED MICR	IMI	4.65	4.69	4.74	4.8	4.51	4.65 🛂	1,046,000	4,875,750	247,380
IONICS	ION	1.11	1.14	1.13	1.14	1.11	1.14 🕈	19,000	21,420	-
PANASONIC	PMPC	3.97	4.6		-	-	-	-		-
SFA SEMICON CIRTEK HLDG	SSP TECH	0.96 6.5	0.99 6.62	1 6.83	1.01 7	0.96 6.5	0.96 ↓ 6.5 ↓	608,000 764,400	593,280 5,158,296	- (91,769)
**** OTHER INDUSTRIAL	_S ****									
FILSYN A	FYN	_	-	_	-	-	-	-	_	-
FILSYN B	FYNB	_	_	_	_	_	_	_	_	-
PICOP RES	PCP	-	-	-	-	-	_	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR T	OTAL			VOL	.UME: 88,	865,385	V.	ALUE: 658,658,029	.5	
					·	·				
				нс	DLDING	FIRMS				
**** HOLDING FIRMS ***										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.68	0.69	0.7	0.7	0.68	0.68 4	1,447,000	994,460	-
ASIABEST GROUP	ABG	9.3	9.7	9.75	9.75	9	9.69 *	22,700	215,590	-
AYALA CORP	AC	645.5	649	677	678.5	645.5	645.5 4	304,140	199,817,160	(21,427,100)
ABOITIZ EQUITY	AEV AGI	44.8	44.95 9.94	45.75 9.92	45.75 9.94	44.55 9.86	44.95 •	513,600	23,069,855	(1,569,340) 32,030,112
ALLIANCE GLOBAL AYALA LAND LOG	ALLHC	9.93 2.11	2.14	2.11	2.18	2.11	9.93 2.14 <b></b>	8,808,700 291,000	87,256,107 620,290	32,030,112
ANSCOR	ANS	6.1	6.4	6.12	6.12	6.1	6.1 4	32,400	197,642	183,609.9999
ANGLO PHIL HLDG	APO	0.68	0.7	0.12	0.74	0.68	0.7 1	1,287,000	924,060	100,009.9999
ATN HLDG A	ATN	0.89	0.9	0.88	0.9	0.88	0.89 4	408,000	363,110	_
ATN HLDG B	ATNB	0.88	0.93	-	-	-	-		-	_
BHI HLDG	ВН	1,275	1,899	_	_	_	_	-	_	_
COSCO CAPITAL	cosco	6.15	6.21	6.19	6.22	6.11	6.21 🛧	343,200	2,111,152	1,836,303
DMCI HLDG	DMC	5.33	5.39	5.45	5.58	5.3	5.33 1	14,104,100	76,201,135	(36,057,440)
FILINVEST DEV	FDC	11.2	11.64	11.64	11.64	11.64	11.64	100	1,164	. ,,,
FJ PRINCE A	FJP	3.25	4.03	-	-	-	-	•		-
FJ PRINCE B	FJPB	3.81	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.22	0.232	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	710	710.5	720	720	710	710 🛂	208,990	149,027,630	5,544,580
HOUSE OF INV	н	4.5	4.59	-	-	-	-	-	-	-
JG SUMMIT	JGS	69.9	70.65	71.25	71.25	69.25	70.65 🔸	1,178,940	82,683,572	(14,582,218)
JOLLIVILLE HLDG	JOH	5.8	6.37	6.38	6.38	6.38	6.38 🗸	28,000	178,640	(178,640)
KEPPEL HLDG A	KPH	5.23	6.25	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.52	6.3	-	-	-	-	-	-	-

