

## MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	59.5	59.95	59.8	60	59.5	59.95 1	7,600	454,915	329,050
BDO UNIBANK	BDO	129.4	129.5	130	130.5	129	129.5 🔸	1,844,880	239,231,659	(46,531,082)
BANK PH ISLANDS	BPI	93	93.5	93.55	93.6	92.7	93 🗸	1,137,530	105,992,141.5	(4,168,536.5)
CHINABANK	CHIB	31.75	31.9	32.1	32.1	31.75	31.75	43,600	1,395,745	(902,705)
CITYSTATE BANK	CSB	6.9	7.45	-	-	-	-	-	-	•
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B EAST WEST BANK	EIBB EW	- 14.4	14.42	- 14.44	14.44	- 14.4	- 14.4 •	- 269,100	- 3,879,946	(256,434)
METROBANK	MBT	73.5	73.8	73.9	74.3	73.05	73.5 •	2,174,380	160,396,012.5	(30,585,191.0001)
NEXTGENESIS	NXGEN	-	-	-		-	-	-,,	-	(00,000,10110001,
PB BANK	PBB	11.8	11.94	-	-	-	-	-	-	
PBCOM	PBC	20.3	22	-	-	-	-	-	-	
PHIL NATL BANK	PNB	47.95	48.4	48.9	48.9	47.7	48.4 🛂	77,700	3,770,080	1,483,895
PSBANK	PSB	83.6	88	83.3	83.3	83.3	83.3 🔸	10	833	
PHILTRUST RCBC	PTC RCB	105	108.5	- 20.2	-	-	29 🗸	-	e 760 440	(0.477.000)
SECURITY BANK	SECB	28.95 199.8	29 201.2	29.2 200.8	29.2 201	28.9 199	199.9	233,200 825,010	6,769,110 164,976,551	(2,177,330) (69,680,308)
UNION BANK	UBP	78.5	78.9	83.45	83.45	77.1	78.9 4	39,500	3,130,843.5	43,505
**** OTHER FINANCIAL I			. = :						<b>.</b>	
BRIGHT KINDLE	BKR	1.71	1.74	1.74	1.74	1.72	1.72 ↓	35,000 53,000	60,640	-
BDO LEASING COL FINANCIAL	BLFI COL	2.55 16.36	2.68 16.44	2.7 16.36	2.7 16.36	2.55 16.36	2.55 <b>↓</b> 16.36 <b>↓</b>	52,000 7,600	133,080 124,336	
FIRST ABACUS	FAF	0.63	0.67	10.30	10.30	10.30	10.30	7,000	124,550	
FERRONOUX HLDG	FERRO	3.97	3.99	4.08	4.2	3.98	3.99 🗸	461,000	1,890,870	(84,000)
FILIPINO FUND	FFI	8.67	9.32	-	-	-		-	-	-
IREMIT	1	1.54	1.6	1.54	1.62	1.54	1.62 🛧	3,000	4,780	-
MEDCO HLDG	MED	0.55	0.57	0.56	0.56	0.56	0.56 🛂	83,000	46,480	
MANULIFE	MFC	812	820	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.99	1.02	0.99	1.03	0.98	1.02 🏕	1,008,000	1,016,080	(25,500)
PHIL STOCK EXCH	PSE	196.5	197	197	197.1	197	197	2,760	543,725	9,855
SUN LIFE VANTAGE	SLF V	1,850 1.2	1,880 1.23	1,850 1.24	1,850 1.24	1,850 1.24	1,850 1.24 ↑	45 1,000	83,250 1,240	
FINANCIALS SECTOR TO	OTAL			vo	LUME: 8,	305,915	VA	NLUE: 693,902,317	7.5	
					INDUST	DIAI				
**** ELECTRICITY, ENER	RGY, POWER & V	VATER ****			INDUST	NIAL				
ALSONS CONS	ACR	1.21	1.23	1.21	1.23	1.19	1.21	1,085,000	1,309,890	(408,980)
ABOITIZ POWER	AP	36.45	36.5	37.15	37.15	35.8	36.5 🔸	1,916,600	69,844,580	4,500,160
BASIC ENERGY	BSC	0.236	0.24	0.24	0.24	0.235	0.236 🛂	1,090,000	259,740	-
ENERGY DEVT	EDC	7.04	7.05	7.04	7.05	7.04	7.04	1,540,900	10,848,166	(6,658,533)
FIRST GEN	FGEN	17.04	17.06	16.06	17.12	16.06	17.04 1	4,775,000	80,431,518	22,232,811.9999
FIRST PHIL HLDG PHIL H2O	FPH H2O	63.65 5.03	63.75 5.05	63.8 5.12	63.8 5.34	63.5 5.03	63.65 <b>↓</b> 5.03 <b>↓</b>	137,780 277,000	8,774,406 1,402,859	(4,825,401) (41,984)
MERALCO	MER	371.2	373.4	380	380	3.03 370	371.2 ▶	197,020	73,332,142	(17,422,154)
MANILA WATER	MWC	24.3	24.85	24.35	24.45	24.15	24.3 1	851,100	20,659,135	(3,450,455)
PETRON	PCOR	9	9.01	8.93	9.03	8.91	9 1	1,152,100	10,359,088	(3,553,170)
PETROENERGY	PERC	4.1	4.2	4.14	4.14	4.11	4.12 🛂	13,000	53,490	
PHINMA ENERGY	PHEN	1.02	1.03	1.03	1.03	1.01	1.03 🛂	1,052,000	1,080,180	(309,000)
PHX PETROLEUM	PNX	11.3	11.5	11.4	11.5	11.4	11.5 🏚	26,100	299,730	-
PILIPINAS SHELL	SHLPH	57.15	57.2	57	57.25	56.9	57.2 🕈	1,061,940	60,610,660	(2,782,507.5)
SPC POWER VIVANT	SPC VVT	5.46 18.02	5.52 20.5	5.6	5.6	5.47	5.52 🛂	62,800	347,328	86,822
VIVAINI	VV1	10.02	20.5	-	_	-	-	-	_	
**** FOOD, BEVERAGE &		47.04	4= 64	4= 40	4=04	40.0	47.04	4 000 400	00 500 040	(4.000 == 4)
AGRINURTURE	ANI BMM	17.04	17.24	17.12	17.24	16.9	17.24 <b>*</b>	1,209,400	20,583,846	(1,686,774)
BOGO MEDELLIN CNTRL AZUCARERA	CAT	102.6 20	125 20.2	- 20.65	20.65	- 19.8	20.2 🗸	2,500	- 49,825	
CENTURY FOOD	CNPF	14.44	14.46	14.52	14.6	14.46	14.46 4	46,900	679,220	(615,314)
DEL MONTE	DELM	7.5	7.51	7.49	7.5	7.4	7.5	58,100	431,503	7,490
	DNL	10.22	10.24	10.3	10.3	10.18	10.22 1	431,500	4,405,534	(1,360,293.9997)
DNL INDUS	DINL				704	7.24	7.3 🛧	2,321,600	16,931,965	(7,326,833)
	EMP	7.29	7.3	7.27	7.34	7.24	7.0	_,	, ,	(.,==,==,
DNL INDUS EMPERADOR SMC FOODANDBEV	EMP FB	7.29 94.3	7.3 94.9	7.27 94.4	7.34 94.9	92.65	94.9 4	517,250	48,802,777	• • • • • • •
EMPERADOR	EMP									(19,831,984)
EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA	EMP FB FOOD GSMI	94.3 1.05 28	94.9 1.06 28.05	94.4 1.03 27.9	94.9 1.11 28.1	92.65 1.02 27.9	94.9 ↓ 1.05 ↑ 28 ↑	517,250 19,078,000 130,800	48,802,777 20,484,390 3,661,980	(19,831,984) (71,680)
EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE	EMP FB FOOD GSMI JFC	94.3 1.05 28 286.8	94.9 1.06 28.05 287.4	94.4 1.03	94.9 1.11	92.65 1.02	94.9 <b>4</b> 1.05 <b>1</b>	517,250 19,078,000	48,802,777 20,484,390	(19,831,984) (71,680)
EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR	EMP FB FOOD GSMI JFC LFM	94.3 1.05 28 286.8 38.55	94.9 1.06 28.05 287.4 59	94.4 1.03 27.9 288.8	94.9 1.11 28.1 291	92.65 1.02 27.9	94.9 ↓ 1.05 ↑ 28 ↑	517,250 19,078,000 130,800	48,802,777 20,484,390 3,661,980	(19,831,984) (71,680) - 48,393,296
EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE	EMP FB FOOD GSMI JFC	94.3 1.05 28 286.8	94.9 1.06 28.05 287.4	94.4 1.03 27.9 288.8	94.9 1.11 28.1 291	92.65 1.02 27.9 286	94.9 ↓ 1.05 ↑ 28 ↑ 287.4 ↓	517,250 19,078,000 130,800	48,802,777 20,484,390 3,661,980	(19,831,984) (71,680)

