

MAIN BOARD

**************************************	let Foreign ring/(Selling) Php	p	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
ASIA LINTED AUB 47.5 47.6 46.5 47.5 46.5 47.5 2.00 121.500 BOL NINDANK BOD OL 1016.5 106.8 106.7 109.9 104.7 105.5 * 3.085.020 AUB OL NINDANK BOD OL 1016.5 106.8 106.7 109.9 104.7 105.5 * 3.085.020 AUB ANN FILISLANDS BPI 75.3 76.7 76.80 78.95 78						ALS	FINANCI					
ASIA LINTED AUB 47.5 47.6 46.5 47.5 46.5 47.5 2.00 121.500 BOL NINDANK BOD OL 1016.5 106.8 106.7 109.9 104.7 105.5 * 3.085.020 AUB OL NINDANK BOD OL 1016.5 106.8 106.7 109.9 104.7 105.5 * 3.085.020 AUB ANN FILISLANDS BPI 75.3 76.7 76.80 78.95 78												**** BANKS ****
BOO UNIBANK BDO 16.5 16.5 16.5 16.7 169.3 194.7 195.5 3,858.0.20 149.078.50.5 194.079.50.50.5 194.079.50.5 19	47,00	0	121.500	2.600	47.5 1	46.5	47.5	46.5	47.6	47.5	AUB	
BANK PIBLANDS BPI 75.3 75.7 75.98 70.95 74.2 75.7 2 128.30 109.795.503.5 CITYSTATE BANK CHINADANY CHIB 20.6 20.8 20.8 20.95 20.8 20.8 152.300 3,158.785 CITYSTATE BANK CSB 6.33 8.44	4,324,10			•								
CITYSTAR BANK	(4,484,869				75.7 🎍	74.2	76.95	76.95	75.7	75.3	BPI	BANK PH ISLANDS
EMPORT BANK	(827,080	5	3,158,785	152,300	20.8 🗸	20.6	20.95	20.9	20.8	20.6	CHIB	CHINABANK
EXPORT BANK B EIBB T, 773 B, 08 B, 1 7,65 T,87 + 1,912,40 14,888,544 METROGANK MBT 40,9 41 42 42,15 40,25 41 + 5,725,700 233,208,450 NEXTOENESIS NXGEN BBB 9,5 9,81 9,51 9,51 9,51 9,51 9,51 9,51 9,51 9,5		-	-	-	-	-	-	-	8.44	6.33	CSB	
EAST WEST BANK		-	-	-		-	-	-	-	-		
METROCANK MBT 40.9 41 42 42.15 40.25 41 + 5,725,700 233,206,460 NEXTOGENESS NOGEN	(570.70)	-	44 000 544	4 040 400		7.05	-	-				
NEXTGREISIS NAGEN	(578,792 (1,884,905											
PB BANK PBB 9.5 9.81 9.51 9.51 9.51 9.51 9.51 9.51 9.51 9.5	(1,00-1,000	-	-	-		-0.20			-			
PHIL NATIL BANK PNB		2	1,902	200	9.51 🏚	9.51	9.51	9.51	9.81	9.5	PBB	PB BANK
PREANNY PSB 48.25 48.3 48.5 49 48.3 48.3 48.3 1,000 48,660 PHILTRUST PTC 98 104.9 100 100 100 100 100 310 3100 1000 PKCBC RCB 18.72 18.76 19.1 19.1 19.1 18.7 18.72 4 49,900 942,700 SECURITY BANK SEGS 102.5 103 108.2 108.4 102.5 102.5 102.5 42,738,680 283,986,046 UNION BANK UBP 54.5 55.15 55.65 56.2 54.5 54.5 54.5 2,738,680 283,986,046 UNION BANK UBP 54.5 55.15 55.65 56.2 54.5 54.5 54.5 2,738,680 283,986,046 UNION BANK UBP 54.5 55.15 55.65 56.2 54.5 54.5 54.5 2,738,680 283,986,046 UNION BANK UBP 54.5 55.15 55.65 56.2 54.5 54.5 54.5 2,738,680 283,986,046 UNION BANK UBP 54.5 55.15 56.65 56.2 54.5 54.5 54.5 2,738,680 283,986,046 UNION BERNAR UBP 54.5 55.15 56.65 56.2 54.5 54.5 54.5 2,738,680 283,986,046 UNION BERNAR UBP 54.5 55.15 56.65 56.2 54.5 54.5 54.5 2.738,680 24,515,006.5 54.5 54.5 54.5 54.5 54.5 54.5 54.5 5		-	-	-	-	-	-	-	19.48	17.32	PBC	PBCOM
PHILTRUST PTC 88 104,9 100 100 100 100 100 310 31,000 RCBC RCB 18,72 18,76 191, 191, 191, 187, 187,2* 4,000 942,700 SECURITY BANK SECB 102,5 103 108,2 108,4 102,5 102,5* 2,738,680 283,698,048 UNION BANK UBP 54,5 56,16 56,65 66,2 54,5 64,5 * 81,350 4,618,006,5* *****OTHER FINANCIAL INSTITUTIONS***** BRIGHT KINDLE BKR 0.68 0.78	(5,033,825			•								
RCBC RCB 18.72 18.76 19.1 19.1 19.7 18.72 49.900 942.700 SECURITY BANK SEC8 102.5 103 108.2 108.4 102.5 102.5 4 2,738,680 283,689,046 UNION BANK UBP \$4.5 55.15 55.65 56.2 \$4.5 \$4.5 \$4.5 \$4.5 \$4.500,06.5 \$4.5 \$4.5 \$4.5 \$4.5 \$4.5 \$4.5 \$4.5 \$4			•									
SECURITY BANK SECB 102.5 103 108.2 108.4 102.5 54.5 55.5 56.2 54.5 54.5 54.5 54.5 54.5 54.5 54.5 54.5 54.5 64.3 54.5 64.3 54.5 64.3 54.5	200.00											
UNION BANK UBP 54.5 55.16 55.65 56.2 54.5 54.5 54.5 * 81,350 4,518,006.5 * * * * * * * * * * * * * * * * * * *	398,60 (41,872,353		•	•								
BRIGHT KINDLE BKR 0.68 0.76 1	(1,916,048.5											
BRIGHT KINDLE BKR 0.68 0.76 1										*	STITUTIONS ***	**** OTHER FINANCIAL IN
BDOLEASING BLFI COL 17 17.1 17.2 17.2 16.9 17.1 * 11.000 187.330 FIRST ABACUS FAF 0.57 0.58 1		-	_	<u>-</u>	_	_	_	_	0.78			
FIRST ABACUS FAF 0.57 0.58		-	-	-	-	-	-	-				
FERRONOUX HLDG FERRO 2.5 2.68 7.7 2.7 2.41 2.6 174,000 436,820 FILIPINO FUND FFI 6.08 7.14	10,20	0	187,330	11,000	17.1 🏚	16.9	17.2	17.2	17.1	17	COL	COL FINANCIAL
FILIPING FUND FIT REMIT I 0.98 1.01		-	-	-	-	-	-	-	0.58	0.57	FAF	FIRST ABACUS
REMIT		0	436,820	174,000	2.6 🗸	2.41	2.7	2.7	2.68	2.5	FERRO	FERRONOUX HLDG
MEDCO HLDG MED 0.3 0.32 0.32 0.32 0.32 0.3 0.315 + 230,000 70,050 MANULIFE MFC 650 698		-	-	-	-	-	-	-				
MANULIFE MFC 650 698		-	70.050	-	0.045	-	-				=	
NTL REINSURANCE NRCP 0.59 0.6 0.61 0.61 0.58 0.61 393,000 238,860 PHIL STOCK EXCH PSE 165 170 168 170 165 165 250 41,840 SUN LIFE SLF 1,700 1,750 1,700 1,700 1,700 1,700 50 85,000 VANTAGE V 1.05 1.08 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05		-	70,050	230,000	0.315 *	0.3	0.32	0.32				
PHIL STOCK EXCH PSE 165 170 1750 1770 1770 1770 1770 1770 1770		0	238 860	393 000	0.61	0.58	0.61	0.61				
SUN LIFE SLF 1,700 1,750 1,700 1,700 1,700 1,700 1,700 1,00 50 85,000 VANTAGE V 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05			•	·								
FINANCIALS SECTOR TOTAL ***** ELECTRICITY, ENERGY, POWER & WATER ***** ******** ******* ****** ******	68,00		•									
***** ELECTRICITY, ENERGY, POWER & WATER ***** AC ENERGY ACEPH 2.23 2.24 2.3 2.33 2.24 2.24 4 6,835,000 15,593,090 ALSONS CONS ACR 0.9 0.91 0.92 0.92 0.9 0.91 119,000 107,610 ABOITIZ POWER AP 28.25 28.3 28.9 29 27.9 28.25 1936,000 26,585,370 BASIC ENERGY BSC 0.165 0.169 0.168 0.174 0.165 0.169 1,750,000 29,310 FIRST GEN FGEN 21 21.25 21.3 21.35 21 21 4 1,556,800 32,860,895 FIRST PHIL HLDG FPH 60.1 60.5 60.85 62 59.5 60.1 208,450 12,528,216 MERALCO MER 291.4 292 291 294.8 287 292 2 291,850 84,893,972 MANILA WATER MWC 12.34 12.36 12.52 12.68 12.22 12.34 3,614,900 44,623,658 PETRON PCOR 3.24 3.25 3.39 3.45 3.22 3.24 2,887,000 9,539,160 PETROENERGY PERC 2.55 2.6 2.54 2.55 2.54 2.55 22,000 55,900 PHX PETROLEUM PNX 11 11.18 11.28 11.28 11 11.2 11.2 19,900 222,158 PILIPINAS SHELL SHLPH 19.82 19.84 20.7 22.3 19.5 19.82 15,49,000 32,345,972 SPC POWER SPC 8.07 8.15 8.2 8.2 8.05 8.16 85,300 689,049 VIVANT VYT 13.6 13.62 13.62 13.62 13.62 13.62 13.62 * 2,500 34,050 *****FOOD, BEVERAGE & TOBACCO***** ACRINURTURE ANI 7.12 7.22 7.35 7.37 7.1 7.22 4 362,000 2,614,958 AXELUM AXLM 2.73 2.74 2.84 2.86 2.73 2.73 1,242,000 3,436,140 BOGO MEDELLIN BMM 76.05 83.9	1,05	0	1,050	1,000	1.05 🛂	1.05	1.05	1.05	1.08	1.05	V	VANTAGE
***** ELECTRICITY, ENERGY, POWER & WATER **** AC ENERGY ACEPH 2.23 2.24 2.3 2.33 2.24 2.24 \$\cdot 6,835,000\$ 15,593,090 ALSONS CONS ACR 0.9 0.91 0.92 0.92 0.9 0.91 \$\cdot 119,000\$ 107,610 ABOITIZ POWER AP 28.25 28.3 28.9 29 27.9 28.25 \$\cdot 936,900\$ 26,585,370 BASIC ENERGY BSC 0.165 0.169 0.168 0.174 0.165 0.169 \$\cdot 1,750,000\$ 299,310 FIRST GEN FGEN 21 21.25 21.3 21.35 21 21 \$\cdot 1,556,800\$ 32,860,695 FIRST PHIL HLDG FPH 60.1 60.5 60.85 62 59.5 60.1 \$\cdot 208,450\$ 12,528,216 MERALCO MER 291.4 292 291 294.8 287 292 \$\cdot 291,850\$ 84,693,972 MANILA WATER MWC 12.34 12.36 12.52 12.68 12.22 12.34 \$\cdot 3,614,900\$ 44,623,658 PETRON PCOR 3.24 3.25 3.39 3.45 3.22 3.24 \$\cdot 2,887,000\$ 9,539,160 PETROENERGY PERC 2.55 2.6 2.54 2.55 2.54 2.55 \$\cdot 2,500\$ 25,900 PHX PETROLEUM PNX 11 11.18 11.28 11.28 111 11.2 \$\cdot 19,900\$ 222,158 PILIPINAS SHELL SHLPH 19.82 19.84 20.7 22.3 19.5 19.82 \$\cdot 1,549,000\$ 32,345,972 SPC POWER SPC 8.07 8.15 8.2 8.2 8.05 8.16 \$\cdot 85,300\$ 689,049 VIVANT VYT 13.6 13.62 13.62 13.62 13.62 13.62 13.62 \$\cdot 2,73\$ 2.73 \$\cdot 1,242,000\$ 3,436,140 BOGO MEDELLIN BMM 76.05 83.9 \$\cdot - \cdot			3	'ALUE : 1,123,908,4	VA	30,190	JME: 18,0	VOL			TAL	FINANCIALS SECTOR TO
***** ELECTRICITY, ENERGY, POWER & WATER **** AC ENERGY ACEPH 2.23 2.24 2.3 2.33 2.24 2.24 4 6,835,000 15,593,090 ALSONS CONS ACR 0.9 0.91 0.92 0.92 0.9 0.91 119,000 107,610 ABOITIZ POWER AP 28.25 28.3 28.9 29 27.9 28.25 4 936,900 26,585,370 BASIC ENERGY BSC 0.165 0.169 0.168 0.174 0.165 0.169 1,750,000 299,310 FIRST GEN FGEN 21 21.25 21.3 21.35 21 21 1 1,556,800 32,860,695 FIRST FHIL HLDG FPH 60.1 60.5 60.85 62 59.5 60.1 208,450 12,528,216 MERALCO MER 291.4 292 291 294.8 287 292 291 294.8 287 292 291,850 84,693,972 MANILA WATER MWC 12.34 12.36 12.52 12.68 12.22 12.34 3,614,900 44,623,658 PETRON PCOR 3.24 3.25 3.39 3.45 3.22 3.24 2,887,000 9,539,160 PETROENERGY PERC 2.55 2.6 2.54 2.55 2.54 2.55 22,000 55,900 PHX PETROLEUM PNX 11 11.18 11.28 11.28 11 11.2 19,900 222,158 PILIPINAS SHELL SHLPH 19.82 19.84 20.7 22.3 19.5 19.82 1,549,000 32,345,972 SPC POWER SPC 8.07 8.15 8.2 8.2 8.05 8.16 8 85,300 689,049 VIVANT VYT 13.6 13.62 13.62 13.62 13.62 13.62 13.62 7.3 2.73 1,242,000 3,436,140 BOGO MEDELLIN BMM 76.05 83.9						RIAL	NDUSTI					
ALSONS CONS ACR 0.9 0.91 0.92 0.92 0.9 0.91 119,000 107,610 ABOITIZ POWER AP 28.25 28.3 28.9 29 27.9 28.25 396,900 26,585,370 BASIC ENERGY BSC 0.165 0.169 0.168 0.174 0.165 0.169 1,750,000 299,310 FIRST GEN FGEN 21 21.25 21.3 21.35 21 21 1 1,556,800 32,860,695 FIRST PHIL HLDG FPH 60.1 60.5 60.85 62 59.5 60.1 208,450 12,528,216 MERALCO MER 291.4 292 291 294.8 287 292 291,850 84,693,972 MANILA WATER MWC 12.34 12.36 12.52 12.68 12.22 12.34 3,614,900 44,623,658 PETRON PCOR 3.24 3.25 3.39 3.45 3.22 3.24 3,614,900 44,623,658 PETRON PCOR 3.24 3.25 3.39 3.45 3.22 3.24 2,887,000 9,539,160 PETROENERGY PERC 2.55 2.6 2.54 2.55 2.54 2.55 2.54 2.55 2,000 55,900 PHX PETROLEUM PNX 11 11.18 11.28 11.28 11 11.2 19,900 222,158 PILIPINAS SHELL SHLPH 19.82 19.84 20.7 22.3 19.5 19.82 1,549,000 32,345,972 SPC POWER SPC 8.07 8.15 8.2 8.2 8.05 8.16 85,300 689,049 VIVANT VVT 13.6 13.62 13.62 13.62 13.62 13.62 13.62 7.50 34,950 *****FOOD, BEVERAGE & TOBACCO ***** AGRINURTURE ANI 7.12 7.22 7.35 7.37 7.1 7.22 362,000 2,614,958 AXELUM AXLM 2.73 2.74 2.84 2.86 2.73 2.73 1,242,000 3,436,140 BOGO MEDELLIN BMM 76.05 83.9										ATER ****	SY, POWER & W	**** ELECTRICITY, ENERG