				_						Net Foreign Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
LODESTAR	LIHC	0.465	0.47	0.465	0.465	0.455	0.465	180,000	83,500		
LOPEZ HLDG LT GROUP	LPZ LTG	3.7 8	3.75 8.3	3.7 8.96	3.75 8.96	3.7 8	3.7 8 <b>↓</b>	64,000 1,684,400	237,810 13,868,747	37,100 (6,567,337)	
METRO GLOBAL	MGH	-	-	0.90	0.90	-	-	1,004,400	13,000,747	(0,307,337)	
MABUHAY HLDG	MHC	0.59	0.62	0.6	0.63	0.58	0.59 🗸	1,153,000	696,490	(172,760)	
MJC INVESTMENTS	MJIC	1.29	2.99	-	-	_	-	-	-	`	
METRO PAC INV	MPI	3.62	3.65	3.45	3.66	3.44	3.62 🛧	136,875,000	491,567,350	83,380,280	
PACIFICA HLDG	PA	4.03	4.26	-	-	-	-	-	-	-	
PRIME MEDIA	PRIM	0.99	1.02	1	1.03	0.99	0.99 🔸	159,000	158,570	20,000	
REPUBLIC GLASS	REG	2.62	2.95	-	-	-	-	-	-	-	
SOLID GROUP	SGI	0.98	1.07	1.1	1.1	0.98	0.98	6,000	6,330	1,100	
SYNERGY GRID SM INVESTMENTS	SGP SM	165 940	175 943	963	963	936	943 •	200 050	- 271,617,060	2 004 750	
SAN MIGUEL CORP	SMC	125.5	125.6	126	127.8	125	125.5 4	288,050 165,990	20,828,925	2,981,750 5,021,151	
SOC RESOURCES	SOC	0.82	0.84	0.8	0.96	0.8	0.84 1	9,440,000	8,441,800	73,170	
SEAFRONT RES	SPM	2	2.35	-	-	-	-	-	-		
TOP FRONTIER	TFHI	142.2	154.6	147.3	156	140.2	142.2 4	5,200	750,782	(313,996)	
UNIOIL HLDG	UNI	_	_	-	-	_	-	· -	-	` .	
WELLEX INDUS	WIN	0.22	0.227	0.211	0.22	0.211	0.22 🗸	60,000	13,110	-	
ZEUS HLDG	ZHI	0.159	0.16	0.165	0.18	0.158	0.159 🛂	18,430,000	3,088,220	508,500	
HOLDING FIRMS SECTOR	R TOTAL			VOLU	ME: 197,5	560,440	VA	LUE : 1,442,217,4	30		
					PROPEI	RTY					
**** PROPERTY ****											
ARTHALAND CORP	ALCO	0.72	0.73	0.71	0.72	0.71	0.72	189,000	135,820	_	
ANCHOR LAND	ALHI	8.36	9.26	-	-	-		-	-	-	
AYALA LAND	ALI	39.6	39.9	40	40.75	39.25	39.6 🗸	12,334,700	491,372,315	(35,541,440)	
ARANETA PROP	ARA	1.33	1.35	1.35	1.35	1.32	1.33 🎍	183,000	246,570	49,950	
BELLE CORP	BEL	1.59	1.6	1.62	1.62	1.6	1.6	303,000	485,320	(251,200)	
A BROWN	BRN	0.82	0.83	0.88	0.88	0.81	0.82 🛂	19,926,000	16,717,250	20,250	
CITYLAND DEVT	CDC	0.76	0.79	-	-	-	-	-	-	-	
CROWN EQUITIES	CEI	0.161	0.163	0.177	0.177	0.161	0.161 🛂	280,000	45,750		
CEBU HLDG	CHI	6.1	6.2	6.08	6.4	6.08	6.4 ↑	150,100	914,672	(611,280)	
CEB LANDMASTERS CENTURY PROP	CLI CPG	4.52	4.53	4.42	4.58	4.42	4.52 4	41,000	185,740	9,090	
CEBU PROP A	CPV	0.49	0.495	0.495	0.495	0.49	0.495 🛂	4,638,000	2,276,815	(24,750)	
CEBU PROP B	CPVB	_	_	-	_	-	<u>-</u>	- -	-		
CYBER BAY	CYBR	0.315	0.335	0.32	0.32	0.31	0.315 🗸	1,070,000	337,950		
DOUBLEDRAGON	DD	17	17.16	17.18	17.2	16.8	17.16 4	104,800	1,793,890	276,438	
DM WENCESLAO	DMW	8.22	8.4	8.6	8.6	8.22	8.4 🔸	39,300	332,564	(9,051)	
EMPIRE EAST	ELI	0.37	0.38	0.37	0.38	0.37	0.37	1,390,000	515,700		
EVER GOTESCO	EVER	0.089	0.107	0.086	0.086	0.086	0.086 🗸	10,000	860	-	
FILINVEST LAND	FLI	1.2	1.22	1.26	1.27	1.19	1.2 🛂	22,919,000	28,060,290	(14,948,360)	
GLOBAL ESTATE	GERI	0.98	0.99	1	1	0.99	0.99 🔸	91,000	90,100	-	
8990 HLDG	HOUSE	14.16	14.2	14.2	14.2	14.16	14.16 🛂	927,500	13,160,082	745,082	
PHIL INFRADEV	IRC	0.91	0.94	0.95	0.95	0.91	0.91 🔸	853,000	780,790	•	
KEPPEL PROP	KEP	3.55	4.69	-	-	-	-	-	-	•	
CITY AND LAND	LAND	0.71	0.76	- 2.47	2.40	2.26	2.4.4	- 44 455 000	- 27 002 260	2 056 670	
MEGAWORLD MRC ALLIED	MEG MRC	3.4 0.184	3.41 0.185	3.47 0.187	3.49 0.188	3.36 0.181	3.4 <b>↓</b> 0.184	11,155,000 4,630,000	37,993,260 853,600	3,856,670	
PHIL ESTATES	PHES	0.164	0.105	0.107	0.100	0.101	0.10-	4,030,000	-		
PRIMETOWN PROP	PMT	-	-	_	_	_	-	<u>-</u>	-	-	
PRIMEX CORP	PRMX	2.05	2.06	2.07	2.08	2.05	2.05 🗸	1,765,000	3,620,610	(407,950)	
ROBINSONS LAND	RLC	23.2	23.3	23.8	24.05	22.9	23.3 4	461,000	10,779,425	(4,966,660)	
PHIL REALTY	RLT	0.31	0.315	0.34	0.34	0.305	0.31 🗸	1,240,000	390,200		
ROCKWELL	ROCK	1.92	1.95	1.95	1.95	1.95	1.95 🛂	10,000	19,500	-	
SHANG PROP	SHNG	3.01	3.09	3.09	3.09	3.09	3.09 🛧	1,000	3,090	-	
STA LUCIA LAND	SLI	2.29	2.34	2.34	2.35	2.3	2.34 🗸	223,000	514,270	-	
SM PRIME HLDG	SMPH	38.5	38.55	38.65	39.1	38.5	38.55 🗸	7,856,900	304,338,055	40,418,040	
VISTAMALLS	STR	4.9	5.05	4.95	5.11	4.9	4.9 🗸	144,800	724,256	-	
SUNTRUST HOME	SUN	1.61	1.62	1.68	1.69	1.62	1.62 🛂	1,691,000	2,777,430	-	
PTFC REDEV CORP VISTA LAND	TFC VLL	26 6.46	47.95 6.64	- 6.52	- 6.64	- 6.44	6.64 🛧	809,900	- 5,368,634	(2,766,286)	
		5.70	5.01		UME: 95,4						
PROPERTY SECTOR TOT	· A I							ALUE: 928,907,2			

**** MEDIA ****										
ABS CBN	ABS	21	21.1	21.85	21.85	21	21 🗸	947,100	20,185,245	-
GMA NETWORK	GMA7	5.23	5.26	5.3	5.3	5.23	5.23 🗸	515,900	2,707,324	-
MANILA BULLETIN	MB	0.44	0.45	0.455	0.455	0.44	0.44 🗸	270,000	119,950	-
MLA BRDCASTING	MBC	10.52	11.28	-	-	-	-	-	-	-