Net Foreign

A MG 0.485 0.197 0.198 0.199 0.197 0.197 2.109 7.200 1 42.190 A PP 2.16 2.16 2.16 2.16 2.16 2.16 2.16 2.16	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
A PP 2.15 2.16 2.16 2.16 2.16 2.15 2.16 75,000 122,740 (8,800)  PP 272A 1314 1336 13A	Ivaille	Symbol	Diu	ASK	Орен	підії	LOW	Ciose	Volume	value, Frip	Filp
PIZZA	MG HLDG			0.197	0.198	0.198	0.197	0.197 🛂	720,000	142,160	-
DO O RCI _ 249	PEPSI COLA	PIP	2.15	2.16	2.16	2.18	2.15	2.16 🏚	75,000	162,740	(8,600)
PRIM	SHAKEYS PIZZA										
DOB	ROXAS AND CO										-
DISCRIPTION	RFM CORP										•
NA UIC 1413 142 142 143 144 125 144 2.14 2.14 2.14 2.180.00 48.57.580 54.00.00 48.57.580 24.10 141.0	ROXAS HLDG					3.1			10,000	30,890	•
VITA	SWIFT FOODS					-			-	<u>-</u>	
TRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****  A	UNIV ROBINA										
TRUCTION, INFRASTRUCTURE & ALLIED SERVICES ***  A CA 69.15 77.265	VITARICH				2.13	2.14	2.1	2.11 🛂	2,188,000	4,637,580	24,100
A CA 80.5 72.85	VICTORIAS	VMC	2.55	2.61	-	-	-	-	-	-	-
B	**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED S	ERVICES *	***						
DO CHP \$28 329 329 323 33 32 22 329 \$5,516,000 \$17,19173D \$0,212,2000 \$17711, DAVIN \$ 1.5 6.28 \$ 1.	CONCRETE A	CA	69.15	72.95	-	-	-	-	-	-	-
NETTAL DAVIN 5.1 6.28	CONCRETE B		80.05	89.9	-	-	-	-	-	-	-
MENT EAGLE 1612 16.2 16.52 16.82 16.82 16.82 16.2 3.027.70 48,732,868 11.428,000	CEMEX HLDG	CHP	3.28	3.29	3.23	3.3	3.22	3.29 🛧	5,516,000	17,919,730	(3,212,600)
EEI	DAVINCI CAPITAL	DAVIN	5.1	5.28	-	-	-	-	-	-	-
HLCM 7.26 7.44 7.26 7.48 7.28 7.48 7.28 7.48 19.4 8,390 65,389	EAGLE CEMENT	EAGLE	16.12	16.2	15.92	16.42	15.82	16.2 🛧	3,027,700	48,732,868	11,428,010
E MWIDE 18 18.12 18.12 18.4 18 19 3.262.200 68.44.434 (65.898.734) PHN 768 7.84 7.24 7.84 7.84 7.84 27.000 211.800 Y SRC 0.8	EEI CORP	EEI	10.24	10.3	10.4	10.42	10.2	10.2 🛂	79,100	815,222	(60,530)
PHN 7.66 7.64 7.84 7.84 7.84 7.84 27.00 211.680 - PNC	HOLCIM	HLCM	7.26	7.44	7.26	7.48	7.26	7.44 🛧	8,900		-
PNC	MEGAWIDE	MWIDE	18	18.12	18.12	18.4	18	18 🛂	3,629,200	65,434,434	(53,868,734)
Y SRDC 0.8	PHINMA	PHN	7.66	7.84	7.84	7.84	7.84	7.84	27,000	211,680	-
S	PNCC			-	-	-	-	-	-	-	-
DL VUL 1,89 1,9 1,83 1,96 1,83 1,9 2,268,000 42,310,890 (433,430)  CALS*****  CALS*****  CIP 1932 230	SUPERCITY			-		-		-	-	-	-
CALS ****  CIP 1932 230	TKC METALS										-
CIP   183-2   230   -	VULCAN INDL	VUL	1.89	1.9	1.83	1.96	1.83	1.9 ↑	22,268,000	42,310,890	(433,430)
RA CROWN 1.8 1.83 1.8 1.8 1.8 1.8 20,000 38,000	**** CHEMICALS ****										
EURO 1.6 1.75	CHEMPHIL						-		-	<b>-</b>	-
IICALS IMG 497 4.99 4.97 4.99 4.95 4.99 1.29.00 641,666 RPP PPC 6 6.0.5 6.0.5 6.0.5 6.1 6 6 * 51,000 307,600 (60,000)  RICAL COMPONENTS & EQUIPMENT****  ON CIC 45.3 45.75 45.3 45.5 45 45 45.5 165.90 7,542,300 (6,049,840)  SP GREEN	CROWN ASIA				1.8	1.8	1.8	1.8 🛂	20,000	36,000	-
\text{VINVL} MVC 3.11 3.25	EUROMED					-			-	-	-
RP PPC 6 6 6.05 8.05 6.1 6 6 4 51,000 307,600 (80,000)  RICAL COMPONENTS & EQUIPMENT****  ON CIC 45.3 45.75 45.3 45.5 45 45.5 165,900 7,542,300 (6,648,840)  SY GREEN	LMG CHEMICALS					4.99	4.95		129,200	641,666	-
RICAL COMPONENTS & EQUIPMENT***  ON CIC 45.3 45.75 45.3 45.5 45 45.5 185.900 7.542.300 (5.648,840)  SY GREEN	MABUHAY VINYL					-	-				-
ON CIC 45.3 45.75 45.3 45.5 45 45.5 165,900 7,542,300 (5,849,840) SY GREEN	PRYCE CORP	PPC	6	6.05	6.05	6.1	6	6.₩	51,000	307,600	(60,000)
SY GREEN											<b>/-</b>
ED MICR MI 13.5 13.62 13.7 13.7 13.6 13.5 926,000 12,443,204 381,788 ION 2.17 2.19 2.14 2.19 2.14 2.19 * 593,000 12,443,204 381,788 ION 2.17 2.19 2.14 2.19 2.14 2.19 * 593,000 1,287,540	CONCEPCION		45.3	45.75	45.3	45.5	45	45.5	165,900	7,542,300	(5,649,840)
ON	GREENERGY		-	-	-	-	-	-	-	-	-
C PMPC 6.88 7.05	INTEGRATED MICR										361,788
DO SSP 1.71 1.74 1.77 1.74 1.77 1.74 184,000 314,460 — DG TECH 29.45 29.5 31.45 31.45 28.5 29.5 1,341,900 39,847,230 (16,375,576)  RINDUSTRIALS ****  FYN	IONICS				2.14	2.19	2.14	2.19 🕈	593,000	1,287,540	-
NO FIRMS ****  NO FIRMS ***  NO FIRMS ****  NO FIRMS ***  NO FIRMS ****  NO FIRMS ***  NO FIRMS ****  NO FIRMS ***  NO FIRMS ***  NO FIRMS **	PANASONIC					-		-	-	-	-
FYN FYNB	SFA SEMICON CIRTEK HLDG										- (16,375,575)
FYN FYNB	**** OTHER INDUSTRIAL	S ****									
FYNB	FILSYN A		_	_	_	_	_	_	_	_	_
NALSECTOR TOTAL  **NOTIFICAL***  **NOTIFICAL***  **NOTIFICAL**  **NOTIFICAL***  **NOTIFICAL**  *	FILSYN B		_	-	-	_	-	_	•	_	-
STN	PICOP RES		_	_	_	_	_	_	<u>.</u>	_	_
HOLDING FIRMS  ****  *****************************	STENIEL		_	_	_	_	_	_	<u>.</u>	_	_
HOLDING FIRMS  ****  MATED AAA	STEMEE	SIN	_	_	_	_	-	_	-	_	
NATED AAA	INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 81,9	913,735		VALUE: 965,193,2	224	
NATED AAA					шс	NI DING	EIDMS				
CAPITAL ABA 0.39 0.4 0.395 0.41 0.385 0.39 * 90,400,000 35,952,150 GROUP ABG 35.8 35.85 36.05 36.5 35.55 35.85 * 96,900 3,481,465 394,585 RP AC 987.5 990 975.5 990 975 990 * 160,100 157,684,890 (27,911,355) RUITY AEV 52.5 53 54 54.25 52.5 52.5 * 2,661,060 142,663,189 (40,165,430) GLOBAL AGI 13.3 13.4 13.2 13.4 13.18 13.4 1,297,600 17,313,368 7,638,974 ANS 6.1 6.12 6.1 6.11 6.1 6.1 45,200 275,849 184,220 IIL HLDG APO 0.94 0.97 0.92 0.97 0.92 0.94 * 190,000 178,610 A ATN 1.53 1.54 1.52 1.55 1.5 1.54 * 20,325,000 31,128,930 BH 1,400 1,999 PITAL COSCO 5.97 5.98 5.99 6 5.95 5.98 10,817,900 83,652,814 (5,861,808) BDWC 11.9 11.96 12.04 12.04 11.5 11.9 * 7,112,900 83,652,814 (5,861,808) DEV FDC 6.95 7.09 6.95 7.09 6.95 7.09 1,600 11,190 A FJP 4.01 5.29 B FJPB 4.03 5.19 CIFIC FPI 0.206 0.222 0.206 0.207 0.206 0.207 4 430,000 88,930 CIFIC FPI 0.206 0.222 0.206 0.207 0.206 0.207 4 430,000 88,930 CIFIC FPI 0.206 0.222 0.206 0.207 0.206 0.207 4 430,000 88,930 CIFIC FPI 0.206 5.98 6 6 6 5.96 5.98 5.98 8 8,400 50,312 CIFIC FPI 0.206 5.95 57.95 59.2 56.3 59.2 * 1,081,190 63,294,573.5 33,052,857.5 1.00 B. CIFIC FPI 0.206 5.98 57.99 59.2 57.95 59.2 56.3 59.2 * 1,081,190 63,294,573.5 33,052,857.5 1.00 B. CIFIC FPI 0.206 5.98 5.98 6 6 6 5.96 5.98 5.98 10,081,190 63,294,573.5 33,052,857.5 1.00 B. CIFIC FPI 0.206 5.98 57.99 59.2 57.95 59.2 56.3 59.2 * 1,081,190 63,294,573.5 33,052,857.5 1.00 B. CIFIC FPI 0.206 5.98 57.95 59.2 56.3 59.2 * 1,081,190 63,294,573.5 33,052,857.5 1.00 B. CIFIC FPI 5.04 5.54 5.55 5.96 5.06 5.06 5.06 5.06 5.06 5.06 5.06 5.0	**** HOLDING FIRMS ****	•			110	LDING	FIRMS				
GROUP ABG 35.8 35.85 36.05 36.5 35.55 35.85 96,900 3,481,465 394,585 RP AC 987.5 990 975.5 990 975 990 160,100 157,684,890 (27,911,355) 2UITY AEV 52.5 53 54 54.25 52.5 52.5 52.5 2,661,060 142,663,189 (40,166,430) GLOBAL AGI 13.3 13.4 13.2 13.4 13.18 13.4 1,297,600 17,313,368 7,638,974 ANS 6.1 6.12 6.1 6.11 6.1 6.1 45,200 275,849 184,220 IL HLDG APO 0.94 0.97 0.92 0.97 0.92 0.94 190,000 178,610 1.00 AA ATN 1.53 1.54 1.52 1.55 1.5 1.54 20,325,000 31,128,930 1.00 AA ATN 1.53 1.54 1.52 1.55 1.56 1.54 1.56 5,023,000 7,795,320 5,953,320 BH 1,400 1,999 1.00 1.00	ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
GROUP ABG 35.8 35.85 36.05 36.5 35.55 35.85 \$ 96,900 3,481,465 394,585 RP AC 987.5 990 975.5 990 975 990 \$ 160,100 157,684,890 (27,911,355) 2UITY AEV 52.5 53 54 54.25 52.5 52.5 \$ 2,661,060 142,663,189 (40,166,430) AUITY AEV 52.5 53 54 54.25 52.5 52.5 \$ 2,661,060 142,663,189 (40,166,430) AUITY AGG AGG AGG AGG AGG AGG AGG AGG AGG AG	ABACORE CAPITAL	ABA	0.39	0.4	0.395	0.41	0.385	0.39 🛧	90,400,000	35,952,150	-
ALUITY AEV 52.5 53 54 54.25 52.5 52.5 2.5 2.661,060 142,663,189 (40,165,430)  GLOBAL AGI 13.3 13.4 13.2 13.4 13.18 13.4 1,297,600 17,313,368 7,638,974  ANS 6.1 6.12 6.1 6.11 6.1 6.1 45,200 275,849 184,220  IL HLDG APO 0.94 0.97 0.92 0.97 0.92 0.94 190,000 178,610 -  A ATN 1.53 1.54 1.52 1.55 1.5 1.54 20,325,000 31,128,930 -  B ATNB 1.55 1.56 1.54 1.58 1.51 1.56 5,023,000 7,795,320 5,953,320  BH 1,400 1,999	ASIABEST GROUP	ABG	35.8	35.85	36.05	36.5	35.55	35.85 🗸	96,900	3,481,465	394,585