ABOITIZ POWER AP 28.25 28.3 28.9 29 27.9 28.25 936,900 26,585,370 BASIC ENERGY BSC 0.165 0.169 0.168 0.174 0.165 0.169 1,750,000 299,310 FIRST GEN FGEN 21 21.25 21.3 21.35 21 21 1 1,556,800 32,860,695 FIRST PHIL HLDG FPH 60.1 60.5 60.85 62 59.5 60.1 2028,450 12,528,216 MERALCO MER 291.4 292 291 294.8 287 292 291,850 84,693,972 MANILA WATER MWC 12.34 12.36 12.52 12.68 12.22 12.34 3,614,900 44,623,658 PETRON PCOR 3.24 3.25 3.39 3.45 3.22 3.24 2,887,000 9,539,160 PETROENERGY PERC 2.55 2.6 2.54 2.55 2.54 2.55 22,000 55,900 PHX PETROLEUM PNX 11 11.18 11.28 11.28 11 11.2 19,900 222,158 PILIPINAS SHELL SHLPH 19.82 19.84 20.7 22.3 19.5 19.82 1,549,000 32,345,972 SPC POWER SPC 8.07 8.15 8.2 8.2 8.05 8.16 85,300 689,049 VIVANT VYT 13.6 13.62 13.62 13.62 13.62 13.62 13.62 2 2.53 2.73 2,500 34,050 BASIC ENERGY PCOR 3.24 2.73 2.74 2.84 2.86 2.73 2.73 1,242,000 3,436,140 BOGO MEDELLIN BMM 76.05 83.9	(43,890											
BASIC ENERGY BSC 0.165 0.169 0.168 0.174 0.165 0.169 1,750,000 299,310 FIRST GEN FGEN 21 21.25 21.3 21.35 21 21 1 1,556,800 32,860,695 FIRST PHIL HLDG FPH 60.1 60.5 60.85 62 59.5 60.1 208,450 12,528,216 MERALCO MER 291.4 292 291 294.8 287 292 291 294.8 287 292 291,850 84,693,972 MANILA WATER MWC 12.34 12.36 12.52 12.68 12.22 12.34 3,614,900 44,623,658 PETRON PCOR 3.24 3.25 3.39 3.45 3.22 3.24 2,887,000 9,539,160 PETROENERGY PERC 2.55 2.6 2.54 2.55 2.54 2.55 22,000 55,900 PHX PETROLEUM PNX 11 11.18 11.28 11.28 11 11.2 19,900 222,158 PILIPINAS SHELL SHLPH 19.82 19.84 20.7 22.3 19.5 19.82 11,549,000 32,345,972 SPC POWER SPC 8.07 8.15 8.2 8.2 8.05 8.16 85,300 689,049 VIVANT VVT 13.6 13.62 13.62 13.62 13.62 13.62 13.62 2,500 34,050 *****FOOD, BEVERAGE & TOBACCO ***** AGRINURTURE ANI 7.12 7.22 7.35 7.37 7.1 7.22 362,000 2,614,958 AXELUM AXLM 2.73 2.74 2.84 2.86 2.73 2.73 1,242,000 3,436,140 BOGO MEDELLIN BMM 76.05 83.9			•	·								
FIRST GEN FGEN 21 21.25 21.3 21.35 21 21 1 1,556,800 32,860,695 FIRST PHIL HLDG FPH 60.1 60.5 60.85 62 59.5 60.1 1 208,450 12,528,216 MERALCO MER 291.4 292 291 294.8 287 292 1 291,850 84,693,972 MANILA WATER MWC 12.34 12.36 12.52 12.68 12.22 12.34 3,614,900 44,623,658 PETRON PCOR 3.24 3.25 3.39 3.45 3.22 3.24 2,887,000 9,539,160 PETROENERGY PERC 2.55 2.6 2.54 2.55 2.54 2.55 2.54 2.55 2,000 55,900 PHX PETROLEUM PNX 11 11.18 11.28 11.28 11 11.2 19,900 222,158 PILIPINAS SHELL SHLPH 19.82 19.84 20.7 22.3 19.5 19.82 1,549,000 32,345,972 SPC POWER SPC 8.07 8.15 8.2 8.2 8.05 8.16 1 85,300 689,049 VIVANT VVT 13.6 13.62 13.62 13.62 13.62 13.62 13.62 13.62 2,500 34,050 ***** FOOD, BEVERAGE & TOBACCO ***** AGRINURTURE ANI 7.12 7.22 7.35 7.37 7.1 7.22 362,000 2,614,958 AXELUM AXLM 2.73 2.74 2.84 2.86 2.73 2.73 1,242,000 3,436,140 BOGO MEDELLIN BMM 76.05 83.9	(257,565											
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MERALCO MER 291.4 292 291 294.8 287 292 * 291,850 84,693,972 MANILA WATER MWC 12.34 12.36 12.52 12.68 12.22 12.34 3,614,900 44,623,658 PETRON PCOR 3.24 3.25 3.39 3.45 3.22 3.24 2,887,000 9,539,160 PETROENERGY PERC 2.55 2.6 2.54 2.55 2.54 2.55 2.50 22,000 55,900 PHX PETROLEUM PNX 11 11.18 11.28 11.28 11 11.2 19,900 222,158 PILIPINAS SHELL SHLPH 19.82 19.84 20.7 22.3 19.5 19.82 1,549,000 32,345,972 SPC POWER SPC 8.07 8.15 8.2 8.2 8.05 8.16 85,300 689,049 VIVANT VVT 13.6 13.62 13.62 13.62 13.62 13.62 13.62 * 2,500 34,050 ***** FOOD, BEVERAGE & TOBACCO ***** AGRINURTURE ANI 7.12 7.22 7.35 7.37 7.1 7.22 362,000 2,614,958 AXELUM AXLM 2.73 2.74 2.84 2.86 2.73 2.73 1,242,000 3,436,140 BOGO MEDELLIN BMM 76.05 83.9	(23,512,550 (5,796,124											
MANILA WATER MWC 12.34 12.36 12.52 12.68 12.22 12.34 3,614,900 44,623,658 PETRON PCOR 3.24 3.25 3.39 3.45 3.22 3.24 2,887,000 9,539,160 PETROENERGY PERC 2.55 2.6 2.54 2.55 2.54 2.55 2.55 2.200 55,900 PHX PETROLEUM PNX 11 11.18 11.28 11 11.2 19,900 222,158 PILIPINAS SHELL SHLPH 19.82 19.84 20.7 22.3 19.5 19.82 1,549,000 32,345,972 SPC POWER SPC 8.07 8.15 8.2 8.2 8.05 8.16 85,300 689,049 VIVANT VVT 13.6 13.62 13.62 13.62 13.62 13.62 2,500 34,050 **** FOOD, BEVERAGE & TOBACCO ****** AXELUM AXLM 2.73 2.74 2.84 2.86 2.73 2.73 1,242,000 3,436,140 BOGO MEDELLIN BMM 76.05 <td>(4,544,474</td> <td></td>	(4,544,474											
PETRON PCOR 3.24 3.25 3.39 3.45 3.22 3.24 2,887,000 9,539,160 PETROENERGY PERC 2.55 2.6 2.54 2.55 2.54 2.55 2.54 2.55 22,000 55,900 PHX PETROLEUM PNX 11 11.18 11.28 11.28 11 11.2 19,900 222,158 PILIPINAS SHELL SHLPH 19.82 19.84 20.7 22.3 19.5 19.82 1,549,000 32,345,972 SPC POWER SPC 8.07 8.15 8.2 8.2 8.05 8.16 85,300 689,049 VIVANT VVT 13.6 13.62 13.62 13.62 13.62 13.62 13.62 13.62 7,500 34,050 ***** FOOD, BEVERAGE & TOBACCO ***** AGRINURTURE ANI 7.12 7.22 7.35 7.37 7.1 7.22 362,000 2,614,958 AXELUM AXLM 2.73 2.74 2.84 2.86 2.73 2.73 1,242,000 3,436,140 BOGO MEDELLIN BMM 76.05 83.9	18,670,01											
PHX PETROLEUM PNX 11 11.18 11.28 11.28 11 11.2 19,900 222,158 PILIPINAS SHELL SHLPH 19.82 19.84 20.7 22.3 19.5 19.82 1,549,000 32,345,972 SPC POWER SPC 8.07 8.15 8.2 8.2 8.05 8.16 185,300 689,049 VIVANT VVT 13.6 13.62 13.62 13.62 13.62 13.62 13.62 13.62 1 2,500 34,050 ***** FOOD, BEVERAGE & TOBACCO ***** AGRINURTURE ANI 7.12 7.22 7.35 7.37 7.1 7.22 162,000 2,614,958 AXELUM AXLM 2.73 2.74 2.84 2.86 2.73 2.73 1,242,000 3,436,140 BOGO MEDELLIN BMM 76.05 83.9	(199,260											
PILIPINAS SHELL SHLPH 19.82 19.84 20.7 22.3 19.5 19.82 ↓ 1,549,000 32,345,972 SPC POWER SPC 8.07 8.15 8.2 8.2 8.05 8.16 ↑ 85,300 689,049 VIVANT VVT 13.6 13.62 13.62 13.62 13.62 13.62 ↑ 2,500 34,050 ***** FOOD, BEVERAGE & TOBACCO ***** AGRINURTURE ANI 7.12 7.22 7.35 7.37 7.1 7.22 ↓ 362,000 2,614,958 AXELUM AXLM 2.73 2.74 2.84 2.86 2.73 2.73 ↓ 1,242,000 3,436,140 BOGO MEDELLIN BMM 76.05 83.9 -		0	55,900	22,000	2.55 🗸	2.54	2.55	2.54	2.6	2.55	PERC	PETROENERGY
SPC POWER SPC 8.07 8.15 8.2 8.2 8.05 8.16 ↑ 85,300 689,049 VIVANT VVT 13.6 13.62 13.62 13.62 13.62 13.62 ↑ 2,500 34,050 ***** FOOD, BEVERAGE & TOBACCO ***** AGRINURTURE ANI 7.12 7.22 7.35 7.37 7.1 7.22 ↓ 362,000 2,614,958 AXELUM AXLM 2.73 2.74 2.84 2.86 2.73 2.73 ↓ 1,242,000 3,436,140 BOGO MEDELLIN BMM 76.05 83.9 - - - - - - - - -		8	222,158	19,900	11.2 🛂	11		11.28	11.18	11		PHX PETROLEUM
VIVANT VVT 13.6 13.62	2,447,26											
***** FOOD, BEVERAGE & TOBACCO ***** AGRINURTURE ANI 7.12 7.22 7.35 7.37 7.1 7.22 4 362,000 2,614,958 AXELUM AXLM 2.73 2.74 2.84 2.86 2.73 2.73 4 1,242,000 3,436,140 BOGO MEDELLIN BMM 76.05 83.9												
AGRINURTURE ANI 7.12 7.22 7.35 7.37 7.1 7.22 AXELUM AXLM 2.73 2.74 2.84 2.86 2.73 2.73 BOGO MEDELLIN BMM 76.05 83.9											TOD4000	
AXELUM AXLM 2.73 2.74 2.84 2.86 2.73 2.73 1,242,000 3,436,140 BOGO MEDELLIN BMM 76.05 83.9	_	_				_		_	_	_		
BOGO MEDELLIN BMM 76.05 83.9	26,91:											
	46,55	-	3,436,140	1,242,000		2./3		2.84				
2		8	50 998	3 900		13		13				
CENTURY FOOD CNPF 14.96 14.98 15.1 15.1 14.98 14.98 1,679,500 25,187,522	1,901,36											
DEL MONTE DELM 4.44 4.5 4.5 4.5 4.44 4.44 12,000 53,460	, -											
DNL INDUS DNL 5.5 5.51 5.65 5.65 5.44 5.5 € 5,394,500 29,642,751	5,623,71	1	29,642,751	5,394,500	5.5 🗸	5.44	5.65	5.65	5.51	5.5		DNL INDUS
EMPERADOR EMP 8.34 8.35 8.29 8.35 8.15 8.35 TO,629,600 583,241,732 (578,0	16,669.9997	•			8.35 🛧	8.15	8.35	8.29	8.35	8.34	EMP	EMPERADOR
	668,027.000		•									
ALLIANCE SELECT FOOD 0.56 0.57 0.56 0.58 0.54 0.56 1,477,000 829,450	(5,040											
FRUITAS HLDG FRUIT 1.33 1.34 1.4 1.4 1.3 1.34 16,174,000 21,710,060	266,77											
GINEBRA GSMI 36.45 36.8 35 37 34.9 36.8 ↑ 119,800 4,302,265 JOLLIBEE JFC 143 145 139.9 145 139.1 145 ↑ 2,982,850 422,679,194	717,10											
JOLLIBEE JFC 143 145 139.9 145 139.1 145 ↑ 2,982,850 422,679,194 LIBERTY FLOUR LFM 28.15 40	200,794,21	-	422,079,194	∠,¥0∠,83U -								
MACAY HLDG MACAY 6.6 6.81 6.81 6.81 6.6 6.6	(3,405	0	89.880	13.600								
MAXS GROUP MAXS 6.02 6.04 6.25 6.25 6 6.04 √ 1,138,800 6,947,483	(32,893											

