

## MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANCI	AIS				
**** DANI/O ****				·	INANCI	ALS				
**** BANKS ****	ALID	44.05	40	40.5	40.5	40	40.4	000	0.050	
ASIA UNITED BDO UNIBANK	AUB BDO	44.65 135	48 136	48.5 139	48.5 141.8	48 133.3	48 ↑ 136 ↓	200 3,929,730	9,650 545,057,653	36,850,55
BANK PH ISLANDS	BPI	72.1	72.8	72.1	73.45	71.5	72.8 1	2,688,420	194,733,026.5	47,132,128.
CHINABANK	CHIB	23.1	23.15	23	23.35	22.7	23.15 1	97,100	2,242,805	(1,159,085
CITYSTATE BANK	CSB	4.24	8.46	-	-	_	-	-	-,,	(1,100,000
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	9.67	9.68	9.66	9.98	9.66	9.68 🛧	307,400	2,981,347	(2,505,251
METROBANK	MBT	48.1	48.15	51.7	51.7	47.8	48.1 색	3,482,100	169,070,980	(48,290,110
NEXTGENESIS PB BANK	NXGEN PBB	10.64	- 11.88	10.7	10.7	10.62	10.62	2 400		10.60
PBCOM	PBC	10.04	19.96	10.7	10.7	10.02	10.02	3,100	33,002	10,620
PHIL NATL BANK	PNB	27.5	27.7	27.8	28	27	27.5 1	56,500	1,559,055	530,32
PSBANK	PSB	46.35	49	49	49	49	49 🗸	500	24,500	·
PHILTRUST	PTC	103.5	124.9	-	-	-	-	-	· -	
RCBC	RCB	19	19.3	19.3	19.3	19	19	4,000	76,090	
SECURITY BANK	SECB	136.1	137	140	143	136.1	136.1 🛂	822,110	114,294,109	23,829,10
UNION BANK	UBP	57	57.3	57.3	57.5	56	57.3 🕈	19,530	1,110,711	(261,384
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	0.7	0.85	-	-	-	-	-	-	
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	
COL FINANCIAL	COL	17.6	17.68	17.74	18	17.7	17.7 ↓	16,600	294,336	(71,100
FIRST ABACUS	FAF FERRO	0.52 3.08	0.61 3.36		3.36	- 226	3.36	4.000	2 260	
FERRONOUX HLDG FILIPINO FUND	FFI	3.08 6.11	3.36 7.17	3.36	3.30	3.36	3.30	1,000	3,360	
IREMIT	1	1	1.09	1	1	1	1	1,000	1,000	
MEDCO HLDG	MED	0.395	0.4	0.395	0.445	0.39	0.4 🛧	6,730,000	2,786,850	
MANULIFE	MFC	750	829	750	750	750	750	100	75,000	
NTL REINSURANCE	NRCP	0.66	0.69	0.67	0.68	0.67	0.68	9,000	6,050	
PHIL STOCK EXCH	PSE	150.3	152.9	150	153	150	150.3 🗸	590	88,692	•
SUN LIFE VANTAGE	SLF V	1,730 1.1	1,780 1.18	- 1.1	- 1.18	- 1.1	- 1.18 ↑	- 18,000	- 20,450	,
FINANCIALS SECTOR TO	OTAL			VOLU	JME: 18,1	86,980	VALU	E: 1,034,468,666	5.5	
				ı	NDUSTE	RIAL				
**** ELECTRICITY, ENER	≀GY, POWER & V	VATER ****								
AC ENERGY	ACEPH									
ALSONS CONS		1.8	1.84	1.89	1.9	1.8	1.81 색	1,932,000	3,582,320	(688,530
	ACR	1.8 1.02	1.84 1.03	1.89 1.03	1.9 1.05	1.8 1.02	1.81 <b>↓</b> 1.03 <b>↓</b>	1,932,000 458,000	3,582,320 468,800	(688,530
ABOITIZ POWER	AP	1.02 26.35	1.03 26.5	1.03 26.6	1.05 26.85	1.02 26	1.03 <b>↓</b> 26.5 ↑	458,000 1,902,100	468,800 50,248,055	-
ABOITIZ POWER BASIC ENERGY	AP BSC	1.02 26.35 0.14	1.03 26.5 0.2	1.03 26.6 0.2	1.05 26.85 0.21	1.02 26 0.19	1.03 ↓ 26.5 ↑ 0.199 ↓	458,000 1,902,100 790,000	468,800 50,248,055 152,550	(14,806,780
ABOITIZ POWER BASIC ENERGY FIRST GEN	AP BSC FGEN	1.02 26.35 0.14 16.3	1.03 26.5 0.2 16.34	1.03 26.6 0.2 15.92	1.05 26.85 0.21 16.7	1.02 26 0.19 15.92	1.03 ↓ 26.5 ↑ 0.199 ↓ 16.3 ↑	458,000 1,902,100 790,000 4,229,600	468,800 50,248,055 152,550 69,135,972	(14,806,780 21,390,902
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG	AP BSC FGEN FPH	1.02 26.35 0.14 16.3 58.35	1.03 26.5 0.2 16.34 59	1.03 26.6 0.2 15.92 58.35	1.05 26.85 0.21 16.7 59.5	1.02 26 0.19 15.92 58.3	1.03 ↓ 26.5 ↑ 0.199 ↓ 16.3 ↑ 58.35	458,000 1,902,100 790,000 4,229,600 43,030	468,800 50,248,055 152,550 69,135,972 2,514,820.5	(14,806,780 21,390,903 (1,217,003.5
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO	AP BSC FGEN FPH MER	1.02 26.35 0.14 16.3 58.35 255.8	1.03 26.5 0.2 16.34 59 256	1.03 26.6 0.2 15.92 58.35 254	1.05 26.85 0.21 16.7 59.5 264.8	1.02 26 0.19 15.92 58.3 254	1.03 ↓ 26.5 ↑ 0.199 ↓ 16.3 ↑ 58.35	458,000 1,902,100 790,000 4,229,600 43,030 432,120	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156	(14,806,780 21,390,90 (1,217,003.5 (62,331,666
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER	AP BSC FGEN FPH MER MWC	1.02 26.35 0.14 16.3 58.35 255.8 10.74	1.03 26.5 0.2 16.34 59 256 10.76	1.03 26.6 0.2 15.92 58.35 254 10.8	1.05 26.85 0.21 16.7 59.5 264.8 10.8	1.02 26 0.19 15.92 58.3 254 10.7	1.03 \( \) 26.5 \( \) 0.199 \( \) 16.3 \( \) 58.35 256 \( \) 10.76 \( \)	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582	(14,806,780 21,390,902 (1,217,003.5 (62,331,666 (24,921,118
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO	AP BSC FGEN FPH MER	1.02 26.35 0.14 16.3 58.35 255.8	1.03 26.5 0.2 16.34 59 256	1.03 26.6 0.2 15.92 58.35 254	1.05 26.85 0.21 16.7 59.5 264.8	1.02 26 0.19 15.92 58.3 254	1.03 ↓ 26.5 ↑ 0.199 ↓ 16.3 ↑ 58.35	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660	(14,806,780 21,390,902 (1,217,003.5 (62,331,666 (24,921,118
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON	AP BSC FGEN FPH MER MWC PCOR	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07	1.03 26.5 0.2 16.34 59 256 10.76 3.1	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11	1.02 26 0.19 15.92 58.3 254 10.7 3.05	1.03 \( \) 26.5 \( \) 0.199 \( \) 16.3 \( \) 58.35 256 \( \) 10.76 \( \) 3.07	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582	(14,806,780 21,390,902 (1,217,003.5 (62,331,666 (24,921,118
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM	AP BSC FGEN FPH MER MWC PCOR PERC	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25	1.03 \( \) 26.5 \( \) 0.199 \( \) 16.3 \( \) 58.35 256 \( \) 10.76 \( \) 3.07 3.25 \( \)	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460	(14,806,780 21,390,90 (1,217,003.5 (62,331,666 (24,921,118 (4,416,410
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER	AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26 9.5 23.6 7.92	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58 10 23.65 8.27	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76 9.55 23.4 8.19	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76 10.16	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25 9.55 23.3 7.9	1.03 \( \) 26.5 \( \) 0.199 \( \) 16.3 \( \) 58.35 256 \( \) 10.76 \( \) 3.07 3.25 \( \) 10 \( \) 23.65 \( \) 7.9 \( \)	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000 56,100	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460 561,495	(14,806,780 21,390,902 (1,217,003.5 (62,331,666 (24,921,118 (4,416,410
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL	AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26 9.5 23.6	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58 10 23.65	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76 9.55 23.4	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76 10.16 24 8.45	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25 9.55 23.3	1.03 \( \) 26.5 \( \) 0.199 \( \) 16.3 \( \) 58.35 256 \( \) 10.76 \( \) 3.07 3.25 \( \) 10 \( \) 23.65 \( \)	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000 56,100 477,300	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460 561,495 11,289,685	(14,806,780 21,390,90 (1,217,003.5 (62,331,666 (24,921,118 (4,416,410
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER	AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26 9.5 23.6 7.92	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58 10 23.65 8.27	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76 9.55 23.4 8.19	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76 10.16 24 8.45	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25 9.55 23.3 7.9	1.03 \( \) 26.5 \( \) 0.199 \( \) 16.3 \( \) 58.35 256 \( \) 10.76 \( \) 3.07 3.25 \( \) 10 \( \) 23.65 \( \) 7.9 \( \)	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000 56,100 477,300	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460 561,495 11,289,685	(14,806,780 21,390,902 (1,217,003.5 (62,331,666 (24,921,118 (4,416,410
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE	AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26 9.5 23.6 7.92 14.04	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58 10 23.65 8.27 15.1	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76 9.55 23.4 8.19	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76 10.16 24 8.45	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25 9.55 23.3 7.9	1.03 \( \) 26.5 \( \) 0.199 \( \) 16.3 \( \) 58.35 256 \( \) 10.76 \( \) 3.07 3.25 \( \) 10 \( \) 23.65 \( \) 7.9 \( \) 6.76 \( \)	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000 56,100 477,300 150,100	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460 561,495 11,289,685 1,210,594	(14,806,780 21,390,90: (1,217,003.5 (62,331,666 (24,921,118 (4,416,410 (2,200,035 (334,454
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM	AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO **** ANI AXLM	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26 9.5 23.6 7.92 14.04	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58 10 23.65 8.27 15.1	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76 9.55 23.4 8.19	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76 10.16 24 8.45	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25 9.55 23.3 7.9	1.03 \( \) 26.5 \( \) 0.199 \( \) 16.3 \( \) 58.35 256 \( \) 10.76 \( \) 3.07 3.25 \( \) 10 \( \) 23.65 \( \) 7.9 \( \) 6.76 \( \) 2.25 \( \)	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000 56,100 477,300 150,100	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460 561,495 11,289,685 1,210,594	(14,806,780 21,390,90: (1,217,003.5 (62,331,666 (24,921,118 (4,416,410 (2,200,035 (334,454
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN	AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO **** ANI AXLM BMM	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26 9.5 23.6 7.92 14.04	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58 10 23.65 8.27 15.1	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76 9.55 23.4 8.19	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76 10.16 24 8.45	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25 9.55 23.3 7.9	1.03 \( \) 26.5 \( \) 0.199 \( \) 16.3 \( \) 58.35 256 \( \) 10.76 \( \) 3.07 3.25 \( \) 10 \( \) 23.65 \( \) 7.9 \( \) 6.76 \( \) 2.25 \( \)	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000 56,100 477,300 150,100	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460 561,495 11,289,685 1,210,594	(14,806,780 21,390,90: (1,217,003.5 (62,331,666 (24,921,118 (4,416,410 (2,200,035 (334,454
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	AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO **** ANI AXLM BMM CAT	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26 9.5 23.6 7.92 14.04	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58 10 23.65 8.27 15.1	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76 9.55 23.4 8.19	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76 10.16 24 8.45	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25 9.55 23.3 7.9 - 6.6 2.14 - 13.04	1.03 \( \) 26.5 \( \) 0.199 \( \) 16.3 \( \) 58.35 256 \( \) 10.76 \( \) 3.07 3.25 \( \) 10 \( \) 23.65 \( \) 7.9 \( \) -  6.76 \( \) 2.25 \( \) - 14.3 \( \)	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000 56,100 477,300 150,100 950,300 3,053,000 200	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460 561,495 11,289,685 1,210,594	(14,806,780 21,390,900 (1,217,003.5 (62,331,666 (24,921,118 (4,416,410 (2,200,035 (334,454 (3,730,146 (1,638,070
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO **** ANI AXLM BMM CAT CNPF	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26 9.5 23.6 7.92 14.04 6.6 2.24 87 13.24 13.8	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58 10 23.65 8.27 15.1	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76 9.55 23.4 8.19	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76 10.16 24 8.45	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25 9.55 23.3 7.9 - 6.6 2.14 - 13.04 13.8	1.03 \( \) 26.5 \( \) 0.199 \( \) 16.3 \( \) 58.35 256 \( \) 10.76 \( \) 3.07 3.25 \( \) 10 \( \) 23.65 \( \) 7.9 \( \) -  6.76 \( \) 2.25 \( \) - 14.3 \( \) 13.8 \( \)	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000 56,100 477,300 150,100 - 950,300 3,053,000 - 200 656,400	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460 561,495 11,289,685 1,210,594	(14,806,780 21,390,902 (1,217,003.5 (62,331,666 (24,921,118 (4,416,410) (2,200,035 (334,454) (3,730,146 (1,638,070) 6,322,576