ALUITY AEV 52.5 53 54 54.25 52.5 52.5 2.5 2.661,060 142,663,189 (40,165,430)  GLOBAL AGI 13.3 13.4 13.2 13.4 13.18 13.4 1,297,600 17,313,368 7,638,974  ANS 6.1 6.12 6.1 6.11 6.1 6.1 45,200 275,849 184,220  IL HLDG APO 0.94 0.97 0.92 0.97 0.92 0.94 190,000 178,610 -  A ATN 1.53 1.54 1.52 1.55 1.5 1.54 20,325,000 31,128,930 -  B ATNB 1.55 1.56 1.54 1.58 1.51 1.56 5,023,000 7,795,320 5,953,320  BH 1,400 1,999	AYALA CORP	AC	987.5	990	975.5	990	975	990 🔸	160,100	157,684,890	(27,911,355)
ANS 6.1 6.12 6.1 6.11 6.1 6.1 45,200 275,849 184,220 IL HLDG APO 0.94 0.97 0.92 0.97 0.92 0.94 190,000 178,610 - A A TN 1.53 1.54 1.52 1.55 1.5 1.54 1.54 20,325,000 31,128,930 - B ATNB 1.55 1.56 1.54 1.58 1.51 1.56 1.56 5,023,000 7,795,320 5,953,320 BH 1,400 1,999	ABOITIZ EQUITY	AEV	52.5	53	54	54.25	52.5	52.5 🔸	2,661,060	142,663,189	
ANS 6.1 6.12 6.1 6.11 6.1 6.1 45,200 275,849 184,220 IL HLDG APO 0.94 0.97 0.92 0.97 0.92 0.94 190,000 178,610 - A A TN 1.53 1.54 1.52 1.55 1.5 1.54 1.54 20,325,000 31,128,930 - B ATNB 1.55 1.56 1.54 1.58 1.51 1.56 1.56 5,023,000 7,795,320 5,953,320 BH 1,400 1,999	ALLIANCE GLOBAL	AGI	13.3	13.4	13.2	13.4	13.18	13.4	1,297,600	17,313,368	7,638,974
IL HLDG APO 0.94 0.97 0.92 0.97 0.92 0.94 190,000 178,610  A ATN 1.53 1.54 1.52 1.55 1.5 1.54 20,325,000 31,128,930  B ATNB 1.55 1.56 1.54 1.58 1.51 1.56 5,023,000 7,795,320 5,953,320  BH 1,400 1,999  PITAL COSCO 5.97 5.98 5.99 6 5.95 5.98 10,817,900 64,669,540 (9,698,184)  B DMC 11.9 11.96 12.04 12.04 11.5 11.9 7,112,900 83,652,814 (5,861,808)  DEV FDC 6.95 7.09 6.95 7.09 6.95 7.09 1,600 11,190  A FJP 4.01 5.29  CIFIC FPI 0.206 0.222 0.206 0.207 0.206 0.207 430,000 88,930  CIFIC FPI 0.206 0.222 0.206 0.207 0.206 0.207 430,000 88,930  CIFIC FPI 0.596 5.98 6 6 6 5.96 5.98 84,00 50,312  T JGS 59.2 59.25 57.95 59.2 56.3 59.2 1,081,190 63,294,573.5 33,052,857.5 1,000 1,0	ANSCOR		6.1	6.12	6.1	6.11	6.1	6.1	45,200	275,849	184,220
B ATNB 1.55 1.56 1.54 1.58 1.51 1.56 * 5,023,000 7,795,320 5,953,320 BH 1,400 1,999	ANGLO PHIL HLDG	APO	0.94	0.97	0.92	0.97	0.92	0.94 🛧	190,000	178,610	-
BH 1,400 1,999	ATN HLDG A	ATN	1.53	1.54	1.52	1.55	1.5	1.54 🛧	20,325,000	31,128,930	-
BH 1,400 1,999	ATN HLDG B	ATNB	1.55	1.56	1.54	1.58	1.51	1.56 🛧	5,023,000	7,795,320	5,953,320
PITAL COSCO 5.97 5.98 5.99 6 5.95 5.98 10,817,900 64,669,540 (9,698,184)  B DMC 11.9 11.96 12.04 12.04 11.5 11.9 7,112,900 83,652,814 (5,861,808)  DEV FDC 6.95 7.09 6.95 7.09 6.95 7.09 1,600 11,190  A FJP 4.01 5.29	BHI HLDG	вн	1,400	1,999	_	_	-	_	· · ·	-	
DEV FDC 6.95 7.09 6.95 7.09 6.95 7.09 1,600 11,190 -  A FJP 4.01 5.29	COSCO CAPITAL			· -	5.99	6	5.95	5.98	10,817,900	64,669,540	(9,698,184)
DEV FDC 6.95 7.09 6.95 7.09 6.95 7.09 1,600 11,190  A FJP 4.01 5.29	DMCI HLDG										• • • • •
A FJP 4.01 5.29	FILINVEST DEV										-
B FJPB 4.03 5.19	FJ PRINCE A				-	-	-	-	· -	_	-
L GTCAP 852 855 870 870 846.5 852	FJ PRINCE B				-	-	-	-	-	-	-
L GTCAP 852 855 870 870 846.5 852	FORUM PACIFIC				0.206	0.207	0.206	0.207 🗸	430,000	88,930	-
INV HI 5.96 5.98 6 6 5.96 5.98 ♣ 8,400 50,312  T JGS 59.2 59.25 57.95 59.2 56.3 59.2 ↑ 1,081,190 63,294,573.5 33,052,857.5  HLDG JOH 5.07 5.56 5.06 5.06 5.06 € 100 506  DG A KPH 5.04 5.45	GT CAPITAL	GTCAP		855		870					(107,741,235)
T JGS 59.2 59.25 57.95 59.2 56.3 59.2 1,081,190 63,294,573.5 33,052,857.5 HLDG JOH 5.07 5.56 5.06 5.06 5.06 5.06 100 506 - LDG A KPH 5.04 5.45	HOUSE OF INV	н		5.98		6					-
: HLDG JOH 5.07 5.56 5.06 5.06 5.06 5.06	JG SUMMIT					59.2					33,052,857.5
.DG A KPH 5.04 5.45	JOLLIVILLE HLDG	JOH	5.07	5.56	5.06	5.06	5.06	5.06 🗸			-
	KEPPEL HLDG A	KPH	5.04	5.45	-	-	-	-	-	-	-
LIHC 0.58 0.6 0.59 0.61 0.58 0.61 68,000 39,770 -	KEPPEL HLDG B	KPHB	4.03	6.14	-	-	-	-	-	-	-
	LODESTAR	LIHC	0.58	0.6	0.59	0.61	0.58	0.61	68,000	39,770	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
LOPEZ HLDG	LPZ	4.63	4.65	4.5	4.72	4.5	4.65 🛧	3,212,000	14,860,050	(394,970
LT GROUP	LTG	17.34	17.44	17.32	17.5	17.32	17.44 🛧	1,773,500	30,804,380	(17,329,030
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	
MABUHAY HLDG	MHC	0.63	0.64	0.66	0.66	0.62	0.63 🛂	7,885,000	5,073,220	2,900,300
MJC INVESTMENTS	MJIC	3.38	3.59	3.38	3.38	3.38	3.38 🗸	2,000	6,760	
METRO PAC INV	MPI	5.22	5.25	5.05	5.33	5.02	5.22 ↑	78,105,200	408,557,786	(7,871,010
PACIFICA	PA	0.039	0.04	0.039	0.041	0.038	0.039 ↑	25,200,000	1,005,800	(12,000
PRIME ORION	POPI	2.82	2.83	2.83	2.83	2.77	2.82 •	1,281,000	3,594,010	(42,300
PRIME MEDIA	PRIM	1.24	1.25	1.24	1.29	1.24	1.25 1	228,000	285,480	
REPUBLIC GLASS	REG SGI	2.62	2.79	2.79	2.79	2.79	2.79 1	4,000	11,160	
SOLID GROUP SYNERGY GRID	SGP	1.51 408	1.53 432	1.52 435	1.54 435	1.5 392	1.5 <b>↓</b> 408 <b>↓</b>	254,000 90	384,560 37,070	
SM INVESTMENTS	SM	963.5	964.5	970	973.5	956	963.5 4	278,000	268,380,580	57,073,38
SAN MIGUEL CORP	SMC	170.9	171	166.1	173.5	165.6	171 1	571,090	97,510,375	4,774,21
SOC RESOURCES	SOC	0.77	0.79	0.77	0.77	0.77	0.77 🗸	30,000	23,100	7,777,21
SEAFRONT RES	SPM	2.6	2.8	-	-	-	-	-	20,100	
TOP FRONTIER	TFHI	291.2	300	282	300	282	300 🛧	176,290	52,626,300	
UNIOIL HLDG	UNI		-		-		-	-	-	
WELLEX INDUS	WIN	0.335	0.34	0.36	0.365	0.335	0.34 🗸	28,810,000	9,943,800	65,50
ZEUS HLDG	ZHI	0.206	0.215	0.206	0.207	0.206	0.207	110,000	22,760	·
HOLDING FIRMS SECTO	R TOTAL			VOLU	JME: 287,9	918,660	VALU	JE: 1,694,033,307	.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.72	0.73	0.72	0.73	0.72	0.72	364,000	263,050	
ANCHOR LAND	ALHI	13.12	13.3	13.12	13.12	13.12	13.12 ↓	10,700	140,384	78,720
AYALA LAND	ALI	44.45	44.8	43.75	44.8	43.7	44.8 ↑	18,582,800	823,807,705	380,616,94
ARANETA PROP	ARA	1.96	1.99	1.96	1.96	1.96	1.96	104,000	203,840	// /=o = /o
BELLE CORP	BEL	3.09	3.1	3.1	3.12	3.08	3.09 🗸	1,854,000	5,748,200	(1,172,740
A BROWN	BRN	0.97	0.98	0.98	0.98	0.97	0.98	1,191,000	1,156,480	
CITYLAND DEVT CROWN EQUITIES	CDC CEI	0.97 0.25	0.99 0.255	0.97 0.24	0.99 0.255	0.97 0.238	0.97 <b>↓</b> 0.25 ↑	85,000	83,570 5,334,780	4,76
CEBU HLDG	CHI	5.58	5.7	0.24	0.200	0.236	0.25	21,570,000	5,334,760	4,70
CEB LANDMASTERS	CLI	4.5	4.53	4.53	4.54	4.5	4.53	456,000	2,065,350	(9,080
CENTURY PROP	CPG	0.45	0.455	0.455	0.455	0.445	0.45 ↓	10,430,000	4,673,150	4,50
CEBU PROP A	CPV	5.82	6.5	5.82	6.5	5.82	6.5	2,100	12,290	.,00
CEBU PROP B	CPVB	5.82	6.5	-	-	-	-	-,	-,	
CYBER BAY	CYBR	0.42	0.445	0.43	0.45	0.425	0.43 🗸	400,000	171,900	
DOUBLEDRAGON	DD	26	26.1	26.5	26.5	26	26.1 🔸	334,100	8,728,105	(3,532,300
DM WENCESLAO	DMW	9.22	9.24	9.38	9.5	9.24	9.24 🗸	1,374,900	12,754,259	89,340
EMPIRE EAST	ELI	0.57	0.58	-	-	-	-	-	-	
EVER GOTESCO	EVER	0.114	0.117	0.114	0.117	0.114	0.117 🗸	620,000	70,710	
FILINVEST LAND	FLI	1.5	1.51	1.5	1.53	1.5	1.5	2,584,000	3,896,380	594,110
GLOBAL ESTATE	GERI	1.19	1.2	1.19	1.2	1.19	1.19	1,937,000	2,307,030	
8990 HLDG	HOUSE	7.28	7.3	7.3	7.39	7.24	7.28 🛧	170,200	1,241,340	(204,947
IRC PROP	IRC	1.72	1.73	1.75	1.76	1.7	1.73	5,399,000	9,315,340	504,82
KEPPEL PROP	KEP	4.06	4.2	-	-	-	-	-	-	
CITY AND LAND	LAND	0.93	0.94	-	-	-	-	-	-	
MEGAWORLD	MEG	4.67	4.68	4.72	4.73	4.64	4.67 Ψ	19,823,000	92,493,390	(43,950,310
MRC ALLIED	MRC	0.62	0.63	0.64	0.64	0.62	0.63	17,868,000	11,193,310	111,510
PHIL ESTATES	PHES	0.455	0.46	0.49	0.5	0.46	0.46 🛂	30,310,000	14,481,350	233,50
PRIMETOWN PROP	PMT	- 2 E	0.54	- 0.44	-	- 0.40	- 0 = •	-		4.400.04
PRIMEX CORP	PRMX	3.5	3.51	3.44	3.5	3.42	3.5 ↑	981,000	3,394,570	1,109,040
ROBINSONS LAND	RLC	20.95	21	20.7	21.05	20.7	21 1	3,444,900	72,235,300	(32,623,240
PHIL REALTY	RLT	0.495	0.5	0.49	0.495	0.49	0.495 ↑	190,000	93,950	
ROCKWELL	ROCK	2 2 10	2.01	2.01	2.03	2 21	2.01	82,000 14,000	164,480	
SHANG PROP STA LUCIA LAND	SHNG SLI	3.19 1.13	3.21 1.14	3.21 1.15	3.21 1.15	3.21 1.13	3.21 1.14	14,000 1 508 000	44,940 1 721 180	
SM PRIME HLDG	SMPH	38.95	39	38.3	39.1	38.3	39	1,508,000 7,461,200	1,721,180 290,695,430	126,900,75
STARMALLS	STR	7.14	7.15	7.2	7.2	7.14	7.15 <b>↓</b>	416,500	2,984,430	(50,223
SUNTRUST HOME	SUN	0.77	0.8	0.77	0.8	0.77	0.8 1	23,000	17,800	(00,220
PTFC REDEV CORP	TFC	30.55	35.7	-			-	,	-	
VISTA LAND	VLL	6.34	6.35	6.35	6.42	6.32	6.35 🗸	1,001,600	6,369,711	(598,279)
PROPERTY SECTOR TO	TAL			VOLU	JME: 150,	592,460	VA	LUE: 1,377,910,10	64	

