

Net Foreign

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	59.1	59.5	58.05	59.1	58.05	59.1 ⋅	2,890	169,460	115,366.5
BDO UNIBANK	BDO	126.1	127	126.6	128.9	126	127 🗸	1,573,840	200,091,437	(20,552,522)
BANK PH ISLANDS	BPI	90	91.4	90.5	91.4	88.1	91.4 🔨	1,203,870	108,369,079.5	31,124,745
CHINABANK	CHIB	27.35	27.4	27.9	27.9	27.35	27.35 🛂	48,100	1,331,050	(162,300)
CITYSTATE BANK EXPORT BANK A	CSB EIBA	4.55	7.59	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	_	-	- -	-	-
EAST WEST BANK	EW	10.66	10.72	10.7	10.74	10.58	10.7 🛧	221,100	2,358,814	(389,692)
METROBANK	MBT	71.85	71.95	71.2	72	70.9	71.95 🛧	6,412,560	459,158,583	116,422,140
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.04	11.36	11.22	11.22	11.04	11.04 🛂	17,600	195,956	-
PBCOM PHIL NATL BANK	PBC PNB	17.64 39.65	19.42 39.75	39.7	- 39.7	39.65	39.65 🗸	29,300	- 1,163,010	- (1,155,080)
PSBANK	PSB	71.9	74.9	74.9	74.9	74.9	74.9 4	10	749	(1,135,000)
PHILTRUST	PTC	105	119.9	105	105	104.3	105	370	38,808	-
RCBC	RCB	28.5	28.55	28.7	28.7	28.5	28.5 🔸	57,900	1,650,300	(62,810)
SECURITY BANK	SECB	149.7	151	151.8	151.8	149.4	151 🛂	640,760	96,673,236	47,063,252
UNION BANK	UBP	65.9	65.95	65.85	65.9	65.8	65.9 🌣	3,280	215,862	(54,651)
**** OTHER FINANCIAL I										
BRIGHT KINDLE	BKR	1.49	1.58	1.5	1.5	1.48	1.49 4	67,000	100,290	-
BDO LEASING COL FINANCIAL	BLFI COL	2.3 15.5	2.35 15.6	2.3 15.5	2.35 15.6	2.29 15.5	2.35 1	42,000	98,200	-
FIRST ABACUS	FAF	0.55	0.66	15.5 -	15.6	15.5	15.5 -	2,200	34,300	-
FERRONOUX HLDG	FERRO	3.76	3.85	3.75	3.99	3.75	3.85 🛧	122,000	469,330	-
FILIPINO FUND	FFI	7.16	8.8	-	-	-	-	-	-	-
IREMIT	1	1.48	1.57	1.52	1.57	1.52	1.56 🛧	86,000	134,060	-
MEDCO HLDG	MED	0.445	0.465	0.47	0.47	0.47	0.47 🛧	10,000	4,700	-
MANULIFE NEL DEINGLIDANGE	MFC	785	835	790	790	785	785 🛂	120	94,260	78,500
NTL REINSURANCE PHIL STOCK EXCH	NRCP PSE	0.73 172.8	0.76 181	0.74 182.5	0.76 182.5	0.73 173	0.76 173 ↓	169,000 2,640	124,760 462,395	-
SUN LIFE	SLF	1,811	1,879	1,811	1,811	1,811	1,811 🛂	25	45,275	(45,275)
VANTAGE	V	1.14	1.22	1.14	1.14	1.14	1.14	12,000	13,680	-
FINANCIALS SECTOR TO	OTAL				UME: 10,7		VA	LUE : 872,997,594	4.5	
**** ELECTRICITY, ENER	RGY, POWER & W	VATER ****			INDUST	RIAL				
ALSONS CONS	ACR	1.23	1.24	1.23	1.24	1.23	1.24 1	86,000	105,880	-
ABOITIZ POWER	AP	32	32.6	32.75	32.9	31.55	32.6 ↓	844,500	27,466,375	6,541,280
BASIC ENERGY	BSC	0.245	0.248	0.25	0.25	0.24	0.248 4	6,080,000	1,499,260	509,000
ENERGY DEVT	EDC	-	-	-	-	-	-	-	-	-
FIRST GEN	FGEN	17	17.1	17.3	17.3	17	17.1 🛂	2,150,000	36,744,694	(11,418,164)
FIRST PHIL HLDG PHIL H2O	FPH H2O	63 4.5	63.3 4.6	64.1 4.48	64.5 4.63	62 4.43	63.3 4.62 ↑	46,600 159,000	2,945,141.5 717,110	(1,930,245)
MERALCO	MER	385.2	388.8	382	388.8	381	388.8 1	312,500	120,618,832	81,264,016
MANILA WATER	MWC	25	25.05	25.2	25.3	25	25	119,100	2,983,660	2,198,785
PETRON	PCOR	7.7	7.75	7.77	7.84	7.7	7.7 🔸	566,600	4,380,054	(1,944,790)
PETROENERGY	PERC	3.92	4	4	4	3.93	3.93 🛂	5,000	19,720	-
PHINMA ENERGY	PHEN	0.92	0.93	0.93	0.94	0.93	0.94 1	140,000	131,370	-
PHX PETROLEUM PILIPINAS SHELL	PNX SHLPH	10.62 48.3	10.8 48.55	11 48.55	11 48.75	10.6 48.3	10.8 ↓ 48.3 ↓	6,081,300 1,058,800	65,668,538 51,291,925	(43,578) (15,188,740)
SPC POWER	SPC	4 6.3 5.15	46.55 5.2	46.55 5.41	46.75 5.41	46.3 5.1	5.25 ↓	1,360,500	7,083,832	(15,166,740)
VIVANT	VVT	17.52	19	-	-	-	-	-	-	-
**** FOOD, BEVERAGE &	& TOBACCO ****									
AGRINURTURE	ANI	17.56	17.58	17.64	17.8	17.56	17.58 🔸	1,261,600	22,330,694	1,050,612
BOGO MEDELLIN	ВММ	91.15	99	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	15.82	17	17.48	17.5	17.48	17.5 🛧	2,100	36,738	-
CENTURY FOOD	CNPF	14.3	14.32	14.12	14.3	14.02	14.3 1	818,900	11,490,680	624,476
DEL MONTE	DELM	6.7	7	6.9	7	6.9	7 1	200	1,390	(400.000)
DNL INDUS	DNL	10.4	10.54	10.78	10.78 7	10.38	10.4 4	1,764,000	18,509,476 230,745	(133,398)
EMPERADOR SMC FOODANDBEV	EMP FB	6.96 83.45	7 83.6	6.95 83.8	7 83.8	6.94 83.4	6.95 ↓ 83.6 ↓	33,200 2,584,840	230,745 216,170,476	(23,617) 29,005,417.5
ALLIANCE SELECT	FOOD	1.08	1.09	1.06	1.11	1.03	1.08 1	16,049,000	17,096,660	(453,330)
GINEBRA	GSMI	23.1	23.2	23	23.3	22.5	23.1 •	44,200	1,018,750	894,410
JOLLIBEE	JFC	278.2	282	279	282	277.4	282 1	437,010	122,325,906	(8,297,828)
LIBERTY FLOUR	LFM	52	58.25	58.9	58.9	58.9	58.9 🛧	10	589	-