ROMAS ANO O RD 179	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PEPSIOCIA	MG HLDG	MG	0.13	0.14	_	_	_	_	_	_	_
ROMAS MAD CO ROMAS HAD CO RO					1.8	1.8	1.7	1.76 🗸	36,000	63,140	-
RPHOCORP FIN 4.46	SHAKEYS PIZZA	PIZZA	6.63	6.69	6.95	6.96	6.6	6.69 🗸	4,411,300	29,219,555	27,702,868
BOADS ROX											267,890
SWIFT FOODS STI 0.09 0.116 0.11 0.116 0.106 0.118 1.44 1,189,770 180,945 82,940 (3,501.22 VITARIOCH VITA 0.86 0.87 0.92 0.82 0.82 0.87 0.87 0.7,284,000 0.525,670 4,000 VITARIOCH VITA 0.86 0.87 0.92 0.82 0.82 0.87 7,284,000 0.525,670 4,000 VITARIOCH VITA 0.86 0.87 0.92 0.82 0.82 0.87 7,284,000 0.525,670 4,000 VITARIOCH VITA 0.86 0.87 0.92 0.82 0.82 0.87 7,284,000 0.525,670 4,000 VITARIOCH VITA 0.86 0.87 0.92 0.82 0.82 0.87 7,284,000 0.525,670 4,000 VITARIOCH VITA 0.86 0.87 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.82											-
UNINY FORMA UNIX 1418 144 1 145 146 146 139 144 1 1,189,370 199,048,682 6,501,271 "**TOOMSTRICTION, INFRASTRUCTURE & ALLIED SENUCIES "** "**CONNECTE A CA ORAB 582,5 61,5 63 63 62 62 110 ENERGY HER ORAB 582,5 61,5 63 63 62 62 110 ENERGY HER ORAB 582,5 61,5 63 63 62 62 110 ENERGY HER ORAB 582,5 61,5 63 63 62 62 110 ENERGY HER ORAB 582,5 61,5 63 63 62 62 110 ENERGY HER ORAB 582,5 61,5 63 63 62 62 110 ENERGY HER ORAB 582,5 61,5 63 63 62 62 110 ENERGY HER ORAB 582,5 61,5 63 63 62 62 110 ENERGY HER ORAB 582,5 61,5 63 63 62 62 110 ENERGY HER ORAB 582,5 61,5 63 63 62 62 110 ENERGY HER ORAB 582,5 61,5 63 63 62 62 62 110 ENERGY HER ORAB 582,5 61,5 63 63 63 62 62 62 110 ENERGY HER ORAB 582,5 61,5 63 63 63 62 62 62 110 ENERGY HER ORAB 582,5 61,5 63 63 63 62 62 62 110 ENERGY HER ORAB 582,5 61,5 63 63 63 63 63 63 63 63 63 63 63 63 63											
WITARDCH VITA 0.86 0.87 0.92 0.92 0.86 0.87 7.289,000 0.285,670 0.40											
WICHORNORS VAIC 2.23 2.4											4,080
CONCRETE A CAB CAB CAB CAB CAB CAB CAB C								-	-	-	-
CONCRETE D CAB S425 81.5 83 83 82 82 81.4 140 8.890 C CREMEN HIDD CHEMEN HIDD CAPINACIO CAPITAL DAVIN CAPITAL STATE STAT	**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED S	ERVICES *	***						
CEMEN, INDE CHIP 1.15 1.18 1.23 1.25 1.14 1.16 1.18 18,33,000 18,844,449 2,10,000 ANNINCICAPTAL DAVIN M. 4.01 4.05	CONCRETE A	CA	51.1	59.9	59.85	59.85	59.85	59.85	210	12,568.5	-
DANNIC CAPITAL DAVIN 4.01 4.02 4.04 4.05 4.05 5	CONCRETE B	CAB	56.25	61.5	63	63	62	62 🗸	140	8,690	-
EAGLE FAOLE 10.02 10.04 10 10.18 9.85 10.04 6.550,300 65.505,318 (62.886.55 ELCORP EEL CORP EEL 6.46 5.46 6.67 67 6.43 5.67 6.43 5.46 4 1.025,700 10.052,5					1.23	1.25	1.14	1.16 🛂	16,933,000	19,846,440	2,100.0002
EBIOORP EBI 5.45 5.46 5.67 5.67 5.43 5.46 1.265.70 10.507.632 (225.75 MICHOLIM HILLM 7.69 7.7 8.2 5.21 7.61 7.7 4.71,730 0.865.71 5.69 7.75 6.2 5.21 7.61 7.7 4.71,730 0.865.71 5.69 7.75 6.2 5.21 7.61 7.7 4.71,730 0.865.71 5.69 7.75 6.2 5.2 1.7 6.1 7.7 4.71,730 0.865.71 5.69 7.75 6.2 5.2 1.7 6.1 7.7 4.71,730 0.86 7.75 5.2 1.75 7.7 8.2 1.75 7.									-	-	
HOLDIM HLCM 7.69 7.77 8.2 8.21 7.61 7.74 4,713.700 36.887,163 (378.39 MEGAMIDE MMDLES MMDLES T.37 7.38 7.9 7.31 7.37 * 13.07.80 100.289,59 11,724.75 PHINNIA PHN 8.32 8.8 8.8 8.8 8.8 8.8 8.8 6.6 600 92.289,59 11,724.75 PHINNIA PHN 8.72 8.8 8.8 8.8 8.8 8.8 8.8 8.8 8.8 8.8 8.											
MEGAMIDE MINDE 737 7.38 7.9 7.9 7.31 7.37 1.301,800 100.299,599 11,724,77 HINDMA PHN											
PHINNA PHN											
PINCE PINC 12											11,724,790
SUPERIOTY SROC 1.2 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -									-	-	_
TIKO METALS T 0,78 0.8 0.79 0.6 0.79 0.8 0.79 0.8 440,000 386,060 VULLOAN IND. VULL 0,71 0,72 0,71 0,73 0,7 0,71 3,712,000 2,850,060 ***CHEMICALS ****** CHEMPHIL CIP 131 146,9									-	-	-
VILLEAN NDL VILL 0.71 0.72 0.71 0.73 0.7 0.71 ** 3,712,000 2,850,880 ** ****CHEMCALS *****CHEMCALS ****CHEMCHAIR CIP 131 146.9				0.8	0.79	0.8	0.78	0.8 🛧	449,000	356,060	-
CHEMPHIL CIP 131 146,9 COWN ASIA CROWN 1.8 1.86 1.86 1.88 1.88 1.88 1.8 1.8 1.8 1.8 1.20 232,900 232,900 EURO 2.48 2.5 2.57 2.58 2.44 2.48 1.270,000 3,199,510 103,169,399 EURO 2.48 4.5 4.59 3	VULCAN INDL	VUL	0.71	0.72	0.71	0.73	0.7	0.71 🛧	3,712,000	2,650,080	-
CROWN SAIA CROWN 1.8	**** CHEMICALS ****										
EUROMED EURO 2.48 2.5 2.57 2.88 2.44 2.48 1.270,000 3,139,910 103,159,986 LING GLEMICALS IMG 4.5 4.59					-	-	-	-	-	-	-
LING CHEMICALS LING 4.5 4.59											-
MABUHAY VINNYL MVC 3.55 3.6 3.6 3.6 3.6 3.6 3.59 3.59 \$ 6,000 21,570 PRYCE CORP PPC 4.27 4.35 - 5 - 5 - 6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7									1,270,000	3,139,910	103,159.9998
PRYCE CORP									e 000	21 570	-
CONCEPCION CIC 22.25 22.5 23 24 22.5 22.5 4,900 112,850 (96,500 GREENRGY GREEN 1.67 1.68 1.68 1.68 1.68 1.68 1.68 1.69 6,210,000 13,332,910 (563,72 110,710,710,710,710,710,710,710,710,710,					-	-	-	-	-	-	-
GREENRGY GREEN 1.67 1.88 1.86 1.86 1.85 1.85 1.85 1.86 1.83 1.00 1.032.910 (68.72 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
GREENRAY GREEN 1.67 1.58 1.68 1.68 1.65 1.68 * 6.210.000 10.332.910 (68.720 10.100 10.	CONCEPCION	CIC	22.25	22.5	23	24	22.5	22.5	4.900	112.850	(96,500)
INTEGRATED MICR IMI 5.71 5.8 6 6 5.59 5.71 5.8,000 3.267.290 15.20 (10NICS ION 1.24 1.25 1.26 1.31 1.22 1.25 * 4.406,000 5.567,950 (110,71) PANASONIC PMPC 4.2 4.52											(563,720)
PANASONIC PMPC 4.2 4.52 SFA SEMICON SSP 1.44 1.45 1.59 1.44 1.45 1.0267,000 15,389,490 8.30 GIRTEK HLDG TECH 8.29 8.3 8.37 8.52 8.1 8.29 4 11,497,700 95,042,628 (3,460,378,000 000 000 000 000 000 000 000 000 00	INTEGRATED MICR	IMI	5.71	5.8	6	6	5.69	5.71 🎍			16,205
SFA SEMICON SSP 1.44 1.45 1.5 1.59 1.44 1.45 10.267,000 15.389,490 8.34 CIRTEK HLDG TECH 8.29 8.3 8.37 8.52 8.1 8.29 \$ 11,497,700 95,042,628 (3,460,376.000) ****OTHER INDUSTRIALS ***** FILSYN A FYN	IONICS	ION	1.24	1.25	1.26	1.31	1.22	1.25 🛧	4,406,000	5,567,950	(110,710)
CIRTEK HLDG TECH 8.29 8.3 8.37 8.52 8.1 8.29 * 11,497,700 95,042,628 (3,460,378.000) "****OTHER INDUSTRIALS **** FILSYN A FYN	PANASONIC		4.2	4.52	-	-	-	-	-	-	-
FILSYN A FYN FYNB FILSYN B FYNB											8,300
FILSYN A FYN FINS	CIRTEK HLDG	TECH	8.29	8.3	8.37	8.52	8.1	8.29 ♥	11,497,700	95,042,628	(3,460,378.0002)
FILSYN B PCP P PCP PCP PCP PCP PCP PCP PCP PCP	**** OTHER INDUSTRIAL	.S ****									
PICOP RES STENIEL STN	FILSYN A	FYN	-	-	-	-	-	-	-	-	-
STENIEL STN			-	-	-	-	-	-	-	-	-
HOLDING FIRMS *** ********************************			-	-	-	-	-	-	-	-	-
***** HOLDING FIRMS ***** ASIA AMLGMATED AAA	STENIEL	STN	-	-	-	-	-	-	-	-	-
***** HOLDING FIRMS ***** ASIA AMLGMATED AAA	INDUSTRIAL SECTOR TO	OTAL			VOLU	IME : 219,	538,675	V	ALUE: 2,095,972,7	788	
***** HOLDING FIRMS ***** ASIA AMLGMATED AAA					цс	NI DING	EIDMS				
ABACORE CAPITAL ABA 0.53 0.54 0.56 0.56 0.53 0.54 4,744,000 2,567,990 34,986 ASIABEST GROUP ABG 9 9.08 8.11 9 7.97 9 177,300 1,504,801 (53,30) AYALA CORP AC 780 781 781 793 793 775 781 463,470 362,599,735 70,666,80 ABOITIZ EQUITY AEV 49.2 49.9 51.7 51.95 48.5 49.2 1,186,390 58,842,135 (19,106,36) AYALA LAND LOG ALLHC 1.78 1.79 1.86 1.86 1.76 1.79 1.541,000 2,768,550 ANSCOR ANS 6.21 6.22 6.21 6.23 6.2 6.21 12,300 76,390 44,978,689 (11,532,35) ATA HLDG APO 0.53 0.55 0.57 0.57 0.57 0.53 0.53 123,000 68,890 ATH HLDG ATN HLDG BH 680 1,439	**** HOLDING FIRMS ****	•			пс	LDING	FIRMS				