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //IVANT **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  ANI AXLM BMM CAT CNPF DELM	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26 9.5 23.6 7.92 14.04 6.6 2.24 87 13.24 13.8 3.6	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58 10 23.65 8.27 15.1 6.76 2.26 98.95 14.76 13.98	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76 9.55 23.4 8.19	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76 10.16 24 8.45 -	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25 9.55 23.3 7.9 - 6.6 2.14 - 13.04 13.8 3.5	1.03 \( \) 26.5 \( \) 0.199 \( \) 16.3 \( \) 58.35 256 \( \) 10.76 \( \) 3.07 3.25 \( \) 10 \( \) 23.65 \( \) 7.9 \( \) -  6.76 \( \) 2.25 \( \) 14.3 \( \) 13.8 \( \) 3.6	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000 56,100 477,300 150,100 - 950,300 3,053,000 - 200 656,400 10,000	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460 561,495 11,289,685 1,210,594 - 6,423,451 6,713,550 - 2,734 9,161,816 35,500	(14,806,780 21,390,902 (1,217,003.5 (62,331,666 (24,921,118 (4,416,410) (2,200,035 (334,454) (3,730,146 (1,638,070) 6,322,576 (35,500)
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  ANI AXLM BMM CAT CNPF DELM DNL	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26 9.5 23.6 7.92 14.04 6.6 2.24 87 13.24 13.8 3.6 6.01	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58 10 23.65 8.27 15.1 6.76 2.26 98.95 14.76 13.98 4	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76 9.55 23.4 8.19 - - 13.04 14 3.5 5.69	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76 10.16 24 8.45 - 6.87 2.26 - 14.3 14.2 3.6 6.24	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25 9.55 23.3 7.9 - 6.6 2.14 - 13.04 13.8 3.5 5.69	1.03 \$\psi\$ 26.5 \$\psi\$ 0.199 \$\psi\$ 16.3 \$\psi\$ 58.35 \$\psi\$ 256 \$\psi\$ 10.76 \$\psi\$ 3.07 \$\psi\$ 23.65 \$\psi\$ 7.9 \$\psi\$	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000 56,100 477,300 150,100 950,300 3,053,000 200 656,400 10,000 5,764,600	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460 561,495 11,289,685 1,210,594	(14,806,780 21,390,90 (1,217,003.5 (62,331,666 (24,921,118 (4,416,410 (2,200,035 (334,454 (1,638,070 6,322,57 (35,500 6,377,08
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //IVANT **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  ANI AXLM BMM CAT CNPF DELM DNL EMP	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26 9.5 23.6 7.92 14.04 6.6 2.24 87 13.24 13.8 3.6 6.01 8.39	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58 10 23.65 8.27 15.1 6.76 2.26 98.95 14.76 13.98	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76 9.55 23.4 8.19 - - 13.04 14 3.5 5.69 8.13	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76 10.16 24 8.45 -	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25 9.55 23.3 7.9 - 6.6 2.14 - 13.04 13.8 3.5 5.69 8.13	1.03 \$\pi\$ 26.5 \$\pi\$ 0.199 \$\pi\$ 16.3 \$\pi\$ 58.35 \$\text{256 }\pi\$ 10.76 \$\pi\$ 3.07 \$\text{3.25 }\pi\$ 10 \$\pi\$ 23.65 \$\pi\$ 7.9 \$\pi\$ -  6.76 \$\pi\$ 2.25 \$\pi\$ 13.8 \$\pi\$ 3.6 \$\text{6.01 }\pi\$ 8.39 \$\pi\$	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000 56,100 477,300 150,100 950,300 3,053,000 200 656,400 10,000 5,764,600 2,500,200	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460 561,495 11,289,685 1,210,594 - 6,423,451 6,713,550 - 2,734 9,161,816 35,500 34,643,547 20,719,621	(14,806,780 21,390,90 (1,217,003.5 (62,331,666 (24,921,118 (4,416,410 (2,200,035 (334,454 (3,730,146 (1,638,070 6,322,57 (35,500 6,377,08 (506,454
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //VANT **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV	AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  ANI AXLM BMM CAT CNPF DELM DNL	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26 9.5 23.6 7.92 14.04 6.6 2.24 87 13.24 13.8 3.6 6.01	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58 10 23.65 8.27 15.1 6.76 2.26 98.95 14.76 13.98 4 6.04 8.41	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76 9.55 23.4 8.19 - - 13.04 14 3.5 5.69	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76 10.16 24 8.45 - - 14.3 14.2 3.6 6.24 8.42	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25 9.55 23.3 7.9 - 6.6 2.14 - 13.04 13.8 3.5 5.69	1.03 \$\psi\$ 26.5 \$\psi\$ 0.199 \$\psi\$ 16.3 \$\psi\$ 58.35 \$\psi\$ 256 \$\psi\$ 10.76 \$\psi\$ 3.07 \$\psi\$ 23.65 \$\psi\$ 7.9 \$\psi\$	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000 56,100 477,300 150,100 950,300 3,053,000 200 656,400 10,000 5,764,600	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460 561,495 11,289,685 1,210,594	(14,806,780 21,390,90 (1,217,003.5 (62,331,666 (24,921,118 (4,416,410 (2,200,035 (334,454 (3,730,146 (1,638,070 6,322,57 (35,500 6,377,08 (506,454
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //VANT **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR BMC FOODANDBEV ALLIANCE SELECT	AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP FB	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26 9.5 23.6 7.92 14.04 6.6 2.24 87 13.24 13.8 3.6 6.01 8.39 66.9	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58 10 23.65 8.27 15.1 6.76 2.26 98.95 14.76 13.98 4 6.04 8.41	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76 9.55 23.4 8.19 - - 13.04 14 3.5 5.69 8.13 64.7	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76 10.16 24 8.45 - 14.3 14.2 3.6 6.24 8.42 70	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25 9.55 23.3 7.9 - 6.6 2.14 - 13.04 13.8 3.5 5.69 8.13 64.7	1.03 \$\pi\$ 26.5 \$\pi\$ 0.199 \$\pi\$ 16.3 \$\pi\$ 58.35 \$\text{256 }\pi\$ 10.76 \$\pi\$ 3.07 \$\text{3.25 }\pi\$ 10 \$\pi\$ 23.65 \$\pi\$ 7.9 \$\pi\$ -  6.76 \$\pi\$ 2.25 \$\pi\$ -  14.3 \$\pi\$ 13.8 \$\pi\$ 3.6 6.01 \$\pi\$ 8.39 \$\pi\$ 67	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000 56,100 477,300 150,100 950,300 3,053,000 200 656,400 10,000 5,764,600 2,500,200 94,610	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460 561,495 11,289,685 1,210,594 6,423,451 6,713,550 2,734 9,161,816 35,500 34,643,547 20,719,621 6,370,017.5	(14,806,780 21,390,90 (1,217,003.5 (62,331,666 (24,921,118 (4,416,410 (2,200,035 (334,454 (3,730,146 (1,638,070 6,322,57 (35,500 6,377,08 (506,454 1,233,654.
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER VIVANT  ***** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG	AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26 9.5 23.6 7.92 14.04 6.6 2.24 87 13.24 13.8 3.6 6.01 8.39 66.9 0.58	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58 10 23.65 8.27 15.1 6.76 2.26 98.95 14.76 13.98 4 6.04 8.41 67 0.59	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76 9.55 23.4 8.19 - - 13.04 14 3.5 5.69 8.13 64.7 0.61	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76 10.16 24 8.45 - 14.3 14.2 3.6 6.24 8.42 70 0.61	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25 9.55 23.3 7.9 - 6.6 2.14 - 13.04 13.8 3.5 5.69 8.13 64.7 0.57	1.03 \$\pi\$ 26.5 \$\pi\$ 0.199 \$\pi\$ 16.3 \$\pi\$ 58.35 \$\text{256 }\pi\$ 10.76 \$\pi\$ 3.07 \$\text{3.25 }\pi\$ 10 \$\pi\$ 23.65 \$\pi\$ 7.9 \$\pi\$	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000 56,100 477,300 150,100 950,300 3,053,000 200 656,400 10,000 5,764,600 2,500,200 94,610 1,662,000	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460 561,495 11,289,685 1,210,594 6,423,451 6,713,550 2,734 9,161,816 35,500 34,643,547 20,719,621 6,370,017.5 956,210	(14,806,780 21,390,90: (1,217,003.5 (62,331,666 (24,921,118 (4,416,410) (2,200,035 (334,454) (3,730,146 (1,638,070) 6,322,570 (35,500) 6,377,08: (506,454)
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  ***** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA	AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26 9.5 23.6 7.92 14.04 6.6 2.24 87 13.24 13.8 3.6 6.01 8.39 66.9 0.58 1.36	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58 10 23.65 8.27 15.1 6.76 2.26 98.95 14.76 13.98 4 6.04 8.41 67 0.59 1.37	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76 9.55 23.4 8.19 - - 13.04 14 3.5 5.69 8.13 64.7 0.61 1.42	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76 10.16 24 8.45 - 14.3 14.2 3.6 6.24 8.42 70 0.61 1.46	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25 9.55 23.3 7.9 - 6.6 2.14 - 13.04 13.8 3.5 5.69 8.13 64.7 0.57 1.36	1.03 \$\psi\$ 26.5 \$\psi\$ 0.199 \$\psi\$ 16.3 \$\psi\$ 58.35 \$\psi\$ 256 \$\psi\$ 10.76 \$\psi\$ 3.07 \$\psi\$ 23.65 \$\psi\$ 7.9 \$\psi\$ 5.25 \$\psi\$ 14.3 \$\psi\$ 13.8 \$\psi\$ 3.6 \$\psi\$ 6.01 \$\psi\$ 8.39 \$\psi\$ 67 \$\psi\$ 0.58 \$\psi\$ 1.37 \$\psi\$	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000 56,100 477,300 150,100 950,300 3,053,000 200 656,400 10,000 5,764,600 2,500,200 94,610 1,662,000 24,688,000	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460 561,495 11,289,685 1,210,594 - 6,423,451 6,713,550 - 2,734 9,161,816 35,500 34,643,547 20,719,621 6,370,017.5 956,210 34,699,070	(14,806,780 21,390,90: (1,217,003.5 (62,331,666 (24,921,118 (4,416,410) (2,200,035 (334,454) (3,730,146 (1,638,070) 6,322,576 (35,500) 6,377,08: (506,454) 1,233,654.: (1,090,990)
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  ***** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA JOLLIBEE LIBERTY FLOUR	AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI JFC LFM	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26 9.5 23.6 7.92 14.04 6.6 2.24 87 13.24 13.8 3.6 6.01 8.39 66.9 0.58 1.36 35.6 163 28.05	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58 10 23.65 8.27 15.1 6.76 2.26 98.95 14.76 13.98 4 6.04 8.41 67 0.59 1.37 36.45 166.3	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76 9.55 23.4 8.19 - 13.04 14 3.5 5.69 8.13 64.7 0.61 1.42 37 159	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76 10.16 24 8.45 - 14.3 14.2 3.6 6.24 8.42 70 0.61 1.46 37 166.3	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25 9.55 23.3 7.9 - 6.6 2.14 - 13.04 13.8 3.5 5.69 8.13 64.7 0.57 1.36 37 159	1.03 \$\psi\$ 26.5 \$\psi\$ 0.199 \$\psi\$ 16.3 \$\psi\$ 58.35 \$ 256 \$\psi\$ 10.76 \$\psi\$ 3.07 \$ 3.25 \$\psi\$ 10 \$\psi\$ 23.65 \$\psi\$ 7.9 \$\psi\$	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000 56,100 477,300 150,100  950,300 3,053,000 200 656,400 10,000 5,764,600 2,500,200 94,610 1,662,000 24,688,000 300 916,340	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460 561,495 11,289,685 1,210,594 - 6,423,451 6,713,550 - 2,734 9,161,816 35,500 34,643,547 20,719,621 6,370,017.5 956,210 34,699,070 11,100 149,809,107	(14,806,780 21,390,90: (1,217,003.5 (62,331,666 (24,921,118 (4,416,410 (2,200,035 (334,454 (3,730,146 (1,638,070 6,322,576 (35,500 6,377,08: (506,454 1,233,654.9
ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE	AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI JFC	1.02 26.35 0.14 16.3 58.35 255.8 10.74 3.07 3.26 9.5 23.6 7.92 14.04 6.6 2.24 87 13.24 13.8 3.6 6.01 8.39 66.9 0.58 1.36 35.6	1.03 26.5 0.2 16.34 59 256 10.76 3.1 3.58 10 23.65 8.27 15.1 6.76 2.26 98.95 14.76 13.98 4 6.04 8.41 67 0.59 1.37 36.45 166.3	1.03 26.6 0.2 15.92 58.35 254 10.8 3.07 3.76 9.55 23.4 8.19 - - 13.04 14 3.5 5.69 8.13 64.7 0.61 1.42 37	1.05 26.85 0.21 16.7 59.5 264.8 10.8 3.11 3.76 10.16 24 8.45 - 14.3 14.2 3.6 6.24 8.42 70 0.61 1.46 37 166.3	1.02 26 0.19 15.92 58.3 254 10.7 3.05 3.25 9.55 23.3 7.9 - 6.6 2.14 - 13.04 13.8 3.5 5.69 8.13 64.7 0.57 1.36 37 159	1.03 \$\psi\$ 26.5 \$\psi\$ 0.199 \$\psi\$ 16.3 \$\psi\$ 58.35 \$ 256 \$\psi\$ 10.76 \$\psi\$ 3.07 \$ 3.25 \$\psi\$ 10 \$\psi\$ 23.65 \$\psi\$ 7.9 \$\psi\$	458,000 1,902,100 790,000 4,229,600 43,030 432,120 4,512,700 2,964,000 9,000 56,100 477,300 150,100 950,300 3,053,000 200 656,400 10,000 5,764,600 2,500,200 94,610 1,662,000 24,688,000 300	468,800 50,248,055 152,550 69,135,972 2,514,820.5 110,779,156 48,682,582 9,155,660 30,460 561,495 11,289,685 1,210,594 - 6,423,451 6,713,550 - 2,734 9,161,816 35,500 34,643,547 20,719,621 6,370,017.5 956,210 34,699,070 11,100	(688,530) (14,806,780) 21,390,902 (1,217,003.5) (62,331,666) (24,921,118) (4,416,410) (2,200,035) (334,454) (3,730,146) (1,638,070) 6,322,570 (35,500) 6,377,083 (506,454) 1,233,654.5 (1,090,990) 42,768,674

