

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
					FINANCI	IAI S				
**** BANKS ****				'	IIIAIIO	IALO				
ASIA UNITED	AUB	45.3	46.4	45.05	46	45.05	46 🛧	3,900	178,095	114,93
BDO UNIBANK	BDO	89.5	90.5	89.15	90.5	43.05 88.95	90.5 1	1,772,240	158,840,445	(57,903,874
BANK PH ISLANDS	BPI	68.2	69	68.1	69	67.8	69 1	519,740	35,609,844	11,115,943.
CHINABANK	CHIB	19.96	20	19.92	20	19.92	20	77,700	1,550,042	(591,880
CITYSTATE BANK	CSB	6.73	7.8	7.8	7.8	7.8	7.8 🗸	1,000	7,800	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	7.2	7.22	7.15	7.24	7.15	7.2 ↑	169,800	1,223,887	(592,330
METROBANK NEXTGENESIS	MBT NXGEN	34.5	34.6	34.4	35 -	34.4	34.5 ^	1,209,900	41,867,815	(4,404,845
NEXTGENESIS PB BANK	PBB	8	8.2	-	-	-	-	-	-	
PBCOM	PBC	17.08	17.1	17.12	17.12	17.1	17.1 🗸	700	11,972	
PHIL NATL BANK	PNB	19.76	19.8	20.1	20.1	19.76	19.76 🗸	84,200	1,666,382	(1,335,672
PSBANK	PSB	47.25	48	48	48	48	48 🛧	300	14,400	• • •
PHILTRUST	PTC	93.05	100	-	-	-	-	-	-	
RCBC	RCB	16	16.1	16.1	16.1	16	16 색	21,900	351,920	
SECURITY BANK	SECB	91.9	92	92.1	93	91.8	92 🗸	332,530	30,607,715.5	(20,452,840
UNION BANK	UBP	52.75	52.9	52.9	52.9	52.55	52.9 ↑	28,540	1,506,621	(332,258
**** OTHER FINANCIAL I										
BRIGHT KINDLE	BKR	0.69	0.77	0.68	0.77	0.68	0.77 🗸	10,000	6,950	
BDO LEASING	BLFI	-	-	-	-		-	-	-	
COL FINANCIAL	COL FAF	20.3	20.6	20.6	20.6	20.3	20.6 ↓	3,000	61,620	
FIRST ABACUS FERRONOUX HLDG	FERRO	0.5 2.32	0.51 2.37	2.32	2.37	2.32	2.37 1	- 16,000	37,220	
FILIPINO FUND	FFI	7.22	8.79	7.2	7.2	7.2	7.2 •	1,000	7,200	
REMIT	i	0.93	0.97	0.97	0.97	0.95	0.95 🗸	10,000	9,520	
MEDCO HLDG	MED	0.28	0.29	-	-	-	-	· -	<u>-</u>	
MANULIFE	MFC	680	745	-	-	-	-	-	-	
NTL REINSURANCE	NRCP	0.59	0.6	0.61	0.61	0.6	0.6 🛧	2,000	1,210	
PHIL STOCK EXCH	PSE	157	160	159	160	157	157 🛂	210	33,311	
SUN LIFE	SLF	1,770	1,810	-	-	-	-	-	-	
VANTAGE	V	1.01	1.14	-	-	-	-	-	-	·
FINANCIALS SECTOR TO	OTAL			VOI	LUME : 4,2	264,660	VA	LUE: 273,593,969).5	
				i	INDUSTI	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & V	WATER ****								
AC ENERGY	ACEPH	2.29	2.3	2.3	2.34	2.26	2.3 🗸	5,608,000	12,966,670	(230,069.9999)
ALSONS CONS	ACR	1.18	1.2	1.16	1.18	1.14	1.18 *	38,000	43,510	
ABOITIZ POWER	AP	25.65	25.7	25.9	26	25.4	25.7	671,800	17,237,410	(8,512,190)
BASIC ENERGY FIRST GEN	BSC FGEN	0.151 26	0.163 26.05	0.164 24.8	0.164 26	0.164 24.7	0.164 ↑ 26 ↑	10,000 1,205,400	1,640 30,582,595	11,489,150
FIRST GEN FIRST PHIL HLDG	FPH	59.35	20.05	60	60.5	24.7 59	60	31,450	1,883,391.5	(416,682.5
MERALCO	MER	266.4	268	267.8	268	260.4	268	84,030	22,326,402	797,684
MANILA WATER	MWC	12.54	12.6	12.16	12.72	12.16	12.6 1	2,945,000	36,419,878	(340,240
PETRON	PCOR	3.11	3.12	3.12	3.12	3.11	3.12	261,000	812,800	190
PETROENERGY	PERC	3.3	3.38	3.39	3.4	3.37	3.38	11,000	37,260	
PHX PETROLEUM	PNX	11.14	11.4	11.1	11.4	11.1	11.4 🏚	75,000	848,740	
PILIPINAS SHELL	SHLPH	17.22	17.4	17.8	17.86	17.22	17.22 🛂	178,800	3,123,764	(1,253,902
SPC POWER VIVANT	SPC VVT	7.92 13.5	7.97 14.96	8 -	8 -	7.9 -	7.97 ↓ -	92,700 -	733,971 -	(3,200
**** FOOD, BEVERAGE &										
AGRINURTURE	ANI	7.19	7.28	7.43	7.5	7.2	7.28 •	71,300	516,463	37,814
AXELUM	AXLM	2.06	2.07	1.93	2.07	1.85	2.06 🕈	4,592,000	9,088,120	(3,555,950
BOGO MEDELLIN CNTRL AZUCARERA	BMM CAT	76.1 10.14	82.95 11.48	-	-	-	-	-	-	
CENTURY FOOD	CNPF	10.14	11.48 14.52	- 14.5	- 14.52	- 14.48	14.48 •	3,243,100	- 47,021,854	(3,155,710
DEL MONTE	DELM	5.38	5.58	5.48	5.58	5.22	5.38 4	238,800	1,305,558	(420,485
DNL INDUS	DNL	4.56	4.59	4.54	4.65	4.53	4.56	830,000	3,810,150	(837,160
EMPERADOR	EMP	9.09	9.1	9.1	9.15	9.05	9.1	1,373,500	12,516,389	(1,752,560
SMC FOODANDBEV	FB	63.9	64.25	63.05	64.25	62.55	64.25 1	102,770	6,515,168	(375,204
ALLIANCE SELECT	FOOD	0.6	0.61	0.63	0.63	0.6	0.6 🗸	132,000	81,470	, , ,
FRUITAS HLDG	FRUIT	1.17	1.19	1.19	1.2	1.15	1.19	5,467,000	6,462,560	(280,270
GINEBRA	GSMI	30.9	31.95	30.9	30.9	30.9	30.9	95,100	2,938,590	2,626,50
JOLLIBEE	JFC	131	133.1	130	133.5	129.8	131 🏚	3,009,760	393,292,986	(6,130,838
LIBERTY FLOUR	LFM	39.05	47	-		-		-	-	
MACAY HLDG	MACAY	6.82	7.1	6.74	7.1	6.74	7.1	7,500	52,163	****
MAXS GROUP	MAXS	4.73	4.75	4.74	4.75	4.7	4.75	98,000	462,300	(122,190)

