

Net Foreign

MAIN BOARD

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
					FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	46	46.9	46	46.9	46	46.9 🗸	14,300	660,200	199,700
BDO UNIBANK	BDO	97.1	97.4	99.4	99.4	97	97.1 🛂	3,475,220	340,242,090.5	(199,230,034)
BANK PH ISLANDS	BPI	70.55	70.7	71.75	71.8	70.2	70.55 🛂	1,075,580	76,167,665	(16,509,011.5001)
CHINABANK	CHIB	21.25	21.3	21.6	21.6	21.25	21.25 🛂	101,600	2,168,955	-
CITYSTATE BANK EXPORT BANK A	CSB EIBA	6.33	8.44	-	-	-	-	-	-	_
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	7.36	7.38	7.68	7.68	7.38	7.38 🗸	3,326,500	24,836,336	(6,279,194)
METROBANK	MBT	36.8	36.85	37.7	37.75	36.85	36.85 🔸	6,529,300	241,971,900	(2,058,685)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.77	9	9.89	9.89	9	9 🛧	2,700	26,255	-
PBCOM	PBC	17.8	18.98	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	20.2	20.25	21.05	21.05	20.25	20.25 4	991,600	20,308,055	(15,530,335)
PSBANK PHILTRUST	PSB PTC	48.8 97.05	49.25 109	49.25 96.5	49.25 96.5	49.25 96.5	49.25 ↓ 96.5 ↓	300 300	14,775 28,950	-
RCBC	RCB	17.1	17.34	17.42	90.5 17.42	90.5 17.1	17.1 1	600	10,292	- 1,742
SECURITY BANK	SECB	104.5	105	107.8	107.8	102.8	105 🗸	884,600	92,602,326	(27,450,804)
UNION BANK	UBP	54.25	55.9	54.2	54.3	54.15	54.25	9,590	519,669.5	(=: ; .00;00 .)
**** 07.175 7.1.1.101.1										
**** OTHER FINANCIAL II BRIGHT KINDLE	NSTITUTIONS *** BKR	·* 0.68	0.72	0.72	0.72	0.71	0.72 •	21,000	15,060	_
BDO LEASING	BLFI	-	-	-	-	-	-	,	-	-
COL FINANCIAL	COL	17.3	17.6	17.7	17.7	17.1	17.46 🗸	4,300	75,426	-
FIRST ABACUS	FAF	0.43	0.56	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.45	2.58	2.58	2.58	2.58	2.58 🕈	12,000	30,960	-
FILIPINO FUND	FFI	5.25	7.14	-	-	-	4.00	-	-	-
IREMIT	I	1	1.03	0.97	1.03	0.97	1.03 *	8,000	8,060	-
MEDCO HLDG MANULIFE	MED MFC	0.29 610	0.3 710	0.29 698	0.3 710	0.29 610	0.3 610 ↓	290,000 80	86,300 54,660	-
NTL REINSURANCE	NRCP	0.55	0.57	0.56	0.57	0.55	0.57	135,000	75,570	<u>-</u>
PHIL STOCK EXCH	PSE	167	168	168.9	168.9	164.2	168 🗸	260	43,209	_
			1,701					5	8,505	8,505
SUN LIFE	SLF	1,650	1,701	1,701	1,701	1,701	1,701	_	-,	
VANTAGE	V	0.97	1.07	0.98	0.98	0.98	0.98	40,000	39,200	-
	V			0.98	0.98		0.98		39,200	· · · ·
VANTAGE	V OTAL	0.97		0.98 VOL	0.98	0.98 022,835	0.98	40,000	39,200	-
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER	V OTAL	0.97		0.98 VOL	0.98 UME: 16,9	0.98 022,835	0.98	40,000	39,200	(1,560,660)
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY	V DTAL RGY, POWER & W	0.97 /ATER ****	1.07	0.98 VOL	0.98 UME: 16,9 INDUSTI	0.98 022,835 RIAL	0.98	40,000 /ALUE: 799,994,4	39,200	-
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS	V DTAL RGY, POWER & W ACEPH	0.97 /ATER **** 2.18	2.19	0.98 VOL 2.23	0.98 UME: 16,9 INDUSTI 2.25	0.98 022,835 RIAL 2.17	0.98 \	40,000 /ALUE: 799,994,4 6,107,000	39,200 19 13,412,620	-
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER	V DTAL RGY, POWER & W ACEPH ACR	0.97 /ATER **** 2.18 1.22	2.19 1.23	0.98 VOL 2.23 1.24	0.98 UME: 16,9 INDUSTI 2.25 1.25	0.98 022,835 RIAL 2.17 1.2	0.98 \ 2.19 ↓ 1.22 ↑	40,000 /ALUE: 799,994,4 6,107,000 891,000	39,200 19 13,412,620 1,087,190	(1,560,660) -
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN	V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN	0.97 /ATER **** 2.18 1.22 26.95 0.153 22.35	2.19 1.23 27 0.16 22.4	0.98 VOL 2.23 1.24 27 0.158 21.5	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5	0.98 022,835 RIAL 2.17 1.2 26.55	2.19 \$\displays 1.22 \displays 26.95 \displays 0.16 \$\displays 22.4 \displays 1.20 \$\displays	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300	39,200 19 13,412,620 1,087,190 18,387,760	(1,560,660) -
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG	V OTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH	0.97 /ATER **** 2.18 1.22 26.95 0.153 22.35 57.5	2.19 1.23 27 0.16 22.4 57.65	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2	2.19 \$\displays 1.22 \displays 26.95 \displays 0.16 \$\displays 22.4 \displays 57.5 \$\displays 1.25 \displays 1.	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740	19,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5)
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO	V OTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER	0.97 /ATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8	2.19 1.23 27 0.16 22.4 57.65	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5 266	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5 272.8	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266	2.19 \$\displays 1.22 \displays 26.95 \displays 0.16 \$\displays 22.4 \displays 57.5 \$\displays 270 \displays 1.00 \displays 1.0	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560	19,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900)
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER	V OTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC	0.97 /ATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06	2.19 1.23 27 0.16 22.4 57.65 270 12.08	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5 266 12.32	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8	2.19 \$\displays 1.22 \displays 26.95 \displays 0.16 \$\displays 22.4 \displays 57.5 \$\displays 270 \displays 12.06 \$\displays	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000	13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON	V OTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR	0.97 VATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02	2.19 \$\displays 1.22 \displays 26.95 \displays 0.16 \$\displays 22.4 \displays 57.5 \$\displays 270 \displays 12.06 \$\displays 3.04 \$\displays 1.00 \$\displays 3.04 \$\displays 3.00 \$\displays 3	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000	19,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900)
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY	V DTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC	0.97 VATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89	2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85	2.19 \$\ldot\$ 1.22 \$\tau\$ 26.95 \$\tau\$ 0.16 \$\ldot\$ 22.4 \$\tau\$ 57.5 \$\ldot\$ 270 \$\tau\$ 12.06 \$\ldot\$ 3.04 \$\ldot\$ 2.85 \$\ldot\$	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000	13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM	V DTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX	0.97 VATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85 11.22	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89 11.44	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86 11.06	0.98 UME: 16,9 I N D U S T I 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88 11.46	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85 11.06	2.19 \$\ldot\$ 1.22 \cdot\$ 26.95 \cdot\$ 0.16 \$\ldot\$ 22.4 \cdot\$ 57.5 \$\ldot\$ 270 \cdot\$ 12.06 \$\ldot\$ 3.04 \$\ldot\$ 2.85 \$\ldot\$ 11.46	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000 13,300	19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580 151,094	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302 (2,367,010)
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY	V DTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC	0.97 VATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89	2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85	2.19 \$\ldot\$ 1.22 \$\tau\$ 26.95 \$\tau\$ 0.16 \$\ldot\$ 22.4 \$\tau\$ 57.5 \$\ldot\$ 270 \$\tau\$ 12.06 \$\ldot\$ 3.04 \$\ldot\$ 2.85 \$\ldot\$	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000	13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302 (2,367,010) - (1,937,474)
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER	V DTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH	0.97 VATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85 11.22 18.04	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89 11.44 18.1	2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86 11.06 18.2	0.98 UME: 16,9 I N D U S T I 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88 11.46 18.48	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85 11.06 18.02	2.19 \$\ldot\$ 1.22 \cdot\$ 26.95 \cdot\$ 0.16 \$\ldot\$ 22.4 \cdot\$ 57.5 \$\ldot\$ 270 \cdot\$ 12.06 \$\ldot\$ 3.04 \$\ldot\$ 2.85 \$\ldot\$ 11.46 18.04 \$\ldot\$	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000 13,300 209,000	19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580 151,094 3,782,534	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER	V DTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	0.97 VATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85 11.22 18.04 8.06	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89 11.44 18.1 8.07	2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86 11.06 18.2 8	0.98 UME: 16,9 I N D U S T I 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88 11.46 18.48 8.07	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85 11.06 18.02 7.99	2.19 ↓ 1.22 ↑ 26.95 ↑ 0.16 ↓ 22.4 ↑ 57.5 ↓ 270 ↑ 12.06 ↓ 3.04 ↓ 2.85 ↓ 11.46 18.04 ↓ 8.05 ↑	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000 13,300 209,000 47,300	39,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580 151,094 3,782,534 379,568	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302 (2,367,010) - (1,937,474)