## SERVICES

**** MEDIA ****										
ABS CBN	ABS	24.8	24.85	24.95	24.95	24.8	24.85	35,700	887,050	-
GMA NETWORK	GMA7	5.45	5.52	5.5	5.55	5.45	5.52 🛧	251,100	1,379,800	-
MANILA BULLETIN	MB	0.435	0.45	0.445	0.445	0.445	0.445 🛧	20,000	8,900	-
MLA BRDCASTING	MBC	16.4	17.96	-	-	-	-	-	-	-

August 29 , 2018

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,080	2,096	2,050	2,096	2,030	2,096 1	70,410	146,009,360	105,915,240
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,411	1,415	1,425	1,425	1,392	1,415 🔸	43,175	60,816,540	(13,725,045)
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.045	0.046	0.046	0.046	0.045	0.046	7 200 000	329,000	
DFNN INC	DFNN	8.3	8.43	8.25	8.26	8.25	0.046 8.25 <b>↓</b>	7,300,000 14,100	116,335	(92 500)
IMPERIAL	IMP	2.07	2.1	0.25 -	0.20 <u>-</u>	6.25	-	14,100	110,333	(82,500)
ISLAND INFO	IS	0.122	0.123	0.121	0.123	0.12	0.122	1,690,000	205,260	_
SM COMM	ISM	3.07	3.08	3.21	3.27	3.04	3.07 4	11,232,000	35,669,900	180,680
JACKSTONES	JAS	3.52	3.64	3.55	3.67	3.55	3.64 🗸	36,000	128,640	-
NOW CORP	NOW	8.15	8.16	8.25	8.3	8.16	8.16 4	1,386,600	11,379,626	97,920
TRANSPACIFIC BR	TBGI	0.7	0.71	0.71	0.71	0.69	0.7	19,612,000	13,723,720	119,650
PHILWEB	WEB	5.07	5.13	5.12	5.17	5.07	5.07 🔸	394,800	2,007,954	5,080
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	13.7	14	14.2	14.2	13.7	13.7 🗸	17,600	244,530	13,700
ASIAN TERMINALS	ATI	13.52	13.7	13.52	13.52	13.52	13.52 1	6,100	82,472	.0,.00
CEBU AIR	CEB	73.1	73.15	72.9	74.4	72.7	73.1 1	194,840	14,325,906.5	(514,901.5)
CHELSEA	CLC	6.2	6.21	6.49	6.53	6.2	6.2 4	4,084,400	25,695,924	(7,915,876)
INTL CONTAINER	ICT	95	95.15	93	95	93	95 🛂	923,600	87,075,369	24,699,880
LBC EXPRESS	LBC	14.68	15	15	15	14.66	14.68 1	1,400	20,564	2-1,000,000
LORENZO SHIPPNG	LSC	1.02	1.04	1.03	1.04	1.02	1.04	273,000	278,590	_
MACROASIA	MAC	19.96	20	19.88	20	19.88	20 1	207,800	4,151,324	289,166
METROALLIANCE A	MAH	2.05	2.06	2.05	2.08	2	2.06 1	222,000	454,950	200,100
METROALLIANCE B	MAHB	1.97	2.1	2.12	2.18	2.12	2.12 1	23,000	49,430	_
PAL HLDG	PAL	8.66	8.7	8.5	8.7	8.5	8.65 4	6,800	59,014	_
GLOBALPORT	PORT	-	-	-	-	-	-	-	39,014	-
HARBOR STAR	TUGS	4.03	4.05	4.13	4.13	4.02	4.05 🛂	997,000	4,041,590	36,539.9998
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.43	1.46	1.43	1.46	1.43	1.46	68,000	97,300	_
BOULEVARD HLDG	BHI	0.062	0.063	0.064	0.064	0.062	0.062 4	10,920,000	685,470	_
DISCOVERY WORLD	DWC	2.25	2.37	2.26	2.26	2.25	2.25 4	21,000	47,350	_
GRAND PLAZA	GPH	11.26	12.6	11.26	11.26	11.26	11.26 🛧	300	3,378	_
WATERFRONT	WPI	0.8	0.81	0.82	0.84	0.79	0.81 🎍	5,889,000	4,791,440	11,340
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.95	8.05	7.95	7.95	7.95	7.95 🗸	1,000	7,950	_
FAR EASTERN U	FEU	900	910	900	900	900	900	50	45,000	_
IPEOPLE	IPO	12.08	12.48	-	-	-	-	-		_
STI HLDG	STI	0.84	0.85	0.92	0.92	0.84	0.84 🎍	16,963,000	14,755,010	(703,130)
**** CASINOS & GAMING	***									
BERJAYA	BCOR	2.95	2.96	2.93	3.03	2.92	2.95 1	1,833,000	5 456 QQO	15,000
									5,456,980	
BLOOMBERRY IP EGAME	BLOOM EG	9.01	9.17	9.12	9.38	9	9.01 🛂	18,729,700	170,829,871	(70,325,391)
PACIFIC ONLINE	LOTO	10.6	10.98	- 10.56	10.98	10.5	- 10.58 •	- 15,800	- 169,258	-
LEISURE AND RES	LR	3.97	4.03	3.86	4.1	3.85	3.97 1	2,161,000	8,673,130	(2,109,620.0001)
MANILA JOCKEY	MJC	5.31	5.4	5.63	5.63	5.4	5.4 4	114,800	622,831	(2,103,020.0001)
MELCO RESORTS	MRP	6.6	6.62	6.78	6.78	6.57	6.62 4	2,992,700	19,789,403	(5,229,892)
PREMIUM LEISURE	PLC	0.86	0.87	0.78	0.78	0.86	0.86 4	1,580,000	1,359,570	(229,460)
PHIL RACING	PRC	8.01	8.95	-	-	-	-	-	-	(220,400)
TRAVELLERS	RWM	5.1	5.12	5.1	5.12	5.09	5.12 🕈	1,086,800	5,541,319	(232,241)
**** RETAIL ****										
METRO RETAIL	MRSGI	2.91	2.94	2.9	2.94	2.9	2.94 🛧	186,000	540,510	(23,280)
PUREGOLD ROBINSONS RTL	PGOLD	45.9 79.0	46 79	45.8 90.4	46.1 80.85	45.6	46 79 <b>↓</b>	869,100	39,992,670	(15,724,805)
PHIL SEVEN CORP	RRHI SEVN	78.9 113.5	114.4	80.1 114	114.4	78.55 112	113.5 🗸	2,110,870	168,240,659 320,104	(34,950,265)
SSI GROUP	SSI	2.14	2.15	2.18	2.2	2.11	2.14 4	2,830 7,713,000	16,581,250	205,470 4,671,870
WILCON DEPOT	WLCON	11.58	11.6	11.78	11.78	11.58	11.6	852,700	9,890,812	(8,805,288)
**** OTHER SERVICES **	**									
		a	A ==	a	o ==	o ===	0.50	00 700 600	44 00=	46
APC GROUP	APC	0.52	0.53	0.55	0.57	0.53	0.53 🛂	20,792,000	11,337,110	105,550
EASYCALL	ECP	25.5	25.7	26	26.1	24.65	25.5 •	59,900	1,527,565	-
GOLDEN BRIA	HVN	304	315	319	319	301.2	315 🗸	3,540	1,104,430	-
PM HLDG	IPM	7.8	7.83	7.83	7.83	7.8	7.83 •	26,000	203,430	-
PAXYS	PAX	3.5	3.66	3.68	3.68	3.65	3.68 1	6,000	22,050	-
PRMIERE HORIZON	PHA	-	-	0.36	0.37	0.36	0.37	210,000	77,200	-
PHILCOMSAT	PHC	0.45	-	- 0.24	-	-	0.45	- - 100	44.00=	-
SBS PHIL CORP	SBS	8.15	8.34	8.34	8.34	8.14	8.15 🕈	5,400	44,067	-