Net Foreign

2,168,974 2,168,974 - - - - 16,633,678	Value, Php 4,234,645	Volume -	Close -	Low	High	Open	Ask	Bid	Symbol	Name
. 16,633,678	- - 4,234,645	-	-							
- - - - - - 16,633,678	- 4,234,645			-	-	-	0.13	0.126	MG	MG HLDG
- - - - - 16,633,678	4,234,645		-		-			-	PIP	PEPSI COLA
- - - - - 16,633,678		711,600	5.95 🛂	5.95	5.97	5.95	5.96	5.95	PIZZA	SHAKEYS PIZZA
- - - 16,633,678	838,880	722,000	1.18	1.15	1.18	1.15	1.18	1.16	RCI	ROXAS AND CO
- 16,633,678	37,520 44,560	9,000 31,000	4.2 ↑ 1.41 ↓	4.14 1.41	4.2 1.49	4.14 1.49	4.26 1.48	4.2 1.4	RFM ROX	RFM CORP ROXAS HLDG
16,633,678	1,050	10,000	0.105	0.105	0.105	0.105	0.109	0.103	SFI	SWIFT FOODS
	57,254,712	465,950	124.4 1	119.8	124.4	119.8	124.4	122	URC	UNIV ROBINA
-	12,406,780	15,705,000	0.79 1	0.78	0.8	0.78	0.79	0.78	VITA	VITARICH
	-	-	•	•	•	•	2.5	2.24	VMC	VICTORIAS
						***	ERVICES **	& ALLIED S	IFRASTRUCTURE	**** CONSTRUCTION, IN
-	388,609	6,840	56.9 🗸	55.3	59.9	57.6	56.85	56	CA	CONCRETE A
-	3,402,545.5	57,500	62.45 🗸	58.05	62.95	62.95	62.45	58.9	CAB	CONCRETE B
(1,298,510)	3,016,720	3,393,000	0.89 🗸	0.88	0.9	0.9	0.89	0.88	CHP	EMEX HLDG
·	-	-	-	-	-	-	4.22	3.51	DAVIN	DAVINCI CAPITAL
, -	7,013,796	715,700	9.8 🛧	9.16	9.85	9.16	9.85	9.8	EAGLE	AGLE CEMENT
(4,970)	927,770	191,000	4.85	4.85	4.89	4.85	4.89	4.85	EEI	EI CORP
	6,290,550	1,372,000	4.75 🏚	4.5	4.75	4.6	4.79	4.75	HLCM	HOLCIM
	8,695,087	1,315,300	6.7 🛂	6.52	6.85	6.64	6.7	6.67	MWIDE	MEGAWIDE
-	36,420	4,200	8.98 🛂	8.37	9	9	9	8.37	PHN	PHINMA
-	-	-	-	-	-	-	-	-	PNC	PNCC
		-		-			-	1.2	SRDC	SUPERCITY
	447,220 1,373,680	677,000	0.7 0.76 ↓	0.65 0.73	0.7 0.77	0.7 0.76	0.7 0.76	0.66 0.74	T VUL	TKC METALS /ULCAN INDL
15,400	1,373,080	1,847,000	0.76	0.73	0.77	0.76	0.76	0.74	VUL	OLCAN INDL
	_	_	_	_	_	_	130	117.8	CIP	**** CHEMICALS **** CHEMPHIL
-) -	48,920	26,000	1.92 🗸	1.84	1.92	1.87	1.92	1.84	CROWN	CROWN ASIA
	4,345,340	2,241,000	1.94 🛧	1.72	2.05	1.72	1.94	1.93	EURO	EUROMED
	-	-	-	-	_	-	4.54	4.5	LMG	LMG CHEMICALS
, <u>-</u>	-	-	_	-	-	_	3.8	3.52	MVC	MABUHAY VINYL
. <u>-</u>	-	-	-	-	-	-	4.24	4.09	PPC	PRYCE CORP
								PMENT ****	ONENTS & EQUIP	**** ELECTRICAL COMP
(3,800,000)	3,809,490	200,500	19	18.98	19	18.98	19.2	18.98	CIC	CONCEPCION
	5,724,570	3,283,000	1.77 🎓	1.7	1.8	1.75	1.77	1.76	GREEN	GREENERGY
	624,550	130,000	4.8 🛂	4.8	4.85	4.82	4.85	4.8	IMI	NTEGRATED MICR
-	110,870	117,000	0.95 🛂	0.94	0.97	0.97	0.97	0.95	ION	ONICS
- (000)	-	-	4.00	-	-	-	4.83	4.21	PMPC	PANASONIC
	2,135,430 5,658,413	1,645,000 1,069,200	1.28 ↓ 5.35 ↓	1.28 5.15	1.34 5.5	1.34 5.5	1.28 5.35	1.27 5.32	SSP TECH	SFA SEMICON CIRTEK HLDG
									S ****	**** OTHER INDUSTRIAL
_	_	_	_	_	_	_	_	_	FYN	FILSYN A
_	_	_	_	_	_	_	_	_	FYNB	FILSYN B
	_	-	_	_	_	_	_	_	PCP	PICOP RES
. <u>-</u>	_	-	-	_	_	-	_	_	STN	STENIEL
	20	VALUE - 744 507 4	,	150 705	UNAT	VOL			OTAL	INDUCTRIAL OF OTOR T
	32	VALUE: 744,507,1	V	152,765	UME : 66,4	VOL			OTAL	INDUSTRIAL SECTOR TO
				FIRMS	LDING	нс				
										**** HOLDING FIRMS ****
	-				•		-	•	AAA	ASIA AMLGMATED
• • •	683,250	1,470,000	0.465	0.46	0.465	0.465	0.47	0.465	ABA	ABACORE CAPITAL
	66,678	9,100	7.87 1	7.07	7.93	7.93	7.87	7.43	ABG	ASIABEST GROUP
	126,876,400	176,990	723 1	705.5	723	720	723.5	723	AC	AYALA CORP
	17,140,820	347,600	49.5	48.6	49.5	49	49.5	49.25	AEV	ABOITIZ EQUITY
	46,994,223	8,181,600	5.76 •	5.67	5.8	5.8	5.76	5.75	AGI	ALLIANCE GLOBAL
	449,050	270,000	1.68 *	1.63	1.68	1.65	1.7	1.68	ALLHC	AYALA LAND LOG
	167,856	26,900	6.24 -	6.24 -	6.24 -	6.24 -	6.3 0.5	6.15 0.47	ANS APO	ANSCOR ANGLO PHIL HLDG
- -	1,705,140	2,746,000	0.62 1	0.6	0.64	0.62	0.62	0.47	ATN	ATN HLDG A
	218,820	340,000	0.62	0.62	0.68	0.63	0.65	0.62	ATNB	ATN HLDG B
	210,020	340,000	-	-	0.00	0.00	0.05	900.5	BH	SHI HLDG
(304,980)	8,630,370	1,751,000	4.93 🛧	4.9	5	4.9	5	4.93	cosco	COSCO CAPITAL
	28,878,440	8,273,000	3.48	3.48	3.56	3.48	3.48	3.47	DMC	OMCI HLDG
	8,250	1,000	8.25 1	8.25	8.25	8.25	8.43	8.21	FDC	FILINVEST DEV
. <u>-</u>	-	-		-	-	-	3.75	3.14	FJP	FJ PRINCE A
	_	-	-	-	-	_	5.19	3.28	FJPB	FJ PRINCE B
. -	_	-	-	-	_	_	0.209	0.177	FPI	FORUM PACIFIC
23,857,024	43,120,464	101,420	425	423	430	424.6	425.4	425	GTCAP	GT CAPITAL
	28,400	9,000	3.15	3.15	3.16	3.16	3.09	3.02	н	HOUSE OF INV
	82,293,773.5	1,307,830	63.1 🗸	62.25	63.15	62.25	63.1	63.05	JGS	JG SUMMIT
, <u> </u>	-	-	-	-	-	-	5.15	4.26	JOH	JOLLIVILLE HLDG
· -	-	-	-	-	-	-	5.74	4.84	KPH	KEPPEL HLDG A
· -	-	-	-	-	-	-	6.24	4.96	KPHB	KEPPEL HLDG B