ASIABEST GROUP ABG 9 9.08 8.11 9 7.97 9 177,300 1,504,801 (53,30) AYALA CORP AC 780 781 793 793 775 781 466,470 362,599,735 70,666,80 ABOITIZ EQUITY AEV 49.2 49.9 51.7 51.95 48.5 49.2 1,186,390 58,842,135 (19,106,36) ALLIANCE GLOBAL AGI 7.09 7.1 7.33 7.39 7.04 7.1 62,359,300 444,978,689 (11,532,35) AYALA LAND LOG ALLHC 1.78 1.79 1.86 1.86 1.76 1.79 1,541,000 2,768,550 AYALA LAND LOG ANS 6.21 6.22 6.21 6.23 6.2 6.21 12,300 76,390 44,11 ANGCOR ANS 6.21 6.22 6.21 6.23 6.2 6.21 12,300 76,390 A4,11 ANGLO PHIL HLDG APO 0.53 0.55 0.57 0.57 0.53 0.53 123,000 68,890 ATN HLDG A ATN 0.61 0.62 0.62 0.62 0.62 0.6 0.61 2,193,000 1,338,670 ATN HLDG B ATNB 0.62 0.64 0.63 0.64 0.61 0.64 1,269,000 785,530 601,75 BHI HLDG BH 680 1,439			-	-	-	-	-	-	-	-	-
AYALA CORP AC 780 781 793 793 775 781 463,470 362,599,735 70,666,80 ABOITIZ EQUITY AEV 49.2 49.9 51.7 51.95 48.5 49.2 4 1,186,390 58,842,135 (19,106,36') ALLIANCE GLOBAL AGI 7.09 7.1 7.33 7.39 7.04 7.1 62,359,300 444,978,689 (11,532,35) AYALA LAND LOG ALLHC 1.78 1.79 1.86 1.86 1.76 1.79 1,541,000 2,768,550 ANSCOR ANS 6.21 6.22 6.21 6.23 6.2 6.21 12,300 76,390 44,11 ANGLO PHIL HLDG APO 0.53 0.55 0.57 0.57 0.53 0.53 123,000 68,890 ATN HLDG A ATN 0.61 0.62 0.64 0.63 0.64 0.61 0.64 1,269,000 785,530 601,76 BHI HLDG BH 680 1,439											34,980
ABOITIZ EQUITY AEV 49.2 49.9 51.7 51.95 48.5 49.2 1,186,390 58,842,135 (19,106,36') ALLIANCE GLOBAL AGI 7.09 7.1 7.33 7.39 7.04 7.1 62,359,300 444,978,689 (11,532,35') AYALA LAND LOG ALLHC 1.78 1.79 1.86 1.86 1.76 1.79 1,541,000 2,768,550 ANSCOR ANS 6.21 6.22 6.21 6.23 6.2 6.21 6.23 6.2 6.21 12,300 76,390 44,11 ANGLO PHIL HLDG APO 0.53 0.55 0.57 0.57 0.57 0.53 0.53 123,000 68,890 ATN HLDG A ATN 0.61 0.62 0.62 0.62 0.62 0.6 0.61 0.64 1,269,000 785,530 601,75 BHI HDG BH 680 1,439 COSCO CAPITAL COSCO 5.58 5.59 5.62 5.65 5.44 5.59 5,620,900 31,408,510 1,242,30 1,2											(53,300)
ALLIANCE GLOBAL AGI 7.09 7.1 7.33 7.39 7.04 7.1 62,359,300 444,978,689 (11,532,35) AYALA LAND LOG ALLHC 1.78 1.79 1.86 1.86 1.76 1.79 1,541,000 2,768,550 ANSCOR ANS 6.21 6.22 6.21 6.23 6.2 6.21 12,300 76,390 44,11 ANGLO PHIL HLDG APO 0.53 0.55 0.57 0.57 0.57 0.53 0.53 123,000 68,890 ATN HLDG A ATN 0.61 0.62 0.62 0.62 0.6 0.61 2,193,000 1,338,670 ATN HLDG B ATNB 0.62 0.64 0.63 0.64 0.61 0.64 1,269,000 785,530 601,75 BHI HLDG BH 680 1,439											70,666,800
AYALA LAND LOG ALLHC 1.78 1.79 1.86 1.86 1.76 1.79 1,541,000 2,768,550 ANSCOR ANS 6.21 6.22 6.21 6.23 6.2 6.21 12,300 76,390 44,11 ANGLO PHIL HLDG APO 0.53 0.55 0.57 0.57 0.57 0.53 0.53 123,000 68,890 ATN HLDG A ATN 0.61 0.62 0.62 0.62 0.6 0.61 2,193,000 1,338,670 ATN HLDG B ATNB 0.62 0.64 0.63 0.64 0.61 0.64 1,269,000 785,530 601,75 BHI HLDG BH 680 1,439											
ANSCOR ANS 6.21 6.22 6.21 6.23 6.2 6.21 12,300 76,390 44,111 ANGLO PHIL HLDG APO 0.53 0.55 0.57 0.57 0.53 0.53 123,000 68,890 ATN HLDG A ATN 0.61 0.62 0.62 0.62 0.6 0.61 2,193,000 1,338,670 ATN HLDG B ATNB 0.62 0.64 0.63 0.64 0.61 0.64 1,269,000 785,530 601,75 BHI HLDG BH 680 1,439											(11,532,350)
ANGLO PHIL HLDG APO 0.53 0.55 0.57 0.57 0.53 0.53 123,000 68,890 ATN HLDG A ATN 0.61 0.62 0.62 0.62 0.6 0.61 2,193,000 1,338,670 ATN HLDG B ATNB 0.62 0.64 0.63 0.64 0.61 0.64 1,269,000 785,530 601,75 BHI HLDG BH 680 1,439											- 44,113
ATN HLDG A ATN 0.61 0.62 0.62 0.62 0.62 0.60 0.61 0.61 0.64 1,269,000 785,530 601,75 BHI HLDG BH 680 1,439											 ,113
ATN HLDG B ATNB 0.62 0.64 0.63 0.64 0.61 0.64 1,269,000 785,530 601,75 BHI HLDG BH 680 1,439											-
COSCO CAPITAL COSCO 5.58 5.59 5.62 5.65 5.44 5.59 ↓ 5,620,900 31,408,510 1,242,300 DMCI HLDG DMC 4.5 4.52 4.6 4.62 4.4 4.5 ↓ 9,926,000 44,640,690 (3,496,296 FILINVEST DEV FDC 8.49 8.7 8.7 8.7 8.5 8.5 ↓ 6,300 53,610 (51,006 FJ PRINCE A FJP 3.21 3.84 2.77 2.77 2.77 2.77 2.77 ↓ 100,000 277,000 FJ PRINCE B FJPB 2.82 5.19 FORUM PACIFIC FPI 0.194 0.2 0.19 0.194 0.19 0.194 ↑ 180,000 34,360 GT CAPITAL GTCAP 503 505 519 519 495 503 ↓ 795,770 401,764,805 12,596,11 HOUSE OF INV HI 3.45 3.5 3.45 3.5 3.45 3.5 3.85 3.5 18,000 62,850 (48,856)											601,750
DMCI HLDG DMC 4.5 4.52 4.6 4.62 4.4 4.5 ★ 9,926,000 44,640,690 (3,496,29) FILINVEST DEV FDC 8.49 8.7 8.7 8.7 8.5 8.5 ★ 6,300 53,610 (51,000) FJ PRINCE A FJP 3.21 3.84 2.77 2.77 2.77 2.77 ★ 100,000 277,000 FJ PRINCE B FJPB 2.82 5.19 -	BHI HLDG	ВН	680	1,439	-	-	-	-	-	-	-
FILINVEST DEV FDC 8.49 8.7 8.7 8.7 8.5 8.5 ♣ 6,300 53,610 (51,000 51,00											1,242,306
FJ PRINCE A FJP 3.21 3.84 2.77 2.77 2.77 2.77 100,000 277,000 FJ PRINCE B FJPB 2.82 5.19											(3,496,290)
FJ PRINCE B FJPB 2.82 5.19 FORUM PACIFIC FPI 0.194 0.2 0.19 0.194 0.19 0.194 180,000 34,360 GT CAPITAL GTCAP 503 505 519 519 495 503 ♥ 795,770 401,764,805 12,596,11 HOUSE OF INV HI 3.45 3.5 3.45 3.5 3.45 3.5 18,000 62,850 (48,856)											(51,000)
FORUM PACIFIC FPI 0.194 0.2 0.19 0.194 0.19 0.194 ↑ 180,000 34,360 GT CAPITAL GTCAP 503 505 519 519 495 503 ↓ 795,770 401,764,805 12,596,11 HOUSE OF INV HI 3.45 3.5 3.45 3.5 3.45 3.5 18,000 62,850 (48,85)						2.77	2.77	2.77 🛂	100,000	277,000	-
GT CAPITAL GTCAP 503 505 519 519 495 503 ♥ 795,770 401,764,805 12,596,11 HOUSE OF INV HI 3.45 3.5 3.45 3.5 3.45 3.5 18,000 62,850 (48,85)						0.404	0.40	0 404 *	190 000	34 360	-
HOUSE OF INV HI 3.45 3.5 3.45 3.5 3.45 3.5 18,000 62,850 (48,850											12 FOR 14F
, , , , , , , , , , , , , , , , , , , ,											
											(48,470,230.5)
										• •	27,709
KEPPEL HLDG A KPH 5.03 5.4			5.03		-	-			-	-	· -
KEPPEL HLDG B KPHB 5.19 6.24	KEPPEL HLDG B	KPHB	5.19	6.24	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.52	0.53	0.52	0.54	0.52	0.52	37,000	19,270	(15,600)
LOPEZ HLDG	LPZ	2.68	2.69	2.72	2.72	2.68	2.68 🔸	943,000	2,545,410	(315,280)
LT GROUP	LTG	9	9.2	9.4	9.4	8.9	9.2 🗸	1,851,700	16,918,959	1,671,916
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.445	0.5	0.53	0.53	0.53	0.53	1,000	530	-
MJC INVESTMENTS	MJIC	2.12	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.48	3.5	3.49	3.51	3.42	3.5 🗸	46,738,000	162,649,180	47,553,380
PACIFICA HLDG	PA	3.02	3.2	3.15	3.15	3	3.03 🗸	36,000	109,700	-
PRIME MEDIA	PRIM	0.82	0.84	0.82	0.82	0.82	0.82 🗸	95,000	77,900	-
REPUBLIC GLASS	REG	2.53	2.83	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.99	1	1.03	1.03	0.99	0.99 🗸	132,000	131,720	-
SYNERGY GRID	SGP	160	171	162	174.8	162	164 🛧	470	79,678	-
SM INVESTMENTS	SM	925	935	945	945	905	935 🗸	1,418,950	1,296,968,370	811,144,815
SAN MIGUEL CORP	SMC	104	104.1	110	110	103	104 🛂	881,660	93,371,180	2,601,963
SOC RESOURCES	SOC	0.65	0.66	0.65	0.65	0.65	0.65	40,000	26,000	-
SEAFRONT RES	SPM	1.78	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	138.1	140.9	140.8	141	138	138.1 🎍	1,750	242,058	(213,982)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.19	0.194	0.19	0.19	0.19	0.19	120,000	22,800	-
ZEUS HLDG	ZHI	0.142	0.15	0.151	0.152	0.15	0.15 🛧	240,000	36,330	-