VALUE: 896,364,105.5 SERVICES SECTOR TOTAL VOLUME: 144,870,915

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

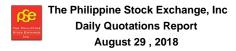
				M	IINING	& OIL				
**** MINING ****										
ATOK	AB	20.5	20.95	21	21	20.35	20.5 🗸	33,300	688,360	(63,000)
APEX MINING	APX	1.57	1.58	1.64	1.65	1.58	1.58 🗸	3,429,000	5,526,690	-
ABRA MINING	AR	0.0027	0.0028	0.0027	0.0028	0.0026	0.0028	603,000,000	1,657,200	(000 570)
ATLAS MINING BENGUET A	AT BC	3.5 1.41	3.52 1.58	3.52 1.4	3.65 1.4	3.5 1.4	3.5 ↑ 1.4 ↓	533,000 2,000	1,893,540 2,800	(208,570)
BENGUET B	BCB	1.45	1.67	-	1.4	1.4	1.4.*	2,000	2,800	-
COAL ASIA HLDG	COAL	0.305	0.315	0.3	0.32	0.3	0.31 🛧	530,000	164,950	-
CENTURY PEAK	СРМ	1.99	2	1.98	2	1.97	2 1	483,000	961,580	(59,600)
DIZON MINES	DIZ	7.23	7.38	7.23	7.38	7.23	7.38 🛧	500	3,670	-
FERRONICKEL	FNI	1.97	1.99	2	2	1.98	1.99 🛂	23,472,000	46,511,190	(38,190,970)
GEOGRACE	GEO	0.212	0.215	0.212	0.216	0.212	0.212	820,000	175,750	-
LEPANTO A	LC	0.124	0.127	0.123	0.129	0.123	0.127 🏚	5,080,000	641,930	-
LEPANTO B	LCB	0.127	0.131	0.128	0.131	0.128	0.131 1	950,000	123,520	-
MANILA MINING A	MA	0.0084	0.0088	0.0082	0.0095	0.0082	0.0091 1	241,000,000	2,110,300	-
MANILA MINING B MARCVENTURES	MAB MARC	0.0087 1.44	0.0088 1.45	0.0084 1.41	0.0098	0.0084	0.0087 1	33,000,000 775,000	298,600 1,106,880	-
NIHAO	NI NI	1.44	1.45	1.41	1.45 1.17	1.4 1.1	1.44 ↑ 1.15 ↑	775,000 197,000	225,130	-
NICKEL ASIA	NIKL	5.44	5.5	5.38	5.75	5.38	5.5 1	14,094,300	78,585,121	11,384,337
OMICO CORP	OM	0.56	0.58	0.55	0.58	0.55	0.58	604,000	348,700	- 1,001,001
ORNTL PENINSULA	ORE	1.17	1.18	1.16	1.18	1.14	1.18 1	817,000	946,210	-
PX MINING	PX	4.14	4.15	4.18	4.35	4.15	4.15 1	1,995,000	8,424,120	(3,958,520)
SEMIRARA MINING	SCC	28.9	29	29.7	29.7	28.65	28.9 🗸	2,862,900	83,236,795	(37,711,910)
UNITED PARAGON	UPM	0.01	0.011	0.0086	0.012	0.0086	0.01 🏚	1,321,000,000	13,309,000	340,000
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.012	400,000	4,900	-
ORNTL PETROL B	OPMB	0.013	0.014	0.014	0.014	0.014	0.014 1	1,100,000	15,400	(24 000)
PHILODRILL PHINMA PETRO	OV PPG	0.012 3.53	0.013 3.63	0.013 3.53	0.013 3.63	0.012 3.44	0.012 <b>↓</b> 3.53 ↑	79,800,000 265,000	965,400 944,020	(24,000)
PXP ENERGY	PXP	3.53 15.8	15.82	16.98	17.12	15.78	15.8 4	7,362,600	119,646,500	1,390,494
									,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
MINING & OIL SECTOR T	OTAL			VOLUM	E: 2,343,	605,600		VALUE: 368,518,25	6	
					PREFER	RED				
HOUSE PREF A	8990P	100.5	101	-	PREFER -	RED -	-	-	-	-
ABC PREF	ABC	100.5 -	101 -	-	PREFER - -	RED - -	- -		<u>-</u>	- -
ABC PREF AC PREF A	ABC ACPA	- -	-	-	-	-	-	- -	- - -	
ABC PREF AC PREF A AC PREF B1	ABC ACPA ACPB1	- - 477	- - 501	- - - 490	- - - 490	- - - 490	- - 490 •	- - - 4,110	- - 2,013,900	
ABC PREF AC PREF A AC PREF B1 AC PREF B2	ABC ACPA ACPB1 ACPB2	- - 477 502.5	- - 501 507	- - 490 502.5	-	-	- - 490 ↓ 502.5 ↓	- - - 4,110 1,500	- - 2,013,900 753,750	:
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	ABC ACPA ACPB1 ACPB2 ALCPB	- 477 502.5 100.5	501 507 104	- - - 490 502.5	- - - 490 502.5	- - - 490 502.5	502.5 ¥ -			
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP	- 477 502.5 100.5	501 507 104	- - 490 502.5 -	- - 490 502.5 -	- - 490 502.5 -	502.5 ↓ - -	1,500 - -	753,750 - -	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR	- 477 502.5 100.5 - 100.5	501 507 104	- - - 490 502.5	- - - 490 502.5	- - - 490 502.5	502.5 ¥ -			
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP	- 477 502.5 100.5	501 507 104 -	- - 490 502.5 - -	- - 490 502.5 -	- - 490 502.5 -	502.5 ↓ - -	1,500 - -	753,750 - -	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	- 477 502.5 100.5 - 100.5 701	501 507 104 - 101	- 490 502.5 - - 101	- - 490 502.5 -	- - 490 502.5 -	502.5 ↓ - -	1,500 - -	753,750 - -	-
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP	- 477 502.5 100.5 - 100.5 701	501 507 104 - 101	490 502.5 - - 101	490 502.5 - - 101 -	490 502.5 - - 101	502.5 ↓ - - 101 ↑	1,500 - - 460 - -	753,750 - - 46,460 - -	-
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2	- 477 502.5 100.5 - 100.5 701 - 986	- 501 507 104 - 101 - 1,000	490 502.5 - 101 - 999	490 502.5 - - 101 -	490 502.5 - - 101	502.5 ↓ - - 101 ↑	1,500 - - 460 - -	753,750 - - 46,460 - -	- - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6	501 507 104 - 101 - 1,000	490 502.5 - 101 - 999 - 100.1	490 502.5 - 101 - 1,000 - 101.5	490 502.5 - 101 - 999 - 100.1	502.5 ↓ 101 ↑ 1,000 - 100.6 ↓	1,500 - - 460 - - 3,200 - 10,010	753,750 - - 46,460 - - 3,197,650 - 1,007,973	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6	- 501 507 104 - 101 - 1,000 - 104.9	490 502.5 - 101 - 999 - 100.1	490 502.5 - 101 - 1,000 - 101.5 - 505	490 502.5 - 101 - 999 - 100.1	502.5 ↓ 101 ↑ - 1,000 - 100.6 ↓ - 451 ↓	1,500 - - 460 - - 3,200	753,750 - 46,460 - - 3,197,650	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455	- 501 507 104 - 101 - 1,000 - 104.9	490 502.5 - 101 - 999 - 100.1 - 505	490 502.5 - 101 - 1,000 - 101.5 - 505	490 502.5 - 101 - 999 - 100.1 - 451	502.5 \$\bigsim \\	1,500 - - 460 - - 3,200 - 10,010 - 4,000	753,750 - 46,460 - 3,197,650 - 1,007,973 - 1,814,260	-
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF GLO PREF A GLO PREF P	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3	- 501 507 104 - 101 - 1,000 - 104.9 - 500	490 502.5 - 101 - 999 - 100.1 - 505	490 502.5 - 101 - 1,000 - 101.5 - 505	490 502.5 - 101 - 999 - 100.1 - 451 - 500	502.5 ↓ 101 ↑ - 1,000 - 100.6 ↓ - 500 ↓	1,500 - - 460 - - 3,200 - 10,010	753,750 - - 46,460 - - 3,197,650 - 1,007,973	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495	- 501 507 104 - 101 - 1,000 - 104.9 - 500 974.5	490 502.5 - 101 - 999 - 100.1 - 505 - 500	490 502.5 - 101 - 1,000 - 101.5 - 505 - 500	490 502.5 - 101 - 999 - 100.1 - 451 - 500	502.5 \$\displays \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	1,500 460 - 3,200 - 10,010 - 4,000 - 6,000	753,750 - 46,460 - 3,197,650 - 1,007,973 - 1,814,260 - 3,000,000	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495 970	- 501 507 104 - 101 - 1,000 - 104.9 - 500 974.5	490 502.5 - 101 - 999 - 100.1 - 505 - 500 - 970	490 502.5 - 101 - 1,000 - 101.5 - 505 - 500 -	490 502.5 - 101 - 999 - 100.1 - 451 - 500 - 970	502.5 \( \times \)	1,500 460 - 3,200 - 10,010 - 4,000 - 6,000	753,750 - 46,460 - 3,197,650 - 1,007,973 - 1,814,260 - 3,000,000 - 494,700	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495	- 501 507 104 - 101 - 1,000 - 104.9 - 500 974.5	490 502.5 - 101 - 999 - 100.1 - 505 - 500	490 502.5 - 101 - 1,000 - 101.5 - 505 - 500	490 502.5 - 101 - 999 - 100.1 - 451 - 500	502.5 \$\displays \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	1,500 460 - 3,200 - 10,010 - 4,000 - 6,000	753,750 - 46,460 - 3,197,650 - 1,007,973 - 1,814,260 - 3,000,000	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF FDH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495 970 970	- 501 507 104 - 101 - 1,000 - 104.9 - 500 974.5 987.5 1.04	490 502.5 - 101 - 999 - 100.1 - 505 - 500 - 970 1.02	490 502.5 - 101 - 1,000 - 101.5 - 505 - 500 - 970 1.04	490 502.5 - 101 - 999 - 100.1 - 451 - 500 - 970 1.02	502.5 \( \)	1,500 460 - 3,200 - 10,010 - 4,000 - 6,000	753,750 - 46,460 - 3,197,650 - 1,007,973 - 1,814,260 - 3,000,000 - 494,700	-
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495 970 970 1.02 100.3	- 501 507 104 - 101 - 1,000 - 104.9 - 500 974.5 987.5 1.04 104.8	490 502.5 - 101 - 999 - 100.1 - 505 - 500 - 970 1.02	490 502.5 - 101 - 1,000 - 101.5 - 505 - 500 - 970 1.04	490 502.5 - 101 - 999 - 100.1 - 451 - 500 - 970 1.02	502.5 \$\bigsim \\	1,500 - 460 - 3,200 - 10,010 - 4,000 - 6,000 - 510 15,000 -	753,750	-
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495 970 970 1.02 100.3 100	- 501 507 104 - 101 - 1,000 - 104.9 - 500 974.5 987.5 1.04 104.8 103.5	490 502.5 - 101 - 999 - 100.1 - 505 - 500 - 970 1.02	490 502.5 - 101 - 1,000 - 101.5 - 505 - 500 - 970 1.04	490 502.5 - 101 - 999 - 100.1 - 451 - 500 - 970 1.02	502.5 \$\bigsim \\	1,500 - 460 - 3,200 - 10,010 - 4,000 - 6,000 - 510 15,000 -	753,750	- 10,000