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.56	0.59	0.61	0.61	0.56	0.58	388,000	223,930	-
LOPEZ HLDG	LPZ	2.35	2.45	2.39	2.45	2.33	2.45 1	1,872,000	4,446,410	217,200
LT GROUP	LTG	7.38	7.39	7.36	7.4	7.29	7.39 🛧	415,500	3,059,055	1,002,386
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.415	0.5	-	-	-		-	-	-
MJC INVESTMENTS	MJIC	1.85	2.03	1.86	1.86	1.85	1.85 🛧	6,000	11,150	-
METRO PAC INV	MPI	3.16	3.18	3.09	3.18	3.03	3.18 🛧	13,121,000	40,929,080	5,229,670
PACIFICA HLDG	PA	2.91	3.05	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.73	0.78	8.0	0.8	0.78	0.78	11,000	8,600	-
REPUBLIC GLASS	REG	2.28	2.78	-	-	-	-	-	-	-
SOLID GROUP SYNERGY GRID	SGI	0.99	1.02	-	-	-	-	-	-	-
SM INVESTMENTS	SGP SM	146 898	160 900	905	907.5	- 870	900	- 445,190	397,942,530	- 190,559,705
SAN MIGUEL CORP	SMC	98.4	98.5	98.5	98.5	97.55	98.4 4	165,360	16,203,911	4,627,019.5
SOC RESOURCES	SOC	0.65	0.69	0.72	0.72	0.65	0.65 4	23,000	15,440	-,027,010.0
SEAFRONT RES	SPM	1.81	1.97	-	-	-			-	-
TOP FRONTIER	TFHI	121.9	124	120	124	120	124 1	1,990	245,454	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.179	0.198	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.147	0.15	0.15	0.15	0.147	0.147 🛧	160,000	23,850	-
HOLDING FIRMS SECTO	R TOTAL			VOL	UME : 42,2	277,310	VA	LUE: 873,564,512	.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.5	0.51	0.5	0.51	0.5	0.5 🗸	568,000	288,910	-
ANCHOR LAND	ALHI	8.15	8.79	8.15	8.15	8.15	8.15 🛂	200	1,630	1,630
AYALA LAND	ALI	32.7	33.25	32.15	33.25	31.5	33.25 🕈	5,891,300	192,438,105	(16,289,285)
ARANETA PROP	ARA	0.99	1	0.99	0.99	0.99	0.99 🎍	57,000	56,430	-
BELLE CORP	BEL	1.34	1.37	1.37	1.37	1.37	1.37	6,000	8,220	(45.000)
A BROWN	BRN	0.76	0.77	0.71	0.77	0.71	0.76 1	1,369,000	1,031,030	(15,200)
CITYLAND DEVT CROWN EQUITIES	CDC	0.74 0.121	0.78 0.123	0.74 0.12	0.74 0.127	0.74 0.12	0.74 ↓ 0.121 ↑	26,000 4,400,000	19,240	11,100
CEBU HLDG	CHI	5.84	6.09	0.12	0.127	0.12	0.121	4,400,000	540,020	_
CEB LANDMASTERS	CLI	5.02	5.05	5	5.05	5	5.05 1	1,309,700	6,591,824	-
CENTURY PROP	CPG	0.35	0.365	0.36	0.365	0.355	0.355 4	3,270,000	1,173,550	_
CEBU PROP A	CPV	0.00 -	-	-	-	-	-	-	-	_
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.26	0.275	-	_	-	-	=	-	-
DOUBLEDRAGON	DD	16.1	16.26	16.02	16.26	16.02	16.1 🛧	119,300	1,924,118	1,283,126
DM WENCESLAO	DMW	6.1	6.2	6.11	6.15	6.1	6.1	604,200	3,685,781	-
EMPIRE EAST	ELI	0.245	0.246	0.243	0.249	0.241	0.246 🗸	480,000	116,570	-
EVER GOTESCO	EVER	0.091	0.093	0.093	0.093	0.093	0.093	10,000	930	-
FILINVEST LAND	FLI	0.85	0.86	0.85	0.88	0.84	0.85 🛧	27,856,000	23,676,500	(4,354,390)
GLOBAL ESTATE	GERI	0.79	0.8	0.79	0.8	0.79	0.79	332,000	264,730	-
8990 HLDG	HOUSE	8.35	8.45	8.4	8.63	8.35	8.45 1	25,200	213,280	(73,315)
PHIL INFRADEV	IRC	0.83	0.84	0.88	0.89	0.83	0.83 🛂	2,512,000	2,139,930	-
KEPPEL PROP CITY AND LAND	KEP LAND	2.88 0.68	3.54 0.7	-	-	-	-	-	-	-
MEGAWORLD	MEG	0.68	3.03	3.01	3.04	2.98	3 ↓	- 14,357,000	- 43,066,010	- (11,404,380)
MRC ALLIED	MRC	0.212	0.213	0.215	0.228	0.21	0.212 1	124,040,000	27,200,240	(396,680)
PHIL ESTATES	PHES	0.29	0.213	0.29	0.29	0.29	0.29 4	30,000	8,700	(000,000)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.33	1.39	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	15.72	16	15	16.3	14.86	16 🛧	3,686,200	57,407,312	2,010,224
PHIL REALTY	RLT	0.231	0.239	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.52	1.55	-	-	-	-	-	-	-
SHANG PROP	SHNG	2.65	2.69	2.68	2.69	2.65	2.65	42,000	112,460	-
STA LUCIA LAND	SLI	1.78	1.85	1.81	1.86	1.81	1.86 🛧	5,000	9,220	(1,860)
SM PRIME HLDG	SMPH	30.5	30.55	31	31.05	30.3	30.5 🗸	4,414,200	134,848,415	(41,699,965)
VISTAMALLS	STR	3.87	3.94	4	4	3.87	3.97 🗸	8,000	31,310	-
SUNTRUST HOME	SUN	1.16	1.17	1.2	1.2	1.14	1.17 🛂	1,634,000	1,896,950	-
PTFC REDEV CORP	TFC	37.05	44.95	-	-	- 2.02	2.06.4	-	40.000.000	4 500 000
VISTA LAND	VLL	3.06	3.07	3.12	3.26	3.03	3.06 ↓	6,391,000	19,696,990	1,586,800
PROPERTY SECTOR TOTAL VOLUME: 203,475,800 VALUE: 521,739,044										

SERVICES

**** MEDIA ****										
ABS CBN	ABS	7.55	7.68	7.6	7.75	7.5	7.55 🗸	313,000	2,374,215	-
GMA NETWORK	GMA7	5.28	5.29	5.4	5.41	5.22	5.28 🗸	1,470,100	7,755,041	-
MANILA BULLETIN	MB	0.38	0.385	0.38	0.38	0.38	0.38	90,000	34,200	-
MLA BRDCASTING	MBC	11	11.06	-	-	-	-	-	-	-