MACAY HLDG	MACAY	8.63	8.89	8.62	8.89	8.62	8.89 🔸	13,500	118,330	-
MAXS GROUP	MAXS	9.49	9.5	9.68	9.68	9.5	9.5 🛂	636,300	6,072,608	104,500

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MC HI DC		0.465	0.172						•	•
MG HLDG PEPSI COLA	MG PIP	0.165 1.35	1.37	1.43	- 1.43	1.36	1.36 🗸	1,078,000	1,498,190	- (796,760)
SHAKEYS PIZZA	PIZZA	9.96	9.97	9.98	1.43	9.97	9.97 ↓			
ROXAS AND CO	RCI	1.9	9.97	1.91	2.02	1.9	2 1	28,400 35,000	283,571 67,120	(54,835)
RFM CORP	RFM	4.65	4.7	4.7	4.7	4.7	4.7	27,000	126,900	_
ROXAS HLDG	ROX	2.8	2.99	2.81	2.81	2.81	2.81 🛂	6,000	16,860	_
SWIFT FOODS	SFI	0.122	0.125	0.122	0.122	0.122	0.122 4	850,000	103,700	_
UNIV ROBINA	URC	130.8	131	130	131.9	129	131 1	701,210	91,642,587	1,173,056
VITARICH	VITA	1.47	1.48	1.53	1.55	1.46	1.48 4	9,459,000	14,130,310	159,540
VICTORIAS	VMC	2.32	2.4	2.32	2.32	2.32	2.32	150,000	348,000	347,999.9999
**** CONSTRUCTION, IN	EDASTDI ICTI IDI	= 9 ALLIED 0	ED\/ICEQ **	***						
CONCRETE A	CA	66	66.8	66	66.8	66	66.8 1	230	15,301.5	_
CONCRETE A	CAB	52.35		00	00.0	00	00.0	230	15,301.5	-
CEMEX HLDG	CHP	1.89	78.05 1.9	- 1.94	- 1.95	- 1.9	1.9 •	6,988,000	13,322,290	- (775,210)
DAVINCI CAPITAL	DAVIN	5.55	5.6	1.94	5.88	1. 9 5	5.6 1	395,100	2,224,885	(773,210) 2,875
EAGLE CEMENT	EAGLE	15.3	15.32	15.3	15.3	15.12	15.3 1	75,200	1,149,406	(77,876)
EEI CORP	EEI	8.51	8.7	8.87	8.87	8.52	8.52 4	20,200		
HOLCIM	HLCM	6.53	6.6	6.39	6.53	6.38	6.53 1	45,500	172,742 292,768	118,428 (3,210)
MEGAWIDE	MWIDE	16.88	16.9	17.06	17.34	16.86	16.9 4	385,400	6,537,280	(1,847,224.0002)
PHINMA	PHN	8.65	8.78	7.83	8.65	7.83	8.65 🛂	200	1,648	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY TKC METALS	SRDC T	- 0.83	0.86	0.87	0.00	- 0.86	0.86 *	4 000	9.400	-
VULCAN INDL	ı VUL	0.82 1.45	0.86 1.46	1.46	0.88 1.48	0.86 1.44	1.46	4,000 3,470,000	3,480 5,072,080	- 199,890
**** CHEMICALS ****										
CHEMPHIL	CIP	171.8	199.8	_	_	_	_	_	_	_
CROWN ASIA	CROWN	1.35	1.4	1.35	1.39	1.35	1.35	108,000	146,790	(3,970.0002)
EUROMED	EURO	1.5	1.69	1.69	1.69	1.5	1.5 1	3,000	4,880	(0,970.0002)
LMG CHEMICALS	LMG	4.65	4.7	4.65	4.65	4.65	4.65 1	173,000	804,450	_
MABUHAY VINYL	MVC	3.13	3.35	4.00	7.00	4.00		173,000	-	_
PRYCE CORP	PPC	5.17	5.49	-	-	-	-	-	-	-
**** ELECTRICAL COMP	ONENTS & FOUI	PMFNT ****								
CONCEPCION	CIC	36	36.9	36.8	37	36.8	36.9 🛧	5,100	188,090	(147,610)
GREENERGY	GREEN	1.62	1.64	1.64	1.67	1.58	1.64	15,952,000	25,909,010	5,076,030
INTEGRATED MICR	IMI	7.51	7.63	7.61	8.14	7.48	7.51 🛂	7,386,600	57,532,181	1,336,074
IONICS	ION	1.48	1.49	1.48	1.6	1.47	1.48	614,000	936,010	1,330,074
PANASONIC	PMPC	5.8	6.1	6.04	6.1	6.04	6.1 1	200,000	1,214,810	_
SFA SEMICON	SSP	1.21	1.22	1.19	1.22	1.16	1.21 4	390,000	463,770	_
CIRTEK HLDG	TECH	36.6	36.7	36.4	37.4	36.4	36.7 1	33,400	1,229,935	-
**** OTHER INDUSTRIAL	.S ****									
FILSYN A	FYN	_	_	_	_	_	_	_	_	_
FILSYN B	FYNB	_	_	_	_	_	_	_	_	_
PICOP RES	PCP	_	_	_	_	_	_	_	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	.UME: 91,	248,900		VALUE: 963,590,1	25	
				н	DLDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.54	0.55	0.49	0.55	0.47	0.55 🕈	62,240,000	32,345,250	(92,750)
ASIABEST GROUP	ABG	19.18	19.2	19.36	19.88	19.2	19.2 🛂	21,600	417,290	-
AYALA CORP	AC	918	921	932	932	916.5	921 🛂	231,910	213,603,845	(24,043,060)
ABOITIZ EQUITY	AEV	47.9	49.5	47.95	49.5	46.4	49.5 🕈	1,762,100	86,207,005	(8,410,800)
ALLIANCE GLOBAL	AGI	10.72	10.8	10.86	10.88	10.6	10.74 🛂	5,810,600	62,495,040	(27,373,528)
ANSCOR	ANS	6.32	6.33	6.3	6.32	6.3	6.32 🕈	24,300	153,539	84,680
ANGLO PHIL HLDG	APO	0.77	0.8	0.84	0.84	0.84	0.84	1,000	840	-
ATN HLDG A	ATN	1.38	1.39	1.41	1.45	1.35	1.38 🛂	11,602,000	16,284,690	-
ATN HLDG B	ATNB	1.4	1.41	1.46	1.46	1.4	1.41 🛂	2,641,000	3,774,130	(426,270)
BHI HLDG	ВН	1,268	2,050	-	-	-	-	-	-	-
COSCO CAPITAL	cosco	7	7.02	7.32	7.32	6.95	7 🛂	1,965,300	13,854,880	50,395
DMCI HLDG	DMC	12.68	12.8	12.6	12.8	12.22	12.8 🕈	4,560,300	57,458,528	(36,040,992)
FILINVEST DEV	FDC	8.1	8.19	7.6	8.1	7.6	8.1 🛧	10,440,900	83,300,558	17,938,586
FJ PRINCE A	FJP	4.12	4.6	2.91	4.6	2.91	4.6 🛂	17,800	57,420	-
FJ PRINCE B	FJPB	4.04	5	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.21	0.237	0.23	0.23	0.21	0.21 🗸	20,000	4,400	-
GT CAPITAL	GTCAP	880	885	885	898	862	885 🛂	261,250	232,853,990	(73,727,905)