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F 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 PHOENIX PREF PCOR PREF 2A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495 970 970 1.02 100.3 100 104.2 - 1,010	501 507 104 - 101 - 1,000 - 104.9 - 500 974.5 987.5 1.04 104.8 103.5 107 - 1,044	490 502.5 - 101 - 999 - 100.1 - 505 - 500 - 970 1.02 - 101	490 502.5 - 101 - 1,000 - 101.5 - 505 - 500 - 970 1.04 - 101 101	490 502.5 - 101 - 999 - 100.1 - 451 - 500 - 970 1.02 - 100	502.5 \$\bigsim \\	1,500 460 - 3,200 - 10,010 - 4,000 - 6,000 - 510 15,000 - 13,720	753,750	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495 970 970 1.02 100.3 100 104.2 - 1,010 1,025	501 507 104 - 101 - 1,000 - 104.9 - 500 974.5 987.5 1.04 104.8 103.5 107 - 1,044 1,050	490 502.5 - 101 - 999 - 100.1 - 505 - 500 - 970 1.02 - 101 - 1,050	490 502.5 - 101 - 1,000 - 101.5 - 505 - 500 - 970 1.04 - 101 - 1,050	490 502.5 - 101 - 999 - 100.1 - 451 - 500 - 970 1.02 - 100 -	502.5   101   - 1,000 - 100.6   - 451   - 500   - 970   1.04   - 100   - 1,050	1,500 460 - 3,200 - 10,010 - 4,000 - 6,000 - 510 15,000 - 13,720 5	753,750	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495 970 970 1.02 100.3 100 104.2 - 1,010 1,025 1.92	501 507 104 - 101 - 1,000 - 104.9 - 500 974.5 987.5 1.04 104.8 103.5 107 - 1,044 1,050 1,98	490 502.5 - 101 - 999 - 100.1 - 505 - 970 1.02 - 101 - 1,050 1.92	490 502.5 - 101 - 1,000 - 101.5 - 505 - 500 - 970 1.04 - 101 - 1,050 1.92	490 502.5 - 101 - 999 - 100.1 - 451 - 500 - 970 1.02 - 100 - 1,050 1.92	502.5 \$\bigsim \\	1,500 460 - 3,200 - 10,010 - 4,000 - 6,000 - 510 15,000 - 13,720	753,750	10,000
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	477 502.5 100.5 100.5 701 - 986 - 100.6 - 455 3 495 970 970 1.02 100.3 100 104.2 - 1,010 1,025 1.92	501 507 104 - 101 - 1,000 - 104.9 - 500 974.5 987.5 1.04 104.8 103.5 107 - 1,044 1,050 1,98	490 502.5 - 101 - 999 - 100.1 - 505 - 500 - 970 1.02 - 101 - 1,050 1.92	490 502.5 - 101 - 1,000 - 101.5 - 505 - 500 - 970 1.04 - 101 - 1,050 1.92	490 502.5 - 101 - 999 - 100.1 - 451 - 500 - 970 1.02 - 100 - 1,050 1.92	502.5 \$\bigsim \\	1,500 460 - 3,200 - 10,010 - 4,000 - 6,000 - 510 15,000 - 13,720 5 2,000 -	753,750	10,000
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SFI PREF SMC PREF 2A SMC PREF 2A SMC PREF 2B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495 970 1.02 100.3 100 104.2 - 1,010 1,025 1.92 - 76	501 507 104 - 101 - 1,000 - 104.9 - 500 974.5 987.5 1.04 104.8 103.5 107 - 1,044 1,050 1,98 - 77.45	490 502.5 - 101 - 999 - 100.1 - 505 - 500 - 970 1.02 - 101 - 1,050 1.92 - 77.45	490 502.5 - 101 - 1,000 - 101.5 - 505 - 500 - 970 1.04 - 101 - 1,050 1.92 - 77.45	490 502.5 - 101 - 999 - 100.1 - 451 - 500 - 970 1.02 - 100 - 1,050 1.92 - 77.45	502.5	1,500 460 - 3,200 - 10,010 - 4,000 - 6,000 - 510 15,000 - 13,720 5 2,000 - 500	753,750	10,000
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495 970 1.02 100.3 100 104.2 - 1,010 1,025 1.92 - 76 79	501 507 104 - 101 - 1,000 - 104.9 - 500 974.5 987.5 1.04 104.8 103.5 107 - 1,044 1,050 1.98 - 77.45 80.2	490 502.5 - 101 - 999 - 100.1 - 505 - 500 - 970 1.02 - 101 - 1,050 1.92	490 502.5 - 101 - 1,000 - 101.5 - 505 - 500 - 970 1.04 - 101 - 1,050 1.92	490 502.5  - 101 - 999 - 100.1 - 451 - 500 - 970 1.02 - 100 - 1,050 1.92 - 77.45 80.2	502.5 \$\bigsim \\	1,500 460 - 3,200 - 10,010 - 4,000 - 6,000 - 510 15,000 - 13,720 5 2,000 -	753,750	10,000
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SFI PREF SMC PREF 2A SMC PREF 2A SMC PREF 2B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495 970 1.02 100.3 100 104.2 - 1,010 1,025 1.92 - 76	501 507 104 - 101 - 1,000 - 104.9 - 500 974.5 987.5 1.04 104.8 103.5 107 - 1,044 1,050 1,98 - 77.45	490 502.5  - 101 - 999 - 100.1 - 505 - 970 1.02 - 101 - 1,050 1.92 - 77.45 80.2	490 502.5 - 101 - 1,000 - 101.5 - 505 - 970 1.04 - 101 - 1,050 1.92 - 77.45 80.2	490 502.5 - 101 - 999 - 100.1 - 451 - 500 - 970 1.02 - 100 - 1,050 1.92 - 77.45	502.5 \$\bigsim	1,500 460 - 3,200 - 10,010 - 4,000 - 6,000 - 510 15,000 - 13,720 5 2,000 - 500	753,750	10,000
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2D	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495 970 970 1.02 100.3 100 104.2 - 1,010 1,025 1.92 - 76 79 75	- 500 507 104 - 101 - 1,000 - 104.9 - 500 974.5 987.5 1.04 104.8 103.5 107 - 1,044 1,050 1.98 - 77.45 80.2 75.85	490 502.5  - 101 - 999 - 100.1 - 505 - 970 1.02 - 101 - 1,050 1.92 - 77.45 80.2	490 502.5 - 101 - 1,000 - 101.5 - 505 - 970 1.04 - 101 - 1,050 1.92 - 77.45 80.2	490 502.5 - 101 - 999 - 100.1 - 451 - 500 - 970 1.02 - 1000 - 1,050 1.92 - 77.45 80.2	502.5 \$\bigsim \\	1,500 460 - 3,200 - 10,010 - 4,000 - 6,000 - 510 15,000 - 13,720 5 2,000 - 500	753,750	10,000
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2E	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495 970 970 1.02 100.3 100 104.2 - 1,010 1,025 1.92 - 76 79 75 75.3	- 501 507 104 - 101 - 1,000 - 104.9 - 500 974.5 987.5 1.04 104.8 103.5 107 - 1,044 1,050 1.98 - 77.45 80.2 75.85 75.75	490 502.5  - 101 - 999 - 100.1 - 505 - 500 - 970 1.02 - 101 - 1,050 1.92 - 77.45 80.2	490 502.5 - 101 - 1,000 - 101.5 - 505 - 500 - 970 1.04 - 101 - 1,050 1.92 - 77.45 80.2	490 502.5 - 101 - 999 - 100.1 - 451 - 500 - 970 1.02 - 1000 - 1,050 1.92 - 77.45 80.2	502.5 \$\bigsim \\	1,500 460 3,200 10,010 4,000 510 15,000 13,720 5 2,000 500 40	753,750	10,000
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2F SMC PREF 2F SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495 970 1.02 100.3 100 104.2 - 1,010 1,025 1.92 - 76 79 75 75.3 76.5 75.6 75	501 507 104 - 101 - 1,000 - 104.9 - 500 974.5 987.5 1.04 104.8 103.5 107 - 1,044 1,050 1.98 - 77.45 80.2 75.85 75.75 77 75.9 75.5	490 502.5  - 101 - 999 - 100.1 - 505 - 500 - 970 1.02 - 101 - 1,050 1.92 - 77.45 80.2 - 77.45 80.2 - 77.5.9	490 502.5 - 101 - 1,000 - 101.5 - 505 - 500 - 970 1.04 - 101 - 1,050 1.92 - 77.45 80.2 - 77	490 502.5 - 101 - 999 - 100.1 - 451 - 500 - 970 1.02 - 100 - 1,050 1.92 - 77.45 80.2 - 77	502.5	1,500 460 - 3,200 - 10,010 - 4,000 - 510 15,000 - 13,720 - 5 2,000 - 500 40 - 7,150	753,750	10,000
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2F SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495 970 970 1.02 100.3 100 104.2 - 1,010 1,025 1.92 - 76 79 75 75.3 76.5 75.6 75.8	- 501 507 104 - 101 - 1,000 - 104.9 - 500 974.5 987.5 1.04 104.8 103.5 107 - 1,044 1,050 1.98 - 77.45 80.2 75.85 75.75 77	490 502.5  - 101 - 999 - 100.1 - 505 - 500 - 970 1.02 - 101 - 1,050 1.92 - 77.45 80.2 - 77 75.9	490 502.5 - 101 - 1,000 - 101.5 - 505 - 500 - 970 1.04 - 101 - 1,050 1.92 - 77.45 80.2 - 77 75.9	490 502.5  - 101 - 999 - 100.1 - 451 - 500 - 970 1.02 - 100 - 1,050 1.92 - 77.45 80.2 - 77.45 75.5	502.5   101   1,000   100.6   - 451   - 500   - 1.04   - 100   1,050   1.92   - 77.45   80.2   - 77,75.9	1,500 460 - 3,200 - 10,010 - 4,000 - 6,000 - 510 15,000 - 13,720 5 2,000 - 500 40 - 7,150 8,040	753,750	10,000
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495 970 1.02 100.3 100 104.2 - 1,010 1,025 1.92 - 76 79 75 75.3 76.5 75.6 75	501 507 104 - 101 - 1,000 - 104.9 - 500 974.5 987.5 1.04 104.8 103.5 107 - 1,044 1,050 1.98 - 77.45 80.2 75.85 75.75 77 75.9 75.5	490 502.5  - 101 - 999 - 100.1 - 505 - 500 - 970 1.02 - 101 - 1,050 1.92 - 77.45 80.2 - 77.45 80.2 - 77.5.9	490 502.5  - 101 - 1,000 - 101.5 - 505 - 500 - 970 1.04 - 101 - 1,050 1.92 - 77.45 80.2 - 77 75.9 75.5	490 502.5 - 101 - 999 - 100.1 - 451 - 500 - 970 1.02 - 1000 - 1,050 1.92 - 77.45 80.2 - 77 75.5 74.8	502.5	1,500 460 3,200 10,010 4,000 510 15,000 13,720 55 2,000 500 40 7,150 8,040 30,730	753,750	10,000
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2F SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C	- 477 502.5 100.5 - 100.5 701 - 986 - 100.6 - 455 3 495 970 970 1.02 100.3 100 104.2 - 1,010 1,025 1.92 - 76 79 75 75.3 76.5 75.6 75.8	501 507 104 - 101 - 1,000 - 104.9 - 500 974.5 987.5 1.04 104.8 103.5 107 - 1,044 1,050 1.98 - 77.45 80.2 75.85 75.75 77 75.9 75.5	490 502.5  - 101 - 999 - 100.1 - 505 - 500 - 970 1.02 - 101 - 1,050 1.92 - 77.45 80.2 - 77.45 80.2 - 77.5.9	490 502.5  - 101 - 1,000 - 101.5 - 505 - 500 - 970 1.04 - 101 - 1,050 1.92 - 77.45 80.2 - 77 75.9 75.5	490 502.5 - 101 - 999 - 100.1 - 451 - 500 - 970 1.02 - 1000 - 1,050 1.92 - 77.45 80.2 - 77 75.5 74.8	502.5	1,500 460 3,200 10,010 4,000 510 15,000 13,720 55 2,000 500 40 7,150 8,040 30,730	753,750	10,000