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	V DTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	0.97 VATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85 11.22 18.04 8.06	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89 11.44 18.1 8.07	2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86 11.06 18.2 8	0.98 UME: 16,9 I N D U S T I 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88 11.46 18.48 8.07	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85 11.06 18.02 7.99	2.19 ↓ 1.22 ↑ 26.95 ↑ 0.16 ↓ 22.4 ↑ 57.5 ↓ 270 ↑ 12.06 ↓ 3.04 ↓ 2.85 ↓ 11.46 18.04 ↓ 8.05 ↑	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000 13,300 209,000 47,300 1,200	39,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580 151,094 3,782,534 379,568 17,100	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302 (2,367,010) - (1,937,474) 38,400
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8	V DTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	0.97 /ATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85 11.22 18.04 8.06 14	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89 11.44 18.1 8.07 14.68	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86 11.06 18.2 8 14.5	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88 11.46 18.48 8.07 14.5	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85 11.06 18.02 7.99 14	2.19 \$\displays 1.22 \displays 26.95 \displays 270 \displays 12.06 \$\displays 3.04 \$\displays 2.85 \$\displays 11.46 \$\displays 18.04 \$\displays 8.05 \displays 14 \$\displays 14 \$\dinfty 14 \$\displays 14 \$\displays 14 \$\displays 14 \$\displays 14 \$\displays	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000 13,300 209,000 47,300	39,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580 151,094 3,782,534 379,568	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302 (2,367,010) - - (1,937,474) 38,400
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM	V OTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT A TOBACCO ***** ANI	0.97 /ATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85 11.22 18.04 8.06 14	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89 11.44 18.1 8.07 14.68	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86 11.06 18.2 8 14.5	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88 11.46 18.48 8.07 14.5	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85 11.06 18.02 7.99 14	2.19 \(\) 1.22 \(\) 26.95 \(\) 0.16 \(\) 22.4 \(\) 57.5 \(\) 270 \(\) 12.06 \(\) 3.04 \(\) 2.85 \(\) 11.46 18.04 \(\) 8.05 \(\) 14 \(\)	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000 13,300 209,000 47,300 1,200	39,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580 151,094 3,782,534 379,568 17,100 2,980,319	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302 (2,367,010) - - (1,937,474) 38,400
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE	V DTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM	0.97 /ATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85 11.22 18.04 8.06 14 7.74 2.59	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89 11.44 18.1 8.07 14.68	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86 11.06 18.2 8 14.5	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88 11.46 18.48 8.07 14.5	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85 11.06 18.02 7.99 14	2.19 \$\displays 1.22 \cdot 26.95 \cdot 0.16 \$\displays 27.5 \cdot 270 \cdot 12.06 \$\displays 3.04 \$\displays 2.85 \$\displays 11.46 \$18.04 \$\displays 8.05 \cdot 14 \$\displays 7.78 \$\displays 2.59 \$\displays 1.59 \$\displays	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000 13,300 209,000 47,300 1,200	39,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580 151,094 3,782,534 379,568 17,100 2,980,319	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302 (2,367,010) - - (1,937,474) 38,400
FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	V DTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF	0.97 /ATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85 11.22 18.04 8.06 14 7.74 2.59 75.05 12.1 14.3	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89 11.44 18.1 8.07 14.68	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86 11.06 18.2 8 14.5	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88 11.46 18.48 8.07 14.5	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85 11.06 18.02 7.99 14 7.51 2.59	2.19 \$\displays 1.22 \cdot 26.95 \cdot 0.16 \$\displays 27.0 \cdot 12.06 \$\displays 3.04 \$\displays 2.85 \$\displays 11.46 \$18.04 \$\displays 8.05 \cdot 14 \$\displays 7.78 \$\displays 2.59 \$\displays -	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000 13,300 209,000 47,300 1,200 388,800 750,000	39,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580 151,094 3,782,534 379,568 17,100 2,980,319 1,950,060	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302 (2,367,010) - - (1,937,474) 38,400
FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	V DTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM	0.97 /ATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85 11.22 18.04 8.06 14 7.74 2.59 75.05 12.1 14.3 4.2	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89 11.44 18.1 8.07 14.68 7.78 2.6 84.8 12.2 14.44 4.31	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86 11.06 18.2 8 14.5	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88 11.46 18.48 8.07 14.5	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85 11.06 18.02 7.99 14 7.51 2.59 - 12.1 14.12	2.19 \$\left\ 1.22 \cdot 26.95 \cdot 0.16 \$\left\ 22.4 \cdot 57.5 \$\left\ 270 \cdot 12.06 \$\left\ 3.04 \$\left\ 2.85 \$\left\ 11.46 \$\left\ 18.04 \$\left\ 8.05 \cdot 14 \$\left\ 7.78 \$\left\ 2.59 \$\left\ - 12.2 \cdot 14.3 \$\left\ - 14.3	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000 13,300 209,000 47,300 1,200 388,800 750,000 - 4,000 301,300 -	39,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580 151,094 3,782,534 379,568 17,100 2,980,319 1,950,060 - 48,516 4,300,182	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302 (2,367,010) - (1,937,474) 38,400 - 90,982 18,260 - (576,714)
FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	V DTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL	0.97 /ATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85 11.22 18.04 8.06 14 7.74 2.59 75.05 12.1 14.3 4.2 5	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89 11.44 18.1 8.07 14.68 7.78 2.6 84.8 12.2 14.44 4.31 5.02	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86 11.06 18.2 8 14.5 7.71 2.6 - 12.14 14.38 - 5.08	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88 11.46 18.48 8.07 14.5 7.8 2.64 - 12.2 14.68 - 5.08	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85 11.06 18.02 7.99 14 7.51 2.59 - 12.1 14.12 - 4.98	2.19 \$\frac{1}{1.22} \pi \\ 26.95 \pi \\ 0.16 \rackler{22.4} \pi \\ 57.5 \rackler{270} \pi \\ 12.06 \rackler{3.04} \rackler{2.85} \rackler{11.46} \\ 18.04 \rackler{4} \rackler{8.05} \pi \\ 14 \rackler{4} \rackler{14.3} \rackler{4} \rackler{14.3} \rackler{4} \\ 5 \rackler{4} \rackler{14.3} \rackler{4} \	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000 13,300 209,000 47,300 1,200 388,800 750,000 - 4,000 301,300 - 962,200	39,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580 151,094 3,782,534 379,568 17,100 2,980,319 1,950,060 - 48,516 4,300,182 - 4,812,542	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302 (2,367,010) - (1,937,474) 38,400 - 90,982 18,260 - (576,714) - (645,064)
FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	V DTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP	0.97 VATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85 11.22 18.04 8.06 14 7.74 2.59 75.05 12.1 14.3 4.2 5 7.98	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89 11.44 18.1 8.07 14.68 7.78 2.6 84.8 12.2 14.44 4.31 5.02 8	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86 11.06 18.2 8 14.5 7.71 2.6 - 12.14 14.38 - 5.08 8.02	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88 11.46 18.48 8.07 14.5 7.8 2.64 - 12.2 14.68 - 5.08 8.13	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85 11.06 18.02 7.99 14 7.51 2.59 - 12.1 14.12 - 4.98 8	2.19 \$\ldot\$ 1.22 \cdot\$ 26.95 \cdot\$ 0.16 \$\ldot\$ 22.4 \cdot\$ 57.5 \$\ldot\$ 270 \cdot\$ 12.06 \$\ldot\$ 3.04 \$\ldot\$ 2.85 \$\ldot\$ 11.46 18.04 \$\ldot\$ 8.05 \cdot\$ 14 \$\ldot\$ 7.78 \$\ldot\$ 2.59 \$\ldot\$ 12.2 \cdot\$ 14.3 \$\ldot\$ 8 \$\ldot\$	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000 13,300 209,000 47,300 1,200 388,800 750,000 - 4,000 301,300 - 962,200 43,150,800	39,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580 151,094 3,782,534 379,568 17,100 2,980,319 1,950,060 - 48,516 4,300,182 - 4,812,542 346,050,872	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302 (2,367,010) - (1,937,474) 38,400 - 90,982 18,260 - (576,714) - (645,064) (345,252,434)
FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV	V DTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB	0.97 VATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85 11.22 18.04 8.06 14 7.74 2.59 75.05 12.1 14.3 4.2 5 7.98 67.05	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89 11.44 18.1 8.07 14.68 7.78 2.6 84.8 12.2 14.44 4.31 5.02 8 68.5	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86 11.06 18.2 8 14.5 7.71 2.6 - 12.14 14.38 - 5.08 8.02 68.5	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88 11.46 18.48 8.07 14.5 7.8 2.64 - 12.2 14.68 - 5.08 8.13 68.5	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85 11.06 18.02 7.99 14 7.51 2.59 - 12.1 14.12 - 4.98 8 67.05	2.19 \$\frac{1}{1.22} \phi \\ 26.95 \phi \\ 21.4 \phi \\ 27.5 \phi \\ 27.0 \phi \\ 12.06 \phi \\ 3.04 \phi \\ 2.85 \phi \\ 11.46 \\ 18.04 \phi \\ 8.05 \phi \\ 14 \phi \\ 7.78 \phi \\ 2.59 \phi \\ 12.2 \phi \\ 14.3 \phi \\ 8 \phi \\ 68.5	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000 13,300 209,000 47,300 1,200 388,800 750,000 - 4,000 301,300 - 962,200 43,150,800 54,210	39,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580 151,094 3,782,534 379,568 17,100 2,980,319 1,950,060 - 48,516 4,300,182 - 4,812,542 346,050,872 3,666,983	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302 (2,367,010) - (1,937,474) 38,400 - 90,982 18,260 - (576,714) - (645,064) (345,252,434)
FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT	V DTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD	0.97 /ATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85 11.22 18.04 8.06 14 7.74 2.59 75.05 12.1 14.3 4.2 5 7.98 67.05 0.56	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89 11.44 18.1 8.07 14.68 7.78 2.6 84.8 12.2 14.44 4.31 5.02 8 68.5 0.58	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86 11.06 18.2 8 14.5 7.71 2.6 - 12.14 14.38 - 5.08 8.02 68.5 0.59	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88 11.46 18.48 8.07 14.5 7.8 2.64 - 12.2 14.68 - 5.08 8.13 68.5 0.59	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85 11.06 18.02 7.99 14 7.51 2.59 - 12.1 14.12 - 4.98 8 67.05 0.55	2.19 \$\frac{1}{1.22} \phi \\ 26.95 \phi \\ 21.4 \phi \\ 27.5 \phi \\ 27.0 \phi \\ 12.06 \phi \\ 3.04 \phi \\ 2.85 \phi \\ 11.46 \\ 18.04 \phi \\ 8.05 \phi \\ 14 \phi \\ 7.78 \phi \\ 2.59 \phi \\ 12.2 \phi \\ 14.3 \phi \\ 8 \phi \\ 68.5 \\ 0.56 \phi \\ 68.5 \\ 0.56 \phi \\ \$\frac{1}{10.56} \phi \\ 68.5 \\ 0.56 \phi \\ \$\frac{1}{10.56} \phi \\ 68.5 \\ 0.56 \phi \\ \$\frac{1}{10.56} \phi \\ 68.5 \\ 0.56 \phi 0.56 \phi \\ 0.56 \phi 0.56 \phi 0.56 \phi 0.56	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000 13,300 209,000 47,300 1,200 388,800 750,000 - 4,000 301,300 - 962,200 43,150,800 54,210 428,000	39,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580 151,094 3,782,534 379,568 17,100 2,980,319 1,950,060 - 48,516 4,300,182 - 4,812,542 346,050,872 3,666,983 243,110	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302 (2,367,010) - (1,937,474) 38,400 - 90,982 18,260 - (576,714) - (645,064) (345,252,434) (542,114.5)
FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG	V DTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT	0.97 /ATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85 11.22 18.04 8.06 14 7.74 2.59 75.05 12.1 14.3 4.2 5 7.98 67.05 0.56 1.31	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89 11.44 18.1 8.07 14.68 7.78 2.6 84.8 12.2 14.44 4.31 5.02 8 68.5 0.58 1.32	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86 11.06 18.2 8 14.5 7.71 2.6 - 12.14 14.38 - 5.08 8.02 68.5 0.59 1.26	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88 11.46 18.48 8.07 14.5 7.8 2.64 - 12.2 14.68 - 5.08 8.13 68.5 0.59 1.34	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85 11.06 18.02 7.99 14 7.51 2.59 - 12.1 14.12 - 4.98 8 67.05 0.55 1.26	2.19 \$\frac{1}{1.22} \phi \\ 26.95 \phi \\ 21.40 \$\frac{1}{2} \\ 27.5 \$\frac{1}{2} \\ 27.0 \phi \\ 12.06 \$\frac{1}{2} \\ 3.04 \$\frac{1}{2} \\ 2.85 \$\frac{1}{1} \\ 11.46 \\ 18.04 \$\frac{1}{4} \\ 8.05 \$\phi \\ 14.4 \$\frac{1}{4} \\ 7.78 \$\frac{1}{4} \\ 2.59 \$\frac{1}{4} \\ 12.2 \$\phi \\ 14.3 \$\frac{1}{4} \\ 68.5 \\ 0.56 \$\frac{1}{4} \\ 1.31 \$\phi \\ 68.5	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000 13,300 209,000 47,300 1,200 388,800 750,000 4,000 301,300 962,200 43,150,800 54,210 428,000 13,362,000	39,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580 151,094 3,782,534 379,568 17,100 2,980,319 1,950,060 - 48,516 4,300,182 - 4,812,542 346,050,872 3,666,983 243,110 17,417,550	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302 (2,367,010) - (1,937,474) 38,400 - 90,982 18,260 - (576,714) - (645,064) (345,252,434) (542,114.5) - (519,010)
FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA	V DTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI	0.97 VATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85 11.22 18.04 8.06 14 7.74 2.59 75.05 12.1 14.3 4.2 5 7.98 67.05 0.56 1.31 31.5	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89 11.44 18.1 8.07 14.68 7.78 2.6 84.8 12.2 14.44 4.31 5.02 8 68.5 0.58	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86 11.06 18.2 8 14.5 7.71 2.6 - 12.14 14.38 - 5.08 8.02 68.5 0.59 1.26 32.8	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88 11.46 18.48 8.07 14.5 7.8 2.64 - 12.2 14.68 - 5.08 8.13 68.5 0.59 1.34 32.8	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85 11.06 18.02 7.99 14 7.51 2.59 - 12.1 14.12 - 4.98 8 67.05 0.55	2.19 \$\frac{1}{1.22} \phase 26.95 \phase 0.16 \$\frac{1}{22.4} \phase 57.5 \$\frac{1}{2.06} \$\frac{1}{3.04} \$\frac{1}{4} \$\f	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000 13,300 209,000 47,300 1,200 388,800 750,000 - 4,000 301,300 - 962,200 43,150,800 54,210 428,000 13,362,000 56,200	39,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580 151,094 3,782,534 379,568 17,100 2,980,319 1,950,060 - 48,516 4,300,182 - 4,812,542 346,050,872 3,666,983 243,110 17,417,550 1,792,465	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302 (2,367,010) - (1,937,474) 38,400 - 90,982 18,260 - (576,714) - (645,064) (345,252,434) (542,114.5) - (519,010) 1,170,260.0003
FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA JOLLIBEE	V DTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT	0.97 /ATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85 11.22 18.04 8.06 14 7.74 2.59 75.05 12.1 14.3 4.2 5 7.98 67.05 0.56 1.31	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89 11.44 18.1 8.07 14.68 7.78 2.6 84.8 12.2 14.44 4.31 5.02 8 68.5 0.58 1.32 31.8	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86 11.06 18.2 8 14.5 7.71 2.6 - 12.14 14.38 - 5.08 8.02 68.5 0.59 1.26	0.98 UME: 16,9 INDUSTI 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88 11.46 18.48 8.07 14.5 7.8 2.64 - 12.2 14.68 - 5.08 8.13 68.5 0.59 1.34	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85 11.06 18.02 7.99 14 7.51 2.59 - 12.1 14.12 - 4.98 8 67.05 0.55 1.26 31.5	2.19 \$\frac{1}{1.22} \phi \\ 26.95 \phi \\ 21.40 \$\frac{1}{2} \\ 27.5 \$\frac{1}{2} \\ 27.0 \phi \\ 12.06 \$\frac{1}{2} \\ 3.04 \$\frac{1}{2} \\ 2.85 \$\frac{1}{1} \\ 11.46 \\ 18.04 \$\frac{1}{4} \\ 8.05 \$\phi \\ 14.4 \$\frac{1}{4} \\ 7.78 \$\frac{1}{4} \\ 2.59 \$\frac{1}{4} \\ 12.2 \$\phi \\ 14.3 \$\frac{1}{4} \\ 68.5 \\ 0.56 \$\frac{1}{4} \\ 1.31 \$\phi \\ 68.5	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000 13,300 209,000 47,300 1,200 388,800 750,000 4,000 301,300 962,200 43,150,800 54,210 428,000 13,362,000	39,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580 151,094 3,782,534 379,568 17,100 2,980,319 1,950,060 - 48,516 4,300,182 - 4,812,542 346,050,872 3,666,983 243,110 17,417,550	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302 (2,367,010) - (1,937,474) 38,400 - 90,982 18,260 - (576,714) - (645,064) (345,252,434) (542,114.5) - (519,010)
FINANCIALS SECTOR TO **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	V DTAL AGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI JFC	0.97 VATER **** 2.18 1.22 26.95 0.153 22.35 57.5 269.8 12.06 3.04 2.85 11.22 18.04 8.06 14 7.74 2.59 75.05 12.1 14.3 4.2 5 7.98 67.05 0.56 1.31 31.5 141	2.19 1.23 27 0.16 22.4 57.65 270 12.08 3.07 2.89 11.44 18.1 8.07 14.68 7.78 2.6 84.8 12.2 14.44 4.31 5.02 8 68.5 0.58 1.32 31.8 141.2	0.98 VOL 2.23 1.24 27 0.158 21.5 58.5 266 12.32 3.17 2.86 11.06 18.2 8 14.5 7.71 2.6 - 12.14 14.38 - 5.08 8.02 68.5 0.59 1.26 32.8 142.9	0.98 UME: 16,9 I N D U S T I 2.25 1.25 27 0.16 22.5 58.5 272.8 12.32 3.17 2.88 11.46 18.48 8.07 14.5 7.8 2.64 - 12.2 14.68 - 12.2 14.68 8.13 68.5 0.59 1.34 32.8 142.9	0.98 022,835 RIAL 2.17 1.2 26.55 0.151 21.5 57.2 266 11.8 3.02 2.85 11.06 18.02 7.99 14 7.51 2.59 12.1 14.12 4.98 8 67.05 0.55 1.26 31.5 139.5	2.19 \$\frac{1}{1.22} \pi \\ 26.95 \pi \\ 0.16 \stacksquare \\ 27.5 \stacksquare \\ 27.0 \pi \\ 12.06 \stacksquare \\ 3.04 \stacksquare \\ 2.85 \stacksquare \\ 11.46 \\ 18.04 \stacksquare \\ 8.05 \pi \\ 14.2 \pi \\ 68.5 \\ 0.56 \stacksquare \\ 1.31 \pi \\ 8 \stacksquare \\ 68.5 \\ 0.56 \stacksquare \\ 1.31 \pi \\ 31.6 \stacksquare \\ 141.2 \stacksquar	40,000 /ALUE: 799,994,4 6,107,000 891,000 686,800 500,000 1,107,300 68,740 446,560 4,680,000 2,734,000 31,000 13,300 209,000 47,300 1,200 388,800 750,000 - 4,000 301,300 - 962,200 43,150,800 54,210 428,000 13,362,000 56,200 933,760	39,200 19 13,412,620 1,087,190 18,387,760 77,900 24,525,390 3,946,169.5 120,256,088 56,367,898 8,340,260 88,580 151,094 3,782,534 379,568 17,100 2,980,319 1,950,060 48,516 4,300,182 4,812,542 346,050,872 3,666,983 243,110 17,417,550 1,792,465 131,598,873	(1,560,660) - (8,698,120) - 10,553,130 (3,486,579.5) (29,052,900) 5,614,302 (2,367,010) - (1,937,474) 38,400 - 90,982 18,260 - (576,714) - (645,064) (345,252,434) (542,114.5) - (519,010) 1,170,260.0003