HOUSE OF INV	HI	5.88	5.92	5.9	5.9	5.88	5.88 🎍	18,600	109,428	-
JG SUMMIT	JGS	47	47.05	46.8	47.1	46	47	924,700	43,370,880	(16,674,425)
JOLLIVILLE HLDG	JOH	4.37	5.07	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.57	4.99	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.43	6.49				- -		-	-
LODESTAR	LIHC	0.5	0.52	0.52	0.53	0.495	0.52	1,607,000	804,705	-

LTGROUP LTG 16.3 16.44 16.38 16.46 16.28 16.46 3.144.10 51,475,544 2 MABUHAY HADO MHC 0.44 0.55 0.52 0.55 0.52 0.54 758,000 300,000 METRO PACINY MHC 0.44 0.55 0.52 0.55 0.52 0.54 758,000 300,000 METRO PACINY MHC 4.8 4.61 4.65 4.65 4.65 4.52 4.61 30,747,000 141,231,070 (42,476) METRO PACINY MHC 4.8 4.61 4.65 4.65 4.65 4.52 4.61 1.00,000 300,000 METRO PACINY MHC 4.8 4.61 4.65 4.65 4.65 1.52 1.16 1.16 0.25,000 2.507,400 141,231,070 141,231,231,231,231,231,231,231,231,231,23	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling Php
LTGROUP LTG 13.3 16.44 16.38 16.48 16.28 16.44 1.3,144,100 61.475,544 2 MABUHAY HIDG MHC 0.54 0.55 0.52 0.55 0.52 0.54 782,000 419,830 METRO PLONE MHC 0.54 0.55 0.52 0.55 0.52 0.54 782,000 419,830 METRO PLONE MHC 0.54 0.55 0.55 0.52 0.55 0.52 0.54 782,000 30,000 METRO PLONE MHC 0.54 0.55 0.054 0.054 0.054 0.054 0.054 11,100,00 39,000 METRO PLONE MHC 0.54 0.055 0.054 0.05	OPEZ HI DG	I D7	3.76	3.8	3.88	3 04	3.75	3 76 4	706.000	2 672 020	(2,288,13
METRO CLOBAL MOH OSS 0.55 0.52 0.55 0.55 0.55 0.55 0.55 0.50 0.50									•		21,127,8
MICH NETTHENTS MIC 278 3.59 3 3 3 100,000 300,000 400 400 400 400 400 400 400 400 4				-	-	-	-	-	-	-	,,0
METRO PACINO	MABUHAY HLDG	мнс	0.54	0.55	0.52	0.55	0.52	0.54 🛧	782,000	419,630	
***PACIFICA** PA	MJC INVESTMENTS	MJIC	2.78	3.59	3	3	3	3	100,000	300,000	
RRIME GRION POP	METRO PAC INV	MPI	4.6	4.61	4.65	4.66	4.52	4.61 🛂	30,747,000	141,231,070	(49,314,94
RRIME MEDIAN PRIM 1.15 1.22 1.16 1.15 1.15 1.15 1.15 1.10 1.15 1.15 1.10 1.15 1.15	PACIFICA		0.033	0.035	0.034	0.035	0.034	0.034	11,400,000	389,700	
REPUBLIC GLASS REG 2.51 2.89	PRIME ORION		2.35	2.36	2.45	2.45	2.3	2.36 🗸	1,075,000	2,527,440	(97,06
SQUID GROUP SQI 1.27 1.36 1.27 1.36 1.27 1.36 2.27 1.36 2.27 1.36 4 27,000 34,830 SYNEROY GRUD SQP 440.4 485 459 459 540.2 485 5 100 45,614 SM INVESTITIONS SWI 916 920 928 930 912 920 5 222,210 204,818,286 (28 34M MIGUEL CORP SMC 172.4 177.5 173.4 170.9 172.4 4 434,710 74,891,833 (8 50C) RESOURCES SOC 0.72 0.78					1.15	1.15	1.15	1.15	219,000	251,850	
SYNEROY GRID SOP 440,4 495 459 469 465 400 45.61 29							-		-	-	
MINISTRIENTS SM 916 200 928 930 912 920 * 222.10 224,812,285 (25 25 25 25 25 25 25											
SAM MIGUEL CORP SMC 172.4 172.5 173.4 170.9 172.4 4 434,710 74,891,083 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										•	(20 E90 E
SIGN RESOURCES SPM 2,77 2,88 2,28 2,28 2,28 11,000 25,000 CPF FROMTHER TPH 2712 281 2712 281 2712 281 270,6 281 2,400 671,638 INFOIL HILDG UNI 2712 281 2712 281 2712 281 270,6 281 2,400 671,638 INFOIL HILDG UNI 2712 281 2712 281 270,6 281 2,400 671,638 INFOIL HILDG UNI 2712 281 2712 281 2712 181 2712 181 2712 181 2710 181 271									•		(29,580,54 62,252,7
SEAFRONT RES SPM 2.27 2.28 2.28 2.28 2.28 2.28 1.1000 26,600 COP FRONTIER THI 27/12 281 27/12 281 27/10 281 2.400 67/1,838 INIOLI, LILDG UNI							170.9		434,710	74,091,000	02,202,1
TOP FRONTIER TFHI 271.2 281 271.2 281 270.6 281 2,400 671,638 INIONICIA HLDG UN							2 28		11 000	25.080	
INIOLIL HLDG UNI											27,8
## WELLEX NIOLS WIN 0.221 0.232 0.225 0.225 0.215 0.23 4,040,000 900,630 EBUS HLDG ZHI 0.192 0.215 0.192 0.192 0.192 0.192 50,000 9,600 PG PR TY							-		-	-	2.,0
FEUS HILDG ZHI 0.192 0.215 0.192 0.192 0.192 0.192 0.192 50,000 9,600 ***COLDING FIRMS SECTOR TOTAL*** ***PROPERTY***** ****PROPERTY***** ****PROPERTY***** ****PROPERTY**** ****PROPERTY*** ****PROPERTY**** ****PROPERTY**** ****PROPERTY**** ****PROPERTY*** ****PROPERTY** ****PROPERTY*** ****PROPERTY*** ****PROPERTY*** ****PROPERTY*** ****PROPERTY*** ****PROPERTY*** ****PROPERTY*** ****PROPERTY*** ****PROPERTY** ****PROPERTY** ****PROPERTY*** ****PROPERTY** ***			0.221	0.232	0.225	0.235	0.215	0.23 ↓	4,040,000	900,630	13,3