Name											Net Foreign Buying/(Selling),
PT CORP	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
P.O. T. 1,316	GLOBE TELECOM	GLO	2,020	2,022	2,000	2,026	1,991	2,020 1	20,385	41,040,205	16,030,505
**************************************			-		-			-	-		-
APOLLO CLOCAL APT DENN NC DENN NC DENN NC DENN NC DENN NC DENN C DENN NC DENN	PLDT	TEL	1,316	1,318	1,301	1,319	1,300	1,316 ፟	63,620	83,595,190	(39,251,215)
DANN NOC	**** INFORMATION TECH	INOLOGY ****									
DTOCK LACK	APOLLO GLOBAL	APL	0.047	0.049	0.048	0.049	0.048	0.049 1	600,000	29,000	-
MEMBRIAL M.P. 1.12 1.33 1.29 1.29 1.27 2.5.000 4.5.070 4	DFNN INC	DFNN	2.74	2.8	2.72	3	2.72	2.74 🗸	78,000	219,390	13,750
SLAND RPO	DITO CME HLDG	DITO	2.66	2.67	2.7	2.73	2.6	2.66 🔸	24,280,000	64,829,550	(5,456,630)
MACHESTONES JAS 181 166 16 16 16 16 16											-
NOW CORP NOW 2 2 201 209 2.1 14.17 24 4,869,000 252,000 234,549) PHILMER R TBGI 0.169 0.171 0.172 0.174 0.175 0.174 0.169 0.171 0.348,000 252,									•	•	4,140
TRAMSPORTATION SERVICES											-
PHILMER WEB 1.8 1.8 1.82 1.84 1.85 1.79 1.8 1.8 1.00 0.00 0.04,070 0.00											(334,930)
**************************************										•	-
200	PHILWEB	WEB	1.8	1.82	1.84	1.85	1.79	1.8 ♥	500,000	904,070	-
ASIAN TERNINALS ATI 15.24 16.76 15.24 15.24 15.24 15.24 15.24 15.26 15.24 15.26 15.2	**** TRANSPORTATION S	SERVICES ****									
CHEBLEA C 3.28 3.36 3.32 3.38 3.24 3.28 \$ 355,000 1,169.800 (1,169.25) (1,162.560) [1,162.560] [1,162.	2GO GROUP	2GO	8.1	8.18	8.1	8.15	8.1	8.12 🛂	33,900	274,796	(8,110)
CEBN JAIR CEB 37, 3 37,35 37,25 37,55 37,55 37,55 18,04,06 6,732,225 (1,922,560) M.C.CONTAINER CT	ASIAN TERMINALS		15.24	16.76	15.24	15.24	15.24	15.24 🔸	100	1,524	-
NITL CONTAINER CT									*		-
LEC EXPRESS LBC 1.9											
LORENDO SHIPPING LSC											
MACROSAISA MAC 6.01 6.02 5.1 5.1 4.91 6.01 128,000 8,470,021 878,044,9988 METROALIJANCE A MAH 1.71 172 1.02 1.02 1.71 1.145 1.71 1.699,000 42,500 - PAL 1.02 1.02 1.02 1.02 1.02 1.02 1.02 1.02									· · · · · · · · · · · · · · · · · · ·	•	(14,200)
METROALLIANCE MAH										•	-
Methopal Liange Mah Methopal Methopa											878,644.9998
PAL LIDG PAL 6.12 6.39 6.12 6.											-
GLOBALPORT FORT C C C C C C C C C											-
HARBOR STAR			0.12	6.39	0.12		0.12	6.12	33,400	204,408	-
ACEST HOTEL ACE BNI COULEYARD HLDG BHI COUS COUSEN WORLD COUNTY			0.76	0.77	0.78		o.77	0.77 ↓	278,000	- 214,140	-
ACEST HOTEL ACE BNI COULEYARD HLDG BHI COUS COUSEN WORLD COUNTY											
BOULE VARD HLDG			4 40	4.25							
DISCOVERY WORLD DIVC 1.57 1.79 1.58 1.56 1.5					0.028	0.031	0.027	0.03 *	183 300 000	5 365 100	(2 800)
GRAND PLAZA GPH VATERFRONT WPI 0.365 0.37 0.37 0.37 0.37 0.37 0.37 0.37 0.37											(2,000)
WATERFRONT WPI 0.365 0.37 0.365 0.37 0.365 0.37 0.365 0.37 1,260,000 460,000									-	10,040	_
CEUTRO ESCOLAR CEU 6.31 6.49 C C C C C C C C C					0.365	0.37	0.365		1,260,000	460,000	-
CEUTRO ESCOLAR CEU 6.31 6.49 C C C C C C C C C	**** EDUCATION ****										
FAR EASTERN U FEU 580 FOO 7.77 7.81		OFIL	0.04	0.40							
IPCOPLE IPO 7.77 7.81					-	-	-	-	-	-	-
**************************************					_	_	_	_	-	_	-
BERJAYA BCOR 2.11 2.17 2.12 2.18 2.12 2.17 2.9000 61,990 61,990 61,00					0.295	0.295		0.295	2,060,000	602,800	-
BERJAYA BCOR 2.11 2.17 2.12 2.18 2.12 2.17 2.9000 61,990 61,990 61,00	**** 04011100 0 04141110	***									
BLOOMBERRY BLOOM 6.3 6.39 6.29 6.39 6.2 6.3 * 12,729,400 80,043,345 (6,295,107) PEGAME EG											
PEGAME EG											(0.005.407)
PACIFIC ONLINE LOTO 2.05 2.08 - - - - - - - - -						6.39	6.2		12,729,400	80,043,345	(6,295,107)
LEISURE AND RES LR 1.16 1.2 1.18 1.2 1.13 1.16 539,000 636,200						-	-		-	-	-
MANILA JOCKEY MJC 2.22 2.66 - C - C - C - C - C - C - C - C - C -									539 000	636 200	_
PH RESORTS GRP PHR 2.2 2.3 2.2 2.3 2.2 2.3 9,000 20,050 PREMIUM LEISURE PLC 0.295 0.3 0.3 0.3 0.295 0.295 670,000 198,000 PHIL RACING PRC 7.61 7.9 7.9 7.9 7.9 7.9 7.9 250,000 1,975,000 PRC 7.61 7.9 7.9 7.9 7.9 7.9 7.9 250,000 1,975,000 PRC 7.61 7.9 7.9 7.9 7.9 7.9 7.9 250,000 1,975,000 PRC 7.61 7.9 7.9 7.9 7.9 7.9 7.9 250,000 1,975,000 PRC 7.61 7.9 7.9 7.9 7.9 7.9 7.9 7.9 250,000 1,975,000 PRC 7.61 7.9 7.9 7.9 7.9 7.9 7.9 7.9 7.9 7.9 7.9							-	-	-	-	_
PREMIUM LEISURE PLC 0.295 0.3 0.3 0.3 0.295 0.295 670,000 198,000 1-PHIL RACING PRC 7.61 7.9 7.9 7.9 7.9 7.9 7.9 250,000 1,975,000PHIL RACING PRC 7.61 7.9 7.9 7.9 7.9 7.9 7.9 250,000 1,975,000PHIL RACING PRC 7.61 7.9 7.9 7.9 7.9 7.9 7.9 250,000 1,975,000PHIL RACING PRC 7.61 7.9 7.9 7.9 7.9 7.9 7.9 7.9 7.9 250,000 1,975,000PHIL RACING PRC 7.61 7.9 7.9 7.9 7.9 7.9 7.9 7.9 7.9 7.9 7.9							2.2	2.3 4	9.000	20.050	_
PHIL RACING PRC 7.61 7.9 7.9 7.9 7.9 7.9 7.9 250,000 1,975,000 1,9											-
ALLHOME HOME 6.79 6.8 6.8 7 6.75 6.8 188,200 1,280,945 (305,085) METRO RETAIL MRSGI 1.41 1.45 1.4 1.43 1.4 1.42 591,000 833,170 - PUREGOLD PGOLD 48.45 48.5 47.5 49.45 46.7 48.5 2,763,200 133,246,825 (11,786,630) ROBINSONS RTL RRHI 60 60.15 59.6 60.95 59.35 60 1,1114,460 66,824,625.5 (50,812,000.5) PHIL SEVEN CORP SEVN 125 125.9 125.9 125.9 125 125 41,660 5,207,509 83,750 SSI GROUP SSI 1.06 1.08 1.08 1.08 1.08 1.05 1.06 1,645,000 1,762,140 (299,080) WILCON DEPOT WLCON 14.98 15.5 14.7 15.5 14.7 15.5 1 1.5 1 1,010,000 316,550 - EASYCALL ECP 6.27 6.43 6.19 6.45 6.19 6.43 14,800 93,204 - GOLDEN BRIA HVN 285 304.8											-
ALLHOME HOME 6.79 6.8 6.8 7 6.75 6.8 188,200 1,280,945 (305,085) METRO RETAIL MRSGI 1.41 1.45 1.4 1.43 1.4 1.42 591,000 833,170 - PUREGOLD PGOLD 48.45 48.5 47.5 49.45 46.7 48.5 2,763,200 133,246,825 (11,786,630) ROBINSONS RTL RRHI 60 60.15 59.6 60.95 59.35 60 1,1114,460 66,824,625.5 (50,812,000.5) PHIL SEVEN CORP SEVN 125 125.9 125.9 125.9 125 125 41,660 5,207,509 83,750 SSI GROUP SSI 1.06 1.08 1.08 1.08 1.05 1.06 1,645,000 1,762,140 (299,080) WILCON DEPOT WLCON 14.98 15.5 14.7 15.5 14.7 15.5 1 1.55 1 1,010,000 316,550 - EASYCALL ECP 6.27 6.43 6.19 6.45 6.19 6.43 14,800 93,204 - GOLDEN BRIA HVN 285 304.8	**** DETAII ****										
METRO RETAIL MRSGI 1.41 1.45 1.4 1.43 1.4 1.42 591,000 833,170 - PUREGOLD PGOLD 48.45 48.5 47.5 49.45 46.7 48.5 ↑ 2,763,200 133,246,825 (11,786,630) ROBINSONS RTL RRHI 60 60.15 59.6 60.95 59.35 60 ↑ 1,114,460 66,824,625.5 (50,812,000.5) PHIL SEVEN CORP SEVN 125 125.9 125.9 125.9 125 125 41,660 5,207,509 83,750 SSI GROUP SSI 1.06 1.08 1.08 1.05 1.06 1,645,000 1,762,140 (299,080) WILCON DEPOT WLCON 14.98 15.5 14.7 15.5 14.7 15.5 ↑ 1,699,000 25,815,752 9,255,916 ***********************************		LIONE	0.70		0.0	-	0.75	001	400.000	4 000 045	(005.005)
PUREGOLD PGOLD 48.45 48.5 47.5 49.45 46.7 48.5 * 2,763,200 133,246,825 (11,786,630) ROBINSONS RTL RRHI 60 60.15 59.6 60.95 59.35 60 * 1,114,460 66,824,625.5 (50,812,000.5) PHIL SEVEN CORP SEVN 125 125.9 125.9 125.9 125 125 41,660 5,207,509 83,750 SSI GROUP SSI 1.06 1.08 1.08 1.08 1.08 1.05 1.06 1,645,000 1,762,140 (299,080) WILCON DEPOT WLCON 14.98 15.5 14.7 15.5 14.7 15.5 * 1,699,000 25,815,752 9,255,916 **** OTHER SERVICES **** APC GROUP APC 0.305 0.315 0.31 0.32 0.31 0.315 1,010,000 316,550 - EASYCALL ECP 6.27 6.43 6.19 6.45 6.19 6.43 * 14,800 93,204 - GOLDEN BRIA HVN 285 304.8											(305,085)
ROBINSONS RTL RRHI 60 60.15 59.6 60.95 59.35 60 ↑ 1,114,460 66,824,625.5 (50,812,000.5) PHIL SEVEN CORP SEVN 125 125.9 125.9 125.9 125 125 41,660 5,207,509 83,750 SSI GROUP SSI 1.06 1.08 1.08 1.08 1.05 1.06 1,645,000 1,762,140 (299,080) WILCON DEPOT WLCON 14.98 15.5 14.7 15.5 14.7 15.5 ↑ 1,645,000 1,762,140 (299,080) WILCON DEPOT WLCON 14.98 15.5 14.7 15.5 14.7 15.5 ↑ 1,645,000 1,762,140 (299,080) WILCON DEPOT WLCON 14.98 15.5 14.7 15.5 14.7 15.5 ↑ 1,649,000 25,815,752 9,255,916 ***********************************											(11 786 630)
PHIL SEVEN CORP SEVN 125 125.9 125.9 125.9 125 125 41,660 5,207,509 83,750 SSI GROUP SSI 1.06 1.08 1.08 1.08 1.05 1.06 1,645,000 1,762,140 (299,080) WILCON DEPOT WLCON 14.98 15.5 14.7 15.5 14.7 15.5 ↑ 1,699,000 25,815,752 9,255,916 ***** OTHER SERVICES ***** APC GROUP APC 0.305 0.315 0.31 0.32 0.31 0.315 ↓ 1,010,000 316,550 □ EASYCALL ECP 6.27 6.43 6.19 6.45 6.19 6.43 ↑ 14,800 93,204 □ GOLDEN BRIA HVN 285 304.8 □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □											
SSI GROUP SSI 1.06 1.08 1.08 1.08 1.05 1.06 1,645,000 1,762,140 (299,080) WILCON DEPOT WLCON 14.98 15.5 14.7 15.5 14.7 15.5 ↑ 1,699,000 25,815,752 9,255,916 ***** OTHER SERVICES ***** APC GROUP APC 0.305 0.315 0.31 0.32 0.31 0.315 ↓ 1,010,000 316,550 - EASYCALL ECP 6.27 6.43 6.19 6.45 6.19 6.43 ↑ 14,800 93,204 - GOLDEN BRIA HVN 285 304.8											• • • •
WILCON DEPOT WLCON 14.98 15.5 14.7 15.5 14.7 15.5 * 1,699,000 25,815,752 9,255,916 *******OTHER SERVICES ***** APC GROUP APC 0.305 0.315 0.31 0.32 0.31 0.315											
APC GROUP APC 0.305 0.315 0.31 0.32 0.31 0.315 ↓ 1,010,000 316,550 - EASYCALL ECP 6.27 6.43 6.19 6.45 6.19 6.43 ↑ 14,800 93,204 - GOLDEN BRIA HVN 285 304.8											
APC GROUP APC 0.305 0.315 0.31 0.32 0.31 0.315 ↓ 1,010,000 316,550 - EASYCALL ECP 6.27 6.43 6.19 6.45 6.19 6.43 ↑ 14,800 93,204 - GOLDEN BRIA HVN 285 304.8	**** OTHER SERVICES **	**									
EASYCALL ECP 6.27 6.43 6.19 6.45 6.19 6.43 ↑ 14,800 93,204 - GOLDEN BRIA HVN 285 304.8 -			ሀ 30ፎ	0.315	N 24	0.35	0.31	0.315	1 010 000	216 550	
GOLDEN BRIA HVN 285 304.8											- -
IPM HLDG IPM 4.01 5 4.3 4.3 4.01 4.01 ⋅ 3,000 12,610 - PAXYS PAX 2.05 2.28 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1-7,000</td><td>-</td><td>-</td></td<>									1-7,000	-	-
PAXYS PAX 2.05 2.28 -									3.000	12.610	-
PRMIERE HORIZON PHA 0.219 0.22 0.224 0.225 0.219 0.219 ⋅ 1,320,000 290,080 - PHILCOMSAT PHC - <									-	-,0.0	-
PHILCOMSAT PHC					0.224	0.225	0.219		1,320,000	290,080	-
SBS PHIL CORP SBS 4.09 4.5 4.01 4.5 4.01 4.5 ∮ 9,000 37,760 -	PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
	SBS PHIL CORP	SBS	4.09	4.5	4.01	4.5	4.01	4.5 🛂	9,000	37,760	•