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL	<u> </u>			•	VOLUME :	116,975		VALUE: 17,990,593	•	<u> </u>
			P	HIL. D	EPOSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	24.15	25	24.7	24.7	24.7	24.7 ↑	21,000	518,700	(491,530)
GMA HLDG PDR	GMAP	5.25	5.28	5.24	5.3	5.24	5.28 1	210,800	1,112,706	(954,406)
PHIL. DEPOSIT RECEIPT	TS TOTAL				VOLUME :	231,800		VALUE: 1,631,406		
					WARR	ANTS				
LR WARRANT	LRW	2.46	2.47	2.35	2.49	2.33	2.46 🛧	593,000	1,449,740	-
WARRANTS TOTAL					VOLUME :	593,000		VALUE: 1,449,740		
			s	SMALL,	MEDIUN	1 & EME	RGING			
PHILAB HLDG	DNA	-	-	-	-	-		<u>-</u>	-	-
ITALPINAS	IDC	5.36	5.37	5.16	5.39	5.15	5.37 🛧	2,273,400	12,095,715	(185,650)
MAKATI FINANCE	MFIN	2.88	3.05	-	-	-	-	-	-	-
XURPAS	X	2.87	2.88	2.88	2.92	2.84	2.87 1	510,000	1,469,970	14,250
SMALL, MEDIUM & EMER	RGING TOTAL			V	OLUME: 2	2,783,400		VALUE: 13,565,685		
				EXCHA	NGE TR	ADED FL	INDS			
FIRST METRO ETF	FMETF	116.3	116.6			116	116.7 1	11,730	1,370,282	-