March 06 , 2020

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	1,831	1,840	1,825	1,841	1,819	1,831 🛂	26,235	48,051,640	(1,326,275)
PTT CORP	PTT	-	-		-	-	-	,	-	-
PLDT	TEL	1,051	1,059	1,043	1,062	1,025	1,059 🛧	278,005	291,555,805	(25,597,040)
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.045	0.046	0.046	0.046	0.045	0.045 🔸	5,800,000	261,600	_
OFNN INC	DFNN	3.47	3.99	-	-	-	-	-	201,000	_
MPERIAL	IMP	1.19	1.5	_	_	_	<u>-</u>	<u>-</u>	-	-
SLAND INFO	IS	0.095	0.099	0.099	0.099	0.093	0.099 🛧	30,000	2,910	-
SM COMM	ISM	1.58	1.59	1.69	1.69	1.55	1.58 ↓	41,468,000	66,412,140	(1,671,210)
JACKSTONES	JAS	1.73	2	-	-	-	-	-	-	(.,0,,
NOW CORP	NOW	1.92	1.93	1.96	1.96	1.92	1.92 🗸	754,000	1,451,620	-
TRANSPACIFIC BR	TBGI	0.201	0.206	0.207	0.209	0.201	0.201 🛂	2,850,000	577,200	-
PHILWEB	WEB	2.25	2.29	2.32	2.32	2.25	2.3	472,000	1,068,570	27,119.9999
**** TRANSPORTATION S	SERVICES ****									
GO GROUP	2GO	7.53	7.95	7.21	8.51	7.21	7.95 1	79,400	631,038	28,565
ASIAN TERMINALS	ATI	17.5	18.48		-	7.21	7.00	70,400	-	20,000
CHELSEA	C	3.5	3.52	3.51	3.58	3.45	3.52	418,000	1,468,000	46,150
CEBU AIR	CEB	71.3	71.85	74.95	74.95	71.25	71.3 •	179,370	12,870,436.5	(8,823,714)
NTL CONTAINER	ICT	100.2	102	104	104	98.6	102 🛂	3,112,430	314,408,027.5	(25,375,373.5)
BC EXPRESS	LBC	11.54	12.56	12	12	11.54	11.54 🗸	6,000	69,410	1,170
ORENZO SHIPPNG	LSC	0.9	0.93	0.91	0.96	0.9	0.93 1	329,000	301,570	-,
MACROASIA	MAC	8.02	8.03	8	8.05	7.7	8.03 4	928,100	7,355,207	(337,730)
METROALLIANCE A	MAH	2.67	2.69	2.9	2.95	2.58	2.67 •	8,995,000	24,962,760	(551,750)
METROALLIANCE B	MAHB	2.64	2.76	2.6	2.85	2.6	2.76	76,000	206,180	(2,760)
PAL HLDG	PAL	6.5	6.8	6.8	6.8	6.5	6.8	20,400	134,120	(22,750)
GLOBALPORT	PORT	-	-	-	-	-	-	20,400	10-1,120	(22,700)
HARBOR STAR	TUGS	1	1.01	1.03	1.04	1.01	1.01 🗸	356,000	364,310	-
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.35	1.43	1.33	1.43	1.33	1.35 🗸	4,000	5,540	
BOULEVARD HLDG	BHI	0.034	0.036	0.038	0.038	0.034	0.034 4	16,500,000	584,600	18,500
DISCOVERY WORLD	DWC	1.72	1.86	1.72	1.72	1.72	1.72 4	2,000	3,440	10,000
GRAND PLAZA	GPH	9.83	11.9	9.7	11.88	9.7	11.88 4	400	4,208	_
WATERFRONT	WPI	0.54	0.56	0.54	0.57	0.52	0.57 4	1,045,000	566,060	-
**** EDUCATION ****										
**** EDUCATION **** CENTRO ESCOLAR	CELL	6 50	6 70							
FAR EASTERN U	CEU	6.52	6.73	-	-	-	-	-	-	-
PEOPLE	FEU IPO	805 7.17	829.5 7.99	8	8	7.17	7.99 🛂	- 12,500	92,218	-
STI HLDG	STI	0.52	0.53	0.52	0.53	0.52	0.52	610,000	320,930	43,990
	****									
**** CASINOS & GAMING										
BERJAYA	BCOR	2.45	2.46	2.47	2.47	2.45	2.46 4	39,000	95,760	
BLOOMBERRY	BLOOM	7.54	7.57	7.34	7.66	7.23	7.54 ^	7,635,500	57,579,712	30,395,058
P EGAME	EG	-	-	-	-		-	-		-
PACIFIC ONLINE	LOTO	1.97	1.98	1.98	1.98	1.95	1.98	26,000	51,120	1,980
LEISURE AND RES	LR	1.8	1.83	1.86	1.9	1.8	1.8 4	331,000	606,010	(402,020)
MANILA JOCKEY	MJC	2.55	2.7	2.8	2.8	2.6	2.74 🛂	42,000	114,840	-
PH RESORTS GRP	PHR	3.68	4.6	- 405	- 0.405	- 0.445	0.445		- 0.440.000	-
PREMIUM LEISURE PHIL RACING	PLC PRC	0.445 7.98	0.45 8.95	0.465 8	0.465 8	0.445 7.98	0.445 <b>↓</b> 7.98 <b>↓</b>	6,920,000	3,119,200	416,350
THE RACING	PRC	7.90	6.95	0	0	7.90	7.90 ¥	6,420,200	51,361,126	-
**** RETAIL ****										
ALLHOME	HOME	9.6	9.98	9.98	9.98	9.82	9.98	787,200	7,846,395	226,804
METRO RETAIL	MRSGI	1.57	1.58	1.58	1.65	1.57	1.58 🛧	4,045,000	6,431,270	(1,952,310)
PUREGOLD	PGOLD	34.05	34.25	34.9	35.2	34.05	34.05 🛂	1,181,000	40,655,075	(22,450,215)
ROBINSONS RTL	RRHI	61.2	61.5	61.4	62.25	61.2	61.5	450,100	27,660,665	(7,649,235)
PHIL SEVEN CORP	SEVN	148	155	150	150	145	148 🗸	809,370	117,371,680	613,120
SSI GROUP	SSI	1.68	1.71	1.79	1.79	1.67	1.68 🛂	4,596,000	7,826,270	454,760
WILCON DEPOT	WLCON	18.04	18.1	18.08	18.1	17.98	18.1 🛧	694,700	12,546,898	(3,334,820)
**** OTHER SERVICES **	**									
APC GROUP	APC	0.4	0.41	0.42	0.425	0.4	0.41 🔸	1,440,000	582,400	-
EASYCALL	ECP	6.7	6.98	6.71	7	6.59	7 1	1,800	11,921	-
GOLDEN BRIA	HVN	405	414	-	-	-	-	-	-	-
PM HLDG	IPM	5.4	6.69	_	-	_	-	_	-	-
PAXYS	PAX	2.66	2.93	-	-	_	-	_	-	_
PRMIERE HORIZON	PHA	0.265	0.275	0.28	0.28	0.265	0.275 🔸	15,670,000	4,200,700	1,350,000
PHILCOMSAT	PHC	-	-	-	-	-	-	-	· · ·	-
SBS PHIL CORP	SBS	8.31	8.79	8.9	8.9	8.31	8.31 🔸	1,800	15,520	-
	-						-	-,	,	