HOLDING FIRMS SECTOR TOTAL VOLUME: 145,165,575 VALUE: 3,062,692,468

PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.58	0.59	0.56	0.61	0.56	0.59 🛧	6,617,000	3,916,000	-
ANCHOR LAND	ALHI	8.99	9	8.95	9	8.95	9 1	13,900	124,891	-
AYALA LAND	ALI	36.25	36.4	37.85	37.9	35.6	36.4 ♥	9,987,800	364,536,200	(10,721,670)
ARANETA PROP	ARA	1.04	1.06	1.07	1.07	1.02	1.04 🔸	61,000	62,770	-
BELLE CORP	BEL	1.43	1.44	1.44	1.45	1.43	1.44	205,000	295,270	1,440
A BROWN	BRN	0.6	0.61	0.63	0.64	0.59	0.6 🔸	2,862,000	1,758,980	-
CITYLAND DEVT	CDC	0.73	0.74	0.74	0.74	0.74	0.74	55,000	40,700	-
CROWN EQUITIES	CEI	0.125	0.129	0.124	0.125	0.124	0.125 🛧	920,000	114,560	-
CEBU HLDG	CHI	6.06	6.38	6.38	6.38	6.02	6.38 🛧	14,500	88,270	-
CEB LANDMASTERS	CLI	3.91	3.97	4	4	3.9	3.97 🛧	1,261,000	4,971,190	285,360
CENTURY PROP	CPG	0.395	0.4	0.4	0.405	0.395	0.4	6,620,000	2,633,300	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.28	0.29	0.29	0.3	0.28	0.28 🗸	1,620,000	457,050	-
DOUBLEDRAGON	DD	18	18.18	18.62	18.66	17.72	18 🗸	233,900	4,233,174	(313,582)
DM WENCESLAO	DMW	6.66	6.7	6.7	6.7	6.6	6.66 🛧	190,200	1,267,768	459,280
EMPIRE EAST	ELI	0.3	0.305	0.285	0.3	0.28	0.3 🕈	22,740,000	6,644,800	(3,857,550.0001)
EVER GOTESCO	EVER	0.095	0.096	0.098	0.098	0.092	0.095 🔸	2,080,000	196,040	-
FILINVEST LAND	FLI	1.03	1.04	1.07	1.08	1.03	1.04 🔸	10,863,000	11,390,680	(1,473,090)
GLOBAL ESTATE	GERI	0.84	0.87	0.89	0.89	0.82	0.85 🗸	320,000	270,790	-
8990 HLDG	HOUSE	10.04	10.1	10.3	10.3	10.1	10.1 🔸	35,200	356,196	(249,950)
PHIL INFRADEV	IRC	0.89	0.9	0.93	0.94	0.88	0.9 🛂	3,347,000	3,048,020	79,570
KEPPEL PROP	KEP	3.62	3.92	3.87	3.92	3.42	3.75 🗸	45,000	170,570	-
CITY AND LAND	LAND	0.7	0.72	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.2	3.23	3.29	3.3	3.17	3.23 🔸	31,108,000	99,924,720	3,181,120
MRC ALLIED	MRC	0.153	0.154	0.158	0.158	0.153	0.154 🔸	8,050,000	1,251,510	-
PHIL ESTATES	PHES	0.31	0.32	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.43	1.49	1.43	1.49	1.43	1.49 🛂	25,000	35,810	-
ROBINSONS LAND	RLC	20	20.05	19.9	20	19.22	20 ↓	2,236,800	44,137,608	7,494,702.0006
PHIL REALTY	RLT	0.242	0.255	0.26	0.26	0.242	0.242 🔸	470,000	118,280	-
ROCKWELL	ROCK	1.62	1.64	1.68	1.68	1.62	1.63 🛂	100,000	163,760	8,150
SHANG PROP	SHNG	2.69	2.72	2.7	2.72	2.68	2.72 🗸	121,000	324,880	(134,120)
STA LUCIA LAND	SLI	1.88	1.91	1.88	1.88	1.88	1.88 🛂	127,000	238,760	-
SM PRIME HLDG	SMPH	32.8	33	33.55	33.85	31.9	33 🛂	12,070,700	396,109,475	(80,266,914.9996)
VISTAMALLS	STR	3.91	4.01	4.01	4.05	4	4 🗸	88,000	352,520	-
SUNTRUST HOME	SUN	1.3	1.34	1.35	1.41	1.3	1.3 🛧	22,179,000	30,014,790	-
PTFC REDEV CORP	TFC	31.55	44	-	-	-	-	-	-	-
VISTA LAND	VLL	4.2	4.21	4.38	4.38	4.12	4.21 🛂	2,530,000	10,749,740	2,788,380

PROPERTY SECTOR TOTAL VOLUME: 149,198,510 VALUE: 990,150,998

SERVICES

**** MEDIA ****										
ABS CBN	ABS	15.6	15.66	15.78	15.78	15.58	15.66 🗸	714,900	11,197,862	-
GMA NETWORK	GMA7	5.1	5.11	5.17	5.2	5	5.11 🗸	899,100	4,597,625	-
MANILA BULLETIN	MB	0.365	0.385	0.37	0.37	0.37	0.37 🗸	150,000	55,500	-
MLA BRDCASTING	MBC	13.88	14.9	15	15	13.88	15 ♥	900	12 828	_

June 10 , 2020

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,150	2,160	2,162	2,174	2,122	2,160 🛂	70,995	152,597,760	(63,775,760)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,225	1,226	1,200	1,234	1,200	1,225 1	156,705	191,406,015	68,525,950
**** INFORMATION TECHN	OLOGY ****									
APOLLO GLOBAL	APL	0.053	0.055	0.056	0.056	0.054	0.055	4,740,000	259,380	-
DFNN INC	DFNN	2.89	3	3.06	3.08	3.06	3.08	3,000	9,200	-
DITO CME HLDG	DITO	2.77	2.78	2.77	2.85	2.7	2.78 🕈	36,399,000	101,033,620	1,271,090
IMPERIAL	IMP	1.26	1.44	1.3	1.3	1.26	1.26 🕈	9,000	11,470	-
ISLAND INFO	IS	0.078	0.081	0.08	0.08	0.078	0.078	790,000	62,130	31,600
JACKSTONES NOW CORP	JAS NOW	1.63 2.08	1.79 2.1	1.36 2.31	1.79 2.31	1.36 2.1	1.79 ↓ 2.1 ↓	32,000 9,897,000	51,560 21,608,840	- 392,910
TRANSPACIFIC BR	TBGI	0.189	0.19	0.19	0.193	0.186	0.189	2,820,000	535,670	392,910
PHILWEB	WEB	2.49	2.5	2.57	2.6	2.47	2.51 🛂	2,466,000	6,242,920	573,700
**** TRANSPORTATION SI	ED\/ICEQ ****									
		44.5	44.60	40.0	40.0	40	44 5 4	2 200 000	07 400 000	2 440 954
2GO GROUP ASIAN TERMINALS	2GO ATI	11.5 15.72	11.68 16.8	10.3	12.2	10 -	11.5 ↑ -	2,388,800	27,402,032	2,449,854
CHELSEA	C	3.87	3.9	3.83	4.2	3.7	3.9 ↑	5,506,000	21,908,450	(167,150.0002)
CEBU AIR	CEB	49.1	49.7	50.3	51.5	49.1	49.1 ↓	924,130	46,227,738	(6,974,209)
INTL CONTAINER	ICT	103.3	104	103	104.6	101.1	104 🗸	2,223,680	229,164,379	(27,897,898)
LBC EXPRESS	LBC	13.4	13.8	13.76	13.8	13.4	13.4 1	6,200	85,140	-
LORENZO SHIPPNG	LSC	0.8	0.84	0.8	0.8	0.8	0.8 🗸	50,000	40,000	-
MACROASIA	MAC	6.71	6.72	6.85	6.95	6.55	6.71 🗸	12,238,600	82,530,261	(1,827,167)
METROALLIANCE A	MAH	2.61	2.62	2.8	2.82	2.57	2.62 🗸	5,892,000	15,785,330	-
METROALLIANCE B	MAHB	2.58	2.6	2.6	2.6	2.45	2.58 🔸	38,000	95,850	-
PAL HLDG	PAL	7	7.11	7.16	7.16	7	7.11 🋂	31,800	226,502	-
GLOBALPORT HARBOR STAR	PORT TUGS	0.89	0.9	0.9	- 0.94	- 0.89	0.89 •	- 856,000	- 786,100	-
HARBOROTAR	1000	0.00	0.5	0.0	0.54	0.00	0.00	000,000	700,100	_
**** HOTEL & LEISURE ***		4.46	4.04							
ACESITE HOTEL BOULEVARD HLDG	ACE BHI	1.16 0.027	1.21 0.028	0.028	0.028	0.026	- 0.027 ↓	47 200 000	464 700	-
DISCOVERY WORLD	DWC	1.65	1.76	1.65	1.65	1.65	1.65 4	17,200,000 1,000	464,700 1,650	<u>-</u>
GRAND PLAZA	GPH	12.02	13.36	13.36	13.36	13.36	13.36	5,500	73,480	-
WATERFRONT	WPI	0.4	0.41	0.415	0.415	0.4	0.41 🗸	700,000	280,800	(12,300)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.12	6.47	6.11	6.12	6.11	6.11 🗸	6,500	39,751	9,792
FAR EASTERN U	FEU	950	999	913	998.5	913	998.5 1	630	595,100	-
IPEOPLE	IPO	6.43	8.8	-			-	-	-	_
STI HLDG	STI	0.31	0.315	0.325	0.325	0.31	0.31 🗸	4,180,000	1,312,550	(289,800)
**** CASINOS & GAMING *	***									
BERJAYA	BCOR	2.2	2.27	2.33	2.36	2.25	2.27 🗸	101,000	233,920	_
BLOOMBERRY	BLOOM	7.88	7.89	7.95	8	7.6	7.88 4	10,060,000	78,583,000	11,504,713
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.96	1.97	1.96	1.97	1.96	1.96	66,000	129,520	(17,640)
LEISURE AND RES	LR	1.72	1.75	1.8	1.8	1.64	1.75 🎍	2,560,000	4,246,220	-
MANILA JOCKEY	MJC	2.8	2.85	2.8	2.8	2.8	2.8	24,000	67,200	-
PH RESORTS GRP	PHR	2.52	2.67	2.69	2.69	2.44	2.67 🛂	170,000	433,720	-
PREMIUM LEISURE	PLC	0.345	0.35	0.37	0.37	0.345	0.35 🛂	9,290,000	3,286,800	(156,150)
PHIL RACING	PRC	8	8.39	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	7.73	7.75	8	8.49	7.65	7.75 🛂	8,216,500	65,430,832	3,621,814
METRO RETAIL	MRSGI	1.62	1.63	1.77	1.79	1.6	1.62 🛂	10,592,000	17,600,460	(5,123,910)
PUREGOLD	PGOLD	45.9	46.4	46	46.4	45.15	46.4 1	1,766,200	81,301,160	13,781,290
ROBINSONS RTL	RRHI	69.6	69.9	69.85	69.9	68.5	69.9 •	206,420	14,368,973	(5,732,657)
PHIL SEVEN CORP	SEVN SSI	130	135	135.6 1.3	135.6	135	135 4	230	31,062	(440,040)
SSI GROUP WILCON DEPOT	WLCON	1.22 16.2	1.23 16.24	16.3	1.31 16.5	1.21 16	1.22 ↓ 16.24 ↓	4,844,000 3,499,800	6,082,560 56,784,542	(110,040) (14,721,298)
								. ,		· · · ,
**** OTHER SERVICES ***										
APC GROUP	APC	0.345	0.36	0.345	0.36	0.345	0.36 🛧	2,290,000	813,250	-
EASYCALL	ECP	7.23	7.4	7.45	7.75	7.12	7.23 🛂	84,400	617,976	-
GOLDEN BRIA	HVN	308	330	335	335	330	330 🗸	20	6,650	-
IPM HLDG	IPM	4.21	5.02	-	-	-	-	-	-	-
PAXYS	PAX	2.15	2.28	0.004			0.005	- 0.40.000	4 500 500	-
PRMIERE HORIZON PHILCOMSAT	PHA	0.225	0.226	0.231	0.232	0.222	0.225 •	6,640,000	1,509,590	-
SBS PHIL CORP	PHC SBS	5.33	5.39	- 5	- 5.35	- 5	- 5.33 ↓	9,100	- 46,895	- -
ODO I THE OURP	050	J.33	J.J J	J	0.00	Ü	J.JJ *	3,100	- 0,0 5 0	-