lame	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NG HLDG	MG	0.124	0.154	_	-	-	-	-	-	-
PEPSI COLA	PIP	1.6	1.72	1.58	1.74	1.58	1.6	380,000	606,990	(336,390)
HAKEYS PIZZA	PIZZA	7.15	7.19	7.29	7.4	7.05	7.15 🛂	206,800	1,494,222	(710,988)
OXAS AND CO	RCI	1.28	1.34	1.38	1.38	1.27	1.34 🗸	530,000	682,640	
RFM CORP	RFM	4.8	4.98	5	5	4.75	4.98 🔸	19,900	98,265	2,635
ROXAS HLDG	ROX	1.43	1.6	-	-	-	-	-	-	
WIFT FOODS	SFI	0.113	0.118	-	-	-	-	-	-	•
INIV ROBINA	URC	120	121.3	121	122.9	119.1	120 🕈	1,657,940	200,310,514	(64,939,580)
'ITARICH	VITA	1.08	1.09	1.05	1.08	1.05	1.08 🛧	6,520,000	7,030,800	283,530
ICTORIAS	VMC	2.41	2.5	-	-	-	-	-	-	•
*** CONSTRUCTION, INFF	RASTRUCTURE	E & ALLIED S	ERVICES **	***						
CONCRETE A	CA	50	65.9	-	-	-	-	-	-	
CONCRETE B	CAB	56	69	56	56	56	56	600	33,600	
EMEX HLDG	CHP	1.1	1.11	1.07	1.12	1.07	1.1 🏚	7,909,000	8,653,800	(1,585,920
DAVINCI CAPITAL	DAVIN	4.8	5.37	-	-	-	-	-	-	
AGLE CEMENT	EAGLE	8.93	9.07	8.86	9.8	8.86	8.93 🕈	70,100	635,030	(417,035
EI CORP	EEI	7.25	7.3	6.73	7.2	6.73	7.2 🛧	51,700	357,405	
IOLCIM	HLCM	13.5	13.6	13.6	13.6	13.3	13.6	243,300	3,286,490	
MEGAWIDE	MWIDE	11.36	11.8	11.94	12	11.38	11.8 🛂	941,700	11,016,150	(8,061,712
PHINMA	PHN	8.82	8.9	9.5	9.5	8.8	8.9	62,400	553,809	
NCC	PNC	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	
KC METALS	T	0.76	0.78	0.8	8.0	0.8	0.8 🛧	25,000	20,000	
ULCAN INDL	VUL	0.69	0.7	0.78	0.78	0.69	0.7 🛂	1,842,000	1,331,480	
*** CHEMICALS ****										
HEMPHIL	CIP	150	190	-	-	-	-	-	-	,
ROWN ASIA	CROWN	1.78	1.89	1.75	1.91	1.75	1.78 🕈	38,000	69,600	
UROMED	EURO	2.91	2.92	2.68	2.95	2.6	2.91 🛧	10,461,000	29,556,030	(393,450.0002)
MG CHEMICALS	LMG	4.51	4.82	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.01	3.29	3.29	3.29	3.01	3.1 🛧	8,000	24,720	
PRYCE CORP	PPC	4.4	4.5	4.5	4.5	4.5	4.5	684,000	3,078,000	-
*** ELECTRICAL COMPON	NENTS & EQUI	PMENT ****								
CONCEPCION	CIC	29	30.95	29	29	29	29	200	5,800	(2,900)
REENERGY	GREEN	1.05	1.06	1.06	1.06	1.03	1.06	3,935,000	4,132,240	3,671,850
NTEGRATED MICR	IMI	4.68	4.69	4.4	4.85	4.4	4.68 🕈	686,000	3,203,480	(126,010)
ONICS	ION	1.03	1.07	1.1	1.14	1.01	1.01 🛂	265,000	282,980	
ANASONIC	PMPC	2.82	5.09	5.09	5.09	5.09	5.09 🏚	3,000	15,270	
FA SEMICON	SSP	0.82	0.86	0.85	0.92	0.83	0.83 🛂	765,000	659,840	35,200
CIRTEK HLDG	TECH	5.2	5.3	5.36	5.55	5.2	5.2 ♥	833,200	4,475,619	(405,039)
*** OTHER INDUSTRIALS	***									
ILSYN A	FYN	-	_	-	-	-	-	-	-	
ILSYN B	FYNB	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	
TENIEL	STN	-	-	-	-	-	-	-	-	•
NDUSTRIAL SECTOR TOT	ΓAL			VOLU	ME: 101,0	056,555		VALUE: 924,732,7	95	
*** HOLDING FIRMS ****				нс	LDING	FIRMS				
SIA AMLGMATED	AAA	_	_	_	_	_	_	_	_	-
BACORE CAPITAL	ABA	0.61	0.62	0.58	0.62	0.57	0.61 1	13,926,000	8,372,100	631,530
SIABEST GROUP	ABG	8.35	8.51	8.2	8.93	8.2	8.35 4	3,900	32,410	031,030
YALA CORP	AC	637	640.5	620	6.93 648	619	640.5 1	574,130	367,004,215	88,918,690
BOITIZ EQUITY	AEV	39.35	39.7	40.55	41.45	39.15	39.35 4	955,500	37,965,545	(22,159,805
LLIANCE GLOBAL	AGI	9.98	39.7 10	40.55 9.95	10.1	9.83	10 1	6,769,300	67,199,601	7,425,157
YALA LAND LOG	ALLHC	1.99	2	9.93	2.03	1.98	2 1	10,727,000	21,558,880	(20,586,419.9998
INSCOR	ALLING	6.1	6.69	6.7	2.03 6.7	6.7	6.7 1	10,727,000	21,556,660	(=0,000,T10.0000
INSCOR INGLO PHIL HLDG	APO									
TN HLDG A	APO	0.6 0.79	0.63	0.64 0.87	0.64 0.87	0.58	0.61	123,000 1 558 000	73,870 1 257 570	
	ATNB		0.8		0.87	0.79	0.8 4	1,558,000 400,000	1,257,570	
ATN HLDG B BHI HLDG	BH	0.77 630	0.8 1,850	0.82	0.82	0.8	0.8 ↓	400,000	323,400	
OSCO CAPITAL	COSCO	630	6.01	6	- 6.01	5.86	6	- 1,337,500	8,017,146	59,63
MCI HLDG	DMC	5.18	5.2	5.11	5.22	5.00 5.11	5.2 ↑	10,665,500	55,285,232	24,011,189
									• •	
ILINVEST DEV	FDC	9.01	11.5	11.58	11.6	11.5	11.5 🛂	10,100	117,032	(3,480
J PRINCE A	FJP	2.51	3.99	-	-	-	-	-	-	
J PRINCE B	FJPB	1.91	5.19	-	- 0.040	-	0.045	400.000	-	
ORUM PACIFIC	FPI	0.214	0.215	0.218	0.218	0.215	0.215 •	120,000	26,040	/7 000 0
T CAPITAL	GTCAP	622	627.5	620	643	610.5	622 1	88,580	54,997,575	(7,686,375
IOUSE OF INV	HI	4.08	4.28	4.02	4.08	4.02	4.08 4	27,000	109,260	(48,959.9998
			62.95	62	63.2	61.95	62.85 🛧	2,067,460	129,477,873.5	(24,627,988.5
G SUMMIT	JGS	62.85		OZ.		01.00	02.00	_,,,	0, ,0. 0.0	(= 1,0=1,00010
G SUMMIT OLLIVILLE HLDG	JOH	5.03	6.3	-	-	-	-	-	-	(_ 1,5 ,55500)
G SUMMIT				-		-	-	- - -	-	