VALUE: 1,137,358,741 SERVICES SECTOR TOTAL VOLUME: 137,180,570

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

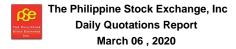
				& OIL	IINING	M				
										**** MINING ****
(208 200)	8,604	800	10.98 4	10.68	10.98	10.68 1.03	10.98	10.68	AB APX	ATOK ADEX MINING
(308,290)	2,962,320 42,600	2,906,000 35,000,000	0.99 <b>↓</b> 0.0013	0.99 0.0012	1.05 0.0013	0.0013	1 0.0013	0.99 0.0012	APX AR	APEX MINING ABRA MINING
_		-	-	-	-	-	2.3	2.22	AT	ATLAS MINING
-	-	-	-	-	-	-	1.23	1.16	ВС	BENGUET A
-	-	-	-	-	-	-	1.17	1.1	BCB	BENGUET B
-	296,650	1,050,000	0.275 🛧	0.265	0.295	0.27	0.28	0.275	COAL	COAL ASIA HLDG
710,770	1,285,150	462,000	2.7 •	2.69	2.86	2.7	2.83	2.7	СРМ	CENTURY PEAK
(4 620 040)	51,027	8,000	6.38 4	6.34	6.41	6.35	6.4	6.38	DIZ	DIZON MINES
(4,639,010)	8,015,090 39,280	9,433,000 200,000	0.84 <b>↓</b> 0.196 <b>↓</b>	0.82 0.196	0.91 0.199	0.91 0.199	0.84 0.197	0.83 0.196	FNI GEO	FERRONICKEL GEOGRACE
_	28,800	320,000	0.093 1	0.089	0.093	0.089	0.093	0.089	LC	LEPANTO A
_		-	-				0.094	0.089	LCB	LEPANTO B
-	7,600	1,000,000	0.0076 🗸	0.0076	0.0076	0.0076	0.0077	0.0072	MA	MANILA MINING A
-	7,400	1,000,000	0.0074 🛂	0.0074	0.0074	0.0074	0.0087	0.0074	MAB	MANILA MINING B
-	7,320	12,000	0.61	0.61	0.61	0.61	0.6	0.59	MARC	MARCVENTURES
(222, 222)	4,830	5,000	0.97 1	0.95	0.97	0.95	0.97	0.95	NI	NIHAO
(629,830)	8,535,940 22,500	4,106,000 50,000	2.07 <b>↓</b> 0.45 ↑	2.06 0.45	2.14 0.45	2.14 0.45	2.11 0.46	2.07 0.43	NIKL OM	NICKEL ASIA OMICO CORP
	8,020	13,000	0.63	0.45	0.43	0.45	0.48	0.43	ORE	ORNTL PENINSULA
-	1,906,530	675,000	2.81 🗸	2.81	2.89	2.89	2.81	2.8	PX	PX MINING
(2,369,438)	33,771,324	1,733,000	19.48 🛧	19.48	19.7	19.5	19.5	19.48	SCC	SEMIRARA MINING
-	12,800	3,000,000	0.0045 🛂	0.0039	0.0045	0.0039	0.0049	0.0045	UPM	UNITED PARAGON
(21,853)	23,822,839	3,060,500	7.4 ↓	7.25	8.17	7.78	7.4	7.25	ACEX	**** OIL **** ACE ENEXOR
(Z1,000)	55,400	6,000,000	0.0092 4	0.0092	0.0093	0.0093	0.0096	0.0092	OPM	ORNTL PETROL A
-	9,500	1,000,000	0.0095	0.0095	0.0095	0.0095	0.01	0.0091	ОРМВ	ORNTL PETROL B
-	57,600	6,000,000	0.0096 *	0.0096	0.0096	0.0096	0.0099	0.0095	ov	PHILODRILL
(153,893)	2,838,026	462,300	6.01 🔸	5.98	6.44	6.32	6.17	6.01	PXP	PXP ENERGY
		VALUE - 00 707 450		400 000	IN 4E - 33	VOL			OTAL.	MINING & OIL SECTOR T
									OIAL	MINING & OIL SECTOR I
		VALUE: 83,797,150		490,000	UME: 77,4	102				
		VALUE : 00,767,100			PREFER					
-	3,403,000	34,030	100				100.9	100	8990P	HOUSE PREF A
-				RED	PREFER		100.9	100 -	8990P ACPA	
- -				RED	PREFER		- 504	- 500.5	ACPA ACPB1	AC PREF A AC PREF B1
- - -				RED	PREFER 100 - - -		- 504 104.7	500.5 100.6	ACPA ACPB1 ALCPB	AC PREF A AC PREF B1 ALCO PREF B
- - - -	3,403,000 - - - - -	34,030 - - - - -	100 - - - -	R E D 100 - - - -	P R E F E R 100 - - - -	100 - - -	- 504 104.7 108.9	500.5 100.6 100.3	ACPA ACPB1 ALCPB ALCPC	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C
- - - - -				RED	PREFER 100 - - -		- 504 104.7	500.5 100.6	ACPA ACPB1 ALCPB ALCPC APB2R	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R
- - - - - - 102,500	3,403,000 - - - - -	34,030 - - - - - 1,920	100 - - - - 500 ∳	R E D 100 - - - -	PREFER 100 - - - - 502	100 - - - - - 502	504 104.7 108.9 502.5	500.5 100.6 100.3 496	ACPA ACPB1 ALCPB ALCPC	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A
- - - - - 102,500	3,403,000 - - - - - 962,600 -	34,030 - - - - - 1,920 -	100 - - - - 500 ↓	RED 100 - - - - 500	PREFER 100 - - - - 502 -	100 - - - - 502	504 104.7 108.9 502.5	500.5 100.6 100.3 496	ACPA ACPB1 ALCPB ALCPC APB2R BCP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A
- - - - - 102,500	3,403,000 - - - - 962,600 - 143,500	34,030 - - - - 1,920 - 1,400	100 - - - - 500 ↓ - 102.5 ↓	RED 100 - - - 500 - 102.5	PREFER 100 - - - 502 - 102.5	100 - - - 502 - 102.5	504 104.7 108.9 502.5 -	500.5 100.6 100.3 496 -	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF
- - - - - 102,500 - -	3,403,000 - - - - 962,600 - 143,500	34,030 - - - - 1,920 - 1,400	100 - - - - 500 ↓ - 102.5 ↓	RED 100 - - - 500 - 102.5	PREFER 100 - - - 502 - 102.5	100 - - - 502 - 102.5	504 104.7 108.9 502.5 -	500.5 100.6 100.3 496 -	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	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
- - - - - - 102,500 - -	3,403,000 - - - - 962,600 - 143,500 525,988 - -	34,030 - - - 1,920 - 1,400 5,200 - -	100 - - - 500 \( \psi \) - 102.5 \( \psi \) 101.2 \( \psi \)	RED 100 500 - 102.5 101.1	PREFER 100 502 - 102.5 101.5	100 - - - 502 - 102.5 101.5	- 504 104.7 108.9 502.5 - 103 102 	500.5 100.6 100.3 496 - 101.3 101.1	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	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
- - - - - - 102,500 - - -	3,403,000 - - - - 962,600 - 143,500	34,030 - - - - 1,920 - 1,400	100 - - - 500 \( \psi \) - 102.5 \( \psi \) 101.2 \( \psi \)	RED 100 - - - 500 - 102.5	PREFER 100 - - - 502 - 102.5	100 - - - 502 - 102.5	- 504 104.7 108.9 502.5 - 103 102 	500.5 100.6 100.3 496 - 101.3 101.1 - - 107	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG	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
- - - - - 102,500 - - - - -	3,403,000 - - - - 962,600 - 143,500 525,988 - -	34,030 - - - 1,920 - 1,400 5,200 - -	100 - - - 500 \( \psi \) - 102.5 \( \psi \) 101.2 \( \psi \)	RED 100 500 - 102.5 101.1	PREFER 100 502 - 102.5 101.5	100 - - - 502 - 102.5 101.5	- 504 104.7 108.9 502.5 - 103 102 	500.5 100.6 100.3 496 - 101.3 101.1 - - 107 490	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	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
- - - - - 102,500 - - - - -	3,403,000 - - - 962,600 - 143,500 525,988 - - 963,028 -	34,030 - - - 1,920 - 1,400 5,200 - - - 9,000	100 - - 500 \rightarrow - 102.5 \rightarrow 101.2 \rightarrow - -	RED 100 500 - 102.5 101.1	PREFER  100  502  - 102.5 101.5  - 107.2	100 - - - 502 - 102.5 101.5 - - 107	- 504 104.7 108.9 502.5 - 103 102 108.2 505	500.5 100.6 100.3 496 - 101.3 101.1 - - 107	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG	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 C GLO PREF A
- - - - - 102,500 - - - - - -	3,403,000 - - - - 962,600 - 143,500 525,988 - -	34,030 - - - 1,920 - 1,400 5,200 - -	100 - - 500 \$\psi\$ 102.5 \$\psi\$ 101.2 \$\psi\$	RED 100 500 - 102.5 101.1 - 107 -	PREFER 100 502 - 102.5 101.5 107.2 -	100 - - 502 - 102.5 101.5 - - 107	- 504 104.7 108.9 502.5 - 103 102 108.2 505	500.5 100.6 100.3 496 - 101.3 101.1 - - 107 490 2.51	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	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 C GLO PREF A GLO PREF A
- - - - - 102,500 - - - - - - -	3,403,000 - - - 962,600 - 143,500 525,988 - - 963,028 -	34,030 - - - 1,920 - 1,400 5,200 - - - 9,000	100 - - 500 \( \bigsim \)  102.5 \( \bigsim \)  101.2 \( \bigsim \)  - - 107 \( - \)  502	RED 100 500 - 102.5 101.1 - 107 -	PREFER  100  502 - 102.5 101.5 107.2 - 502	100 - - 502 - 102.5 101.5 - - 107 - 502	- 504 104.7 108.9 502.5 - 103 102  108.2 505 - 513	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	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 FPH PREF C GLO PREF A