VALUE: 582,757,934.5 SERVICES SECTOR TOTAL VOLUME: 251,314,025

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

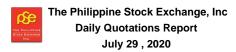
				M	IINING	& OIL				
**** MINING ****										
ATOK	AB	7.71	8.24	8.25	8.25	7.66	8.24 🛧	700	5,596	-
APEX MINING	APX	1.45	1.46	1.5	1.5	1.43	1.45 🎍	5,734,000	8,359,570	27,710
ABRA MINING	AR	0.0008	0.0009	0.0008	0.0009	0.0008	0.0008 4	54,000,000	43,600	3,200
ATLAS MINING	AT	2.6	2.64	2.62	2.65	2.6	2.65 ^	100,000	260,440	(28,620)
BENGUET A	BC	1.92	1.97	2.04	2.04	1.8	1.97 🛂	119,000	236,290	-
BENGUET B COAL ASIA HLDG	BCB COAL	1.83 0.195	1.96 0.209	1.99 0.199	1.99	1.99	1.99 0.209 •	1,000	1,990	- 20.900
CENTURY PEAK	CPM	2.63	2.65	2.6	0.21 2.7	0.196 2.6	2.7 1	900,000 203,000	179,510 543,400	39,800 -
DIZON MINES	DIZ	7.38	7.49	7.5	7.5	7.37	7.5	3,300	24,620	_
FERRONICKEL	FNI	1.05	1.06	1.08	1.08	1.03	1.06 ↓	8,228,000	8,640,900	242,010
GEOGRACE	GEO	0.23	0.232	0.243	0.243	0.23	0.232	930,000	215,890	-
LEPANTO A	LC	0.147	0.149	0.15	0.157	0.144	0.147 🛧	111,840,000	16,843,910	-
LEPANTO B	LCB	0.146	0.147	0.153	0.156	0.144	0.147 1	13,500,000	2,001,130	(191,380)
MANILA MINING A	MA	0.009	0.0094	0.0099	0.01	0.0088	0.009	150,000,000	1,378,300	- (4.000)
MANILA MINING B MARCVENTURES	MAB MARC	0.0098 0.76	0.01 0.79	0.01 0.84	0.011 0.84	0.0099 0.72	0.0099 ↓ 0.79 ↓	20,700,000 1,804,000	207,090 1,383,760	(4,000) 47,040
NIHAO	NI	1.33	1.35	1.4	1.4	1.33	1.35	308,000	415,270	47,040
NICKEL ASIA	NIKL	2.42	2.43	2.54	2.54	2.38	2.42 🗸	22,273,000	54,769,030	1,047,400
OMICO CORP	ОМ	0.37	0.38	0.375	0.38	0.365	0.37 🔸	1,630,000	607,900	-
ORNTL PENINSULA	ORE	0.55	0.56	0.59	0.59	0.53	0.57 🔸	5,246,000	2,891,770	-
PX MINING	PX	3.14	3.15	3.27	3.27	3.1	3.15 🔸	2,107,000	6,653,110	50,750
SEMIRARA MINING	SCC	9.9	9.98	9.81	10.24	9.8	9.9 🛧	8,923,800	89,317,057	(16,918,282)
UNITED PARAGON	UPM	0.0052	0.0053	0.0059	0.006	0.0051	0.0052 🛂	126,000,000	670,000	-
**** OIL ****										
ACE ENEXOR	ACEX	5.71	5.84	5.8	5.84	5.8	5.84	2,700	15,700	-
ORNTL PETROL A ORNTL PETROL B	OPM OPMB	0.0082 0.0075	0.0084 0.0089	-	-	-	-	-	-	-
PHILODRILL	OV	0.0079	0.008	0.0079	0.0079	0.0079	0.0079 🗸	5,000,000	39,500	-
PXP ENERGY	PXP	5.64	5.65	5.67	5.67	5.53	5.64 4	368,900	2,064,376	(432,665)
								,		, , ,
MINING & OIL SECTOR T	OTAL			VOLU	ME: 539,	922,400		VALUE: 197,769,70	9	
					PREFER	RED				
HOUSE PREF A	8990P	100.5	102.5	100.5	100.5	100.5	100.5 🗸	110	11,055	-
AC PREF A	ACPA	-	-	100.5 -			100.5 ↓ -	110 -	11,055 -	-
AC PREF A AC PREF B1	ACPA ACPB1	- 508.5	- 519	100.5 - -			100.5 ¥ - -	110 - -	11,055 - -	-
AC PREF A AC PREF B1 ALCO PREF B	ACPA ACPB1 ALCPB	508.5 101.3	- 519 104.5	100.5 - - -			100.5 • - -	110 - - -	11,055 - - -	- - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C	ACPA ACPB1 ALCPB ALCPC	508.5 101.3 100.5	- 519 104.5 104.9	- - -	100.5 - - - -	100.5 - - -		- - -	- - -	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R	ACPA ACPB1 ALCPB ALCPC APB2R	508.5 101.3 100.5 504	- 519 104.5	100.5 - - - - 511			100.5 • - - - - 503.5 •	110 - - - - 1,010	11,055 - - - - 509,400 -	- - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C	ACPA ACPB1 ALCPB ALCPC	508.5 101.3 100.5	519 104.5 104.9 511	- - - - 511	100.5 - - - - 511	100.5 - - - - 503.5	- - - 503.5 ↓	- - -	- - -	- - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP	508.5 101.3 100.5 504 10	519 104.5 104.9 511	- - - - 511	100.5 - - - - - 511	100.5 - - - - - 503.5	- - - 503.5 ↓	- - - 1,010	- - - - 509,400 -	- - - - - -
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 DDPR DMCP	508.5 101.3 100.5 504 10	519 104.5 104.9 511 -	- - - 511 - 100.5	100.5 - - - - 511 - 100.5	100.5 - - - - 503.5 - 100.5	- - - 503.5 • - 100.5 •	- - - 1,010 - 1,000	- - - 509,400 - 100,500	- - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	508.5 101.3 100.5 504 10 100.5 101.2	519 104.5 104.9 511 -	- - - 511 - 100.5	100.5 - - - - 511 - 100.5	100.5 - - - - 503.5 - 100.5	- - - 503.5 • - 100.5 •	- - - 1,010 - 1,000	- - - 509,400 - 100,500	- - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	508.5 101.3 100.5 504 10 100.5 101.2 981	- 519 104.5 104.9 511 - 101 101.4 -	- - 511 - 100.5 102 - -	100.5 - - - 511 - 100.5 102 - -	100.5 - - - 503.5 - 100.5 101 -	503.5	1,010 - 1,000 31,390 - -	- - - 509,400 - 100,500 3,179,084 - -	- - - - - - - -
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	508.5 101.3 100.5 504 10 100.5 101.2 981	- 519 104.5 104.9 511 - 101 101.4 - - -	- - - 511 - 100.5	100.5 - - - - 511 - 100.5	100.5 - - - - 503.5 - 100.5	- - - 503.5 • - 100.5 •	- - - 1,010 - 1,000	- - - 509,400 - 100,500	-
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	508.5 101.3 100.5 504 10 100.5 101.2 981 - 106.1 460.4	- 519 104.5 104.9 511 - 101 101.4 - - 108.9 500	- - 511 - 100.5 102 - -	100.5 - - - 511 - 100.5 102 - -	100.5 - - - 503.5 - 100.5 101 -	503.5	1,010 - 1,000 31,390 - -	- - - 509,400 - 100,500 3,179,084 - -	-
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	508.5 101.3 100.5 504 10 100.5 101.2 981 - 106.1 460.4 3.51	- 519 104.5 104.9 511 - 101 101.4 - - 108.9 500	- - 511 - 100.5 102 - -	100.5 - - - 511 - 100.5 102 - -	100.5 - - - 503.5 - 100.5 101 -	503.5	1,010 - 1,000 31,390 - -	- - - 509,400 - 100,500 3,179,084 - -	
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	508.5 101.3 100.5 504 10 100.5 101.2 981 - 106.1 460.4	- 519 104.5 104.9 511 - 101 101.4 - - 108.9 500	- - 511 - 100.5 102 - -	100.5 - - - 511 - 100.5 102 - -	100.5 - - - 503.5 - 100.5 101 -	503.5	1,010 - 1,000 31,390 - -	- - - 509,400 - 100,500 3,179,084 - -	-
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF P	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	508.5 101.3 100.5 504 10 100.5 101.2 981 - 106.1 460.4 3.51 512	- 519 104.5 104.9 511 - 101 101.4 - - 108.9 500 - 517.5	- - 511 - 100.5 102 - - - 107	100.5 - - 511 - 100.5 102 - - - 107	100.5 - - 503.5 - 100.5 101 - - 106.1	503.5 - 100.5 101.4 - 106.1 -	- - 1,010 - 1,000 31,390 - - - 5,550 - -	509,400 - 100,500 3,179,084 - - 589,035	-
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 GTPPA GTPPB LRP	508.5 101.3 100.5 504 10 100.5 101.2 981 - - 106.1 460.4 3.51 512 1,000	- 519 104.5 104.9 511 - 101 101.4 - - 108.9 500 - 517.5 1,010	- - 511 - 100.5 102 - - 107 - - 1,000	100.5 - - 511 - 100.5 102 - - - 107 - -	100.5 - - 503.5 - 100.5 101 - - 106.1 - 999	503.5 - 100.5 101.4 - 106.1 - 1999 -	- - 1,010 - 1,000 31,390 - - - 5,550 - - - 1,000	509,400 - 100,500 3,179,084 - - 589,035 - - 999,100	
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 GTCAP PREF B LR PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	508.5 101.3 100.5 504 10 100.5 101.2 981 - 106.1 460.4 3.51 512 1,000 1,012 -	104.5 104.9 511 - 101 101.4 - 108.9 500 - 517.5 1,010 1,020 - 101.5	- - 511 - 100.5 102 - - - 107 - - 1,000 1,012	100.5 511 - 100.5 102 107 - 1,000 1,012	100.5 - - 503.5 - 100.5 101 - - 106.1 - - 999 1,012	503.5 - 100.5 101.4 - 106.1 - 1999 -	- - 1,010 - 1,000 31,390 - - - 5,550 - - - 1,000	509,400 - 100,500 3,179,084 - - 589,035 - - 999,100	
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 B LR PREF MWIDE PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	508.5 101.3 100.5 504 10 100.5 101.2 981 - 106.1 460.4 3.51 512 1,000 1,012 - 101.1 100.5	104.5 104.9 511 - 101 101.4 - 108.9 500 - 517.5 1,010 1,020 - 101.5 101	100.5 102 - 107 - 1,000 1,012 - 101.5	100.5 511 - 100.5 102 107 - 1,000 1,012 - 101.5 -	100.5 - - 503.5 - 100.5 101 - - 106.1 - 999 1,012 - 101.5	503.5 100.5 101.4 106.1 999 1,012 101.5	- - - 1,010 - 1,000 31,390 - - - 5,550 - - - 1,000 1,000 - - 26,890	509,400 - 100,500 3,179,084 - - 589,035 - - 999,100 1,012,000 - 2,729,335	
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	508.5 101.3 100.5 504 10 100.5 101.2 981 - 106.1 460.4 3.51 512 1,000 1,012 - 101.1 100.5 106.8	- 519 104.5 104.9 511 - 101 101.4 108.9 500 - 517.5 1,010 1,020 - 101.5 101	- - 511 - 100.5 102 - - 107 - - 1,000 1,012 - 101.5	100.5 511 - 100.5 102 107 - 1,000 1,012	100.5 - - 503.5 - 100.5 101 - - 106.1 - 999 1,012	503.5 - 100.5 101.4 - 106.1 - 106.1 - 106.2 - 101.2 - 101.2 -	- - 1,010 - 1,000 31,390 - - 5,550 - - - 1,000 1,000	509,400 - 100,500 3,179,084 - - 589,035 - - 999,100 1,012,000	
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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	508.5 101.3 100.5 504 10 100.5 101.2 981 - 106.1 460.4 3.51 512 1,000 1,012 - 101.1 100.5 106.8	- 519 104.5 104.9 511 - 101 101.4 108.9 500 - 517.5 1,010 1,020 - 101.5 101	100.5 102 - 107 - 1,000 1,012 - 101.5	100.5 511 - 100.5 102 107 - 1,000 1,012 - 101.5 -	100.5 - - 503.5 - 100.5 101 - - 106.1 - 999 1,012 - 101.5	503.5 100.5 101.4 106.1 999 1,012 101.5	- - - 1,010 - 1,000 31,390 - - - 5,550 - - - 1,000 1,000 - - 26,890	509,400 - 100,500 3,179,084 - - 589,035 - - 999,100 1,012,000 - 2,729,335	