PROPERTY **** IRTHALAND CORP ALCO 0.51 0.53 0.52 0.54 0.51 0.54 207,000 106,080 NGHOR LAND ALHI 10.58 11 10.98 11 10.98 11 12,700 139,680 YALA LAND ALHI 10.58 11 10.98 11 10.99 11 12,700 139,680 YALA LAND ALHI 10.58 11 10.98 11 10.99 11 12,700 139,680 YALA LAND ALHI 10.58 11 10.98 11 10.99 11 12,700 139,680 YALA LAND ALHI 10.58 11 10.98 11 10.99 11 12,700 139,680 YALA LAND ALHI 10.58 11 10.98 11 10.99 11 12,700 139,680 YALA LAND ALHI 10.58 11 10.98 11 10.99 11 12,700 139,680 YALA LAND ALHI 10.99 11 10.99 11 12,700 139,680 YALA LAND ALHI 10.99 11 10.99 11 12,700 139,680 YALA LAND ALHI 10.99 11 10.99 11 10.99 11,77,700 12,77,70 7.70 7.70 7.70 7.70 7.70 7.70 7.7	EUS HLDG		0.192	0.215	0.192	0.192		0.192		•	9,6
PROPERTY **** WITHALAND CORP ALCO 0.51 0.53 0.52 0.54 0.51 1.0.58 11 1.0.98 11 1.2,700 139,680 WALA LAND ALHI 10.58 11 10.98 11 11.2,700 139,680 WALA LAND ALHI 10.58 11 10.98 11 11.2,700 139,680 WALA LAND ALHI 10.58 11 10.98 11 11.2,700 139,680 WALA LAND ALHI 10.58 11 10.98 11 11.2,700 139,680 WALA LAND ALHI 10.58 11 10.98 11 11.2,700 139,680 WALA LAND ALHI 10.58 11 10.98 11 11.2,700 139,680 WALA LAND ALHI 10.58 11 10.98 11 11.2,700 139,680 WALA LAND ALHI 10.58 11 10.98 11 11.2,700 139,680 WALA LAND ALHI 10.58 11 10.98 11 11.2,700 139,680 WALA LAND ALHI 11.2,700 139,680 WALA LAND WALA LAND WALA LAND WALA LAND ALHI 11.2,700 139,680 WALA LAND WALA											
**************************************	HOLDING FIRMS SECTOR	R TOTAL			VOLU	ME: 157,	585,880	VA	LUE: 1,364,124,8	03	
NRTHALAND CORP ALCO 0.51 0.53 0.52 0.54 0.51 0.54 + 207,000 106,080 NNCHOR LAND ALHI 10.58 11 10.98 11 10.98 11 11.09 11 12.700 139,680 NRAHETA PROP ARA 1.73 1.85						PROPE	RTY				
NACHOR LAND ALHI 10.58 11 10.98 11 10.98 11 10.98 11 10.98 11 10.98 11 10.98 11 10.98 11 10.98 10 10.77 10.75 10.77 10.77 10.75 10.75 10.75 10.75		4: 4:		<u></u>	<u></u>	. - :					
AYALALAND ALI 39.85 40 40.05 40.05 39.5 40 40.4 40.05 39.5 40 40.4 40.05 39.5 40 40.4 40.05 39.5 40 40.4 40.05 40.05 39.5 40 40.4 40.05 40.05 39.5 40 40.4 40.05 40.07 40.05 40.07 40.05 40.07 40.05 40.07 40.05										•	
RANETA PROP BEL 2.18 2.19 2.2 2.2 2.18 2.18 2.19 3.30 0.0 1,177,170 0.0 0.77 0.76 0.71 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.72											
File CORP BEL 2.18 2.19 2.2 2.2 2.18 2.18 539,000 1,177,170 BROWN BRN 0.76 0.77 0.76 0.77 0.75 0.77 361,000 267,800 1717,170 267,80					40.05		39.5		7,884,800	315,007,940	(436,3
BROWN BRN 0.76 0.77 0.76 0.77 0.75 0.77 351,000 267,800					-		0.40		-	4 477 470	(744.0)
RITYLAND DEVT CDC 0.84 0.85 0.85 0.85 0.85 0.85 70,000 59,500 ROWN EQUITIES CEI 0.212 0.219 0.212 0.219 0.212 0.219 9.00,000 192,680 ROWN EQUITIES CEI 0.212 0.219 0.212 0.219 0.212 0.219 900,000 192,680 313,787 EBB I HLDG CHI 5.98 5.99 6 6 6 5.98 5.99 52,400 313,787 EBB I HDD CHI 3.8 3.9 3.84 3.9 3.72 3.9 † 1,137,000 4,394,400 EBN TRY PROP CPG 0.4 0.405 0.40									•		(744,6
ROWN EQUITIES CEI 0.212 0.219 0.212 0.219 0.212 0.219 \$\cdot 90,000 192,680 192,680 CHI 5.88 5.99 6 6 5.88 5.99 6 5.88 5.99 6 5.88 5.99 6 5.88 5.99 6 5.88 5.99 6 5.88 5.99 6 5.88 5.99 6 5.88 5.99 6 5.88 5.99 6 5.89 6 5.88 6 6 5.88 5.99 6 5.393,000 1,595,800 6 5 6 \q											(7,6
EBB HLDG CHI 5.98 5.99 6 6 6 5.98 5.99 * 52,400 313,787 EB LANDMASTERS CLI 3.8 3.9 3.84 3.9 3.72 3.9 * 1,137,000 4,394,400 EBBL PROP A CPV											
EBLANDMASTERS CLI 3.8 3.9 3.84 3.9 3.72 3.9 ↑ 1,137,000 4,394,400 EENTURY PROP CPG 0.4 0.405 0.405 0.405 0.395 0.4 ♣ 3,930,000 1,565,800 EEBU PROP A CPV											98,8
ERITURY PROP CPG 0.4 0.405 0.405 0.405 0.405 0.395 0.4 3,930,000 1,565,800 1,656,800 1,666,80 1,666									•	•	(171,6
EBU PROP A CPV											(,0
CPUBLE BAY CYBR 0.32 0.345 0.325 0.35 0.35 0.32 0.35 * 250,000 80,350 0.35 0.35 0.35 * 250,000 80,350 0.35 0.35 0.35 0.35 * 250,000 80,350 0.35 0.35 0.35 0.35 0.35 * 250,000 80,350 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0		CPV	-	-	-	-	-	-	-	-	
DOUBLEDRAGON DD 18.1 18.12 18.3 18.3 18.1 18.1		CPVB	-	-	_	-	-	-	-	-	
Mark	YBER BAY	CYBR	0.32	0.345	0.325	0.35	0.32	0.35 🛧	250,000	80,350	
EMPIRE EAST ELI 0.49 0.5 0.52 0.52 0.49 0.49 1,049,000 517,560 EVER O.104 0.115	OUBLEDRAGON	DD	18.1	18.12	18.3	18.3	18.1	18.1 🔸	307,400	5,580,572	(36,0
EVER GOTESCO EVER 0.104 0.115	OM WENCESLAO	DMW	7.58	7.6	7.57	7.6	7.57	7.6	155,600	1,181,676	