- - - - - - - -	3,403,000 - - 962,600 - 143,500 525,988 - - 963,028 - - 2,540,120 - 946,475	34,030 - - 1,920 - 1,400 5,200 - - 9,000 - 5,060	100 500 - 102.5 - 101.2 107 502 - 990.5 -	RED 100 500 - 102.5 101.1 - 107 - 502 - 990.5 -	PREFER 100  502 - 102.5 101.5 107.2 - 502 - 1,003	100 - - 502 - 102.5 101.5 - 107 - 502 - 1,003	- 504 104.7 108.9 502.5 - 103 102  108.2 505 - 513 1,000 1,003	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	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 B LR PREF
- - - - - - - -	3,403,000 - - - 962,600 - 143,500 525,988 - - 963,028 - 2,540,120	34,030 - - 1,920 - 1,400 5,200 - - 9,000 - 5,060	100 - - 500 \$\psi\$ 102.5 \$\psi\$ 101.2 \$\psi\$	RED 100 500 - 102.5 101.1 - 107 - 502 -	PREFER 100 502 - 102.5 101.5 107.2 - 502	100 - - 502 - 102.5 101.5 - - 107 - 502 - 1,003 - 100.1	- 504 104.7 108.9 502.5 - 103 102 108.2 505 - 513 1,000 1,003 - 100.1	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5 - 100	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	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 B HER F C GLO PREF A GLO PREF B HER F C GLO PREF B HER F C H
- - - - - - - -	3,403,000 - - 962,600 - 143,500 525,988 - - 963,028 - - 2,540,120 - 946,475	34,030 - - - 1,920 - 1,400 5,200 - - 9,000 - 5,060 - 950	100 500 - 102.5 - 101.2 107 502 - 990.5 -	RED 100 500 - 102.5 101.1 - 107 - 502 - 990.5 -	PREFER 100  502 - 102.5 101.5 107.2 - 502 - 1,003	100 - - 502 - 102.5 101.5 - 107 - 502 - 1,003	- 504 104.7 108.9 502.5 - 103 102 108.2 505 - 513 1,000 1,003 - 100.1	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5 - 100 100.1	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	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 B HIGH PREF C GLO PREF A GLO PREF B HIGH PREF C GLO PREF A GLO PREF B HIGH PREF A GTCAP PREF B HIGH PREF MWIDE PREF PNX PREF 3A
- - - - - - - -	3,403,000 962,600 - 143,500 525,988 963,028 - 2,540,120 - 946,475 - 4,811,807	34,030 1,920 - 1,400 5,200 9,000 - 5,060 - 950 - 48,070 -	100 500 - 102.5 - 101.2	RED  100  500 - 102.5 101.1 107 502 - 990.5 - 100.1	PREFER  100  502 - 102.5 101.5 107.2 - 502 - 1,003 - 100.1	100 - - 502 - 102.5 101.5 - - 107 - 502 - 1,003 - 100.1	- 504 104.7 108.9 502.5 - 103 102 108.2 505 - 513 1,000 1,003 - 100.1 101.5 108.5	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5 - 100 100.1 105	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	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 B HC PREF B
- - - - - - - -	3,403,000 - - 962,600 - 143,500 525,988 - - 963,028 - - 2,540,120 - 946,475	34,030 - - - 1,920 - 1,400 5,200 - - 9,000 - 5,060 - 950	100 500 - 102.5 - 101.2 107 502 - 990.5 -	RED 100 500 - 102.5 101.1 - 107 - 502 - 990.5 -	PREFER 100  502 - 102.5 101.5 107.2 - 502 - 1,003 -	100 - - 502 - 102.5 101.5 - - 107 - 502 - 1,003 - 100.1	- 504 104.7 108.9 502.5 - 103 102 108.2 505 - 513 1,000 1,003 - 100.1	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5 - 100 100.1	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	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 GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4
- - - - - - - -	3,403,000 962,600 - 143,500 525,988 963,028 - 2,540,120 - 946,475 - 4,811,807	34,030 1,920 - 1,400 5,200 9,000 - 5,060 - 950 - 48,070 -	100 500 - 102.5 - 101.2	RED  100  500 - 102.5 101.1 107 502 - 990.5 - 100.1	PREFER  100  502 - 102.5 101.5 107.2 - 502 - 1,003 - 100.1	100 - - 502 - 102.5 101.5 - - 107 - 502 - 1,003 - 100.1	- 504 104.7 108.9 502.5 - 103 102 108.2 505 - 513 1,000 1,003 - 100.1 101.5 108.5	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5 - 100 100.1 105	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	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 GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF
- - - - - - - -	3,403,000 962,600 - 143,500 525,988 963,028 - 2,540,120 - 946,475 - 4,811,807	34,030 1,920 - 1,400 5,200 9,000 - 5,060 - 950 - 48,070 -	100 500 - 102.5 - 101.2	RED  100  500 - 102.5 101.1 107 502 - 990.5 - 100.1	PREFER  100  502 - 102.5 101.5 107.2 - 502 - 1,003 - 100.1	100 - - 502 - 102.5 101.5 - - 107 - 502 - 1,003 - 100.1	- 504 104.7 108.9 502.5 - 103 102 108.2 505 - 513 1,000 1,003 - 100.1 101.5 108.5	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5 - 100 100.1 105	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	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 GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 4
- - - - - - - -	3,403,000 962,600 - 143,500 525,988 963,028 - 2,540,120 - 946,475 - 4,811,807 - 5,498,560 2,102,320	34,030 1,920 - 1,400 5,200 9,000 - 5,060 - 950 - 48,070 - 5,310 - 2,015	100 500   - 102.5   101.2   107 107 100.1 - 1,044 1,041   - 1,041   -	RED 100 500 - 102.5 101.1 - 107 - 502 - 990.5 - 100.1 - 1,035 - 1,041	PREFER 100  502 - 102.5 101.5 107.2 - 502 - 1,003 - 1,004 - 1,044 - 1,052	100 502 - 102.5 101.5 107 1,003 - 1,003 - 1,035 1,050	- 504 104.7 108.9 502.5 - 103 102 108.2 505 - 513 1,000 1,003 - 100.1 101.5 108.5 1,050 - 1,035	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5 - 100 100.1 105 1,044 - 1,010	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	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 GTCAP PREF B LR PREF MWIDE PREF BNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A
- - - - - - - -	3,403,000 962,600 - 143,500 525,988 963,028 - 2,540,120 - 946,475 - 4,811,807 - 5,498,560	34,030 1,920 - 1,400 5,200 9,000 - 5,060 - 950 - 48,070 - 5,310	100 500 - 102.5 101.2 107 502 - 990.5 - 100.1 - 1,044	RED 100 500 - 102.5 101.1 - 107 - 502 - 990.5 - 100.1 - 1,035	PREFER 100  502 - 102.5 101.5 107.2 - 502 - 1,003 - 1,004 - 1,044	100 - - 502 - 102.5 101.5 - - 107 - 1,003 - 1,003 - 1,035	- 504 104.7 108.9 502.5 - 103 102 108.2 505 - 513 1,000 1,003 - 100.1 101.5 108.5 1,050 - 1,050 1,050 1,105	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5 - 100 100.1 105 1,044 - 1,010 1,041 1,060	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B	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 GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A
- - - - - - - -	3,403,000 962,600 - 143,500 525,988 963,028 - 2,540,120 - 946,475 - 4,811,807 - 5,498,560 2,102,320	34,030 1,920 - 1,400 5,200 9,000 - 5,060 - 950 - 48,070 - 5,310 - 2,015	100 500 - 102.5 - 101.2 107 502 - 990.5 - 100.1 - 1,044 1,041 - 1,060 -	RED 100 500 - 102.5 101.1 - 107 - 502 - 990.5 - 100.1 - 1,035 - 1,041	PREFER 100  502 - 102.5 101.5 107.2 - 502 - 1,003 - 1,004 - 1,044 - 1,052	100 502 - 102.5 101.5 107 1,003 - 1,003 - 1,035 1,050	- 504 104.7 108.9 502.5 - 103 102 108.2 505 - 513 1,000 1,003 - 100.1 101.5 108.5 1,050 - 1,035 1,050 1,100 1,17	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5 - 100 100.1 105 1,044 - 1,010 1,041 1,060 1.36	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP	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 GTCAP PREF B LR PREF MWIDE 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
- - - - - - - -	3,403,000 962,600 - 143,500 525,988 963,028 - 2,540,120 - 946,475 - 4,811,807 - 5,498,560 2,102,320	34,030 1,920 - 1,400 5,200 9,000 - 5,060 - 950 - 48,070 - 5,310 - 2,015	100 500   - 102.5   101.2   107 107 100.1 - 1,044 1,041   - 1,041   -	RED 100 500 - 102.5 101.1 - 107 - 502 - 990.5 - 100.1 - 1,035 - 1,041	PREFER 100  502 - 102.5 101.5 107.2 - 502 - 1,003 - 1,004 - 1,044 - 1,052	100 502 - 102.5 101.5 107 1,003 - 1,003 - 1,035 1,050	- 504 104.7 108.9 502.5 - 103 102 108.2 505 - 513 1,000 1,003 - 100.1 101.5 108.5 1,050 - 1,050 1,050 1,105	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5 - 100 100.1 105 1,044 - 1,010 1,041 1,060	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A	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 GTCAP PREF B LR PREF MWIDE PREF BNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A