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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	508.5 101.3 100.5 504 10 100.5 101.2 981 - - 106.1 460.4 3.51 512 1,000 1,012 - 101.1 100.5 106.8 1,020	104.5 104.9 511 - 101 101.4 - 108.9 500 - 517.5 1,010 1,020 - 101.5 101 108 1,033	100.5 102 - 107 - 1,000 1,012 - 101.5 - 106.8	100.5 511 - 100.5 102 107 - 1,000 1,012 - 101.5 - 106.8	100.5 503.5 - 100.5 101 106.1 - 999 1,012 - 101.5 - 106.8	503.5 100.5 101.4 106.1 999 1,012 101.5 106.8 -	- - - 1,010 - 1,000 31,390 - - 5,550 - - 1,000 1,000 - 26,890 - 440 -	509,400 - 100,500 3,179,084 - - 589,035 - - 999,100 1,012,000 - 2,729,335 - 46,992 -	
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	508.5 101.3 100.5 504 10 100.5 101.2 981 - - 106.1 460.4 3.51 512 1,000 1,012 - 101.1 100.5 106.8 1,020	- 519 104.5 104.9 511 - 101 101.4 108.9 500 - 517.5 1,010 1,020 - 101.5 101 108 1,033 - 1,050	1,000 1,012 - 101.5 - 106.8 - 1,050	100.5 511 - 100.5 102 107 - 1,000 1,012 - 101.5 - 106.8 - 1,050	100.5 503.5 - 100.5 101 106.1 101.5 - 101.5 - 106.8 1,050	503.5	- - - 1,010 - 1,000 31,390 - - 5,550 - - 1,000 1,000 - - 26,890 - 440 - -	- 509,400 - 100,500 3,179,084 - - 589,035 - - 999,100 1,012,000 - 2,729,335 - 46,992 - - 10,500	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 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 2B PCOR PREF 3A 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	508.5 101.3 100.5 504 10 100.5 101.2 981 - 106.1 460.4 3.51 512 1,000 1,012 - 101.1 100.5 106.8 1,020 - 1,039 1,055	- 519 104.5 104.9 511 - 101 101.4 108.9 500 - 517.5 1,010 1,020 - 101.5 101 108 1,033 1,050 1,059	1,000 1,012 - 101.5 - 106.8 - 1,050 1,055	100.5 511 - 100.5 102 107 - 1,000 1,012 - 101.5 - 106.8 1,050 1,055	100.5 503.5 - 100.5 101 106.1 106.1 101.5 - 106.8 1,050 1,055	503.5 100.5 101.4 106.1 106.1 106.8 1,050 1,055	- - - 1,010 - 1,000 31,390 - - 5,550 - - 1,000 1,000 - - 26,890 - 440 - - -	- 509,400 - 100,500 3,179,084 - - 589,035 - - 999,100 1,012,000 - 2,729,335 - 46,992 - - 10,500 10,550	
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 2B PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 3B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A	508.5 101.3 100.5 504 10 100.5 101.2 981 - 106.1 460.4 3.51 512 1,000 1,012 - 101.1 100.5 106.8 1,020 - 1,039 1,055 1,090	104.5 104.9 511 - 101 101.4 - 108.9 500 - 517.5 1,010 1,020 - 101.5 101 108 1,033 - 1,050 1,059 1,100	1,000 1,012 - 101.5 - 106.8 - 1,050 1,055	100.5 511 - 100.5 102 107 - 1,000 1,012 - 101.5 - 106.8 1,050 1,055	100.5 503.5 - 100.5 101 106.1 106.1 101.5 - 106.8 1,050 1,055	503.5 100.5 101.4 106.1 106.1 106.8 1,050 1,055	- - - 1,010 - 1,000 31,390 - - 5,550 - - 1,000 1,000 - - 26,890 - 440 - - -	- 509,400 - 100,500 3,179,084 - - 589,035 - - 999,100 1,012,000 - 2,729,335 - 46,992 - - 10,500 10,550	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B 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	508.5 101.3 100.5 504 10 100.5 101.2 981 - 106.1 460.4 3.51 512 1,000 1,012 - 101.1 100.5 106.8 1,020 - 1,039 1,055 1,090 1.4	- 519 104.5 104.9 511 - 101 101.4 108.9 500 - 517.5 1,010 1,020 - 101.5 101 108 1,033 1,050 1,059 1,100 1.6	100.5 102 - 107 - 1,000 1,012 - 101.5 - 106.8 - 1,050 1,055 1,090	100.5 511 - 100.5 102 107 - 1,000 1,012 - 101.5 - 106.8 1,050 1,055 1,100	100.5 503.5 - 100.5 101 106.1 106.1 101.5 - 106.8 1,050 1,055 1,090	503.5	1,000 31,390 - 1,000 31,390 - 5,550 - 1,000 1,000 - 26,890 - 440 - 10 10 1,065	- 100,500 3,179,084 - 1 589,035 - 1 589,035 - 1 999,100 1,012,000 - 2,729,335 - 46,992 - 1 10,500 10,550 1,170,850 - 1	
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 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 2B SMC PREF 2A SMC PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	508.5 101.3 100.5 504 10 100.5 101.2 981 - 106.1 460.4 3.51 512 1,000 1,012 - 101.1 100.5 106.8 1,020 - 1,039 1,055 1,090 1.4 - 78.5	- 519 104.5 104.9 511 - 101 101.4 108.9 500 - 517.5 1,010 1,020 - 101.5 101 108 1,033 1,050 1,059 1,100 1.6 78.75	1,000 1,012 - 101.5 - 106.8 - 1,050 1,055 1,090 - 78.5	100.5 511 - 100.5 102 107 - 1,000 1,012 - 101.5 - 106.8 1,050 1,055	100.5 503.5 - 100.5 101 106.1 999 1,012 - 101.5 - 106.8 1,050 1,055 1,090 78.4	503.5 100.5 101.4 106.1 106.1 106.8 1,050 1,055	- - - 1,010 - 1,000 31,390 - - 5,550 - - 1,000 1,000 - - 26,890 - 440 - - -	- 509,400 - 100,500 3,179,084 - - 589,035 - - 999,100 1,012,000 - 2,729,335 - 46,992 - - 10,500 10,550	
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 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D	508.5 101.3 100.5 504 10 100.5 101.2 981 - 106.1 460.4 3.51 512 1,000 1,012 - 101.1 100.5 106.8 1,020 - 1,039 1,055 1,090 1.4 - - - 78.5 75.3	- 519 104.5 104.9 511 - 101 101.4 108.9 500 - 517.5 1,010 1,020 - 101.5 101 108 1,033 1,050 1,059 1,100 1.6 78.75 75.55	1,000 1,012 101.5 106.8 1,050 1,055 1,090	100.5 511 - 100.5 102 107 - 1,000 1,012 - 101.5 - 106.8 1,050 1,055 1,100	100.5 503.5 - 100.5 101 106.1 106.1 101.5 - 106.8 1,050 1,055 1,090	503.5	1,000 31,390 - 1,000 31,390 - 5,550 - 1,000 1,000 - 26,890 - 440 - 10 10 1,065	- 100,500 3,179,084 - 1 589,035 - 1 589,035 - 1 999,100 1,012,000 - 2,729,335 - 46,992 - 1 10,500 10,550 1,170,850 - 1	
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 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2D 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 SMC2B SMC2C SMC2D SMC2E	508.5 101.3 100.5 504 10 100.5 101.2 981 - 106.1 460.4 3.51 512 1,000 1,012 - 101.1 100.5 106.8 1,020 - 1,039 1,055 1,090 1.4 - 78.5 75.3 75.7	- 519 104.5 104.9 511 - 101 101.4 108.9 500 - 517.5 1,010 1,020 - 101.5 101 108 1,033 1,050 1,059 1,100 1.6 78.75 75.55 77	100.5 102 - 107 - 1,000 1,012 - 101.5 - 1,050 1,055 1,090 - 78.5	100.5 511 - 100.5 102 107 1,000 1,012 - 101.5 - 106.8 1,050 1,055 1,100 78.5	100.5 503.5 - 100.5 101 106.1 106.1 106.8 1,050 1,055 1,090 78.4	503.5	- 1,010 - 1,000 31,390 5,550 - 1,000 1,000 1,000 - 26,890 - 440 10 10 10 1,065 320	- 100,500 3,179,084 - 1 589,035 - 1 589,035 - 1 999,100 1,012,000 - 2,729,335 - 46,992 - 1 10,500 10,550 1,170,850 - 25,118	
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 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D	508.5 101.3 100.5 504 10 100.5 101.2 981 - 106.1 460.4 3.51 512 1,000 1,012 - 101.1 100.5 106.8 1,020 - 1,039 1,055 1,090 1.4 - - - 78.5 75.3	- 519 104.5 104.9 511 - 101 101.4 108.9 500 - 517.5 1,010 1,020 - 101.5 101 108 1,033 1,050 1,059 1,100 1.6 78.75 75.55	1,000 1,012 101.5 106.8 1,050 1,055 1,090	100.5 511 - 100.5 102 107 - 1,000 1,012 - 101.5 - 106.8 1,050 1,055 1,100	100.5 503.5 - 100.5 101 106.1 999 1,012 - 101.5 - 106.8 1,050 1,055 1,090 78.4	503.5	1,000 31,390 - 1,000 31,390 - 5,550 - 1,000 1,000 - 26,890 - 440 - 10 10 1,065	- 100,500 3,179,084 - 1 589,035 - 1 589,035 - 1 999,100 1,012,000 - 2,729,335 - 46,992 - 1 10,500 10,550 1,170,850 - 1	
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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 A GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF MWIDE 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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H SMC2I	508.5 101.3 100.5 504 10 100.5 101.2 981 - 106.1 460.4 3.51 512 1,000 1,012 - 101.1 100.5 106.8 1,020 - 1,039 1,055 1,090 1.4 - - - 78.5 75.3 75.7 77.5 76.2	- 519 104.5 104.9 511 - 101 101.4 108.9 500 - 517.5 1,010 1,020 - 101.5 101 108 1,033 1,050 1,059 1,100 1.6 78.75 75.55 77 77.95 76.95	1,000 1,012 - 101.5 - 106.8 - 1,050 1,055 1,090 - 78.5 - 77.5	100.5 511 - 100.5 102 107 - 1,000 1,012 - 101.5 - 106.8 1,050 1,055 1,100 - 78.5 - 77.5	100.5 503.5 - 100.5 101 106.1 999 1,012 - 101.5 - 106.8 1,050 1,055 1,090 78.4 77.5	503.5	- 1,010 - 1,000 31,390 5,550 - 1,000 1,000 1,000 - 26,890 - 440 10 10 10 1,065 320	- 100,500 3,179,084 - 1 589,035 - 1 589,035 - 1 999,100 1,012,000 - 2,729,335 - 46,992 - 1 10,500 10,550 1,170,850 - 25,118	
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 A GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF B LR PREF 3A PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2F	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	508.5 101.3 100.5 504 10 100.5 101.2 981 - 106.1 460.4 3.51 512 1,000 1,012 - 101.1 100.5 106.8 1,020 - 1,039 1,055 1,090 1.4 - 78.5 75.3 75.7 77.5 76.2 76.95	- 519 104.5 104.9 511 - 101 101.4 108.9 500 - 517.5 1,010 1,020 - 101.5 101 108 1,033 1,050 1,059 1,100 1.6 78.75 75.55 77 77.95 76.95 77.1	100.5 102 - 107 - 107 - 1,000 1,012 - 101.5 - 1,050 1,055 1,090 - 78.5 - 77.5	100.5	100.5 503.5 - 100.5 101 106.1 106.1 106.8 1,050 1,055 1,090 78.4 77.5	503.5	- 1,010 - 1,000 31,390 5,550 1,000 1,000 26,890 440 10 10 10 1,065 320 320 650,000	- 100,500 3,179,084 - 1 589,035 - 1 589,035 - 1 999,100 1,012,000 - 2,729,335 - 46,992 - 1 10,500 10,550 1,170,850 - 25,118 - 1 50,375,000	