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.133	0.135	0.133	0.135	0.133	0.135	70,000	9,370	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA ROXAS AND CO	PIZZA RCI	5.95 4.55	5.98 1.57	6.15	6.15	5.91	5.98 ¥	364,900 4 777 000	2,185,679	(60,532)
RFM CORP	RFM	1.55 4.32	4.49	1.63	1.63	1.54	1.57 . -	1,777,000	2,811,840	(58,609.9997)
ROXAS HLDG	ROX	1.6	1.65	_	-	-	-	_	_	_
SWIFT FOODS	SFI	0.104	0.108	_	-	-	-	-	-	-
UNIV ROBINA	URC	126.2	126.7	127.8	127.9	125	126.2 4	935,520	118,185,738	(13,589,870)
VITARICH	VITA	0.85	0.86	0.85	0.87	0.83	0.86	14,310,000	12,298,010	25,100
VICTORIAS	VMC	2.25	2.45	-	-	-	-	-	-	-
**** CONSTRUCTION, INI				***						
CONCRETE A	CA	52.2	58.6	-	-	-	-	-	-	-
CONCRETE B CEMEX HLDG	CAB CHP	56.15 1.07	62 1.08	56.15 1.11	56.15 1.11	56.15 1.06	56.15 1.07 ↓	70 12,285,000	3,930.5 13,278,470	- (3,153,990)
DAVINCI CAPITAL	DAVIN	4.05	4.47			-	-	-	10,210,410	(0,100,990)
EAGLE CEMENT	EAGLE	9.99	10	9.96	10.08	9.5	10 1	413,100	4,059,860	-
EEI CORP	EEI	5.03	5.06	5.05	5.09	5	5.06 🗸	539,800	2,712,128	70,696
HOLCIM	HLCM	6.58	6.66	7.2	7.2	6.5	6.58 🔸	5,132,600	34,751,176	(2,314,606)
MEGAWIDE	MWIDE	7.24	7.3	7.59	7.6	7.2	7.3 🗸	8,605,700	63,116,441	(1,350,276)
PHINMA	PHN	8.33	9	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.72	0.73	0.76	0.76	0.73	0.73	9,000	6,660	<u>.</u>
VULCAN INDL	VUL	0.85	0.86	0.85	0.87	0.84	0.85 색	1,490,000	1,267,960	(54,400)
**** CHEMICALS ****										
CHEMPHIL	CIP	125	140	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.93	1.97	1.97	1.97	1.95	1.97	14,000	27,450	-
EUROMED	EURO	2.2	2.22	2.2	2.27	2.17	2.23 🗸	505,000	1,120,040	-
LMG CHEMICALS	LMG	4.5	4.59	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.61	3.66	-	-	-	-	-	-	-
PRYCE CORP	PPC	4.1	4.19	-	-	-	-	-	-	-
**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT **** 20.5	21	21	21	20.55	20.55 ↓	900	18,545	(2,100)
GREENERGY	GREEN	1.8	1.81	1.8	1.82	1.67	1.81 4	10,369,000	18,254,920	134,710
INTEGRATED MICR	IMI	5.6	5.63	5.7	5.7	5.59	5.6 ↓	184,200	1,033,562	600,203
IONICS	ION	1.08	1.09	1.07	1.09	1.05	1.08 4	321,000	344,140	-
PANASONIC	PMPC	3.76	5.99	_	-	-	-	-	-	-
SFA SEMICON	SSP	1.32	1.33	1.31	1.36	1.29	1.33 1	5,036,000	6,650,470	-
CIRTEK HLDG	TECH	8.08	8.13	8	8.31	7.72	8.13 🗸	9,696,400	78,102,781	383,517
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	ME: 151,2	285,780	VA	LUE: 1,156,633,8	86	
				нс	DLDING	FIRMS				
**** HOLDING FIRMS ****	•			110	LDING	TIKWIO				
ASIA AMLGMATED	AAA	-	-	-	<u>-</u>	-	2	-	-	-
ABACORE CAPITAL	ABA	0.475	0.48	0.485	0.485	0.48	0.48 4	4,070,000	1,955,850	(629,300)
ASIABEST GROUP	ABG	9.56	9.57	9.79	9.79	9.22	9.56 *	3,000	28,379	7,648
AYALA CORP	AC AEV	774.5	775	785	794	775 45.4	775 ↓	290,100	225,725,870	(56,270,455)
ABOITIZ EQUITY	AEV	45.2	45.55 6.97	46.2 7.01	46.5 7.01	45.1	45.2 ₩	906,700	41,208,980	(16,769,115)
ALLIANCE GLOBAL AYALA LAND LOG	AGI ALLHC	6.86 1.68	6.87 1.69	7.01 1.7	7.01 1.7	6.85 1.65	6.86 ↓ 1.68 ↓	45,407,800 1,207,000	313,618,853	(6,521,690) (16,800)
AYALA LAND LOG ANSCOR	ALLHC	1.68 6.13	1.69 6.21	1. <i>7</i> 6.22	1. <i>7</i> 6.22	1.65 6.13	1.68 ♥ 6.21 ↑	1,207,000 3,300	2,025,770 20,393	(16,800) 3,070
ANGLO PHIL HLDG	APO	0.13	0.51	0.22	0.52	0.13	0.51	446,000	20,393	51,000
ATN HLDG A	ATN	0.55	0.51	0.56	0.52	0.55	0.56 4	861,000	479,930	-
ATN HLDG A ATN HLDG B	ATNB	0.55	0.58	0.56	0.58	0.55	0.58 4	120,000	69,310	-
BHI HLDG	ВН	900.5	1,439	-	-	-	-	0,000	-	<u>-</u>
COSCO CAPITAL	cosco	5.19	5.29	5.2	5.29	5.03	5.29 1	369,700	1,882,920	(445,879)
DMCI HLDG	DMC	4.14	4.19	4.27	4.29	4.11	4.19 4	11,089,000	46,388,380	(8,265,060)
FILINVEST DEV	FDC	8	8.04	8.05	8.12	7.95	8 4	71,700	576,598	(443,844)
FJ PRINCE A	FJP	3.13	3.72	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.83	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.195	0.199	0.195	0.195	0.195	0.195	180,000	35,100	-
GT CAPITAL	GTCAP	455.4	456	466	466	455	456 🗸	323,120	148,528,574	(46,684,760)
HOUSE OF INV	HI	3.37	3.39	3.36	3.36	3.36	3.36 🗸	1,000	3,360	-
JG SUMMIT	JGS	60.6	60.65	60.4	61	60.2	60.6 🔸	1,155,930	69,960,541	(25,586,526)
JOLLIVILLE HLDG	JOH	4.51	5.4	5.4	5.4	5.4	5.4 🔸	400	2,160	-
KEPPEL HLDG A	KPH	5.12	5.98	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.28	6.22	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
LODESTAR	LIHC	0.62	0.63	0.63	0.64	0.61	0.64 1	786,000	484,470	
LOPEZ HLDG	LPZ	2.67	2.7	2.68	2.68	2.66	2.67 🗸	251,000	670,280	(48,100
LT GROUP	LTG	8.03	8.09	8.4	8.4	8.01	8.09 🗸	9,993,200	81,268,986	(3,774,143
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	
MABUHAY HLDG	MHC	0.47	0.51	0.53	0.53	0.53	0.53	4,000	2,120	
MJC INVESTMENTS	MJIC	1.71	-	-	-	-	-	-	-	
METRO PAC INV	MPI	3.67	3.69	3.83	3.84	3.65	3.67 🛂	82,201,000	307,795,370	(64,625,500
PACIFICA HLDG	PA	2.9	2.95		-	-		-	<u>-</u>	
PRIME MEDIA	PRIM	0.78	0.81	0.77	0.81	0.76	0.81 4	93,000	71,020	
REPUBLIC GLASS	REG	2.53	2.82	2.73	2.8	2.73	2.8 1	24,000	66,710	
SOLID GROUP	SGI	0.94	0.97	0.94	0.94	0.94	0.94	44,000	41,360	
SYNERGY GRID SM INVESTMENTS	SGP SM	150 928	159 930	159.5 930	159.5 943	159.5 916	159.5 ↓ 930 ↓	50 170 100	7,975	(8,971,665
SAN MIGUEL CORP	SMC	99.45	99.5	100	100	98.55	99.5 ↓	179,100 176,500	166,346,055 17,545,893.5	(598,951
SOC RESOURCES	SOC	0.62	0.64	-	-	-	-	170,300	17,040,090.0	(390,931
SEAFRONT RES	SPM	1.8	1.99	1.8	1.8	1.8	1.8	20,000	36,000	
TOP FRONTIER	TFHI	129	130	135	135	128.1	129 1	290	37,426	(8,967
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	(0,000
WELLEX INDUS	WIN	0.185	0.19	0.18	0.18	0.18	0.18 🗸	60,000	10,800	
ZEUS HLDG	ZHI	0.14	0.144	0.144	0.144	0.144	0.144 🛧	10,000	1,440	
HOLDING FIRMS SECTOR	R TOTAL			VOLU	ME: 161,7	10,970	VA	LUE: 1,535,772,5	07	
					PROPEI	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.52	0.53	0.54	0.54	0.52	0.53 🛂	2,651,000	1,393,200	•
ANCHOR LAND	ALHI	8.05	8.98	-	- 04.75	-	044	7.455.500	-	(00.070.455
AYALA LAND	ALI	34.1	34.35	34.1	34.75	34.1	34.1 1	7,155,500	245,713,010	(30,373,155
ARANETA PROP BELLE CORP	ARA BEL	1 1.45	1.04 1.46	1 1.42	1 1.45	1 1.41	1 ↓ 1.45 ↑	192,000 1,881,000	192,000	(160,000
A BROWN	BRN	0.71	0.72	0.7	0.72	0.68	0.71 •	3,850,000	2,723,420 2,702,270	
CITYLAND DEVT	CDC	0.71	0.72	0.7	0.72	0.00	0.71	3,030,000	2,702,270	
CROWN EQUITIES	CEI	0.74	0.77	0.123	0.123	0.123	0.123	10,000	1,230	
CEBU HLDG	CHI	5.9	6	5.61	6	5.61	6	21,900	131,166	
CEB LANDMASTERS	CLI	4.17	4.28	4.19	4.28	4.17	4.28 🛧	2,274,000	9,606,340	(477,700
CENTURY PROP	CPG	0.37	0.38	0.37	0.39	0.37	0.37	4,840,000	1,812,550	(,
CEBU PROP A	CPV	-	_	-	-	-	-		· · ·	
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	
CYBER BAY	CYBR	0.25	0.27	0.26	0.27	0.26	0.27 🗸	480,000	125,500	
DOUBLEDRAGON	DD	17.42	17.78	17.8	17.92	17.26	17.78 🗸	261,200	4,603,282	(36,198
DM WENCESLAO	DMW	6.27	6.5	6.65	6.65	6.3	6.5 🛧	68,500	433,780	
EMPIRE EAST	ELI	0.255	0.26	0.275	0.275	0.255	0.26 🗸	2,120,000	546,050	(145,600
EVER GOTESCO	EVER	0.101	0.103	0.096	0.101	0.096	0.101 🏚	1,100,000	109,430	
FILINVEST LAND	FLI	0.99	1	1.01	1.01	0.99	1 🗸	22,923,000	22,935,600	(8,858,530
GLOBAL ESTATE	GERI	0.83	0.9	0.84	0.85	0.83	0.83 🛂	180,000	150,300	(11,620
8990 HLDG	HOUSE	9.81	9.98	-	-	-		-	- 	
PHIL INFRADEV	IRC	0.85	0.86	0.85	0.86	0.82	0.86 4	1,921,000	1,620,440	113,220
KEPPEL PROP	KEP	3.31	3.43	2.39	3.43	2.39	3.43 1	7,000	20,860	
CITY AND LAND	LAND	0.7	0.75	0.69	0.69	0.69	0.69	15,000	10,350	(00.405.500
MEGAWORLD	MEG	3	3.01	3.06	3.07	2.96	3 4	35,684,000	107,294,630	(60,195,730
MRC ALLIED	MRC PHES	0.157 0.295	0.158 0.315	0.155	0.158	0.153	0.157 🛂	7,920,000	1,231,590	(10,920
PHIL ESTATES PRIMETOWN PROP	PMT	0.295	0.313	_	_	_	_	-	-	
PRIMEX CORP	PRMX	1.41	1.43	-	-	-	-	-	-	
ROBINSONS LAND	RLC	16.92	17.14	16.98	17.76	16.92	17.14 🛂	1,014,700	17,361,690	(1,332,248
PHIL REALTY	RLT	0.232	0.243	0.232	0.232	0.232	0.232 4	30,000	6,960	(1,002,240
ROCKWELL	ROCK	1.51	1.55	1.55	1.55	1.55	1.55	1,000	1,550	
SHANG PROP	SHNG	2.7	2.71	2.72	2.72	2.7	2.7 •	21,000	56,800	13,600
STA LUCIA LAND	SLI	1.82	1.89	1.9	1.9	1.8	1.9 1	522,000	956,440	,.
SM PRIME HLDG	SMPH	31.2	31.3	30.9	31.3	30.45	31.2 1	25,833,900	800,750,125	461,075,600
VISTAMALLS	STR	3.68	3.77	3.79	3.79	3.7	3.71 🗸	64,000	238,120	,,
SUNTRUST HOME	SUN	1.28	1.29	1.32	1.32	1.27	1.29 🗸	2,602,000	3,350,630	
PTFC REDEV CORP	TFC	31.55	44.95	-	-	-	-	-	-	
VISTA LAND	VLL	3.89	3.9	3.9	3.95	3.83	3.9	637,000	2,473,890	(195,210
PROPERTY SECTOR TO	ΓΑΙ			VOLU	ME: 126,3	319,300	VA	LUE: 1,232,378,2	15	