- - - - - - - -	3,403,000 962,600 - 143,500 525,988 963,028 - 2,540,120 - 946,475 - 4,811,807 - 5,498,560 2,102,320 636,000	34,030 1,920 - 1,400 5,200 9,000 - 5,060 - 950 - 48,070 - 5,310 - 2,015 600	100 500 - 102.5 101.2 107 502 - 990.5 - 100.1 - 1,044 1,044 1,044 1,041 1,060	RED 100 500 - 102.5 101.1 - 107 - 502 - 990.5 - 100.1 - 1,035 - 1,041	PREFER  100  502 - 102.5 101.5 107.2 1,003 - 1,004 1,044 1,052 1,060	100 502 - 102.5 101.5 107 502 - 1,003 - 1,003 - 1,050 1,060	- 504 104.7 108.9 502.5 - 103 102 108.2 505 - 513 1,000 1,003 - 100.1 101.5 108.5 1,050 - 1,035 1,050 1,100 1,17	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5 - 100 100.1 105 1,044 - 1,010 1,041 1,060 1.36	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	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 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 3B SFI PREF SMC PREF 2A SMC PREF 2B
- - - - - - - -	3,403,000 962,600 - 143,500 525,988 963,028 - 2,540,120 - 946,475 - 4,811,807 - 5,498,560 2,102,320	34,030 1,920 - 1,400 5,200 9,000 - 5,060 - 950 - 48,070 - 5,310 - 2,015	100 500 - 102.5 - 101.2 107 502 - 990.5 - 100.1 - 1,044 1,041 - 1,060 -	RED 100 500 - 102.5 101.1 - 107 - 502 - 990.5 - 100.1 - 1,035 - 1,041 1,060	PREFER 100  502 - 102.5 101.5 107.2 - 502 - 1,003 - 1,004 - 1,044 - 1,052	100 502 - 102.5 101.5 107 1,003 - 1,003 - 1,035 1,050	- 504 104.7 108.9 502.5 - 103 102 108.2 505 - 513 1,000 1,003 - 100.1 101.5 108.5 1,050 - 1,035 1,050 1,100 1,17	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5 - 100 100.1 105 1,044 - 1,010 1,041 1,060 1.36	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A	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 C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2B
- - - - - - - -	3,403,000 962,600 - 143,500 525,988 963,028 2,540,120 - 946,475 - 4,811,807 - 5,498,560 2,102,320 636,000 586,347	34,030 1,920 - 1,400 5,200 9,000 5,060 - 950 - 48,070 - 5,310 - 2,015 600 - 7,5550	100 500 - 102.5 101.2 107 107 100.1 - 1,044 1,041 - 1,060 77.65	RED 100 500 - 102.5 101.1 - 107 - 502 - 990.5 - 100.1 - 1,035 - 1,041 1,060 - 77.6	PREFER  100  502 - 102.5 101.5 107.2 1,003 - 1,004 - 1,044 1,052 1,060 - 77.8	100 502 - 102.5 101.5 107 - 502 - 1,003 - 1,003 - 1,035 - 1,050 1,060 77.7	- 504 104.7 108.9 502.5 - 103 102 108.2 505 - 513 1,000 1,003 - 100.1 101.5 108.5 1,050 - 1,035 1,050 1,100 1,7	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5 - 100 100.1 105 1,044 - 1,010 1,041 1,060 1.36 - - -	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	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G GFPH PREF C GLO PREF A GTCAP PREF B BLR PREF BWIDE PREF BWIDE PREF BWY PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 2B PCOR PREF 3B PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D
- - - - - - - -	3,403,000 962,600 - 143,500 525,988 963,028 2,540,120 - 946,475 - 4,811,807 - 5,498,560 2,102,320 636,000 586,347	34,030 1,920 - 1,400 5,200 9,000 5,060 - 950 - 48,070 - 5,310 - 2,015 600 - 7,5550	100 500 - 102.5 - 101.2 107 502 - 990.5 - 100.1 1,044 1,041 - 1,060 77.65 - 75.1	RED 100 500 - 102.5 101.1 - 107 - 502 - 990.5 - 100.1 - 1,035 - 1,041 1,060 - 77.6	PREFER  100  502 - 102.5 101.5 107.2 1,003 - 1,0044 1,052 1,060 - 77.8 75.1	100 502 - 102.5 101.5 107 502 - 1,003 - 1,003 - 1,035 1,050 1,060 77.7 75.05	- 504 104.7 108.9 502.5 - 103 102 108.2 505 - 513 1,000 1,003 - 100.1 101.5 108.5 1,050 - 1,035 1,050 1,100 1,7 	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5 - 100 100.1 105 1,044 - 1,010 1,041 1,060 1.36 - 77.7 75.1	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF C GLO PREF C GLO PREF A GTCAP PREF B BLR PREF BLR PREF BWIDE PREF BWIDE PREF BWIDE PREF BRIX PRE
- - - - - - - -	3,403,000 962,600 - 143,500 525,988 963,028 2,540,120 - 946,475 - 4,811,807 - 5,498,560 2,102,320 636,000 586,347 96,118 -	34,030 1,920 - 1,400 5,200 9,000 - 5,060 - 950 - 48,070 - 5,310 2,015 600 - 7,550 1,280 - 10,530	100	RED 100 - 102.5 101.1 - 107 - 100.1 - 1,035 - 1,041 1,060 - 77.6 75.05 - 77.25 - 77.25 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060	PREFER  100  502 - 102.5 101.5 107.2 1,003 - 1,0044 1,052 1,060 - 77.8 75.1 - 77.3	100 502 - 102.5 101.5 107 - 502 - 1,003 - 1,003 - 1,035 1,050 1,060 77.7 75.05 - 77.25	- 504 104.7 108.9 502.5 - 103 102 108.2 505 - 513 1,000 1,003 - 100.1 101.5 108.5 1,050 - 1,035 1,050 1,100 1.7 77.8 75.8 76 77.3 76.4	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5 - 100 100.1 105 1,044 - 1,010 1,041 1,060 1.36 - 77.7 75.1 75.3 76.6 75.5	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A BC PREF A GLO PREF A GLO PREF B BLA PREF B BLA PREF BWIDE PREF B BLA PREF BNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF 2B PCOR PREF 2B PCOR PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2F SMC PREF 2F SMC PREF 2F SMC PREF 2F
- - - - - - - -	3,403,000 962,600 - 143,500 525,988 963,028 2,540,120 - 946,475 - 4,811,807 - 5,498,560 2,102,320 636,000 586,347 96,118 -	34,030 1,920 - 1,400 5,200 9,000 - 5,060 - 950 - 48,070 - 5,310 - 2,015 600 - 7,550 1,280	100 500 - 102.5 - 101.2 107 502 - 990.5 - 100.1 1,044 1,041 - 1,060 77.65 - 75.1 -	RED 100 500 - 102.5 101.1 - 107 - 502 - 990.5 - 100.1 - 1,035 - 1,041 1,060 - 77.6 75.05	PREFER 100  502 - 102.5 101.5 - 107.2 - 1,003 - 1,004 - 1,044 1,052 1,060 - 77.8 75.1 - 77.3	100 502 - 102.5 101.5 107 502 - 1,003 - 1,003 - 1,035 1,050 1,060 77.7 75.05	- 504 104.7 108.9 502.5 - 103 102 108.2 505 - 513 1,000 1,003 - 100.1 101.5 108.5 1,050 - 1,035 1,050 1,100 1.7 77.8 75.8 76.77.3 76.4 76.5	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5 - 100 100.1 105 1,044 - 1,010 1,041 1,060 1.36 - 77.7 75.1 75.3 76.6 75.5 76.3	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G GFPH PREF C GLO PREF A GTCAP PREF B HLR PREF BWIDE PREF B HLR PREF 3A PNX PREF 3B PNX PREF 3A PNX PREF 2B PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2F
	3,403,000 962,600 - 143,500 525,988 963,028 2,540,120 - 946,475 - 4,811,807 - 5,498,560 2,102,320 636,000 586,347 96,118 - 813,519 -	34,030 1,920 - 1,400 5,200 9,000 - 5,060 - 950 - 48,070 - 5,310 2,015 600 - 7,550 1,280 - 10,530	100	RED 100 - 102.5 101.1 - 107 - 100.1 - 1,035 - 1,041 1,060 - 77.6 75.05 - 77.25 - 77.25 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060 - 100.1 - 1,060	PREFER  100  502 - 102.5 101.5 107.2 1,003 - 1,0044 1,052 1,060 - 77.8 75.1 - 77.3	100 502 - 102.5 101.5 107 - 502 - 1,003 - 1,003 - 1,035 1,050 1,060 77.7 75.05 - 77.25	- 504 104.7 108.9 502.5 - 103 102 108.2 505 - 513 1,000 1,003 - 100.1 101.5 108.5 1,050 - 1,035 1,050 1,100 1.7 77.8 75.8 76 77.3 76.4	500.5 100.6 100.3 496 - 101.3 101.1 - 107 490 2.51 502 998 990.5 - 100 100.1 105 1,044 - 1,010 1,041 1,060 1.36 - 77.7 75.1 75.3 76.6 75.5	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C	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 FPH PREF C GLO PREF A GLO PREF A