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				,	/OLUME :	723,295		VALUE: 61,041,069		
			P	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	7.08	7.2	7.09	7.44	7.08	7.2 🗸	1,596,700	11,488,772	64,472
GMA HLDG PDR	GMAP	5	5.09	5	5.1	5	5.08 🛧	16,000	81,150	-
PHIL. DEPOSIT RECEIP	TS TOTAL			V	DLUME: 1,	612,700		VALUE: 11,569,922		
					WARRA	NTS				
LR WARRANT	LRW	0.62	0.68	-	-	-	-	-	-	-
WARRANTS TOTAL					VOLU	ME: 0		VALUE: 0		
			S	MALL,	MEDIUM	& EMEF	RGING			
ALTUS PROP	APVI	13.1	13.2	12.98	13.56	12.7	13.1 🛧	1,078,800	14,295,268	(3,804,902)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.74	1.75	1.68	1.75	1.65	1.74 🛧	2,456,000	4,219,030	(325,530)
KEPWEALTH	KPPI	5.33	5.35	5.15	5.33	5.14	5.33	24,800	129,821	-
MAKATI FINANCE	MFIN	1.92	2.43	-	-	-		-	-	-
MERRYMART	MM	2.58	2.59	2.47	2.59	2.46	2.59 🛧	35,947,000	90,869,460	(264,410)
XURPAS	Х	0.56	0.57	0.55	0.57	0.55	0.56 🗸	591,000	331,220	-
SMALL, MEDIUM & EME	RGING TOTAL			VOI	_UME: 40,	097,600		VALUE: 109,844,799		
				EXCHAN	NGE TRA	DED FU	INDS			
FIRST METRO ETF	FMETF	90.5	90.55	91	91	89.95	90.55 1	12,990	1,174,657.5	14,488