REINVEST LAND FLI 1.43 1.43 1.45 1.47 1.47 1.43 1.43 1.43 2,774,000 3,996,060 REOBAL ESTATE GERI 1 1.01 1 1.01 1 1.01 0.99 1 1,701,000 1,700,140 0.990 HLDG HOUSE 7.3 7.4 7.45 7.45 7.45 7.28 7.3 165,300 1,214,863 RC PROP IRC 2.51 2.52 2.44 2.59 2.4 2.51 2.51 2.51 2.51 2.53 4.12	MPIRE EAST	ELI	0.49	0.5	0.52	0.52	0.49	0.49 🛂	1,049,000	517,560	(165,0
SEOBAL ESTATE GERI	VER GOTESCO	EVER	0.104	0.115	-	-	-	-	-	-	
PRIMETOWN PROP PRMX 3.57 3.6 3.63 3.66 3.57 3.6 1,760,000 6,337,320 PRIME REALTY RLT 0.35 0.355 0.36 0.36 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35	ILINVEST LAND	FLI	1.43	1.45	1.47	1.47	1.43	1.43 🛂	2,774,000	3,996,060	(804,7
RC PROP IRC 2.51 2.52 2.44 2.59 2.4 2.51 2.51 2.51 4.000 62,943,230 (6 EPPEL PROP KEP 2.35 4.12	SLOBAL ESTATE	GERI	1	1.01	1	1.01	0.99	1	1,701,000	1,700,140	
EPPEL PROP KEP 2.35 4.12										• •	
ETTY AND LAND LAND 0.81 0.92					2.44	2.59	2.4	2.51 🕈	25,134,000	62,943,230	(6,111,2
MEG 4.74 4.75 4.75 4.75 4.65 4.74 11,972,000 56,389,430 3 MRC ALLIED MRC 0.345 0.35 0.35 0.35 0.35 0.34 0.35 30,230,000 10,508,450 PHIL ESTATES PHES 0.46 0.465 0.44 0.465 0.435 0.466 12,450,000 1,105,000 PRIMETOWN PROP PMT					-	-	-	-	-	-	
MRC 0.345 0.35 0.35 0.35 0.35 0.35 0.35 30,230,000 10,508,450 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.4							-		-	<u>-</u>	
PHIL ESTATES PHES 0.46 0.465 0.44 0.465 0.435 0.465											38,739,5
RIMETOWN PROP PMT											693,7
RIMEX CORP PRMX 3.57 3.6 3.63 3.66 3.57 3.6 1,760,000 6,337,320 ROBINSONS LAND RLC 20.15 20.55 20.55 20.7 20.15 20.55 863,500 17,722,495 ROBINSONS LAND RLC 20.15 20.55 0.36 0.36 0.35 0.35 460,000 162,900 ROCKWELL ROCK 1.92 1.95 1.95 1.95 1.92 1.94 63,000 122,300 ROCKWELL ROCK 1.92 1.95 1.95 1.95 1.92 1.94 63,000 122,300 ROCKWELL ROCK 1.92 1.95 1.95 1.95 1.92 1.94 460,000 162,900 ROCKWELL ROCK 1.92 1.95 1.95 1.95 1.92 1.94 563,000 122,300 ROCKWELL ROCK 1.92 1.95 1.95 1.95 1.92 1.94 563,000 122,300 ROCKWELL ROCK 1.92 1.15 1.15 1.16 1.12 1.15 1.15 1.16 1.12 1.15 1.15 1.16 1.12 1.15 1.15 1.16 1.12 1.15 1.15 1.16 1.12 1.15 1.15 1.16 1.12 1.15 1.15 1.16 1.12 1.15 1.15 1.16 1.12 1.15 1.15 1.16 1.12 1.15 1.15 1.15 1.15 1.15 1.15 1.15				0.465	0.44		0.435	0.465 *	2,450,000	1,105,000	
RUC 20.15 20.55 20.55 20.7 20.15 20.55 \$\frac{1}{2}\$ 863,500 17,722,495 20.15 20.55 \$\frac{1}{2}\$ 863,500 162,900 20.25 20.25 20.35 \$\frac{1}{2}\$ 460,000 162,900 20.25 20				-	-		- 2 = 7	-	4 700 000	e 007 000	/00F 4
#HIL REALTY RLT 0.35 0.355 0.36 0.36 0.35 0.35											(205,1) (132,8)
ROCK 1.92 1.95 1.95 1.95 1.92 1.94 ↑ 63,000 122,300 SHANG PROP SHNG 3.1 3.12 3.12 3.12 3.12 ↓ 2,000 6,240 STA LUCIA LAND SLI 1.15 1.15 1.16 1.12 1.15 430,000 485,120 SM PRIME HLDG SMPH 33.2 33.3 33.2 33.4 32.95 33.3 ↓ 8,195,200 272,055,665 (18 STARMALLS STR 3.94 3.95 4.07 4.09 3.91 3.94 ↓ 411,000 1,646,460 SUNTRUST HOME SUN 0.68 0.7 - <td></td> <td>(132,8) 7,0</td>											(132,8) 7,0
SHANG PROP SHNG 3.1 3.12 3.12 3.12 3.12 3.12 2.000 6,240 (5TA LUCIA LAND SLI 1.15 1.15 1.16 1.12 1.15 430,000 485,120 (5TA PRIME HLDG SMPH 33.2 33.3 33.2 33.4 32.95 33.3 ₹ 8,195,200 272,055,665 (18) (18) (17) (18) (18) (18) (18) (18) (18) (18) (18											7,0 42,6
STA LUCIA LAND SLI 1.12 1.15 1.16 1.12 1.15 430,000 485,120 1.15 M PRIME HLDG SMPH 33.2 33.3 33.2 33.4 32.95 33.3 8,195,200 272,055,665 (18 STARMALLS STR 3.94 3.95 4.07 4.09 3.91 3.94 411,000 1,646,460 1.15 1.15 1.15 1.16 1.12 1.15 430,000 485,120 1.15 1.15 1.15 1.15 430,000 485,120 1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.1											42,0
SM PRIME HLDG SMPH 33.2 33.3 33.2 33.4 32.95 33.3 8,195,200 272,055,665 (18 STARMALLS STR 3.94 3.95 4.07 4.09 3.91 3.94 411,000 1,646,460 SUNTRUST HOME SUN 0.68 0.7											
STARMALLS STR 3.94 3.95 4.07 4.09 3.91 3.94										•	(18,383,5
SUNTRUST HOME SUN 0.68 0.7											235,0
							-		-	-,,	,
					-	-	-	-	-	-	
ISTA LAND VLL 5.18 5.2 5.2 5.2 5.16 5.2 912,800 4,738,940 (2					5.2	5.2	5.16	5.2	912,800	4,738,940	(2,461,7

SERVICES

**** MEDIA ****										
ABS CBN	ABS	19.48	19.5	19.9	19.9	19.5	19.5 🎍	34,000	667,174	-
GMA NETWORK	GMA7	5.25	5.27	5.26	5.27	5.24	5.25 🗸	70,000	368,003	-
MANILA BULLETIN	MB	0.33	0.37	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	14.24	16.48	14.3	14.3	14.3	14.3 🛧	100	1,430	-