SERVICES SECTOR TOTAL VOLUME: 172,100,150 VALUE: 1,249,553,433 Net Foreign Buying/(Selling), Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

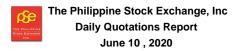
				& OIL	IINING	N				
										**** MINING ****
(4.440.400)	33,354	3,300	10.18	10	10.18	10.18	10.12	9.73	AB	ATOK
(1,119,100)	4,456,570 39,500	4,250,000 39,000,000	1.05 ↓ 0.001 ↓	1.02 0.001	1.1 0.0011	1.1 0.0011	1.05 0.0011	1.02 0.001	APX AR	APEX MINING ABRA MINING
	251,020	129,000	1.94 4	1.93	1.95	1.94	1.95	1.94	AT	ATLAS MINING
	-	-	-	-	-	-	1.39	1.22	ВС	BENGUET A
	-	-	-	-	-	-	1.35	1.01	ВСВ	BENGUET B
•	164,890	880,000	0.19 🛧	0.18	0.195	0.18	0.19	0.185	COAL	COAL ASIA HLDG
27,000	380,990	142,000	2.7 ↓	2.67	2.7	2.7	2.7	2.66	СРМ	CENTURY PEAK
77,790	358,061 10,006,960	50,100 10,439,000	7.15 0.94 ↓	7.03 0.92	7.15 1.03	7.1 1.02	7.22 0.94	7.15 0.93	DIZ FNI	DIZON MINES FERRONICKEL
77,750	28,340	140,000	0.202 1	0.92	0.209	0.201	0.94	0.202	GEO	GEOGRACE
	203,340	2,750,000	0.075	0.073	0.075	0.074	0.075	0.074	LC	LEPANTO A
	· -	· · -	-	-	-	-	0.079	0.076	LCB	LEPANTO B
	-	-	-	-	-	-	0.0065	0.0063	MA	MANILA MINING A
	88,000	12,000,000	0.007	0.007	0.008	0.008	0.007	0.0067	MAB	MANILA MINING B
(04,400)	242,420	383,000	0.62 4	0.62	0.65	0.65	0.62	0.61	MARC	MARCVENTURES
(21,400) 966,700	23,520 40,034,510	22,000 20,230,000	1.07 1.98 ↓	1.05 1.94	1.07 2.05	1.05 2.04	1.08 1.98	1.07 1.97	NI NIKL	NIHAO NICKEL ASIA
300,700	75,100	200,000	0.38	0.375	0.38	0.375	0.38	0.36	OM	OMICO CORP
1,560	98,380	193,000	0.53	0.5	0.53	0.52	0.53	0.495	ORE	ORNTL PENINSULA
(197,790)	12,118,280	4,972,000	2.43 🔸	2.42	2.54	2.54	2.5	2.43	PX	PX MINING
(11,897,714)	30,587,130	2,241,200	13.7 🔸	13.46	14	14	13.7	13.68	SCC	SEMIRARA MINING
	-	-	-	-	-	-	0.0043	0.004	UPM	UNITED PARAGON
										**** OIL ****
	3,254,328	474,600	6.9 🔸	6.57	7.47	7.12	6.9	6.76	ACEX	ACE ENEXOR
	-	-	-	-	-	-	0.0086	0.0084	OPM	ORNTL PETROL A
	-	2 000 000	- 0.070	- 0.0070	- 0.000	- 0.000	0.0095	0.0085	OPMB	ORNTL PETROL B
376,750	23,800 18,988,603	3,000,000 3,615,700	0.0079 5.15 ↓	0.0079 5.1	0.008 5.49	0.008 5.45	0.0079 5.17	0.0076 5.15	OV PXP	PHILODRILL PXP ENERGY
070,700	10,300,000	0,010,700	0.10	0.1	0.40	0.40	0.17	0.10	IAI	TAT ENERGY
	6	VALUE: 121,457,09		,114,900	JME: 105,	VOLU			OTAL	MINING & OIL SECTOR T
				RRED	PREFER					
	-	:	-	RRED - -	-	-	99	97.5	8990P ACPA	
	- - 576,220	- - 1,110	- - 520 ↑	-	-	-	-	-	ACPA	AC PREF A
	- - 576,220 10,000	- - 1,110 100	- - 520 ↑ 100	R R E D - - 507 100	-	- - 507 100	99 - 520 101			AC PREF A AC PREF B1
				- - 507	- - 520	- - 507	- 520	- 510	ACPA ACPB1	AC PREF A AC PREF B1 ALCO PREF B
		100	100	- - 507	- - 520 100	- - 507	- 520 101	- 510 100	ACPA ACPB1 ALCPB ALCPC APB2R	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R
	10,000 - 504,000 -	100 - 1,000 -	100 - 504 ↑ -	- 507 100 - 504	520 100 - 504	507 100 - 504	520 101 106.9 504	510 100 100 502	ACPA ACPB1 ALCPB ALCPC APB2R BCP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A
	10,000 - 504,000 - 58,096	100 - 1,000 - 580	100 - 504 ↑ - 100.2 ↑	507 100 - 504 - 100	520 100 - 504 - 100.2	507 100 - 504 - 100.2	520 101 106.9 504 -	510 100 100 502 - 100	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A
	10,000 - 504,000 -	100 - 1,000 -	100 - 504 ↑ -	- 507 100 - 504	520 100 - 504	507 100 - 504	520 101 106.9 504	510 100 100 502 - 100	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF
	10,000 - 504,000 - 58,096	100 - 1,000 - 580	100 - 504 ↑ - 100.2 ↑	507 100 - 504 - 100	520 100 - 504 - 100.2	507 100 - 504 - 100.2	520 101 106.9 504 -	510 100 100 502 - 100	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF
	10,000 - 504,000 - 58,096	100 - 1,000 - 580	100 - 504 ↑ - 100.2 ↑ 101 ↓	507 100 - 504 - 100	520 100 - 504 - 100.2 101	507 100 - 504 - 100.2	520 101 106.9 504 -	510 100 100 502 - 100	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	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
	10,000 - 504,000 - 58,096	100 - 1,000 - 580	100 - 504 ↑ - 100.2 ↑ 101 ↓	507 100 - 504 - 100	520 100 - 504 - 100.2 101	507 100 - 504 - 100.2	520 101 106.9 504 -	510 100 100 502 - 100	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2
	10,000 - 504,000 - 58,096 83,830 - -	100 - 1,000 - 580 830 - -	100 - 504 ↑ - 100.2 ↑ 101 ↓ - -	507 100 - 504 - 100 101 -	520 100 - 504 - 100.2 101 -	507 100 - 504 - 100.2 101 -	520 101 106.9 504 - 100.2 101	- 510 100 100 502 - 100 100 981	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FFH PREF C
	10,000 - 504,000 - 58,096 83,830 - - 102,225 -	100 - 1,000 - 580 830 - - - 950	100 504 ↑ - 100.2 ↑ 101 ↓ - - 108 ↑	507 100 - 504 - 100 101 - - 107.5	520 100 - 504 - 100.2 101 - - 108 -	507 100 - 504 - 100.2 101 - - 107.5	- 520 101 106.9 504 - 100.2 101 110 495	510 100 100 502 - 100 100 981 - 107.4 490 3.51	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A
	10,000 - 504,000 - 58,096 83,830 - - 102,225 - 1,060,800	100 - 1,000 - 580 830 - - 950 - - 2,040	100 - 504 ↑ - 100.2 ↑ 101 ↓ - - 108 ↑ - 520 ↑	507 100 - 504 - 100 101 - - 107.5 - 520	520 100 - 504 - 100.2 101 - - 108 - 520	507 100 - 504 - 100.2 101 - - 107.5 - 520	- 520 101 106.9 504 - 100.2 101 110 495 - 520	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	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
	10,000 - 504,000 - 58,096 83,830 - - 102,225 - 1,060,800 3,000,000	100 - 1,000 - 580 830 - - 950 - - 2,040 3,000	100 504 ↑ - 100.2 ↑ 101 ↓ - - 108 ↑ - 520 ↑ 1,000	507 100 - 504 - 100 101 - - 107.5 - 520 1,000	520 100 - 504 - 100.2 101 - - 108 - 520 1,000	507 100 - 504 - 100.2 101 - - 107.5 - 520 1,000	- 520 101 106.9 504 - 100.2 101 110 495 - 520 1,020	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	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
	10,000 - 504,000 - 58,096 83,830 - - 102,225 - 1,060,800	100 - 1,000 - 580 830 - - 950 - - 2,040	100 504 ↑ - 100.2 ↑ 101 ↓ - 108 ↑ - 520 ↑ 1,000 1,015 ↑	507 100 - 504 - 100 101 - - 107.5 - 520	520 100 - 504 - 100.2 101 - - 108 - 520	507 100 - 504 - 100.2 101 - - 107.5 - 520	- 520 101 106.9 504 - 100.2 101 110 495 - 520	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF A GLO PREF B GTCAP PREF B LR PREF
1,005	10,000 - 504,000 - 58,096 83,830 - - 102,225 - 1,060,800 3,000,000 8,917,440	100 - 1,000 - 580 830 - - 950 - - 2,040 3,000	100 504 ↑ - 100.2 ↑ 101 ↓ - - 108 ↑ - 520 ↑ 1,000	507 100 - 504 - 100 101 - - 107.5 - 520 1,000	520 100 - 504 - 100.2 101 - - 108 - - 520 1,000 1,020	507 100 - 504 - 100.2 101 - - 107.5 - 520 1,000	- 520 101 106.9 504 - 100.2 101 110 495 - 520 1,020 1,019	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	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
1,005	10,000 - 504,000 - 58,096 83,830 - - 102,225 - 1,060,800 3,000,000	100 - 1,000 - 580 830 - - 950 - - 2,040 3,000 8,785	100 - 504 ↑ - 100.2 ↑ 101 ↓ - 108 ↑ - 520 ↑ 1,000 1,015 ↑ -	507 100 - 504 - 100 101 - - 107.5 - 520 1,000 1,010	520 100 - 504 - 100.2 101 - - 108 - - 520 1,000 1,020	507 100 - 504 - 100.2 101 - - 107.5 - 520 1,000 1,010	- 520 101 106.9 504 - 100.2 101 110 495 - 520 1,020 1,019	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999 1,012	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A
1,005	10,000 - 504,000 - 58,096 83,830 - - 102,225 - 1,060,800 3,000,000 8,917,440 - 3,096,405	100 - 1,000 - 580 830 - - 950 - 2,040 3,000 8,785 - 30,810	100 - 504 ↑ - 100.2 ↑ 101 ↓ - 108 ↑ - 520 ↑ 1,000 1,015 ↑ - 100.5 ↑	507 100 - 504 - 100 101 - - 107.5 - 520 1,000 1,010 - 100.5	520 100 - 504 - 100.2 101 - - 108 - - 520 1,000 1,020 - 100.5	507 100 - 504 - 100.2 101 - - 107.5 - 520 1,000 1,010 -	- 520 101 106.9 504 - 100.2 101 110 495 - 520 1,020 1,019 - 100.5	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999 1,012 - 100.1	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A
1,00€	10,000 - 504,000 - 58,096 83,830 - - 102,225 - 1,060,800 3,000,000 8,917,440 - 3,096,405 199,975	100 - 1,000 - 580 830 - - 950 - 2,040 3,000 8,785 - 30,810 2,010	100 - 504 * - 100.2 * 101 * - 108 * - 520 * 1,000 1,015 * 99.3 *	507 100 - 504 - 100 101 - - 107.5 - 520 1,000 1,010 - 100.5 99.3	520 100 - 504 - 100.2 101 - - 108 - - 520 1,000 1,020 - 100.5 99.5	507 100 - 504 - 100.2 101 - - 107.5 - 520 1,000 1,010 - 100.5 99.5	- 520 101 106.9 504 - 100.2 101 110 495 - 520 1,020 1,019 - 100.5 100	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999 1,012 - 100.1	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4
1,005	10,000 - 504,000 - 58,096 83,830 - - 102,225 - 1,060,800 3,000,000 8,917,440 - 3,096,405 199,975 2,136	100 - 1,000 - 580 830 950 - 2,040 3,000 8,785 - 30,810 2,010 20	100 - 504 ↑ - 100.2 ↑ 101 ↓ - 108 ↑ - 100.5 ↑ 99.3 ↓ 106.8 ↑	507 100 - 504 - 100 101 - - 107.5 - 520 1,000 1,010 - 100.5 99.3 106.8	520 100 - 504 - 100.2 101 - - 108 - - 520 1,000 1,020 - 100.5 99.5 106.8	507 100 - 504 - 100.2 101 - 107.5 - 520 1,000 1,010 - 100.5 99.5 106.8	- 520 101 106.9 504 - 100.2 101 110 495 - 520 1,020 1,019 - 100.5 100 106 1,000	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999 1,012 - 100.1 99.3 101.1	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF
1,005	10,000 - 504,000 - 58,096 83,830 - - 102,225 - 1,060,800 3,000,000 8,917,440 - 3,096,405 199,975 2,136	100 - 1,000 - 580 830 950 - 2,040 3,000 8,785 - 30,810 2,010 20	100 - 504 ↑ - 100.2 ↑ 101 ↓ - 108 ↑ - 100.5 ↑ 99.3 ↓ 106.8 ↑	507 100 - 504 - 100 101 - - 107.5 - 520 1,000 1,010 - 100.5 99.3 106.8	520 100 - 504 - 100.2 101 - - 108 - - 520 1,000 1,020 - 100.5 99.5 106.8	507 100 - 504 - 100.2 101 - 107.5 - 520 1,000 1,010 - 100.5 99.5 106.8	- 520 101 106.9 504 - 100.2 101 110 495 - 520 1,020 1,019 - 100.5 100 1,000	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999 1,012 - 100.1 99.3 101.1 999	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2
1,005	10,000 - 504,000 - 58,096 83,830 102,225 - 1,060,800 3,000,000 8,917,440 - 3,096,405 199,975 2,136 3,215,000	100 - 1,000 - 580 830 950 - 2,040 3,000 8,785 - 30,810 2,010 20 3,215	100 - 504 ↑ - 100.2 ↑ 101 ↓ - 108 ↑ - 100.5 ↑ 99.3 ↓ 106.8 ↑ 1,000 100.5 ↑ 1,000 - 100.5 ↑ 1,000 100.5 ↑ 1,000 100.5 ↑ 1,000 100.5 ↑ 1,000 100.5 ↑ 1,000 100.5 ↑ 1,000 100.5 ↑ 1,000 100.5 ↑ 1,000 100.5 ↑ 1,000 100.5 ↑ 1,000 100.5 ↑ 1,000 - 100.5 ↑ 1,000	507 100 - 504 - 100 101 - - 107.5 - 520 1,000 1,010 - 100.5 99.3 106.8 1,000	520 100 - 504 - 100.2 101 - - 108 - - 520 1,000 1,020 - 100.5 99.5 106.8 1,000	507 100 - 504 - 100.2 101 - - 107.5 - 520 1,000 1,010 - 100.5 99.5 106.8 1,000	- 520 101 106.9 504 - 100.2 101 110 495 - 520 1,020 1,019 - 100.5 100 106 1,000 - 1,040	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999 1,012 - 100.1 99.3 101.1 999 -	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	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A