VOLUME: 12,990

VALUE: 1,174,657.5

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	I AR DEI	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	9.8	9.9	10	10	9.9	9.9	8,990	89,362	_
USD DMPL A2	DMPA2	10	10.12	10	10	9.9 10	9.9 10 ↓	6,800	68,000	-
				10	10	10	10 💌	0,000	00,000	-
USD TECH B2	TECB2	0.88	0.95	-	-	-	-	-	-	-

VOLUME: 15,790

VALUE: 157,362

TOTAL MAIN BOARD VOLUME: 1,149,446,040 VALUE: Php 3,324,262,376.78

DDS TOTAL

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.190)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 74

 NO. OF DECLINES:
 103

 NO. OF UNCHANGED:
 47

NO. OF TRADED ISSUES: 224 NO. OF TRADES: 63,460

 ODDLOT VOLUME:
 1,883,683

 ODDLOT VALUE:
 Php 346,832.38

BLOCK SALE VOLUME: 31,848,094
BLOCK SALE VALUE: Php 250,232,611.22

BLOCK SALES

VALUE, Php SECURITY PRICE, Php VOLUME 1,582,744 WLCON 14.7829 23,397,546.28 FLI 0.8683 27,000,000 23,444,100.00 мвт 34.3898 1,011,500 34,785,282.70 128.7738 286,080 36,839,608.70 JFC BPI 66.9771 791,990 53,045,193.43 BPI 66.9764 791.980 53.043.969.27 383,800 BPI 66.9018 25,676,910.84

SECURITY PRICE, USD VOLUME VALUE, USD

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,144.92	1,155.63	1,143.52	1,155.63	1.04	11.98	7,245,207	440,182,600.96
Industrials	7,330.97	7,448.29	7,310.54	7,448.29	1.76	128.92	66,771,992	789,163,118.21
Holding Firms	6,189.86	6,206.61	6,075.48	6,199.7	0.13	8.41	42,298,108	873,651,024.85
Property	2,911.22	2,934.39	2,882.35	2,934.39	0.7	20.55	230,519,340	545,222,730.90
Services	1,357.1	1,371.08	1,352.79	1,370.77	0.52	7.19	254,541,857	617,809,248.42
Mining & Oil	5,438.07	5,438.07	5,307.33	5,335.45	(1.47)	(79.97)	541,689,426	197,787,233.83
SME							40,098,897	109,851,205.70
ETF							12,990	1,174,657.50
PSEi	5,923.1	5,966.27	5,870.83	5,966.27	0.66	39.16		
All Shares	3,489.69	3,508.24	3,469.99	3,508.24	0.41	14.6		

GRAND TOTAL 1,183,177,817 3,574,841,820.37

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

FOREIGN BUYING: Php 1,863,176,822.40
FOREIGN SELLING: Php 1,949,920,895.07
NET FOREIGN BUYING/(SELLING): Php (86,744,072.67)
TOTAL FOREIGN: Php 3,813,097,717.47
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of July 29, 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** FIRR SMC FB PREF **FBP** SMC FB PREF 2 FBP2 FILSYN A FYN FILSYN B **FYNB** LR PREF LRP METRO GLOBAL MGH

Net Foreign Buying/(Selling),

Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NXGEN								
PCP								
PHC								
PIP								
PMT								
PNC								
PNXP								
PORT								
PRF2A								
PTT								
SMC2A								
SMC2B								
SMCP1								
STN								
TLII								
TLJJ								
UNI								
	PCP PHC PIP PMT PNC PNXP PORT PRF2A PTT SMC2A SMC2B SMCP1 STN TLII TLJJ	PCP PHC PIP PMT PNC PNXP PORT PRF2A PTT SMC2A SMC2B SMCP1 STN TLII TLJJ	PCP PHC PIP PMT PNC PNXP PORT PRF2A PTT SMC2A SMC2B SMCP1 STN TLII	PCP PHC PIP PMT PNC PNXP PORT PRF2A PTT SMC2A SMC2B SMCP1 STN TLII	PCP PHC PIP PMT PNC PNXP PORT PRF2A PTT SMC2A SMC2B SMCP1 STN TLII TLJJ	PCP PHC PIP PMT PMT PNC PNXP PORT PRF2A PTT SMC2A SMC2B SMCP1 STN TLII TLJJ	PCP PHC PIP PMT PMT PNC PNXP PORT PRF2A PTT SMC2A SMC2B SMCP1 STN TLII TLJJ	PCP PHC PIP PMT PMT PNC PNXP PORT PRF2A PTT SMC2A SMC2B SMCP1 STN TLII TLJJ