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.45	0.455	0.455	0.455	0.45	0.45 🗸	330,000	150,100	<u> </u>
LOPEZ HLDG	LPZ	3.71	3.84	3.71	3.84	3.7	3.71	61,000	226,650	(33,380)
LT GROUP	LTG	8.31	8.32	8.21	8.4	8.16	8.31 1	11,089,400	92,056,188	20,212,217
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	,,
MABUHAY HLDG	MHC	0.55	0.59	0.58	0.6	0.55	0.55 🗸	71,000	40,830	-
MJC INVESTMENTS	MJIC	1.29	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.48	3.5	3.51	3.57	3.44	3.5	64,128,000	224,190,730	(41,093,380)
PACIFICA HLDG	PA	3.35	3.4	3.2	3.5	3.2	3.3 🔸	76,000	245,560	-
PRIME MEDIA	PRIM	0.9	0.95	1	1	0.95	0.95	11,000	10,600	-
REPUBLIC GLASS	REG	2.52	2.94	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.93	0.95	0.95	0.95	0.95	0.95	24,000	22,800	-
SYNERGY GRID	SGP	145.5	159.8	150	159.8	150	159.8 🛧	50	7,696	-
SM INVESTMENTS	SM	899	900	905	940	890.5	900	946,440	856,649,365	424,803,200
SAN MIGUEL CORP	SMC	119.5	119.6	120	122.5	119.1	119.5	168,400	20,200,332	(2,921,269)
SOC RESOURCES	SOC	0.72	0.74	0.74	0.77	0.72	0.73 🛧	498,000	368,930	-
SEAFRONT RES	SPM	1.17	2.38	-	-	-		-	-	-
TOP FRONTIER	TFHI	141.2	150	141.5	150	141	150 🛧	3,240	458,900	271,490
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.191	0.225	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.145	0.15	0.158	0.163	0.141	0.152 🗸	2,430,000	371,340	-