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				٧	OLUME :	182,615		VALUE: 27,821,492		
			P	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	17.76	17.82	17.9	18	17.72	17.82 🗸	108,700	1,943,222	-
GMA HLDG PDR	GMAP	5.02	5.03	5.1	5.1	5.03	5.03 🗸	383,400	1,936,450	(271,320)
PHIL. DEPOSIT RECEIP	TS TOTAL			٧	OLUME :	492,100		VALUE: 3,879,672		
					WARRA	ANTS				
LR WARRANT	LRW	1.02	1.05	-	-	-	-	-	-	-
WARRANTS TOTAL					VOLU	JME: 0		VALUE: 0		
			s	SMALL, N	MEDIUM	& EMEF	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.48	2.52	2.52	2.64	2.49	2.52 🗸	119,000	300,440	52,710
KEPWEALTH	KPPI	8.4	8.5	8.7	8.7	8.4	8.5 🗸	65,300	552,079	-
MAKATI FINANCE	MFIN	2.3	2.47	-	-	-	-	-	-	-
XURPAS	X	0.71	0.72	0.76	0.77	0.71	0.71 🎍	3,065,000	2,234,350	(40,150)
SMALL, MEDIUM & EME	RGING TOTAL			vo	DLUME: 3	,249,300		VALUE: 3,086,869		
				EXCHAN	IGE TRA	ADED FU	INDS			
FIRST METRO ETF	FMETF	102.2			104.8	102.2	102.2 ♥	31,250	3,213,879	108,860