Net Foreign Buying/(Selling), Bid Open High Close Volume Value, Php Symbol Low Php Name Ask **GLOBE TELECOM** 1.906 1.920 1.920 4 (29.269.500) GLO 1.954 1.990 1.888 74.805 143.677.985 PTT CORP PTT PLDT TFI 1.212 1.225 1.230 1.230 1.190 1.225 1 89.150 107.620.735 8,436,840 **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL APL 0.038 0.039 0.038 0.039 0.038 0.038 1,900,000 72,400 **DFNN INC** DFNN 7.56 7.98 7.56 7.56 7.56 7.56 4 2,600 19,656 **IMPERIAL** IMP 1.7 1.8 1.79 1.8 1.79 1.8 1 10,000 17,960 ISLAND INFO 0.091 0.098 0.091 0.098 0.091 0.098 1 950,000 87,160 6.3 ↓ ISM ISM COMM 6.3 6.32 7.5 7.53 6.06 118.557.200 791.421.555 (2.195.981)**JACKSTONES** JAS. 3.26 3.4 3.44 3.44 3.44 3.44 1 1,000 3.440 **NOW CORP** NOW 2.97 2.98 2.99 3.1 2.92 2.97 4,082,000 12,272,590 209,920 TRANSPACIFIC BR 0.365 1 **TBGI** 0.36 0.365 0.36 0.37 0.355 23,660,000 8,531,050 2.297.250 WEB 2.98 2,822,260 **PHILWEB** 2.87 2.98 3.02 3.07 2.86 949,000 **** TRANSPORTATION SERVICES **2GO GROUP** 9.9 10 9.76 10 9.74 9.9 1 8,000 78,383 (5,880) **ASIAN TERMINALS** ATI 13.06 13.2 **CEBU AIR** CEB 65.9 66.1 68.2 66 275.280 66 66 18.294.084 465.309.5 **CHELSEA** CLC 7.8 7.81 8.5 8.5 7.35 7.81 4 15,004,500 117,792,451 11,888,233 **INTL CONTAINER** ICT 93.1 93.9 94.2 94.2 93 93.9 4 1,185,520 111,210,312.5 15.239.252.5 LBC EXPRESS LBC 14 13.82 13.82 13.82 13.82 🗸 300 4,146 (4,146)14.4 LORENZO SHIPPNG LSC 0.65 0.66 0.64 0.65 0.64 0.65 4 44.000 28,420 MACROASIA MAC 12.18 12.2 13.9 13.9 12.2 4 8,389,900 103,148,178 (14,814,200) 11.8 METROALLIANCE A MAH 1.35 1.39 1.25 1.54 1.39 1 616.000 864,440 1.11 METROALLIANCE B **MAHB** 1.24 1.4 1.4 1.49 1.36 1.4 4 88.000 126,570 PAL HLDG PAL 7.76 8.3 **GLOBALPORT PORT** HARBOR STAR TUGS 3.25 3.26 3.29 3.32 3.26 1 1,902,000 6,233,910 138.510 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.25 1.35 1.26 1.26 1.26 1.26 10,080 8,000 **BOULEVARD HLDG** BHI **DISCOVERY WORLD** DWC 2.02 2.1 2.1 2.1 2.02 2.02 4 13,000 26,620 **GRAND PLAZA GPH** 9.52 11 WPI 0.48 WATERFRONT 0.485 0.49 0.485 0.49 0.485 1,270,000 613.550 **** EDUCATION **** CENTRO ESCOLAR CEU 7.81 7.99 FAR EASTERN U **FEU** 892 920 **IPEOPLE IPO** 10.12 10.62 STI HLDG STI 0.6 0.61 0.61 0.61 0.6 0.6 4 1.348.000 816,360 (171.590)**** CASINOS & GAMING *** **BCOR** 1.66 1.66 4 1.67 1.72 1.72 1.65 1,487,000 2,480,550 (20.310)**BERJAYA BLOOMBERRY BLOOM** (13.153.349) 7.58 7.59 7.6 7.63 7.51 7.59 3.259.100 24,723,460 IP FGAME FG PACIFIC ONLINE LOTO 9.56 10.34 10 10 9.56 9.56 4 11,300 112,912 LEISURE AND RES LR 2.77 2.83 2.74 2.88 2.74 2.83 1,501,000 4,187,760 (1,390,129.9999) MJC 5.24 5.25 5.47 4 **MANILA JOCKEY** 5.39 5.49 5.49 28,200 148,226 **MELCO RESORTS** MRP 7.13 7.13 7.13 12,550,700 89,523,686 (47,960,340) 7.14 7.13 7.14 PREMIUM LEISURE **PLC** 0.65 0.64 4,431,000 2,899,770 0.64 0.66 0.66 0.64 (839,520)**PRC** PHIL RACING 5.01 8.7 **TRAVELLERS RWM** 5.22 5.24 5.22 5.22 5.2 5.22 1.522.700 7.934.944 (2.396.615)**** RETAIL **** MRSGI 1.99 🗸 **METRO RETAIL** 1.99 2 2.01 2.03 1.99 2.368.530 1,178,000 (26,149,9997) **PGOLD** 42.5 42.55 42.15 42.5 4 635,100 26.975.455 785.565 **PUREGOLD** 42.4 42.6 **ROBINSONS RTL RRHI** 73.9 74 74 76 73.7 73.9 4 736.030 54,607,029.5 (29,071,441.5) **PHIL SEVEN CORP** SEVN 107 107.8 104.1 107.8 104 107.8 1 56,250 6,007,161 9,517 SSI GROUP SSI 2.49 2.5 2.71 2.71 2.45 2.49 4 17,063,000 43,551,780 2,418,690 WILCON DEPOT WLCON 11.8 4 4,582,900 4,985,912 11.78 11.8 12.2 12.2 11.76 54,773,896 **** OTHER SERVICES **** **APC GROUP** APC 0.345 0.35 0.35 0.36 0.345 0.35 🗸 1,040,000 364,800 **EASYCALL** ECP 4.7 5 4.45 5 4.35 5 1 78,000 363,790 13,799.9999 HVN **GOLDEN BRIA** 315 320 315 320 315 320 260 82.612 IPM HLDG **IPM** 7.08 7.8 **PAXYS** PAX 3.03 3.44 PRMIERE HORIZON РΗΔ 0.31 0.32 0.31 0.32 0.305 0.32 630,000 194,900 **PHILCOMSAT** PHC SBS PHIL CORP SBS 6.75 6.76 6.76 6.76 6.76 6.76 1 2,000 13,520

SERVICES SECTOR TOTAL VOLUME: 231,496,895 VALUE: 1,748,418,004

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

				& OIL	IINING	N				
	450.000	44.000	45.0	40.4	4.5	40.50	40.00	40.40	40	**** MINING ****
- 6,380,950	156,860 52,381,310	11,900 30,695,000	15 ↓ 1.66 ↓	13.1 1.62	15 1.84	13.52 1.81	13.98 1.66	13.12 1.65	AB APX	ATOK APEX MINING
6,300	12,400	6,000,000	0.0021 1	0.002	0.0021	0.002	0.0021	0.002	AR	ABRA MINING
(4,720)	82,600	35,000	2.36	2.36	2.36	2.36	2.95	2.37	AT	ATLAS MINING