HOLDING FIRMS SECTOR TOTAL VOLUME: 129,398,115 VALUE: 1,965,255,028.5

## PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.66	0.67	0.66	0.67	0.64	0.66	292,000	193,020	-
ANCHOR LAND	ALHI	8	9.15	8.01	8.01	8	8 🗸	400	3,201	2,400
AYALA LAND	ALI	38.05	38.2	37.55	38.4	37.25	38.2 1	20,960,400	795,729,205	3,742,600
ARANETA PROP	ARA	1.2	1.29	1.29	1.29	1.29	1.29 🛧	2,000	2,580	2,580
BELLE CORP	BEL	1.45	1.46	1.45	1.47	1.43	1.46 🛧	143,000	206,240	(25,900)
A BROWN	BRN	0.74	0.75	0.74	0.82	0.72	0.75 🛧	17,700,000	13,583,780	(75,000)
CITYLAND DEVT	CDC	0.75	0.77	0.76	0.77	0.76	0.77	119,000	90,450	15,960
CROWN EQUITIES	CEI	0.151	0.17	0.175	0.175	0.17	0.17 🗸	2,060,000	355,200	_
CEBU HLDG	CHI	5.97	6.1	5.92	6.1	5.92	6.1	29,000	173,836	(2,440)
CEB LANDMASTERS	CLI	4.35	4.4	4.47	4.47	4.38	4.4 🛧	322,000	1,423,950	-
CENTURY PROP	CPG	0.47	0.48	0.47	0.485	0.465	0.47 🗸	2,520,000	1,194,800	(399,000)
CEBU PROP A	CPV	-	_	-	-	-	_	· · ·	, , <u>.</u>	•
CEBU PROP B	CPVB	_	-	-	_	-	_	-	_	_
CYBER BAY	CYBR	0.29	0.33	0.295	0.295	0.28	0.28 🗸	200,000	56,150	-
DOUBLEDRAGON	DD	16.74	16.76	16.78	16.9	16.04	16.76 🛧	568,600	9,363,600	(370,644)
DM WENCESLAO	DMW	7.5	8	8	8	7.6	8	399,700	3,088,803	448,370
EMPIRE EAST	ELI	0.335	0.345	0.34	0.345	0.34	0.345	40,000	13,650	· -
EVER GOTESCO	EVER	0.089	0.107	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.07	1.08	1.08	1.12	1.05	1.07	12,456,000	13,547,880	(5,486,370)
GLOBAL ESTATE	GERI	0.91	0.97	0.9	0.97	0.9	0.97 🛧	45,000	41,180	-
8990 HLDG	HOUSE	14.14	14.16	14.1	14.22	14.1	14.14 🛧	668,800	9,467,260	(14,140)
PHIL INFRADEV	IRC	0.76	0.8	0.8	0.85	0.75	0.8 🛧	1,619,000	1,286,630	-
KEPPEL PROP	KEP	1.91	4.69	_	_	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.75	0.75	0.75	0.75	0.75	3,000	2,250	2,250
MEGAWORLD	MEG	3.14	3.2	3.19	3.26	3.11	3.2 ↑	25,112,000	79,915,910	(5,691,600)
MRC ALLIED	MRC	0.156	0.157	0.145	0.161	0.145	0.156 1	4,600,000	720,740	-
PHIL ESTATES	PHES	0.34	0.39	0.325	0.395	0.32	0.34 🗸	5,290,000	2,078,900	-
PRIMETOWN PROP	PMT	-	-	_	_	-	-		-	-
PRIMEX CORP	PRMX	2.02	2.05	2.04	2.05	2.03	2.05 🛧	358,000	728,290	(16,320)
ROBINSONS LAND	RLC	20.9	21.05	20.95	21.85	20.15	20.9 🗸	3,539,300	74,691,710	(335,015)
PHIL REALTY	RLT	0.27	0.275	0.275	0.275	0.275	0.275 1	200,000	55,000	-
ROCKWELL	ROCK	1.82	1.9	1.93	1.93	1.81	1.82 1	53,000	100,820	_
SHANG PROP	SHNG	3.01	3.02	3	3.05	3	3.02 🛧	32,000	96,490	39,440
STA LUCIA LAND	SLI	2.22	2.29	2.33	2.33	2.2	2.31 1	41,000	93,340	· •
SM PRIME HLDG	SMPH	34.8	34.9	36	36.85	34.8	34.8 🗸	10,847,900	384,708,390	(50,069,930)
VISTAMALLS	STR	4.3	4.9	4.07	4.9	4.07	4.9 1	113,000	521,210	-
SUNTRUST HOME	SUN	1.3	1.32	1.33	1.4	1.3	1.3 4	2,872,000	3,782,840	_
PTFC REDEV CORP	TFC	24.8	47.9	-	-		-	_,,	-	_
VISTA LAND	VLL	6.25	6.3	6.57	6.58	6.25	6.3 🗸	23,604,200	148,763,176	(10,047,359)
								,	, ,	(,,)

PROPERTY SECTOR TOTAL VOLUME: 136,821,350 VALUE: 1,547,187,683

# SERVICES

**** MEDIA ****										
ABS CBN	ABS	19.2	19.22	20.4	21.3	19.22	19.22 🔸	941,800	18,966,443	-
GMA NETWORK	GMA7	5.15	5.16	5.12	5.21	5.12	5.15 🛧	160,600	829,178	-
MANILA BULLETIN	MB	0.41	0.42	0.435	0.435	0.41	0.41 🛧	540,000	222,800	-
MI A REDCASTING	MBC	9.21	11.6	11 76	11 76	11 74	11 74 4	300	3 524	_

March 11 , 2020

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	1,750	1,751	1,736	1,783	1,736	1,750 🛧	28,470	49,875,770	3,318,115
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,020	1,023	1,020	1,027	1,012	1,020 🛧	146,725	149,824,200	(35,974,730)
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.042	0.046	0.044	0.046	0.044	0.046 🛧	3,800,000	167,400	-
DFNN INC	DFNN	3.42	3.99	3.99	3.99	3.99	3.99 🛧	252,000	1,005,480	-
IMPERIAL	IMP	1.16	1.49	1.4	1.49	1.4	1.49 🛧	14,000	20,770	-
ISLAND INFO	IS	0.087	0.091	0.097	0.097	0.08	0.082 🛂	6,770,000	566,010	16,000
ISM COMM	ISM	1.42	1.43	1.43	1.49	1.38	1.42 🕈	9,754,000	14,054,610	(281,239.9997)
JACKSTONES	JAS	1.48	2.01						-	-
NOW CORP	NOW	1.52	1.54	1.54	1.68	1.5	1.52 ↑	1,579,000	2,464,150	(11,200)
TRANSPACIFIC BR PHILWEB	TBGI WEB	0.171 1.92	0.175 1.93	0.18 2	0.195 2.06	0.175 1.88	0.175 <b>↓</b> 1.93 <b>↓</b>	2,000,000 5,480,000	366,050 10,943,780	69,200 (257,620.0001)
111121120	WLD	1.02	1.00	-	2.00	1.00	1.00	0,400,000	10,040,700	(201,020.0001)
**** TRANSPORTATION S										
2GO GROUP	2GO	6.3	6.82	6.25	6.82	6.15	6.82 ↑	27,800	172,802	(6,250)
ASIAN TERMINALS	ATI C	16.46	17.5	16.3	16.3	16.3	16.3 4	1,100	17,930	(60,600)
CHELSEA CEBU AIR	CEB	2.97 64.35	3 64.4	2.95 64.25	3.08 64.7	2.95 64.15	2.97 <b>↑</b> 64.4 <b>↑</b>	390,000 320,510	1,175,790	(62,600) (5.434.734.5004)
INTL CONTAINER	ICT	90.05	90.3	92.2	100	89.95	90.05 4	3,964,590	20,633,136.5 371,934,004.5	(5,424,734.5001) 103,454,370
LBC EXPRESS	LBC	90.05 11.34	90.3 13.1	92.2 11.54	13.1	09.95 11.5	13.1 1	3,964,590 8,100	93,606	103,454,370
LORENZO SHIPPNG	LSC	0.85	0.92	0.83	0.89	0.82	0.89	91,000	77,530	11,500
MACROASIA	MAC	7.1	7.13	7.2	7.57	7	7.1 ↓	561,300	4,016,153	722,383
METROALLIANCE A	MAH	2.24	2.26	2.07	2.37	2.06	2.24 1	14,152,000	31,814,120	-
METROALLIANCE B	MAHB	2.17	2.24	2.1	2.4	2.1	2.2 1	227,000	510,280	(63,750)
PAL HLDG	PAL	6.2	6.25	6.1	6.25	5.76	6.25 🛧	20,300	120,244	· · · ·
GLOBALPORT	PORT	-	-	-	-	-		-	· <u>-</u>	-
HARBOR STAR	TUGS	0.83	0.84	0.87	0.87	0.82	0.84 🔨	281,000	234,210	-
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.35	1.38	1.35	1.35	1.35	1.35 ↓	1,000	1,350	_
BOULEVARD HLDG	BHI	0.032	0.033	0.033	0.035	0.033	0.033 1	6,300,000	211,300	<u>-</u>
DISCOVERY WORLD	DWC	1.61	1.83	1.94	1.94	1.61	1.61 ↓	3,000	5,400	_
GRAND PLAZA	GPH	7.15	12.9		-	-		-	-	-
WATERFRONT	WPI	0.48	0.51	0.52	0.52	0.48	0.48 🗸	116,000	58,920	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.03	6.5	6.71	6.71	6.5	6.5 ↓	13,100	85,191	13,020
FAR EASTERN U	FEU	801	830	829	829	829	829 1	10,100	8,290	10,020
IPEOPLE	IPO	6.66	7.39	-	-	-	-		-	_
STI HLDG	STI	0.485	0.49	0.45	0.5	0.45	0.49 🛧	24,930,000	11,726,350	(78,400)
**** CASINOS & GAMING	***									
BERJAYA		2.19	2.25	2.2	2.38	2.2	2.2 1	22 000	72.040	
BLOOMBERRY	BCOR BLOOM	2.1 <del>9</del> 7	2.25 7.01	2.2 6.7	2.38 7.2	2.2 6.7	7.01 1	33,000	73,910	22 224 224
IP EGAME	EG	-	7.01	-	-	-	7.01	4,855,000	34,022,264	22,234,321
PACIFIC ONLINE	LOTO	1.84	1.9	1.9	1.9	1.9	1.9	2,000	3,800	<u>-</u>
LEISURE AND RES	LR	1.53	1.6	1.64	1.64	1.53	1.53 🗸	342,000	523,830	_
MANILA JOCKEY	MJC	2.5	2.9		-		•	-	-	-
PH RESORTS GRP	PHR	3.51	4.17	3.25	4.17	3.2	4.17 🛧	49,000	165,500	-
PREMIUM LEISURE	PLC	0.365	0.37	0.37	0.38	0.35	0.37	7,210,000	2,668,550	-
PHIL RACING	PRC	7.8	7.9	7.98	7.98	7.9	7.9 🗸	167,000	1,324,660	-
**** RETAIL ****										
ALLHOME	HOME	9.4	9.47	9.35	9.5	9.35	9.47 🛧	309,900	2,930,378	(1,516,395)
METRO RETAIL	MRSGI	1.48	1.49	1.5	1.5	1.46	1.49 🛧	1,821,000	2,679,230	1,651,610
PUREGOLD	PGOLD	33.25	34	33	34	33	34 🛧	3,789,900	127,055,375	2,038,265
ROBINSONS RTL	RRHI	54.6	55.75	57	57.55	53.5	54.6 🔸	423,330	23,744,986.5	(12,406,804)
PHIL SEVEN CORP	SEVN	150	150.5	150	150.7	150	150	71,240	10,696,773	(51,028)
SSI GROUP	SSI	1.45	1.46	1.48	1.54	1.46	1.46	4,201,000	6,206,510	(2,506,110)
WILCON DEPOT	WLCON	17.02	17.08	16.96	17.3	16.9	17.02 🗸	871,600	14,871,024	(7,306,388)
**** OTHER SERVICES **	**									
APC GROUP	APC	0.37	0.375	0.38	0.38	0.37	0.375 🔸	990,000	368,450	-
EASYCALL	ECP	6	6.3	6	6.1	5.55	6	5,500	32,596	-
GOLDEN BRIA	HVN	348	370	375	375	370	370 🔸	200	74,500	-
IPM HLDG	IPM	5.02	6.69	-	-	-	-	-	-	-
PAXYS	PAX	2.08	2.81		-		-	-	-	-
PRMIERE HORIZON	PHA	0.227	0.23	0.226	0.248	0.226	0.23 🕈	3,920,000	916,910	49,140
PHILCOMSAT SBS PHIL CORP	PHC SBS	- 6.97	8	-	-	-	-	<b>-</b>	-	-
JUG F FIIL GURF	363	0.97	0	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL VOLUME: 111,959,395 VALUE: 920,597,518.5 Net Foreign Buying/(Selling), Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