VOLUME: 31,250

VALUE: 3,213,879

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DEN	NOMINAT	ED SE	CURITIES			
USD DMPL A1	DMPA1	10.2	10.28	_	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.04	10.3	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.95	0.97	-	-	-	-	-	-	-
DDS TOTAL					VOLUN	ME: 0		VALUE: 0		

TOTAL MAIN BOARD VOLUME: 610,976,375 VALUE: Php 4,916,520,060

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.585)

High

Low

Close

Open

Net Foreign Buying/(Selling),

Value, Php

Php

Volume

Symbol Bid Ask NO. OF ADVANCES: 45 NO. OF DECLINES: 138 NO. OF UNCHANGED: 38 NO. OF TRADED ISSUES: 221 NO. OF TRADES: 76,490 ODDLOT VOLUME: 666,334 ODDLOT VALUE: Php 198,795.19 BLOCK SALE VOLUME: 21,002,570 BLOCK SALE VALUE: Php 968,123,999.36 **BLOCK SALES** SECURITY PRICE, Php **VOLUME** VALUE, Php 2,218,000 SMPH 39.3793 87,343,287.40 URC 132.5272 534,500 70,835,788.40 957.1297 31,670 30,312,297.60 SM BDO 141.1414 550,000 77,627,770.00 76.9656 315,000 24,244,164.00 BPI

77.0162

105.1126

181.7625

35.5250

103.2500

23.5000

956.6309

35.5000

132.5027

BPI

ICT

**JFC** 

ICT

SM

URC

CHIB

**PGOLD** 

**PGOLD** 

SECURITY PRICE, USD VOLUME VALUE, USD

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

494,610

285,980

633,200

450,000

30,790

12,644,000

1,558,370

173.450

1,083,000

38.092.982.68

113,836,945.80

51,980,439.75

22,494,430.00

46,462,500.00

297,134,000.00

29,454,665.41

55,322,135.00

22.982.593.32

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,628.19	1,628.19	1,581.29	1,596.23	(1.98)	(32.29)	24,628,892	1,092,517,440.47
Industrials	8,236.15	8,249.03	8,075.53	8,114.07	(1.4)	(115.25)	89,869,464	804,482,814.29
Holding Firms	6,745.1	6,746.04	6,586.05	6,612.26	(1.39)	(93.4)	197,630,464	1,502,058,994.55
Property	3,711.13	3,739.66	3,676.31	3,684.87	(2.07)	(77.92)	97,712,826	1,016,276,311.04
Services	1,336.42	1,336.42	1,317.78	1,330.54	(0.96)	(13)	141,475,106	1,379,396,089.68
Mining & Oil	6,393.54	6,417.16	6,281.71	6,281.71	(1.61)	(102.97)	78,047,032	83,808,267.57
SME							3,250,245	3,089,057.95
ETF							31,250	3,213,879.00
PSEi	6,871.14	6,871.14	6,745.32	6,770.38	(1.66)	(114.39)		
All Shares	4,088.76	4,088.76	4,028.45	4,039.55	(1.35)	(55.32)		

GRAND TOTAL 632,645,279 5,884,842,854.55

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

FOREIGN BUYING: Php 3,330,129,111.22
FOREIGN SELLING: Php 3,601,160,112.10
NET FOREIGN BUYING/(SELLING): Php (271,031,000.88)
TOTAL FOREIGN: Php 6,931,289,223.32
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of March 06, 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

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
EXPORT BANK B		EIBB								
SMC FB PREF		FBP								
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
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								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								