VOLUME: 11,730

VALUE: 1,370,282

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 DE	NOMINA	TED SE	CURITIES	<b>.</b>		
USD DMPL A1	DMPA1	10.3	10.34	10.3	10.3	10.3	10.3	17,900	184,370	-
USD DMPL A2	DMPA2	10	10.26	-	-	-	-	-	-	-
USD TECH B2	TECB2	1	1.01	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	17,900		VALUE: 184,370		

TOTAL MAIN BOARD VOLUME: 3,020,252,115 VALUE: Php 6,022,320,277.75

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.325)

Net Foreign

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

NO. OF ADVANCES: 81 NO. OF DECLINES: 112 NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 244 NO. OF TRADES: 76,020

ODDLOT VOLUME: 7,437,253 ODDLOT VALUE: Php 420,098.06

BLOCK SALE VOLUME: 7,313,500 BLOCK SALE VALUE: Php 183,696,620

**BLOCK SALES** 

SECURITY PRICE, Php VOLUME VALUE, Php AEV 53.9642 1,500,000 80,946,300.00 MAC 18.9050 1,300,000 24,576,500.00 17.3200 78,173,820.00 LTG 4,513,500

SECURITY PRICE, USD VOLUME VALUE, USD

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

HIGH

OPEN

## SECTORAL SUMMARY

LOW

CLOSE

%CHANGE

PT.CHANGE

VOLUME

VALUE, Php

1,823.81	1,824.21	1,812.19	1,812.19	(0.82)	(14.98)	8,306,438	693,923,441.55
11,317.16	11,317.16	11,188.76	11,263.3	(0.61)	(70.04)	81,937,693	975,063,713.96
7,655.76	7,697.31	7,613.45	7,674.01	(0.04)	(3.38)	293,951,972	1,853,239,498.11
3,895.85	3,959.42	3,895.85	3,959.42	0.62	24.41	150,760,156	1,378,040,279.41
1,537.33	1,544.16	1,526.11	1,539.6	(0.42)	(6.55)	146,470,998	922,629,163.32
10,044.85	10,151.06	9,879.67	9,922.74	(0.95)	(95.66)	2,350,779,394	368,599,151.32
						2,784,467	13,569,174.86
						11,750	1,372,573.30
7,803.04	7,831.34	7,773.07	7,830.96	(0.17)	(13.65)		
4,742.69	4,755.07	4,728.59	4,750.86	(0.17)	(8.27)		
	11,317.16 7,655.76 3,895.85 1,537.33 10,044.85	11,317.16 11,317.16 7,655.76 7,697.31 3,895.85 3,959.42 1,537.33 1,544.16 10,044.85 10,151.06	11,317.16     11,317.16     11,188.76       7,655.76     7,697.31     7,613.45       3,895.85     3,959.42     3,895.85       1,537.33     1,544.16     1,526.11       10,044.85     10,151.06     9,879.67       7,803.04     7,831.34     7,773.07	11,317.16     11,317.16     11,188.76     11,263.3       7,655.76     7,697.31     7,613.45     7,674.01       3,895.85     3,959.42     3,895.85     3,959.42       1,537.33     1,544.16     1,526.11     1,539.6       10,044.85     10,151.06     9,879.67     9,922.74       7,803.04     7,831.34     7,773.07     7,830.96	11,317.16     11,317.16     11,188.76     11,263.3     (0.61)       7,655.76     7,697.31     7,613.45     7,674.01     (0.04)       3,895.85     3,959.42     3,895.85     3,959.42     0.62       1,537.33     1,544.16     1,526.11     1,539.6     (0.42)       10,044.85     10,151.06     9,879.67     9,922.74     (0.95)       7,803.04     7,831.34     7,773.07     7,830.96     (0.17)	11,317.16       11,317.16       11,188.76       11,263.3       (0.61)       (70.04)         7,655.76       7,697.31       7,613.45       7,674.01       (0.04)       (3.38)         3,895.85       3,959.42       3,895.85       3,959.42       0.62       24.41         1,537.33       1,544.16       1,526.11       1,539.6       (0.42)       (6.55)         10,044.85       10,151.06       9,879.67       9,922.74       (0.95)       (95.66)         7,803.04       7,831.34       7,773.07       7,830.96       (0.17)       (13.65)	11,317.16       11,317.16       11,188.76       11,263.3       (0.61)       (70.04)       81,937,693         7,655.76       7,697.31       7,613.45       7,674.01       (0.04)       (3.38)       293,951,972         3,895.85       3,959.42       3,895.85       3,959.42       0.62       24.41       150,760,156         1,537.33       1,544.16       1,526.11       1,539.6       (0.42)       (6.55)       146,470,998         10,044.85       10,151.06       9,879.67       9,922.74       (0.95)       (95.66)       2,350,779,394         2,784,467         7,803.04       7,831.34       7,773.07       7,830.96       (0.17)       (13.65)

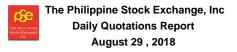
**GRAND TOTAL** 3,035,002,868 6,206,436,995.83

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

FOREIGN BUYING: Php 3,101,748,171.60 FOREIGN SELLING: Php 3,010,535,917.79 NET FOREIGN BUYING/(SELLING): Php 91,212,253.81 TOTAL FOREIGN: Php 6,112,284,089.39 Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

## Securities Under Suspension by the Exchange as of August 29 , 2018 $\,$

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA PHILAB HLDG DNA IP FGAME FG **EXPORT BANK A EIBA** EXPORT BANK B **EIBB** SMC FB PREF FBP FGEN PREF F **FGENF FPH PREF** FPHP **FILSYN A** FYN FILSYN B **FYNB GREENERGY GREEN** METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP PRMIERE HORIZON PHA **PHILCOMSAT** PHC PRIMETOWN PROP PMT



Net Foreign Buying/(Selling),

										buying/(Seiling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								