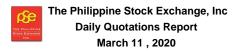
				N	IINING	& OIL				
**** MINING ****										
ATOK	AB	9.52	10.68	9.98	10.7	9.98	10.7 🛧	9,200	96,342	-
APEX MINING	APX	0.88	0.9	0.95	0.95	0.86	0.88 🗸	554,000	489,260	(88,000)
ABRA MINING	AR	0.0011	0.0013	0.0012	0.0013	0.0011	0.0013 🕈	139,000,000	162,200	-
ATLAS MINING	AT	2.03	2.26	2	2.02	2	2 🗸	80,000	160,400	20,000
BENGUET A	BC	1.05	1.2	-	-	-	-	-	-	-
BENGUET B	BCB	0.91	1.1	0.89	0.89	0.89	0.89 •	9,000	8,010	(8,010)
COAL ASIA HLDG CENTURY PEAK	COAL CPM	0.27 2.74	0.275 2.75	0.27 2.68	0.27 2.76	0.27 2.68	0.27 2.75 <b>*</b>	290,000 1,403,000	78,300 3,824,870	276,000
DIZON MINES	DIZ	6.15	6.39	2.00 6.4	6.98	6.15	6.15 1	25,500	3,62 <del>4</del> ,670 165,349	276,000
FERRONICKEL	FNI	0.13	0.69	0.73	0.75	0.15	0.69 4	10,461,000	7,413,920	(3,574,050)
GEOGRACE	GEO	0.195	0.198	0.192	0.195	0.192	0.195	60,000	11,550	7,680
LEPANTO A	LC	0.08	0.089	0.07	0.088	0.07	0.088	30,000	2,380	-
LEPANTO B	LCB	0.08	0.092	0.093	0.093	0.071	0.088 4	50,000	4,170	-
MANILA MINING A	MA	0.0066	0.0074	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0045	0.008	0.0079	0.0079	0.0079	0.0079 🛧	1,000,000	7,900	-
MARCVENTURES	MARC	0.55	0.57	0.58	0.62	0.57	0.57	78,000	45,680	-
NIHAO	NI	0.86	0.9	0.87	0.87	0.85	0.85 🛂	16,000	13,850	-
NICKEL ASIA	NIKL	2	2.03	2.16	2.16	2	2 🛂	1,051,000	2,174,280	(162,040)
OMICO CORP	OM	0.24	0.495	-	-	-	-	-	-	-
ORNTL PENINSULA PX MINING	ORE PX	0.53	0.55 2.6	- 2.57	- 2.67	- 2.54	2.55 🗸	- 872,000	- 2,231,470	-
SEMIRARA MINING	SCC	2.56 17.2	2.6 17.3	2.57 17.36	2.67 17.54	2.54 17	17.3 4	998,100	2,231,470 17,341,530	(7,912,230.0003)
UNITED PARAGON	UPM	0.0036	0.0046	- 17.50	17.54	'' <u>-</u>	-	990,100	-	(1,912,230.0003)
	<b>0</b>	0.0000	0.0010							
**** OIL ****										
ACE ENEXOR	ACEX	5.86	6.09	6.15	6.33	5.82	6.09 🛧	389,500	2,355,232	(100,489)
ORNTL PETROL A	ОРМ	0.0085	0.0094	0.0083	0.0084	0.0083	0.0084 🛂	2,000,000	16,700	-
ORNTL PETROL B	ОРМВ	0.0092	0.01	0.01	0.01	0.0091	0.0091	20,000,000	191,000	-
PHILODRILL	OV	0.0078	0.009	0.0072	0.009	0.0072	0.0085 *	7,000,000	58,200	-
PXP ENERGY	PXP	5	5.02	5.9	5.9	4.85	5 1	347,000	1,759,600	51,290
MINING & OIL SECTOR 1	OTAL			VOLU	JME: 185,	723,300		VALUE: 38,612,19	3	
					PREFER	RED				
HOUSE PREF A	8990P	100	100.5	100	PREFER 100	R E D 100	100	9,030	903,000	-
HOUSE PREF A AC PREF A	8990P ACPA	100	100.5 -				100 -	9,030 -	903,000	
			100.5 - 504				100 - -	9,030 - -	903,000	- - -
AC PREF A AC PREF B1 ALCO PREF B	ACPA ACPB1 ALCPB	500 100.2	- 504 102.3	100 - - -	100 - - -	100 - - -	-	- -	· -	: : :
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C	ACPA ACPB1 ALCPB ALCPC	500 100.2 100.1	504 102.3 106.9	100 - - - 100.1	100 - - - 100.1	100 - - - 100.1	- - - 100.1 ✓	- - - 20	- - 2,002	- - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R	ACPA ACPB1 ALCPB ALCPC APB2R	500 100.2	504 102.3 106.9 504.5	100 - - -	100 - - -	100 - - -	-	- -	· -	- - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP	500 100.2 100.1 497	504 102.3 106.9 504.5	100 - - - 100.1	100 - - - 100.1	100 - - - 100.1	- - - 100.1 ✓	- - - 20	- - 2,002	- - - - - -
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	500 100.2 100.1 497 -	504 102.3 106.9 504.5 - 102.7	100 - - - 100.1 502 -	100 - - - 100.1 504.5 -	100 - - - 100.1 502 -	- - 100.1 ↓ 504.5 ↑	- - 20 20 - -	2,002 10,065	-
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	500 100.2 100.1 497 - 101.2 101.1	504 102.3 106.9 504.5	100 - - - 100.1	100 - - - 100.1	100 - - - 100.1	- - - 100.1 ✓	- - - 20	- - 2,002	-
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	500 100.2 100.1 497 -	504 102.3 106.9 504.5 - 102.7	100 - - - 100.1 502 -	100 - - - 100.1 504.5 -	100 - - - 100.1 502 -	- - 100.1 ↓ 504.5 ↑	- - 20 20 - -	2,002 10,065	-
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	500 100.2 100.1 497 - 101.2 101.1	504 102.3 106.9 504.5 - 102.7	100 - - - 100.1 502 -	100 - - - 100.1 504.5 -	100 - - - 100.1 502 -	- - 100.1 ↓ 504.5 ↑	- - 20 20 - -	2,002 10,065	-
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	500 100.2 100.1 497 - 101.2 101.1	504 102.3 106.9 504.5 - 102.7	100 - - - 100.1 502 -	100 - - - 100.1 504.5 -	100 - - - 100.1 502 -	- - 100.1 ↓ 504.5 ↑	- - 20 20 - -	2,002 10,065	-
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 FBP	500 100.2 100.1 497 - 101.2 101.1 701	504 102.3 106.9 504.5 - 102.7 102.8 -	100 - - - 100.1 502 -	100 - - - 100.1 504.5 -	100 - - - 100.1 502 -	- - 100.1 ↓ 504.5 ↑	- - 20 20 - -	2,002 10,065	-
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	500 100.2 100.1 497 - 101.2 101.1 701 - 105.5	504 102.3 106.9 504.5 - 102.7 102.8 - -	100 - - 100.1 502 - - 101.1 -	100 - - 100.1 504.5 - - 101.1 - -	100 - - 100.1 502 - - 101.1 - -	100.1	20 20 20 - - 2,000 - -	2,002 10,065 - 202,200 - -	-
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	500 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252	504 102.3 106.9 504.5 - 102.7 102.8 - - - 111.2 505 - 510	100 - - 100.1 502 - - 101.1 - - 502 - 502	100 - - 100.1 504.5 - - 101.1 - - - 502 - 513	100 - - 100.1 502 - - 101.1 - -	100.1	20 20 20 - - 2,000 - - - 280 - 20	2,002 10,065 - 202,200 - -	-
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	500 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997	504 102.3 106.9 504.5 - 102.7 102.8 - - 111.2 505 - 510 1,000	100 - - 100.1 502 - - 101.1 - - 502	100 - - 100.1 504.5 - - 101.1 - - 502 - 513 1,000	100 - - 100.1 502 - - 101.1 - - 502	100.1	20 20 20 - - 2,000 - - - - 280	2,002 10,065 - 202,200 - - - 140,560	-
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	500 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502	504 102.3 106.9 504.5 - 102.7 102.8 - - - 111.2 505 - 510	100 - - 100.1 502 - - 101.1 - - 502 - 502	100 - - 100.1 504.5 - - 101.1 - - - 502 - 513	100 - - 100.1 502 - - 101.1 - - 502 - 502	100.1 \$\square\$ 504.5 \$\dagger\$ - \\ - \\ - \\ - \\ - \\ - \\ - \\ -	20 20 20 - - 2,000 - - - 280 - 20	2,002 10,065 - 202,200 - - 140,560	-
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990	102.3 106.9 504.5 - 102.7 102.8 - 111.2 505 - 510 1,000 1,000	100 - - 100.1 502 - - 101.1 - - 502 - 513 1,000 999 -	100 - - 100.1 504.5 - - 101.1 - - 502 - 513 1,000 1,000	100 - - 100.1 502 - - 101.1 - - 502 - 513 997 999	100.1	20 20 20 - - 2,000 - - - 280 - 20 365 2,300	2,002 10,065 - 202,200 - - 140,560 - 10,260 364,180 2,299,000	-
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 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	500 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1	- 504 102.3 106.9 504.5 - 102.7 102.8 111.2 505 - 510 1,000 1,000	100 - - 100.1 502 - - 101.1 - - 502 - 513 1,000	100 - - 100.1 504.5 - 101.1 - - 502 - 513 1,000 1,000	100 - - 100.1 502 - - 101.1 - - 502 - 513 997	100.1	20 20 20 - - 2,000 - - - 280 - 20 365	2,002 10,065 - 202,200 - - 140,560 - 10,260 364,180	- - - - - - - - - - - - - - - - - - -
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 MWIDE PREF MWIDE PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	100.1 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1 100.1	- 504 102.3 106.9 504.5 - 102.7 102.8 111.2 505 - 510 1,000 1,000 - 101	100 - - 100.1 502 - - 101.1 - - 502 - 513 1,000 999 -	100 - - 100.1 504.5 - - 101.1 - - 502 - 513 1,000 1,000	100 - - 100.1 502 - - 101.1 - - 502 - 513 997 999	100.1	20 20 20 - - 2,000 - - - 280 - 20 365 2,300	2,002 10,065 - 202,200 - - 140,560 - 10,260 364,180 2,299,000	
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 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	100.1 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1 100.1	- 504 102.3 106.9 504.5 - 102.7 102.8 111.2 505 - 510 1,000 1,000 - 101 101 107.5	100 - - 100.1 502 - - 101.1 - - 502 - 513 1,000 999 - 100.1	100 - - 100.1 504.5 - - 101.1 - - 502 - 513 1,000 1,000 - 100.1	100 - - 100.1 502 - - 101.1 - - 502 - 513 997 999 - 100.1	100.1	20 20 20 - - 2,000 - - 280 - 20 365 2,300 - 209,000	2,002 10,065 - 202,200 - - 140,560 - 10,260 364,180 2,299,000 - 20,920,900	
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 GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	100.1 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1 100.1	- 504 102.3 106.9 504.5 - 102.7 102.8 111.2 505 - 510 1,000 1,000 - 101	100 - - 100.1 502 - - 101.1 - - 502 - 513 1,000 999 -	100 - - 100.1 504.5 - - 101.1 - - 502 - 513 1,000 1,000	100 - - 100.1 502 - - 101.1 - - 502 - 513 997 999	100.1	20 20 20 - - 2,000 - - - 280 - 20 365 2,300	2,002 10,065 - 202,200 - - 140,560 - 10,260 364,180 2,299,000	
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 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	100.1 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1 100.1	- 504 102.3 106.9 504.5 - 102.7 102.8 111.2 505 - 510 1,000 1,000 - 101 101 107.5	100 - - 100.1 502 - - 101.1 - - 502 - 513 1,000 999 - 100.1	100 - - 100.1 504.5 - - 101.1 - - 502 - 513 1,000 1,000 - 100.1	100 - - 100.1 502 - - 101.1 - - 502 - 513 997 999 - 100.1	100.1	20 20 20 - - 2,000 - - 280 - 20 365 2,300 - 209,000	2,002 10,065 - 202,200 - - 140,560 - 10,260 364,180 2,299,000 - 20,920,900	
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	100.1 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1 100.1	- 504 102.3 106.9 504.5 - 102.7 102.8 111.2 505 - 510 1,000 1,000 - 101 101 107.5	100 - - 100.1 502 - - 101.1 - - 502 - 513 1,000 999 - 100.1	100 - - 100.1 504.5 - - 101.1 - - 502 - 513 1,000 1,000 - 100.1	100 - - 100.1 502 - - 101.1 - - 502 - 513 997 999 - 100.1	100.1	20 20 20 - - 2,000 - - 280 - 20 365 2,300 - 209,000	2,002 10,065 - 202,200 - - 140,560 - 10,260 364,180 2,299,000 - 20,920,900	
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	500 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1 100.1 100.1 1,021 -	504 102.3 106.9 504.5 - 102.7 102.8 - 111.2 505 - 510 1,000 1,000 101 101 107.5 1,028	100	100.1 504.5 - 101.1 - 502 - 513 1,000 1,000 - 100.1 - 1,028	100 100.1 502 101.1 502 - 513 997 999 - 100.1 - 1,005	100.1	20 20 20 - - 2,000 - - 280 - 20 365 2,300 - 209,000 - 8,475	2,002 10,065 - 202,200 - 140,560 - 10,260 364,180 2,299,000 - 20,920,900	
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 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	500 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1 100.1 1,021 - 1,010	504 102.3 106.9 504.5 - 102.7 102.8 - 111.2 505 - 510 1,000 1,000 1,000 101 101 107.5 1,028 - 1,035	100 100.1 1,028 1,010	100 100.1 504.5 101.1 502 - 513 1,000 1,000 - 100.1 - 1,028 - 1,010	100 100.1 502 101.1 502 - 513 997 999 - 100.1 - 1,005 - 1,010	100.1	20 20 20 - - 2,000 - - 280 - 20 365 2,300 - 209,000 - 8,475 - 200	2,002 10,065 - 202,200 - 140,560 10,260 364,180 2,299,000 - 20,920,900 - 8,662,380 - 202,000	
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 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 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 PNXP PRF2A PRF2B PRF3A PRF3B SFIP	500 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1 100.1 1,021 - 1,010 1,050	504 102.3 106.9 504.5 - 102.7 102.8 - 111.2 505 - 510 1,000 1,000 - 101 107.5 1,028 - 1,035 1,052	100 100.1 502 101.1 502 - 513 1,000 999 - 100.1 - 1,028 - 1,010 1,046	100.1 504.5 - 101.1 502 - 513 1,000 1,000 - 100.1 - 1,028 - 1,010 1,050	100 100.1 502 101.1 502 - 513 997 999 - 100.1 - 1,005 - 1,010 1,046	100.1	20 20 20 - - 2,000 - - 280 - 20 365 2,300 - 209,000 - 8,475 - 200 7,010	2,002 10,065 - 202,200 - 140,560 10,260 364,180 2,299,000 - 20,920,900 - 8,662,380 - 202,000 7,356,460	
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 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF 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	500 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1 100.1 1,021 - 1,010 1,050 1,062	504 102.3 106.9 504.5 - 102.7 102.8 - 111.2 505 - 510 1,000 1,000 - 101 107.5 1,028 - 1,035 1,052 1,070	100 100.1 502 101.1 502 - 513 1,000 999 - 100.1 - 1,028 - 1,010 1,046	100.1 504.5 - 101.1 502 - 513 1,000 1,000 - 100.1 - 1,028 - 1,010 1,050	100 100.1 502 101.1 502 - 513 997 999 - 100.1 - 1,005 - 1,010 1,046	100.1	20 20 20 - - 2,000 - - 280 - 20 365 2,300 - 209,000 - 8,475 - 200 7,010	2,002 10,065 - 202,200 - 140,560 10,260 364,180 2,299,000 - 20,920,900 - 8,662,380 - 202,000 7,356,460	
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 3A PCOR PREF 3B SFI PREF SMC 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	500 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1 100.1 100.1 1,021 - 1,010 1,050 1,062 1.01	504 102.3 106.9 504.5 - 102.7 102.8 - 111.2 505 - 510 1,000 1,000 - 101 107.5 1,028 - 1,035 1,052 1,070 1.7	100.1	100 100.1 504.5 101.1 502 - 513 1,000 1,000 - 100.1 - 1,028 1,010 1,050 1,062	100.1	100.1	20 20 20 2,000 - 2,000 - 280 - 20 365 2,300 - 209,000 - 8,475 - 200 7,010 50 -	2,002 10,065 - 202,200 - 140,560 364,180 2,299,000 - 20,920,900 - 8,662,380 - 202,000 7,356,460 53,100	
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 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2A SMC PREF 2B 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 SMC2B SMC2C	500 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1 100.1 100.1 1,021 - 1,010 1,050 1,062 1.01 - 77.75	- 504 102.3 106.9 504.5 - 102.7 102.8 111.2 505 - 510 1,000 1,000 - 101 107.5 1,028 1,035 1,052 1,070 1,77	100.1	100 100.1 504.5 101.1 502 - 513 1,000 1,000 - 100.1 - 1,028 1,010 1,050 1,062 78	100 100.1 1,005 1,010 1,046 1,062 77.65	100.1	20 20 20 2,000 - 2,000 - 280 - 20 365 2,300 - 209,000 - 8,475 - 200 7,010 50 -	2,002 10,065 - 202,200 - 140,560 364,180 2,299,000 - 20,920,900 - 8,662,380 - 202,000 7,356,460 53,100	
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 B LR PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B 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 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2D	500 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1 100.1 100.1 1,050 1,062 1.01 - 77.75 75.25	504 102.3 106.9 504.5 - 102.7 102.8 - 111.2 505 - 510 1,000 1,000 - 101 107.5 1,028 - 1,035 1,052 1,070 1.7 - 77.8 75.9	100.1	100 100.1 504.5 101.1 502 - 513 1,000 1,000 - 100.1 1,028 1,010 1,050 1,062 78 75.9	100.1	100.1	20 20 20 2,000 - 2,000 - 280 - 20 365 2,300 - 209,000 - 8,475 - 200 7,010 50 - 9,750	2,002 10,065 - 202,200 - 140,560 364,180 2,299,000 - 20,920,900 - 8,662,380 - 202,000 7,356,460 53,100 - 758,776 8,349	
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 B LR PREF MWIDE PREF B LR PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2A PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E	500 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1 100.1 100.1 1,050 1,062 1,010 - 77.75 75.25 76	- 504 102.3 106.9 504.5 - 102.7 102.8 111.2 505 - 510 1,000 1,000 - 101 107.5 1,028 1,035 1,052 1,070 1.7 - 77.8 75.9 76.35	100.1	100 100.1 504.5 101.1 502 - 513 1,000 1,000 - 100.1 1,028 1,010 1,050 1,062 78 75.9 76	100 1,005 1,010 1,046 1,062 77.65 75.9 76	100.1	20 20 20 2,000 - 2,000 - 280 - 20 365 2,300 - 209,000 - 8,475 - 200 7,010 50 - 9,750 110 3,000	2,002 10,065 - 202,200 - 140,560 364,180 2,299,000 - 20,920,900 - 8,662,380 - 202,000 7,356,460 53,100 - 758,776 8,349 228,000	
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 S SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF B LR PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2B PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2E SMC PREF 2E	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 SMC2E SMC2F	500 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1 100.1 100.1 104 1,021 - 1,010 1,050 1,062 1.01 - 77.75 75.25 76 76.4	- 504 102.3 106.9 504.5 - 102.7 102.8 111.2 505 - 510 1,000 1,000 1,000 101 107.5 1,028 1,035 1,052 1,070 1.7 77.8 75.9 76.35 77.4	100.1	100 100.1 504.5 101.1 100.1 1,028 1,010 1,050 1,062 78 75.9 76 77	100.1	100.1	20 20 20 20 - - 2,000 - - 280 - 20 365 2,300 - 209,000 - 8,475 - 200 7,010 50 - - 9,750 110 3,000 178,600	2,002 10,065 - 202,200 - 140,560 364,180 2,299,000 - 20,920,900 - 8,662,380 - 202,000 7,356,460 53,100 - 758,776 8,349 228,000 13,675,239	
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 MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2F SMC PREF 2F 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 SMC2C SMC2C SMC2C	500 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1 100.1 104 1,021 - 1,010 1,050 1,062 1.01 - 77.75 75.25 76 76.4 75.75	- 504 102.3 106.9 504.5 - 102.7 102.8 111.2 505 - 510 1,000 1,000 1,000 107.5 1,028 - 1,035 1,052 1,070 1.7 - 77.8 75.9 76.35 77.4 76	100 100.1 502 101.1 502 - 513 1,000 999 - 100.1 1,028 1,010 1,046 1,062 78 75.9 76 76.8 75.7	100 100.1 1,028 1,010 1,050 1,062 - 78 75.9 76 77 76	100 1,005 1,010 1,046 1,062 77.65 75.9 76 76.4 75.7	100.1	20 20 20 20 2,000 - 2,000 - 280 - 20 365 2,300 - 209,000 - 8,475 - 200 7,010 50 - 9,750 110 3,000 178,600 2,710	2,002 10,065 - 202,200 - 140,560 - 10,260 364,180 2,299,000 - 20,920,900 - 8,662,380 - 202,000 7,356,460 53,100 - 758,776 8,349 228,000 13,675,239 205,180	(12,068,239)
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 MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D 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 PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2C	500 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1 100.1 100.1 100.1 1,050 1,062 1.01 - 77.75 75.25 76 76.4 75.75 75.75	- 504 102.3 106.9 504.5 - 102.7 102.8 111.2 505 - 510 1,000 1,000 1,000 101 107.5 1,028 - 1,035 1,052 1,070 1.7 - 77.8 75.9 76.35 77.4 76 76.4	100 100.1 502 101.1 502 - 513 1,000 999 - 100.1 - 1,028 1,010 1,046 1,062 78 75.9 76 76.8 75.7 75.75	100 100.1 1,028 1,010 1,050 1,062 78 75.9 76 77 76 75.75	100 100.1 100.1 100.1 100.1 100.1 1,005 1,010 1,046 1,062 77.65 75.9 76 76.4 75.7 75.75	100.1	20 20 20 20 2,000 2,000 2,000 20 365 2,300 209,000 365 2,300 209,000 365 2,300 209,000 365 2,300 100 100 100 100 100 100 100 100 100	2,002 10,065 - 202,200 - 140,560 - 10,260 364,180 2,299,000 - 20,920,900 - 8,662,380 - 202,000 7,356,460 53,100 - 758,776 8,349 228,000 13,675,239 205,180 507,525	- (12,068,239)
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 MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2F SMC PREF 2F 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	500 100.2 100.1 497 - 101.2 101.1 701 - 105.5 252 2.51 502 997 990 - 100.1 100.1 104 1,021 - 1,010 1,050 1,062 1.01 - 77.75 75.25 76 76.4 75.75	- 504 102.3 106.9 504.5 - 102.7 102.8 111.2 505 - 510 1,000 1,000 1,000 107.5 1,028 - 1,035 1,052 1,070 1.7 - 77.8 75.9 76.35 77.4 76	100 100.1 502 101.1 502 - 513 1,000 999 - 100.1 1,028 1,010 1,046 1,062 78 75.9 76 76.8 75.7	100 100.1 1,028 1,010 1,050 1,062 - 78 75.9 76 77 76	100 1,005 1,010 1,046 1,062 77.65 75.9 76 76.4 75.7	100.1	20 20 20 20 2,000 - 2,000 - 280 - 20 365 2,300 - 209,000 - 8,475 - 200 7,010 50 - 9,750 110 3,000 178,600 2,710	2,002 10,065 - 202,200 - 140,560 - 10,260 364,180 2,299,000 - 20,920,900 - 8,662,380 - 202,000 7,356,460 53,100 - 758,776 8,349 228,000 13,675,239 205,180	