1,005	10,000 - 504,000 - 58,096 83,830 - - 102,225 - 1,060,800 3,000,000 8,917,440 - 3,096,405 199,975 2,136	100 - 1,000 - 580 830 950 - 2,040 3,000 8,785 - 30,810 2,010 20	100 - 504 ↑ - 100.2 ↑ 101 ↓ - 108 ↑ - 100.5 ↑ 99.3 ↓ 106.8 ↑	507 100 - 504 - 100 101 - - 107.5 - 520 1,000 1,010 - 100.5 99.3 106.8	520 100 - 504 - 100.2 101 - - 108 - - 520 1,000 1,020 - 100.5 99.5 106.8	507 100 - 504 - 100.2 101 - 107.5 - 520 1,000 1,010 - 100.5 99.5 106.8	- 520 101 106.9 504 - 100.2 101 110 495 - 520 1,020 1,019 - 100.5 100 1,000	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999 1,012 - 100.1 99.3 101.1 999	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A	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 GFPH PREF C 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 2B PCOR PREF 3A
1,00€	10,000 - 504,000 - 58,096 83,830 102,225 - 1,060,800 3,000,000 8,917,440 - 3,096,405 199,975 2,136 3,215,000 10,554,900	100 - 1,000 - 580 830 950 - 2,040 3,000 8,785 - 30,810 2,010 20 3,215 10,100	100 - 504 * - 100.2 * 101 * - 108 * - 100.5 * 100.5 * 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,0045	507 100 - 504 - 100 101 - - 107.5 - 520 1,000 1,010 - 100.5 99.3 106.8 1,000 - -	520 100 - 504 - 100.2 101 - - 108 - - 108 - - 1,000 1,020 - 100.5 99.5 106.8 1,000 - -	507 100 - 504 - 100.2 101 - 107.5 - 520 1,000 1,010 - 100.5 99.5 106.8 1,000 - -	- 520 101 106.9 504 - 100.2 101 110 495 - 520 1,020 1,019 - 100.5 100 1,040 1,040	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999 1,012 - 100.1 99.3 101.1 99.9	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CCPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A
1,005	10,000 - 504,000 - 58,096 83,830 102,225 - 1,060,800 3,000,000 8,917,440 - 3,096,405 199,975 2,136 3,215,000 10,554,900	100 - 1,000 - 580 830 950 - 2,040 3,000 8,785 - 30,810 2,010 20 3,215 10,100	100 - 504 * - 100.2 * 101 * - 108 * - 100.5 * 100.5 * 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,0045	507 100 - 504 - 100 101 - - 107.5 - 520 1,000 1,010 - 100.5 99.3 106.8 1,000 - -	520 100 - 504 - 100.2 101 - - 108 - - 108 - - 1,000 1,020 - 100.5 99.5 106.8 1,000 - -	507 100 - 504 - 100.2 101 - 107.5 - 520 1,000 1,010 - 100.5 99.5 106.8 1,000 - -	- 520 101 106.9 504 - 100.2 101 110 495 - 520 1,020 1,019 - 100.5 100 106 1,000 - 1,040 1,045 1,065	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999 1,012 - 100.1 99.3 101.1 99.9 - 1,030 1,020 1,044	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	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CCPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 2A
1,005	10,000 - 504,000 - 58,096 83,830 102,225 - 1,060,800 3,000,000 8,917,440 - 3,096,405 199,975 2,136 3,215,000 10,554,900 1,050,000	100 - 1,000 - 580 830 950 - 2,040 3,000 8,785 - 30,810 2,010 20 3,215 10,100 1,000	100	507 100 - 504 - 100 101 - 107.5 - 520 1,000 1,010 - 100.5 99.3 106.8 1,000 1,045 1,050	520 100 - 504 - 100.2 101 - 108 - 520 1,000 1,020 - 100.5 99.5 106.8 1,000 - 1,049 1,050	507 100 - 504 - 100.2 101 - 107.5 - 520 1,000 1,010 - 100.5 99.5 106.8 1,000 - - 1,045 1,050	- 520 101 106.9 504 - 100.2 101 110 495 - 520 1,020 1,019 - 100.5 100 1,040 1,040 1,045 1,065 1,7	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999 1,012 - 100.1 99.3 101.1 99.3 101.1 99.9 - 1,030 1,020 1,044 1.4	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G GFPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF BWIDE PREF B PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 2B SMC PREF 2A SMC PREF 2B
1,005	10,000 - 504,000 - 58,096 83,830 - 102,225 - 1,060,800 3,000,000 8,917,440 - 3,096,405 199,975 2,136 3,215,000 - 10,554,900 1,050,000 - 372,326	100 - 1,000 - 580 830 950 - 2,040 3,000 8,785 - 30,810 2,010 20 3,215 10,100 1,000 - 4,760	100 504	507 100 - 504 - 100 101 - 107.5 - 520 1,000 1,010 - 100.5 99.3 106.8 1,000 - - 1,045 1,050 - - - 78	520 100 - 504 - 100.2 101 - 108 - 520 1,000 1,020 - 100.5 99.5 106.8 1,000 - 1,049 1,050 - 78.45	507 100 - 504 - 100.2 101 - 107.5 - 520 1,000 1,010 - 100.5 99.5 106.8 1,000 - - 1,045 1,050 - - -	- 520 101 106.9 504 - 100.2 101 110 495 - 520 1,020 1,019 - 100.5 100 1,040 1,040 1,045 1,065 1,7 	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999 1,012 - 100.1 99.3 101.1 99.3 101.1 99.3 1,01.1 1,030 1,020 1,044 1.4 - 78	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 3B PNX PREF 3A PCOR PREF 2B PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 2B
1,005	10,000 - 504,000 - 58,096 83,830 102,225 - 1,060,800 3,000,000 8,917,440 - 3,096,405 199,975 2,136 3,215,000 10,554,900 1,050,000 372,326 696,119	100 - 1,000 - 580 830 950 - 2,040 3,000 8,785 - 30,810 2,010 20 3,215 10,100 1,000 4,760 9,160	100 - 504 ↑ - 100.2 ↑ 101 ↓ 108 ↑ 108 ↑ 1,000 1,015 ↑ - 100.5 ↑ 99.3 ↓ 106.8 ↑ 1,000 1,045 1,050 ↑ 78.45 ↑ 76.15 ↑	507 100 - 504 - 100 101 - 107.5 - 520 1,000 1,010 - 100.5 99.3 106.8 1,000 1,045 1,050 78 75.9	520 100 - 504 - 100.2 101 - 108 - 520 1,000 1,020 - 100.5 99.5 106.8 1,000 - - 1,049 1,050 - - - 78.45 76.15	507 100 - 504 - 100.2 101 - 107.5 - 520 1,000 1,010 - 100.5 99.5 106.8 1,000 - - 1,045 1,050 - - - 78.3 75.9	- 520 101 106.9 504 - 100.2 101 110 495 - 520 1,020 1,019 - 100.5 100 1,040 1,045 1,065 1,7 - 78.45 76.15	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999 1,012 - 100.1 99.3 101.1 99.3 101.1 99.3 101.4 - 1,030 1,020 1,044 1.4 - 78 76	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX7B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D
1,005	10,000 - 504,000 - 58,096 83,830 - 102,225 - 1,060,800 3,000,000 8,917,440 - 3,096,405 199,975 2,136 3,215,000 - 10,554,900 1,050,000 - 372,326 696,119 304,217.5	100 - 1,000 - 580 830 950 - 2,040 3,000 8,785 - 30,810 2,010 20 3,215 10,100 1,000 4,760 9,160 4,050	100 - 504 ↑ - 100.2 ↑ 101 ↓ 108 ↑ 108 ↑ 1,000 1,015 ↑ 99.3 ↓ 106.8 ↑ 1,000 1,045 1,050 ↑ 78.45 ↑ 76.15 ↑ 76.35	507 100 - 504 - 100 101 - 107.5 - 520 1,000 1,010 - 100.5 99.3 106.8 1,000 1,045 1,050 - 78 75.9 75.1	520 100 - 504 - 100.2 101 - 108 - 520 1,000 1,020 - 100.5 99.5 106.8 1,000 - 1,049 1,050 - 78.45 76.15 76.35	507 100 - 504 - 100.2 101 - 107.5 - 520 1,000 1,010 - 100.5 99.5 106.8 1,000 - - 1,045 1,050 - - - 78.3 75.9 75.1	- 520 101 106.9 504 - 100.2 101 - 110 495 - 520 1,020 1,019 - 100.5 100 1,040 1,045 1,065 1,7 - 78.45 76.15 76.35	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999 1,012 - 100.1 99.3 101.1 99.3 101.1 99.3 101.4 - 788 76 75.6	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX7B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B PCOR PREF 3B PCOR PREF 2B PCOR PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D
1,00€	10,000 - 504,000 - 58,096 83,830 102,225 - 1,060,800 3,000,000 8,917,440 - 3,096,405 199,975 2,136 3,215,000 10,554,900 1,050,000 372,326 696,119 304,217.5 251,200	100 - 1,000 - 580 830 950 - 2,040 3,000 8,785 - 30,810 2,010 20 3,215 10,100 1,000 4,760 9,160 4,050 3,200	100 - 504 * - 100.2 * 101 * - 108 * - 108 * 1,000 * 1,015 * 1,000 * - 1,045 * 1,050 * 1,05	507 100 - 504 - 100 101 - 107.5 - 520 1,000 1,010 - 100.5 99.3 106.8 1,000 - 1,045 1,050 - 78 75.9 75.1 78.5	520 100 - 504 - 100.2 101 - 108 - 520 1,000 1,020 - 100.5 99.5 106.8 1,000 - 1,049 1,050 - 78.45 76.15 76.35 78.5	507 100 - 504 - 100.2 101 - 107.5 - 520 1,000 1,010 - 100.5 99.5 106.8 1,000 - - 1,045 1,050 - - - 78.3 75.9 75.1 78.5	- 520 101 106.9 504 - 100.2 101 - 110 495 - 520 1,020 1,019 - 100.5 100 1,040 1,045 1,065 1,7 - 78.45 76.15 76.35 78.75	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999 1,012 - 100.1 99.3 101.1 99.3 101.1 99.3 101.4 - 78 76 75.6 78	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX7B PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E
1,00€	10,000 - 504,000 - 58,096 83,830 - 102,225 - 1,060,800 3,000,000 8,917,440 - 3,096,405 199,975 2,136 3,215,000 - 10,554,900 1,050,000 - 372,326 696,119 304,217.5	100 - 1,000 - 580 830 950 - 2,040 3,000 8,785 - 30,810 2,010 20 3,215 10,100 1,000 4,760 9,160 4,050	100 - 504 ↑ - 100.2 ↑ 101 ↓ 108 ↑ 108 ↑ 1,000 1,015 ↑ 99.3 ↓ 106.8 ↑ 1,000 1,045 1,050 ↑ 78.45 ↑ 76.15 ↑ 76.35	507 100 - 504 - 100 101 - 107.5 - 520 1,000 1,010 - 100.5 99.3 106.8 1,000 1,045 1,050 - 78 75.9 75.1	520 100 - 504 - 100.2 101 - 108 - 520 1,000 1,020 - 100.5 99.5 106.8 1,000 - 1,049 1,050 - 78.45 76.15 76.35	507 100 - 504 - 100.2 101 - 107.5 - 520 1,000 1,010 - 100.5 99.5 106.8 1,000 - - 1,045 1,050 - - - 78.3 75.9 75.1	- 520 101 106.9 504 - 100.2 101 - 110 495 - 520 1,020 1,019 - 100.5 100 1,040 1,045 1,065 1,7 - 78.45 76.15 76.35	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999 1,012 - 100.1 99.3 101.1 99.3 101.1 99.3 101.4 - 788 76 75.6	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX7B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF
1,005	10,000 - 504,000 - 58,096 83,830 102,225 - 1,060,800 3,000,000 8,917,440 - 3,096,405 199,975 2,136 3,215,000 10,554,900 1,050,000 - 372,326 696,119 304,217.5 251,200 457,750	100 - 1,000 - 580 830 950 - 2,040 3,000 8,785 - 30,810 2,010 20 3,215 10,100 1,000 - 4,760 9,160 4,050 3,200 6,000	100 - 504 * - 100.2 * 101 * - 108 * - 100.5 * 100.5 * 100.5 * 100.5 * 1,000 - 1,045 * 1,050 * - 10.45 * 1,050 * 1,05	507 100 - 504 - 100 101 - 107.5 - 520 1,000 1,010 - 100.5 99.3 106.8 1,000 1,045 1,050 78 75.9 75.1 78.5 76.25	520 100 - 504 - 100.2 101 - 108 - 520 1,000 1,020 - 100.5 99.5 106.8 1,000 - 1,049 1,050 - 78.45 76.15 76.35 78.5 76.3	507 100 - 504 - 100.2 101 - 107.5 - 520 1,000 1,010 - 100.5 99.5 106.8 1,000 1,045 1,050 78.3 75.9 75.1 78.5 76.25	- 520 101 106.9 504 - 100.2 101 - 110 495 - 520 1,020 1,019 - 100.5 100 1,045 1,065 1,040 1,045 1,065 1,7 - 78.45 76.15 76.35 76.8	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999 1,012 - 100.1 99.3 101.1 99.3 101.1 99.3 101.4 - 78 76 75.6 78 75.6	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX7B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2C SMC2C SMC2C SMC2C SMC2C	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A BLA PREF B HAVIOLE PREF B
1,005	10,000 - 504,000 - 58,096 83,830 102,225 - 1,060,800 3,000,000 8,917,440 - 3,096,405 199,975 2,136 3,215,000 10,554,900 1,050,000 - 372,326 696,119 304,217.5 251,200 457,750	100 - 1,000 - 580 830 950 - 2,040 3,000 8,785 - 30,810 2,010 20 3,215 10,100 1,000 - 4,760 9,160 4,050 3,200 6,000	100 - 504 * - 100.2 * 101 * - 108 * - 100.5 * 100.5 * 100.5 * 100.5 * 1,000 - 1,045 * 1,050 * - 10.45 * 1,050 * 1,05	507 100 - 504 - 100 101 - 107.5 - 520 1,000 1,010 - 100.5 99.3 106.8 1,000 1,045 1,050 78 75.9 75.1 78.5 76.25	520 100 - 504 - 100.2 101 - 108 - 1,000 1,020 - 100.5 99.5 106.8 1,000 - 1,049 1,050 - 78.45 76.15 76.35 78.5 76.3	507 100 - 504 - 100.2 101 - 107.5 - 520 1,000 1,010 - 100.5 99.5 106.8 1,000 1,045 1,050 78.3 75.9 75.1 78.5 76.25	- 520 101 106.9 504 - 100.2 101 - 110 495 - 520 1,020 1,019 - 100.5 100 106 1,000 - 1,045 1,065 1,7 - 78.45 76.15 76.35 76.8 76.8	510 100 100 502 - 100 100 981 - 107.4 490 3.51 501 999 1,012 - 100.1 99.3 101.1 99.3 101.1 99.3 101.4 - 788 76 75.6 78 75.6 76	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC	AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A BC PREF B BC