SERVICES

**** MEDIA ****										
ABS CBN	ABS	15.24	15.26	15.22	15.28	15.18	15.24	383,200	5,834,182	-
GMA NETWORK	GMA7	4.82	4.85	4.88	4.88	4.81	4.82 🛂	323,000	1,560,890	-
MANILA BULLETIN	MB	0.36	0.365	0.365	0.365	0.36	0.36 🗸	1,490,000	539,400	-
MLA BRDCASTING	MBC:	13	13.38	_	_	_	_	_	_	_

		D					Q1		V 1 - 101	Net Foreign Buying/(Selling),
Name GLOBE TELECOM	Symbol GLO	Bid 2,056	Ask 2,058	Open 2,096	High 2,096	2,050	2,058 4	Volume 74,045	Value, Php 153,095,040	Php (63,877,320)
PTT CORP	PTT	2,050	2,056	2,090	2,090	2,030	2,000 •	74,045	155,095,040	(03,877,320)
PLDT	TEL	1,190	1,197	1,203	1,206	1,163	1,190 🗸	109,700	130,869,615	(43,484,420)
**** INFORMATION TECH	INOLOGY ****									
APOLLO GLOBAL	APL	0.049	0.05	0.054	0.054	0.05	0.05	2,630,000	133,640	(49,000)
DFNN INC	DFNN	2.73	2.85	2.7	2.91	2.61	2.73 🕈	186,000	514,150	(288,270)
DITO CME HLDG	DITO	3.43	3.44	3.52	3.58	3.42	3.44 🛂	92,281,000	321,971,740	(1,324,350)
IMPERIAL	IMP	1.23	1.34	1.25	1.25	1.23	1.23 🛂	10,000	12,460	-
ISLAND INFO	IS	0.075	0.079	-	-	-	-	-	-	-
JACKSTONES	JAS	1.48	1.75	-	-	-	-	-	-	-
NOW CORP TRANSPACIFIC BR	NOW TBGI	2.05	2.07	2.06	2.17	2.04	2.05 4	6,383,000	13,293,810	-
PHILWEB	WEB	0.172 2.26	0.179 2.29	0.174 2.3	0.179 2.3	0.171 2.26	0.179 2.29 ↓	1,600,000 1,096,000	276,360 2,493,240	- 45,580
**** TRANSPORTATION S	SED\/ICES ****									
		0.50	0.50	0.05	0.05	0.5	0.50	050 700	0.407.004	00 444 0000
2GO GROUP	2GO	9.56	9.58	9.95	9.95	9.5	9.56 🛂	258,700	2,487,004	39,441.9998
ASIAN TERMINALS CHELSEA	ATI C	15.5 3.65	16.8 3.7	3.76	- 3.76	- 3.64	3.65 ↓	1,587,000	5,819,530	- 184,000
CEBU AIR	CEB	39.5	39.6	40.5	40.95	39.5	39.5 ↓	529,900	21,119,700	(6,866,000)
INTL CONTAINER	ICT	100.4	101.5	99.5	101.5	98.1	101.5 1	716,180	71,792,480	17,088,610.5
LBC EXPRESS	LBC	12.8	13.18	12.68	13.18	12.68	13.18 4	4,600	58,678	
LORENZO SHIPPNG	LSC	0.76	0.8	-	-	-	-	-,000	-	_
MACROASIA	MAC	6.4	6.41	7.08	7.09	6.4	6.4 🗸	23,117,200	154,237,930	(5,238,294)
METROALLIANCE A	MAH	2.42	2.48	2.45	2.5	2.35	2.42 🗸	1,689,000	4,072,310	-
METROALLIANCE B	MAHB	2.24	2.49	2.4	2.4	2.4	2.4 🗸	5,000	12,000	-
PAL HLDG	PAL	6.68	6.7	6.6	6.8	6.6	6.7 🔸	15,000	100,120	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.82	0.83	0.82	0.84	0.8	0.84 1	172,000	139,120	-
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.23	1.33	-	-	-	-	-	-	-
BOULEVARD HLDG	ВНІ	0.025	0.026	0.025	0.026	0.025	0.025	19,500,000	488,000	-
DISCOVERY WORLD	DWC	1.62	1.76	-	-	-	-	=	-	-
GRAND PLAZA	GPH	12.04	13.76	- 0.20	- 0.20	- 0.305	- 0.205	-	407.000	-
WATERFRONT	WPI	0.385	0.39	0.39	0.39	0.385	0.385	280,000	107,900	-
**** EDUCATION ****	0=11									
CENTRO ESCOLAR	CEU	6.3	6.45	6.45	6.45	6.45	6.45 ↑	200	1,290	-
FAR EASTERN U	FEU	777	846.5	775	775	770	770 🛂	30	23,200	-
IPEOPLE STI HLDG	IPO STI	7.51 0.3	8.8 0.305	0.305	0.305	0.295	0.3 🗸	- 2,620,000	783,300	- 6,000
	U	0.0	0.000	0.000	0.000	01200	0.0	2,020,000	700,000	0,000
**** CASINOS & GAMING	***									
BERJAYA	BCOR	2.06	2.1	2.07	2.1	2.06	2.1 1	33,000	68,650	-
BLOOMBERRY	BLOOM	7.55	7.6	7.32	7.66	7.25	7.6 🛧	11,852,500	89,103,970	5,182,341
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.88	2.04	2.08	2.09	1.8	2.04 🛂	272,000	520,400	-
LEISURE AND RES	LR	1.55	1.59	1.53	1.55	1.51	1.55 🛧	84,000	128,040	-
MANILA JOCKEY	MJC	2.7	2.75	2.7	2.7	2.7	2.7 •	23,000	62,100	- -
PH RESORTS GRP	PHR	2.63	2.86	2.85	2.93	2.6	2.86 4	926,000	2,533,640	10,530
PREMIUM LEISURE PHIL RACING	PLC PRC	0.32 8.01	0.325 8.39	0.34 -	0.34 -	0.315 -	0.325 ↓ -	19,110,000 -	6,143,100 -	15,900 -
**** DCTAII ****										
**** RETAIL ****		=	=						44	
ALLHOME	HOME	7.4	7.41	7.65	7.65	7.21	7.4 •	1,348,500	10,017,889	110,446
METRO RETAIL	MRSGI	1.61	1.62	1.67	1.67	1.6	1.62 4	3,902,000	6,335,260	(493,130)
PUREGOLD	PGOLD	43.5	43.55	44.75	45	43.4	43.5 •	636,800	27,937,740	(7,648,195)
ROBINSONS RTL PHIL SEVEN CORP	RRHI SEVN	61 437	61.05	62.7	62.95	60.9	61 ↓	883,520	53,930,577.5	(13,616,254)
SSI GROUP	SSI	127 1.16	128 1.17	129 1.18	129 1.18	129 1.16	129 1.16 ↓	10 2,308,000	1,290 2,684,180	(232,430)
WILCON DEPOT	WLCON	15	15.2	15.3	15.3	14.92	15 4	2,457,900	37,332,194	(11,633,412)
**** OTHER SERVICES **	**									
APC GROUP	APC	0.315	0.32	0.32	0.32	0.31	0.315 🗸	1 000 000	244 450	(442.400)
EASYCALL	ECP	7.03	0.32 7.19	0.32 7.2	0.32 7.31	0.31 7	7.03 4	1,080,000 211,500	341,450 1,496,390	(113,400)
GOLDEN BRIA	HVN	7.03 282	305	280	7.31 281.2	280	7.03 ♥ 281.2 ♥	211,500 540	1,496,390	-
IPM HLDG	IPM	4.21	4.9	280 5	201.2 5	4.9	4.9 4	600	2,950	-
PAXYS	PAX	2.09	2.28	2.09	2.09	2.09	2.09 4	1,000	2,090	-
PRMIERE HORIZON	PHA	0.207	0.21	0.21	0.214	0.207	0.21 4	1,000,000	210,370	-
PHILCOMSAT	PHC	-		-		-	-	-,,	,	-
SBS PHIL CORP	SBS	4.82	5.07	4.81	4.81	4.81	4.81 🗸	1,000	4,810	-
								•	• •	