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				,	/OLUME :	444,600		VALUE: 56,889,450		
			F	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	17.24	17.4	17.6	17.8	17.24	17.24 🗸	412,000	7,207,138	819,780
GMA HLDG PDR	GMAP	4.96	5.1	5.22	5.22	5.09	5.09 1	6,000	30,770	-
PHIL. DEPOSIT RECEIP	TS TOTAL			,	VOLUME :	418,000		VALUE: 7,237,908		
					WARRA	NTS				
LR WARRANT	LRW	0.88	0.94	0.95	0.95	0.8	0.8 🎍	23,000	21,240	-
WARRANTS TOTAL					VOLUME:	23,000		VALUE: 21,240		
			\$	SMALL, I	MEDIUM	& EME	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.98	2.02	2.14	2.2	1.98	1.98 🗸	565,000	1,162,080	-
KEPWEALTH	KPPI	6.75	6.76	7.15	7.15	6.6	6.76 🛧	54,000	366,861	-
MAKATI FINANCE XURPAS	MFIN X	1.64 0.6	2.46 0.61	0.59	0.62	0.59	0.6 1	- 1,672,000	- 1,016,890	- (61,000)
SMALL, MEDIUM & EME	RGING TOTAL			VC	DLUME: 2	,291,000		VALUE: 2,545,831		
				EVOUA	105 75		INDO			
FIRST METRO ETF	FMETF	96.15	97	96.35	NGE IRA 98.7	4 DED FU 96.15	96.15 ↓	158,120	15,364,941	(737,980)
FINGI WEIRU EIF	FIVIE I F	90.15	97	90.33	90.7	90.15	90.10	150,120	10,304,841	(131,960)