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				,	VOLUME :	112,720		VALUE: 36,032,639.5		
			P	HIL. DE	:POSIT/	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	15	15.4	14.76	15	14.76	15 ↑	335,000	5,022,600	(3,375,000)
GMA HLDG PDR	GMAP	4.93	4.94	4.95	4.95	4.92	4.94	435,000	2,152,000	(1,564,200)
PHIL. DEPOSIT RECEIPTS	S TOTAL			,	VOLUME :	770,000		VALUE: 7,174,600		
					WARR					
LR WARRANT	LRW	0.79	0.82	0.8	0.8	0.75	0.8 🛂	281,000	216,110	2,350
WARRANTS TOTAL				,	VOLUME :	281,000		VALUE: 216,110		
			s	SMALL,	MEDIUM	1 & EMEF	RGING			
PHILAB HLDG	DNA	_	-	-	_	-	-	-	-	-
ITALPINAS	IDC	2.01	2.02	2.16	2.16	1.96	2.01 🗸	4,049,000	8,270,510	47,300
KEPWEALTH	KPPI	6.71	6.93	7.1	7.1	6.67	6.71 🗸	83,600	576,074	20,470
MAKATI FINANCE	MFIN	1.81	2.2	-	-	-	-	-	-	-
XURPAS	X	0.61	0.62	0.62	0.63	0.6	0.62	1,405,000	864,270	(31,000)
SMALL, MEDIUM & EMER	GING TOTAL			V	OLUME: {	5,537,600		VALUE: 9,710,854		
				EVOUA	105 TS	ADED 511	INDO			
FIRST METRO ETF	FMETF	97.55			NGE IR 99	ADED FU 97	97.55 ↓	26,600	2,600,768.5	33,367

VOLUME: 26,600

VALUE: 2,600,768.5

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	LAR DEN	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10	10.2	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.9	10	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.85	0.91	-	-	-	-	-	-	-
DDS TOTAL					VOLU	ME: 0		VALUE: 0		

TOTAL MAIN BOARD VOLUME: 815,482,200 VALUE: Php 8,663,221,441.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.950)

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

Net Foreign

 NO. OF ADVANCES:
 55

 NO. OF DECLINES:
 147

 NO. OF UNCHANGED:
 41

NO. OF TRADED ISSUES: 243 NO. OF TRADES: 130,930

 ODDLOT VOLUME:
 384,498

 ODDLOT VALUE:
 Php 418,305.72

BLOCK SALE VOLUME: 9,386,620
BLOCK SALE VALUE: Php 297,635,869.45

BLOCK SALES

PRICE, Php SECURITY VOLUME VALUE, Php 80,047,500.00 AC 800.4750 100,000 BDO 109.3327 395,110 43,198,443.10 LTG 9.6450 5,125,000 49,430,625.00 33,638,529.60 AC 782.1095 43,010 783.3722 50,000 39,168,610.00 AC 3,427,400 27,136,096.76 BLOOM 7.9174 25,016,065.00 ICT 101.6500 246,100

SECURITY PRICE, USD VOLUME VALUE, USD

OPEN

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

HIGH

SECTORAL SUMMARY

CLOSE

%CHANGE

PT.CHANGE

VOLUME

VALUE, Php

LOW

20.64
87.78
18.31
78.25
47.12
30.89
48.80
84.90
7 4 3

GRAND TOTAL 825,253,318 8,961,275,616.68

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

FOREIGN BUYING: Php 3,715,366,690.72
FOREIGN SELLING: Php 3,396,579,755.67
NET FOREIGN BUYING/(SELLING): Php 318,786,935.05
TOTAL FOREIGN: Php 7,111,946,446.39
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of June 10, 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),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								