 SERVICES SECTOR TOTAL
 VOLUME:
 203,219,625
 VALUE:
 1,130,864,525.5

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

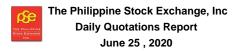
				N	IINING	& OIL				
**** MINING ****										
ATOK	AB	9.84	10.18	10.18	10.18	9.84	10.18 🛂	11,700	115,298	-
APEX MINING	APX	1.18	1.19	1.15	1.21	1.14	1.19 1	3,177,000	3,740,780	597,030
ABRA MINING	AR	0.0009	0.001	0.0009	0.001	0.0009	0.0009	442,000,000	397,900	-
ATLAS MINING	AT	1.95	1.99	1.94	1.95	1.94	1.95 ↑	136,000	264,600	-
BENGUET A	ВС	1.03	1.15	1.03	1.03	1.03	1.03 🛧	1,000	1,030	-
BENGUET B	ВСВ	1.14	1.29	_	_	-	-	•	· <u>-</u>	-
COAL ASIA HLDG	COAL	0.182	0.194	0.181	0.194	0.181	0.194 🛧	160,000	29,220	-
CENTURY PEAK	СРМ	2.67	2.7	2.7	2.7	2.7	2.7 🔸	23,000	62,100	27,000
DIZON MINES	DIZ	7.5	7.55	7.5	7.59	7.38	7.57 🛧	12,000	89,656	-
FERRONICKEL	FNI	0.86	0.88	0.91	0.91	0.85	0.86 🗸	4,942,000	4,306,980	(458,970)
GEOGRACE	GEO	0.23	0.232	0.233	0.237	0.231	0.233 4	910,000	211,580	-
LEPANTO A	LC	0.09	0.092	0.09	0.094	0.09	0.092 🛧	10,520,000	969,760	-
LEPANTO B	LCB	0.091	0.093	0.094	0.095	0.093	0.093 *	550,000	51,700	-
MANILA MINING A	MA	0.0065	0.0069	0.0066	0.0066	0.0066	0.0066 🛂	3,000,000	19,800	-
MANILA MINING B	MAB	0.0067	0.0085	0.0066	0.0067	0.0066	0.0067 🗸	2,000,000	13,300	(6,600)
MARCVENTURES	MARC	0.56	0.57	0.57	0.57	0.57	0.57 🛂	30,000	17,100	-
NIHAO	NI	1.32	1.33	1.32	1.35	1.3	1.32 ↓	362,000	477,770	-
NICKEL ASIA	NIKL	1.82	1.83	1.91	1.91	1.8	1.82 🗸	15,840,000	29,164,630	414,010
OMICO CORP	ОМ	0.35	0.4	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.485	0.51	0.49	0.5	0.475	0.5 ↓	58,000	28,350	-
PX MINING	PX	2.38	2.39	2.4	2.41	2.37	2.38 🛂	288,000	687,880	(227,040)
SEMIRARA MINING	SCC	12.48	12.5	12.9	12.92	12.5	12.5 🛂	1,616,500	20,406,708	(4,363,784)
UNITED PARAGON	UPM	0.0038	0.0039	-	-	-	-	-	-	-
**** OIL ****		.	a =							
ACE ENEXOR	ACEX	6.65	6.7	7.05	7.12	6.62	6.65 ↓	463,500	3,170,327	-
ORNTL PETROL A	OPM	0.0082	0.0083	0.0082	0.0083	0.0082	0.0082	25,000,000	207,000	-
ORNTL PETROL B	OPMB	0.0086	0.009	0.0087	0.0087	0.0087	0.0087 1	3,000,000	26,100	-
PHILODRILL PXP ENERGY	OV PXP	0.0075 6.9	0.0077 6.94	0.0075 6.8	0.0075 7.19	0.0075 6.2	0.0075 ↓ 6.9 ↑	1,000,000 7,344,600	7,500 49,810,083	- 18,565
TAI LINLINGT	174	0.5	0.54	0.0	7.10	0.2	0.3	7,044,000	49,010,000	10,500
MINING & OIL SECTOR 1	TOTAL			VOLU	ME: 522,	445 300		VALUE: 114,277,15	2	
MINING & OIL OLOTOK I	OTAL			VOLU	IVIL . JZZ,	110,000		VALUE: 114,277,10	2	
					PKEFER	RED				
HOUSE PREE A	8990P	98	99		P R E F E R 99		99	36.020	3.565.980	_
HOUSE PREF A	8990P ACPA	98	99	99	99 -	99 -	99	36,020	3,565,980	-
AC PREF A	ACPA	-	-	99 -	99 -	99 -	-	-	· · ·	-
AC PREF A AC PREF B1	ACPA ACPB1	- 502.5	- 515			99	99 - 518 ↑ -	36,020 - 890 -	3,565,980 - 457,240 -	- - -
AC PREF A AC PREF B1 ALCO PREF B	ACPA ACPB1 ALCPB	- 502.5 100.1	- 515 101.5	99 -	99 -	99 -	-	-	· · ·	
AC PREF A AC PREF B1	ACPA ACPB1	- 502.5	- 515	99 -	99 -	99 -	-	-	· · ·	- - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C	ACPA ACPB1 ALCPB ALCPC	502.5 100.1 100	- 515 101.5 104.9	99 - 515 -	99 - 518 - -	99 - 512 - -	- 518 ↑ - -	890 - -	457,240 - -	- - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R	ACPA ACPB1 ALCPB ALCPC APB2R	502.5 100.1 100 502.5	515 101.5 104.9 503	99 - 515 -	99 - 518 - -	99 - 512 - -	- 518 ↑ - -	890 - -	457,240 - -	- - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP	502.5 100.1 100 502.5 10	515 101.5 104.9 503	99 - 515 -	99 - 518 - -	99 - 512 - -	- 518 ↑ - -	890 - -	457,240 - -	- - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	502.5 100.1 100 502.5 10	515 101.5 104.9 503 - 100.5	99 - 515 - - 502.5	99 - 518 - - 503 -	99 - 512 - - - 502.5	518 ↑ - - 503 -	890 - - 140 -	- 457,240 - - 70,370 - -	- - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR	502.5 100.1 100 502.5 10 100.4 100.5	515 101.5 104.9 503 - 100.5	99 - 515 - - 502.5	99 - 518 - - 503 -	99 - 512 - - - 502.5	518 ↑ - - 503 -	890 - - 140 -	- 457,240 - - 70,370 - -	- - - - - - - - -
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	502.5 100.1 100 502.5 10 100.4 100.5	515 101.5 104.9 503 - 100.5	99 - 515 - - 502.5	99 - 518 - - 503 -	99 - 512 - - - 502.5	518 ↑ - - 503 -	890 - - 140 -	- 457,240 - - 70,370 - - 259,032 - -	- - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG	502.5 100.1 100 502.5 10 100.4 100.5 981	515 101.5 104.9 503 - 100.5 101.5 - - 110	99 - 515 - - 502.5	99 - 518 - - 503 -	99 - 512 - - - 502.5	518 ↑ - - 503 -	890 - - 140 -	- 457,240 - - 70,370 - -	- - - - - - - - - -
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	- 502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4	515 101.5 104.9 503 - 100.5 101.5	99 - 515 - - 502.5 - - 100.4 -	99 - 518 - - 503 - - 100.4 -	99 - 512 - - 502.5 - - 100.4 -	518 ↑ - 503 - 100.4 ↓	2,580	- 457,240 - - 70,370 - - 259,032 - -	-
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	- 502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4 3.51	515 101.5 104.9 503 - 100.5 101.5 - - 110 500	99 - 515 - - 502.5 - - 100.4 -	99 - 518 - - 503 - - 100.4 -	99 - 512 - - 502.5 - - 100.4 -	518 ↑ - 503 - 100.4 ↓	2,580	- 457,240 - - 70,370 - - 259,032 - -	-
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 P	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4 3.51 510	515 101.5 104.9 503 - 100.5 101.5 - - 110 500 - 518	99 - 515 - 502.5 - 100.4 - - 110 -	99 - 518 - - 503 - - 100.4 - - 110 -	99 - 512 - - 502.5 - - 100.4 - - 110 -	518 ↑ - 503 - 100.4 ↓ 110	2,580 - - 2,580 - - 154,150	457,240 - - 70,370 - - 259,032 - - - 16,956,500 - -	
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 P GTCAP PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4 3.51 510 1,000	515 101.5 104.9 503 - 100.5 101.5 - - 110 500 - 518 1,010	99 - 515 - 502.5 - 100.4 - - 110 - 1,000	99 - 518 - - 503 - - 100.4 - - 110 - 110	99 - 512 - - 502.5 - - 100.4 - - 110 - 1,000	- 518 ↑ - 503 - - 100.4 ↓ - - - 110 - - 1,000	- 890 - - 140 - - 2,580 - - - - 154,150 - - -	- 457,240 - - 70,370 - - 259,032 - - - 16,956,500 - - 200,000	
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 GLO PREF A GTCAP PREF B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB	502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025	99 - 515 - 502.5 - 100.4 - - 110 -	99 - 518 - - 503 - - 100.4 - - 110 -	99 - 512 - - 502.5 - - 100.4 - - 110 -	518 ↑ - 503 - 100.4 ↓ 110	2,580 - - 2,580 - - 154,150	457,240 - - 70,370 - - 259,032 - - - 16,956,500 - -	- - - - - - - - - - (1,029,120)
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4 3.51 510 1,000	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025	99 - 515 - 502.5 - 100.4 - - 110 - 1,000 1,024 -	99 - 518 - - 503 - - 100.4 - - - 110 - - 1,000 1,024 -	99 - 512 - 502.5 - 100.4 - - 110 - - 1,000 1,024	518 ↑ - 503 100.4 ↓ 110 1,000 1,024	- 890 - - 140 - - 2,580 - - - 154,150 - - - 200 1,900	- 457,240 - - 70,370 - - 259,032 - - - 16,956,500 - - 200,000 1,945,600	- - - - - - - - - (1,029,120)
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	- 502.5 100.1 100 502.5 10 100.4 100.5 981 108 451.4 3.51 510 1,000 1,024 - 100.5	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025 - 100.9	99 - 515 502.5 - 100.4 110 - 1,000 1,024 - 100.5	99 - 518 - - 503 - - 100.4 - - 110 - 110	99 - 512 - - 502.5 - - 100.4 - - 110 - 1,000	- 518 ↑ - 503 - - 100.4 ↓ - - - 110 - - 1,000	- 890 - - 140 - - 2,580 - - - - 154,150 - - -	- 457,240 - - 70,370 - - 259,032 - - - 16,956,500 - - 200,000	- - - - - - - - - (1,029,120)
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	- 502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100.5	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025 - 100.9 101.3	99 - 515 - 502.5 - 100.4 - - 110 - 1,000 1,024 -	99 - 518 - - 503 - - 100.4 - - - 110 - - 1,000 1,024 -	99 - 512 - 502.5 - 100.4 - - 110 - - 1,000 1,024	518 ↑ - 503 100.4 ↓ 110 1,000 1,024	- 890 - - 140 - - 2,580 - - - 154,150 - - - 200 1,900	- 457,240 - - 70,370 - - 259,032 - - - 16,956,500 - - 200,000 1,945,600	- - - - - - - - (1,029,120)
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	100.5 100.1 100.5 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100.5	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025 - 100.9 101.3 106	99 - 515 502.5 - 100.4 110 - 1,000 1,024 - 100.5	99 - 518 503 - 100.4 110 - 1,000 1,024 - 100.5	99 - 512 502.5 - 100.4 110 - 1,000 1,024 - 100.5	518 ↑ - 503 100.4 ↓ 110 - 1,000 1,024 - 100.5 ↑	- 890 - - - 140 - - 2,580 - - - 154,150 - - - 200 1,900 - 46,970	- 457,240 	- - - - - - - - (1,029,120)
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	- 502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100.5	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025 - 100.9 101.3	99 - 515 502.5 - 100.4 110 - 1,000 1,024 - 100.5	99 - 518 - - 503 - - 100.4 - - - 110 - - 1,000 1,024 -	99 - 512 - 502.5 - 100.4 - - 110 - - 1,000 1,024	518 ↑ - 503 100.4 ↓ 110 1,000 1,024	- 890 - - 140 - - 2,580 - - - 154,150 - - - 200 1,900	- 457,240 - - 70,370 - - 259,032 - - - 16,956,500 - - 200,000 1,945,600	- - - - - - - - (1,029,120)
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	100.5 100.1 100.5 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100.5	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025 - 100.9 101.3 106	99 - 515 502.5 - 100.4 110 - 1,000 1,024 - 100.5	99 - 518 503 - 100.4 110 - 1,000 1,024 - 100.5	99 - 512 502.5 - 100.4 110 - 1,000 1,024 - 100.5	518 ↑ - 503 100.4 ↓ 110 - 1,000 1,024 - 100.5 ↑	- 890 - - - 140 - - 2,580 - - - 154,150 - - - 200 1,900 - 46,970	- 457,240 	- - - - - - - (1,029,120)
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	100.5 100.1 100.5 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100.5	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025 - 100.9 101.3 106	99 - 515 502.5 - 100.4 110 - 1,000 1,024 - 100.5	99 - 518 503 - 100.4 110 - 1,000 1,024 - 100.5	99 - 512 502.5 - 100.4 110 - 1,000 1,024 - 100.5	518 ↑ - 503 100.4 ↓ 110 - 1,000 1,024 - 100.5 ↑	- 890 - - - 140 - - 2,580 - - - 154,150 - - - 200 1,900 - 46,970	- 457,240 	(1,029,120)
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 PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A	100.5 100.5 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100 102.2	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025 - 100.9 101.3 106 1,010	99 - 515 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,002 1,002	99 - 518 503 100.4 110 1,000 1,024 - 100.5 - 1,002 1,002	99 - 512 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,000 1,000	518 ↑ - 503 100.4 ↓ 110 - 1,000 1,024 - 100.5 ↑ - 1,000 ↓	- 890 140 2,580 154,150 200 1,900 46,970 750	- 457,240 	(1,029,120)
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B	- 502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100 102.2 1,001	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025 - 100.9 101.3 106 1,010	99 - 515 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,002 - 1,035	99 - 518 503 100.4 110 1,000 1,024 - 100.5 - 1,002 - 1,035	99 - 512 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,000 - 1,035	518 ↑ 503 100.4 ↓ 110 1,000 1,024 100.5 ↑ 1,000 ↓ - 1,035	- 890 140 2,580 154,150 200 1,900 - 46,970 750 490	- 457,240 - 70,370 - 259,032 - 16,956,500 - 200,000 1,945,600 - 4,720,485 - 750,400 - 507,150	(1,029,120)