VOLUME: 158,120

VALUE: 15,364,941

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	ANIMON	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.2	10.28	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.04	10.3	-	-	-	-	-	-	-
USD TECH B2	TECB2	-	0.95	0.94	0.94	0.9	0.9 🔸	50,000	45,042	-

TOTAL MAIN BOARD VOLUME: 686,062,815 VALUE: Php 6,458,277,185.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.500)

March 11 , 2020

Net Foreign

Buying/(Selling), Symbol Value, Php Bid Ask Open High Low Close Volume Php NO. OF ADVANCES: 107 NO. OF DECLINES: 84 NO. OF UNCHANGED: 48 NO. OF TRADED ISSUES: 239

 ODDLOT VOLUME:
 164,191

 ODDLOT VALUE:
 Php 351,033.62

BLOCK SALE VOLUME: 1,361,600 BLOCK SALE VALUE: Php 160,453,214.62

**BLOCK SALES** 

NO. OF TRADES:

SECURITY PRICE, Php VOLUME VALUE, Php **PGOLD** 33.0057 1,000,000 33,005,700.00 SM 934.7484 21,970 20,536,422.35 SM 904.2536 84,690 76,581,237.38 URC 118.9686 30,329,854.88 254,940

SECURITY PRICE, USD VOLUME VALUE, USD

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

99,826

#### SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,549.42	1,561.72	1,500.93	1,517.51	(0.99)	(15.19)	18,192,848	1,034,554,798.91
Industrials	7,521.75	7,654.91	7,519.86	7,598.56	2.27	168.63	101,372,769	957,378,526.41
Holding Firms	6,209.9	6,368.33	6,183.44	6,225.11	1.07	66.24	129,519,859	2,062,470,417.41
Property	3,465.38	3,520.1	3,422.57	3,433.39	0.19	6.62	136,847,476	1,547,245,804.14
Services	1,240.31	1,264.48	1,236.22	1,236.22	0.29	3.59	113,481,122	960,900,342.77
Mining & Oil	5,888.85	5,896.44	5,673.34	5,687.52	(1.52)	(87.89)	185,725,311	38,620,623.65
SME							2,291,100	2,545,881.00
ETF							158,121	15,365,039.45
PSEi	6,384.28	6,495.71	6,336.68	6,353.26	0.55	34.88		
All Shares	3,811.71	3,867.35	3,795.88	3,808.73	0.53	20.21		

GRAND TOTAL 687,588,606 6,619,081,433.74

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

FOREIGN BUYING:

FOREIGN SELLING:

Php 3,743,511,933.74

FOREIGN SELLING:

Php 3,393,012,488.36

NET FOREIGN BUYING/(SELLING):

Php 350,499,445.38

TOTAL FOREIGN:

Php 7,136,524,422.10

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

### Securities Under Suspension by the Exchange as of March 11, 2020

ASIA AMLGMATED AAA AC PREF A ACPA **BDO LEASING** BLFI CEBU PROP A CPV **CEBU PROP B CPVB** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA **EXPORT BANK B EIBB** SMC FB PREF **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

Net Foreign Buying/(Selling),

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