-	-	-	-	-	-	-	1.25	1.05	ВС	BENGUET A
-	-	-	-	-	-	-	1.24	1.06	ВСВ	BENGUET B
-	55,100	190,000	0.29 🛂	0.29	0.29	0.29	0.295	0.285	COAL	COAL ASIA HLDG
-	509,880	268,000	1.9 •	1.9	1.91	1.91	1.9	1.89	СРМ	CENTURY PEAK
- 5 170	7,841 495,780	1,100 292,000	7.01 ^ 1.71 4	7 1.67	7.29 1.71	7.02 1.68	7.01 1.71	6.99 1.69	DIZ FNI	DIZON MINES FERRONICKEL
5,170	6,030	30,000	0.201 4	0.199	0.203	0.199	0.203	0.201	GEO	GEOGRACE
_	553,880	5,860,000	0.094	0.092	0.098	0.098	0.097	0.094	LC	LEPANTO A
-	4,900	50,000	0.098 🗸	0.096	0.1	0.099	0.098	0.096	LCB	LEPANTO B
-	6,500	1,000,000	0.0065 🗸	0.0065	0.0065	0.0065	0.0069	0.0065	MA	MANILA MINING A
-	-	-	-	-	-	-	0.0075	0.0065	MAB	MANILA MINING B
-	99,150	90,000	1.1 •	1.1	1.11	1.11	1.1	1.06	MARC	MARCVENTURES
- 14 7 910	29,820	30,000	1.01	0.99	1.02 1.99	1.02	1.01	0.99	NI NIKL	NIHAO NICKEL ASIA
147,810	4,810,860 -	2,475,000	1.94	1.92	1.99	1.99	1.94 0.6	1.93 0.52	OM	OMICO CORP
33,630	820,370	960,000	0.88 4	0.82	0.89	0.89	0.9	0.88	ORE	ORNTL PENINSULA
(820,640)	2,977,860	1,114,000	2.66 ↓	2.65	2.7	2.7	2.67	2.66	PX	PX MINING
23,981,825	77,497,785	3,076,300	25 🗸	24.75	26	26	25	24.95	SCC	SEMIRARA MINING
-	11,800	2,000,000	0.0059 🛂	0.0059	0.0059	0.0059	0.0063	0.0059	UPM	UNITED PARAGON
										**** OIL ****
-	1,811,000	150,700,000	0.012 🔸	0.012	0.013	0.013	0.013	0.012	ОРМ	ORNTL PETROL A
(26,000)	26,000	2,000,000	0.013 1	0.013	0.013	0.013	0.013	0.012	OPMB	ORNTL PETROL B
-	345,600	28,800,000	0.012	0.012	0.012	0.012	0.012	0.011	OV	PHILODRILL
-	649,490	169,000	3.84 🛂	3.78	3.9	3.9	3.84	3.77	PPG	PHINMA PETRO
1,093,612	456,266,764	28,673,100	14.66 🛂	13.88	18.3	18.14	14.66	14.64	PXP	PXP ENERGY
	0	VALUE: 599,619,58		520,400	IME: 264,	VOLU			TOTAL	MINING & OIL SECTOR 1
					PREFER					
-	32,640	340	96 1	96	96	96	98.8	96	8990P	HOUSE PREF A
-	-	-	-	-	-	-	-	-	ABC	ABC PREF AC PREF A
-	-					-	-	-	ACPA	AU PREFA
_	_	- -	-	-	-	_	470	460	ACPR1	
- 22,500	- 1,397,150	2,940	- - 489 ↓	- - 450	- - 489	- 451	470 489	460 460	ACPB1 ACPB2	AC PREF B1
- 22,500 -	- 1,397,150 -	2,940 -	- - 489 ∳ -	- - 450 -	- - 489 -	- 451 -				AC PREF B1 AC PREF B2
- 22,500 - -	- 1,397,150 - -	2,940 - -	- 489 √ - -	- - 450 - -	- - 489 - -		489	460	ACPB2	AC PREF B1 AC PREF B2 ALCO PREF B
- 22,500 - - -	- 1,397,150 - - 994,117	2,940 - - 10,150	-	-	- 489 - - 97.95	-	489 98.95	460 96.1	ACPB2 ALCPB BCP DDPR	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF
- 22,500 - - - -	-	- -	-	-	- -	-	489 98.95 - 97.9	460 96.1 - 97 -	ACPB2 ALCPB BCP DDPR DMCP	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF
22,500 - - - - -	-	- -	-	-	- -	- - 97.9 - -	489 98.95 - 97.9 -	460 96.1 - 97 -	ACPB2 ALCPB BCP DDPR DMCP FBP	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF
22,500 - - - - -	- - 994,117 - - -	- - 10,150 - - -	- 97.95 ↓ - -	- 97.9 - -	- 97.95 - - -	- 97.9 - -	489 98.95 - 97.9 - - 990	460 96.1 - 97 - - 969.5	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2
- 22,500 - - - - - -	-	- -	-	-	- -	- - 97.9 - -	489 98.95 - 97.9 -	460 96.1 - 97 -	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G
- 22,500 - - - - - - -	- - 994,117 - - -	- - 10,150 - - -	- 97.95 ↓ - -	- 97.9 - -	- 97.95 - - -	- 97.9 - -	489 98.95 - 97.9 - - 990	460 96.1 - 97 - - 969.5	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF
- 22,500 - - - - - - -	- - 994,117 - - -	- - 10,150 - - -	- 97.95 ↓ - -	- 97.9 - -	- 97.95 - - -	- 97.9 - -	489 98.95 - 97.9 - - 990 102.5	460 96.1 - 97 - - 969.5 101	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF
- 22,500 - - - - - - -	- - 994,117 - - -	- - 10,150 - - -	- 97.95 ↓ - -	- 97.9 - -	- 97.95 - - -	- 97.9 - -	489 98.95 - 97.9 - - 990 102.5 - 495	460 96.1 - 97 - - 969.5 101 - 242	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF GLO PREF A
- 22,500 - - - - - - - - -	- 994,117 - - - 25,625 - - -	- 10,150 - - 250 - - -	97.95 • 102.5	97.9 - - - 102.5 - - -	97.95 - - - 102.5 - - -	97.9 - - - 102.5 - - -	489 98.95 - 97.9 - 990 102.5 - 495 - 481.8 947.5	460 96.1 - 97 - 969.5 101 - 242 - 447 890	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF GLO PREF A GLO PREF A GLO PREF A