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A	502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100 102.2 1,001 - 1,011	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025 - 100.9 101.3 106 1,010 - 1,035 1,065	99 - 515 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,002 - 1,035 1,060	99 - 518 503 100.4 110 1,000 1,024 - 100.5 - 1,002 - 1,035 1,065	99 - 512 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,000 - 1,035 1,060	518 ↑ - 503 100.4 ↓ 110 - 1,000 1,024 - 100.5 ↑ - 1,000 ↓ - 1,035 1,065 ↑	- 890 - 140 - 140 - 2,580 154,150 200 1,900 - 46,970 750 490 1,110	- 457,240 - 70,370 - 259,032 - 16,956,500 - 200,000 1,945,600 - 4,720,485 - 750,400 - 507,150 1,181,900	(1,029,120)
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B	502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100 102.2 1,001 - 1,011 1,021 1,050	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025 - 100.9 101.3 106 1,010 - 1,035 1,065 1,072	99 - 515 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,002 - 1,035 1,060	99 - 518 503 100.4 110 1,000 1,024 - 100.5 - 1,002 - 1,035 1,065	99 - 512 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,000 - 1,035 1,060	518 ↑ - 503 100.4 ↓ 110 - 1,000 1,024 - 100.5 ↑ - 1,000 ↓ - 1,035 1,065 ↑	- 890 - 140 - 140 - 2,580 154,150 200 1,900 - 46,970 750 490 1,110	- 457,240 - 70,370 - 259,032 - 16,956,500 - 200,000 1,945,600 - 4,720,485 - 750,400 - 507,150 1,181,900	(1,029,120)
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP	502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100 102.2 1,001 - 1,011 1,021 1,050	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025 - 100.9 101.3 106 1,010 - 1,035 1,065 1,072	99 - 515 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,002 - 1,035 1,060	99 - 518 503 100.4 110 1,000 1,024 - 100.5 - 1,002 - 1,035 1,065	99 - 512 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,000 - 1,035 1,060	518 ↑ - 503 100.4 ↓ 110 - 1,000 1,024 - 100.5 ↑ - 1,000 ↓ - 1,035 1,065 ↑	- 890 - 140 - 140 - 2,580 154,150 200 1,900 - 46,970 750 490 1,110	- 457,240 - 70,370 - 259,032 - 16,956,500 - 200,000 1,945,600 - 4,720,485 - 750,400 - 507,150 1,181,900	(1,029,120)
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF B LR PREF B LR PREF MWIDE PREF B LR PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A	502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100 102.2 1,001 - 1,011 1,021 1,050	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025 - 100.9 101.3 106 1,010 - 1,035 1,065 1,072	99 - 515 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,002 - 1,035 1,060	99 - 518 503 100.4 110 1,000 1,024 - 100.5 - 1,002 - 1,035 1,065	99 - 512 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,000 - 1,035 1,060	518 ↑ - 503 100.4 ↓ 110 - 1,000 1,024 - 100.5 ↑ - 1,000 ↓ - 1,035 1,065 ↑	- 890 - 140 - 140 - 2,580 154,150 200 1,900 - 46,970 750 490 1,110	- 457,240 - 70,370 - 259,032 - 16,956,500 - 200,000 1,945,600 - 4,720,485 - 750,400 - 507,150 1,181,900	(1,029,120)
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 C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF B LR PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2A SMC PREF 2A SMC PREF 2A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	- 502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100.5 1,001 1,001 1,001 1,001 1,001	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025 - 100.9 101.3 106 1,010 - 1,035 1,065 1,072 1.775 -	99 - 515 100.4 110 - 1,000 1,024 - 100.5 - 1,002 - 1,035 1,060 1,072	99 - 518 503 100.4 110 1,000 1,024 100.5 1,002 1,035 1,065 1,072	99 - 512 502.5 100.4 110 1,000 1,024 100.5 - 1,000 1,035 1,060 1,072	100.4 • 1100 1,000 1,024 1,000 • - 1,035 1,065 • 1,072 •	890	- 457,240 - 70,370 - 259,032 - 16,956,500 - 200,000 1,945,600 - 4,720,485 - 750,400 - 507,150 1,181,900 160,800	(1,029,120)
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E	100.5 100.5 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100 102.2 1,001 - 1,011 1,021 1,050 1.4 - - -	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025 - 100.9 101.3 106 1,010 - 1,035 1,065 1,072 1.75 - 78.3	99 - 515 100.4 110 - 1,000 1,024 - 100.5 - 1,002 - 1,035 1,060 1,072 76.9	99 - 518 503 100.4 110 1,000 1,024 - 100.5 - 1,002 1,035 1,065 1,072 76.95	99 - 512 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,000 - 1,035 1,060 1,072 76.7	100.4 • - 1100.4 • - 1100.5 • - 1,000 • - 1,035 1,065 • 1,072 • 76.95	890	- 457,240 - 70,370 - 259,032 - 16,956,500 - 200,000 1,945,600 - 4,720,485 - 750,400 - 507,150 1,181,900 160,800	(1,029,120)
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 C GLO PREF A GLO PREF A GLO PREF B LR PREF B LR PREF B LR PREF MWIDE PREF B LR PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2A PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C	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 SMC2C SMC2D SMC2E SMC2F	100.5 100.5 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100 102.2 1,001 - 1,011 1,050 1,050 1.4 - - - - - - - - - - - - - - - - - - -	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025 - 100.9 101.3 106 1,010 - 1,035 1,065 1,072 1.75 - 78.3 75.85	99 - 515 502.5 - 100.4 110 1,000 1,024 - 100.5 - 1,002 1,035 1,060 1,072 76.9 75	99 - 518 503 100.4 110 1,000 1,024 - 100.5 - 1,002 1,035 1,065 1,072 76.95	99 - 512 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,000 - 1,035 1,060 1,072 76.7	100.4 • - 1100.4 • - 1100.5 • - 1,000 • - 1,035 1,065 • 1,072 • 76.95	890 140 2,580 154,150 200 1,900 - 46,970 750 - 490 1,110 150 - 8,030	- 457,240 - 70,370 - 259,032 - 16,956,500 - 200,000 1,945,600 - 4,720,485 - 750,400 - 507,150 1,181,900 160,800	(1,029,120)
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 C GLO PREF A GLO PREF A GLO PREF B LR PREF B APNX PREF 3A PNX PREF 3B STI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2F	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2C SMC2C SMC2C SMC2C SMC2C	- 502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100 102.2 1,001 	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025 - 100.9 101.3 106 1,010 - 1,035 1,065 1,072 1.75 - 78.3 75.85 77 78.45 76.45	99 - 515 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,002 1,035 1,060 1,072 76.9 75 - 78.35 76.45	99 - 518 503 100.4 110 1,000 1,024 100.5 1,002 1,035 1,065 1,072 76.95 75 - 78.4 76.5	99 - 512 502.5 - 100.4 1100 - 1,000 1,024 - 100.5 - 1,000 - 1,035 1,060 1,072 76.7 74.95 - 78.35 76.4	100.4	890	- 457,240 - 70,370 - 259,032 - 16,956,500 - 200,000 1,945,600 - 4,720,485 - 750,400 - 507,150 1,181,900 160,800 - 617,427.5 2,015,956	(1,029,120)
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 C GLO PREF A GLO PREF A GLO PREF B LR PREF B APNX PREF 3A PNX PREF 3A PNX PREF 3B STI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2D SMC PREF 2D SMC PREF 2C SMC PREF 2F	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2C	- 502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100 102.2 1,001 1,011 1,021 1,050 1.4 	- 515 101.5 104.9 503 - 100.5 101.5 110 500 - 518 1,010 1,025 - 100.9 101.3 106 1,010 1,035 1,065 1,072 1.75 78.3 75.85 77 78.45 76.45	99 - 515 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,002 - 1,035 1,060 1,072 76.9 75 - 78.35	99 - 518 503 100.4 110 1,000 1,024 - 100.5 - 1,002 1,035 1,065 1,072 76.95 75 - 78.4 76.5 77	99 - 512 502.5 - 100.4 1100 - 1,000 1,024 - 100.5 - 1,000 - 1,035 1,060 1,072 76.7 74.95 - 78.35	100.4	890	- 457,240 - 70,370 - 259,032 - 16,956,500 - 200,000 1,945,600 - 4,720,485 - 750,400 - 507,150 1,181,900 160,800 - 617,427.5 2,015,956 - 1,014,446	(1,029,120)
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 B PNX PREF 3A PNX PREF 3B STI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2C SMC PREF 2F SMC PREF 2F SMC PREF 2C	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9P PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	- 502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100 102.2 1,001 	515 101.5 104.9 503 - 100.5 101.5 - 110 500 - 518 1,010 1,025 - 100.9 101.3 106 1,010 - 1,035 1,065 1,072 1.75 - 78.3 75.85 77 78.45 76.45	99 - 515 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,002 1,035 1,060 1,072 76.9 75 - 78.35 76.45	99 - 518 503 100.4 110 1,000 1,024 100.5 1,002 1,035 1,065 1,072 76.95 75 - 78.4 76.5	99 - 512 502.5 - 100.4 1100 - 1,000 1,024 - 100.5 - 1,000 - 1,035 1,060 1,072 76.7 74.95 - 78.35 76.4	100.4	890	- 457,240 - 70,370 - 259,032 - 16,956,500 - 200,000 1,945,600 - 4,720,485 - 750,400 - 507,150 1,181,900 160,800 - 617,427.5 2,015,956 - 1,014,446 3,172,881	(1,029,120)
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 C GLO PREF A GLO PREF A GLO PREF B LR PREF B APNX PREF 3A PNX PREF 3A PNX PREF 3B STI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2D SMC PREF 2D SMC PREF 2C SMC PREF 2F	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2C	- 502.5 100.1 100 502.5 10 100.4 100.5 981 - 108 451.4 3.51 510 1,000 1,024 - 100.5 100 102.2 1,001 1,011 1,021 1,050 1.4 	- 515 101.5 104.9 503 - 100.5 101.5 110 500 - 518 1,010 1,025 - 100.9 101.3 106 1,010 1,035 1,065 1,072 1.75 78.3 75.85 77 78.45 76.45	99 - 515 502.5 - 100.4 110 - 1,000 1,024 - 100.5 - 1,002 - 1,035 1,060 1,072 76.9 75 - 78.35 76.45 76.4	99 - 518 503 100.4 110 1,000 1,024 - 100.5 - 1,002 1,035 1,065 1,072 76.95 75 - 78.4 76.5 77	99 - 512 502.5 - 100.4 1100 - 1,000 1,024 - 100.5 - 1,000 - 1,035 1,060 1,072 76.7 74.95 - 78.35 76.4 76.4	100.4	890	- 457,240 - 70,370 - 259,032 - 16,956,500 - 200,000 1,945,600 - 4,720,485 - 750,400 - 10,181,900 160,800 - 617,427.5 2,015,956 - 1,014,446 3,172,881 27,727,100	(1,029,120)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF II	TLII	_	-	_	-	_	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				V	OLUME: 1	,605,300		VALUE: 136,752,490.5		
			P	HIL. DE	EPOSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	14.6	14.7	14.56	14.68	14.56	14.68 🛧	7,100	104,216	-
GMA HLDG PDR	GMAP	4.65	4.76	4.65	4.65	4.65	4.65 1	3,000	13,950	-
PHIL. DEPOSIT RECEIF	PTS TOTAL				VOLUME:	10,100		VALUE: 118,166		
					WARRA	NTS				
LR WARRANT	LRW	0.7	0.74	0.72	0.72	0.7	0.7 🗸	27,000	19,010	-
WARRANTS TOTAL					VOLUME:	27,000		VALUE: 19,010		
			S	SMALL,	MEDIUM	& EME	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.26	2.27	2.09	2.42	2.03	2.27 1	37,689,000	85,606,070	(1,118,540)
KEPWEALTH	KPPI	6.09	6.18	6.2	6.2	6.08	6.18 🛂	55,700	342,603	-
MAKATI FINANCE MERRYMART	MFIN MM	1.93 3.48	2.46 3.49	- 3.45	3.72	3.42	3.48 🗸	- 113,536,000	- 405,486,080	- (630,340)
XURPAS	X	0.58	0.59	0.58	0.59	0.57	0.58 1	1,154,000	665,390	(030,340)
SMALL, MEDIUM & EMP	ERGING TOTAL			VOL	.UME : 152	,434,700		VALUE: 492,100,143		
				EXCHA	NGE TR/	ADED FI	JNDS			
FIRST METRO ETF	FMETF	93.1	93.95	93.5	94.25	93.1	93.1 4	12,220	1,145,031	34,534

VOLUME: 12,220

VALUE: 1,145,031

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DEI	ANIMON	TED SE	CURITIES			
USD DMPL A1	DMPA1	9.7	10	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.91	10	10	10	10	10	2,500	25,000	-
USD TECH B2	TECB2	0.85	0.9	-	-	-	-	-	-	-
DDS TOTAL					VOLUME	: 2,500		VALUE : 25,00	0	

TOTAL MAIN BOARD VOLUME: 1,334,363,330 VALUE: Php 6,464,533,544.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.980)

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

NO. OF ADVANCES: 58 NO. OF DECLINES: 139 NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 235 NO. OF TRADES: 111,737

ODDLOT VOLUME: 1,150,780 ODDLOT VALUE: Php 528,926.5

BLOCK SALE VOLUME: 8,325,770 BLOCK SALE VALUE: Php 283,557,760.8

BLOCK SALES

SECURITY PRICE, Php VOLUME VALUE, Php 3.8691 MPI 7,523,000 29,107,239.30 **GTCAP** 474.5425 150,000 71,181,375.00 803.0060 150,000 120,450,900.00 AC 100.4500 ICT 202,770 20,368,246.50 141.5000 300,000 42,450,000.00 **JFC**

VOLUME SECURITY PRICE, USD VALUE, USD

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,250.39	1,250.39	1,225.07	1,225.07	(2.54)	(31.96)	16,924,047	800,039,528.15
Industrials	7,618.92	7,618.92	7,536.81	7,575.52	(0.71)	(54.54)	151,596,006	1,200,363,512.69
Holding Firms	6,407.71	6,429.12	6,330.49	6,358.63	(1. 44)	(93.48)	169,601,605	1,756,619,815.38
Property	3,022.71	3,058.97	3,004.69	3,033.84	0.22	6.74	126,353,045	1,232,422,618.38
Services	1,374.75	1,374.8	1,358.28	1,366.84	(1.25)	(17.32)	203,512,459	1,151,576,363.07
Mining & Oil	5,240.99	5,240.99	5,116.79	5,119.32	(2.92)	(154.04)	523,383,901	114,286,344.47
SME							152,456,597	492,167,018.64
ETF							12,220	1,145,031.00
PSEi	6,156.79	6,162.22	6,109.22	6,118.26	(1.14)	(70.57)		
All Shares	3,627.29	3,627.29	3,593.2	3,600.98	(1.16)	(42.45)		

GRAND TOTAL 1,343,839,880 6,748,620,231.77

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

FOREIGN BUYING: Php 1,981,529,485.95 FOREIGN SELLING: Php 2,643,948,647.95 NET FOREIGN BUYING/(SELLING): Php (662,419,162.00) Php 4,625,478,133.90 TOTAL FOREIGN: Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of June 25, 2020

ASIA AMLGMATED AAA AC PREF A ACPA **BDO LEASING** RI FI **CEBU PROP A** CPV **CEBU PROP B CPVB** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B EIBB SMC FB PREF FBP SMC FB PREF 2 FRP2 **FILSYN A** FYN FILSYN B **FYNB** LR PREF LRP METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP

Net Foreign Buying/(Selling),

PHILCOMSAT PHC PEPSI COLA PIP PRIMETOWN PROP PMT PNCC PNC PHOENIX PREF PNXP GLOBALPORT PORT PCOR PREF 2A PRF2A PTT CORP PTT SMC PREF 2A SMC2A SMC PREF 2B SMC2B SMC PREF 1 SMCP1	
PRIMETOWN PROP PMT PNCC PNC PHOENIX PREF PNXP GLOBALPORT PORT PCOR PREF 2A PRF2A PTT CORP PTT SMC PREF 2A SMC2A SMC PREF 2B SMC2B SMC PREF 1 SMCP1	
PNCC PNC PNC PHOENIX PREF PNXP GLOBALPORT PORT PCOR PREF 2A PRF2A PTT CORP PTT SMC PREF 2A SMC2A SMC PREF 2B SMC2B SMC PREF 1 SMCP1	
PHOENIX PREF PNXP GLOBALPORT PORT PCOR PREF 2A PRF2A PTT CORP PTT SMC PREF 2A SMC2A SMC PREF 2B SMC2B SMC PREF 1 SMCP1	
GLOBALPORT PORT PCOR PREF 2A PRF2A PTT CORP PTT SMC PREF 2A SMC2A SMC PREF 2B SMC2B SMC PREF 1 SMCP1	
PCOR PREF 2A PRF2A PTT CORP PTT SMC PREF 2A SMC2A SMC PREF 2B SMC2B SMC PREF 1 SMCP1	
PTT CORP PTT SMC PREF 2A SMC2A SMC PREF 2B SMC2B SMC PREF 1 SMCP1	
SMC PREF 2A SMC2A SMC PREF 2B SMC2B SMC PREF 1 SMCP1	
SMC PREF 2B SMC2B SMC PREF 1 SMCP1	
SMC PREF 1 SMCP1	
STENIEL STN	
TEL PREF II TLII	
TEL PREF JJ TLJJ	
UNIOIL HLDG UNI	