- 22,500 - - - - - - - - - -	- 994,117 - - - 25,625 - - - - 18,200	- 10,150 - - 250 - - - - 20	97.95 • 102.5 925	97.9 - - - 102.5 - - - - 895	97.95 - - - 102.5 - - - - - 925	- 97.9 - - - 102.5 - - - - 895	489 98.95 - 97.9 - 990 102.5 - 495 - 481.8 947.5 925	460 96.1 - 97 - 969.5 101 - 242 - 447 890 894	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF GLO PREF A GLO PREF A GTCAP PREF B
- 22,500 - - - - - - - - - - -	994,117 - - - 25,625 - - - - 18,200 14,420	- 10,150 - - 250 - - - - 20 14,000	97.95 • 102.5 925 1.03 ↑	97.9 - - 102.5 - - - 895 1.03	97.95 - - - 102.5 - - - - 925 1.03	97.9 - - - 102.5 - - - - 895 1.03	489 98.95 - 97.9 - 990 102.5 - 495 - 481.8 947.5 925 1.03	460 96.1 - 97 - 969.5 101 - 242 - 447 890 894 1.01	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF
- - - - - - - - -	- 994,117 - - - 25,625 - - - - 18,200 14,420 1,014,900	- 10,150 - - 250 - - - - 20 14,000 10,200	97.95 •	97.9 - - - 102.5 - - - 895 1.03 99.5	97.95 - - - 102.5 - - - - 925 1.03 99.5	97.9 - - - 102.5 - - - - 895 1.03 99.5	489 98.95 - 97.9 - 990 102.5 - 495 - 481.8 947.5 925 1.03 101.5	460 96.1 - 97 - 969.5 101 - 242 - 447 890 894 1.01 99.5	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF
- 22,500 - - - - - - - - - - - - - - - - - -	994,117 - 994,117 25,625 18,200 14,420 1,014,900 6,132	- 10,150 - - 250 - - - - 20 14,000 10,200 60	97.95	97.9 - - 102.5 - - - 895 1.03 99.5	97.95 - - 102.5 - - - 925 1.03 99.5 102.2	97.9 - - - 102.5 - - - 895 1.03 99.5	489 98.95 - 97.9 - 990 102.5 - 495 - 481.8 947.5 925 1.03 101.5 102	460 96.1 - 97 - 969.5 101 - 242 - 447 890 894 1.01 99.5 99.05	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A
- - - - - - - - -	- 994,117 - - - 25,625 - - - - 18,200 14,420 1,014,900	- 10,150 - - 250 - - - - 20 14,000 10,200	97.95 •	97.9 - - - 102.5 - - - 895 1.03 99.5	97.95 - - - 102.5 - - - - 925 1.03 99.5	97.9 - - - 102.5 - - - - 895 1.03 99.5	489 98.95 - 97.9 - 990 102.5 - 495 - 481.8 947.5 925 1.03 101.5	460 96.1 - 97 - 969.5 101 - 242 - 447 890 894 1.01 99.5	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B
- - - - - - - - -	994,117 - 994,117 25,625 18,200 14,420 1,014,900 6,132	- 10,150 - - 250 - - - - 20 14,000 10,200 60	97.95	97.9 - - 102.5 - - - 895 1.03 99.5 102.2	97.95 - - 102.5 - - - 925 1.03 99.5 102.2	97.9 - - - 102.5 - - - 895 1.03 99.5 102.2	489 98.95 - 97.9 - 990 102.5 - 495 - 481.8 947.5 925 1.03 101.5 102 108	460 96.1 - 97 - 969.5 101 - 242 - 447 890 894 1.01 99.5 99.05 102	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF
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- - - - - - - - - -	- 994,117 - - - 25,625 - - - - 18,200 14,420 1,014,900 6,132 5,100 - 9,900	- 10,150 - - 250 - - - - 20 14,000 10,200 60 50 -	97.95	97.9 - - 102.5 - - - 895 1.03 99.5 102.2 102 - 990	97.95 - - 102.5 - - - 925 1.03 99.5 102.2 102 - 990	97.9 - - - 102.5 - - - 895 1.03 99.5 102.2 102 - 990 1,000	489 98.95 - 97.9 - 990 102.5 - 495 - 481.8 947.5 925 1.03 101.5 102 108 - 990 1,005 2.16	460 96.1 - 97 - 969.5 101 - 242 - 447 890 894 1.01 99.5 99.05 102 - 911 950 1.1	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF
- - - - - - - - -	994,117 - 994,117 25,625 18,200 14,420 1,014,900 6,132 5,100 - 9,900 29,990	- 10,150 - - - 250 - - - - 20 14,000 10,200 60 50 - 10 30	97.95	97.9 - - - 102.5 - - - 895 1.03 99.5 102.2 102 - 990 999	97.95 - - 102.5 - - 925 1.03 99.5 102.2 102 - 990 1,000	97.9 102.5 895 1.03 99.5 102.2 102 - 990 1,000	489 98.95 - 97.9 - 990 102.5 - 495 - 481.8 947.5 925 1.03 101.5 102 108 - 990 1,005 2.16 -	460 96.1 - 97 - 969.5 101 - 242 - 447 890 894 1.01 99.5 99.05 102 - 911 950 1.1	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A
- - - - - - - - - -	- 994,117 - - - 25,625 - - - 18,200 14,420 1,014,900 6,132 5,100 - 9,900 29,990 - - 176,982.5	- 10,150 - - 250 - - - - 20 14,000 10,200 60 50 - 10 30 - - 2,350	97.95 97.95 102.5 102.5 925 1.03 99.5 102.2 102 990 999	97.9 102.5 895 1.03 99.5 102.2 102 - 990 999 - 75.2	97.95 - - 102.5 - - 925 1.03 99.5 102.2 102 - 990 1,000 - 75.95	97.9 102.5 895 1.03 99.5 102.2 102 - 990 1,000 - 75.95	489 98.95 - 97.9 - 990 102.5 - 495 - 481.8 947.5 925 1.03 101.5 102 108 - 990 1,005 2.16 - 75.95	460 96.1 - 97 - 969.5 101 - 242 - 447 890 894 1.01 99.5 99.05 102 - 911 950 1.1 - 75.2	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF G GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2A SMC PREF 2A SMC PREF 2A
- - - - - - - - - -	994,117 994,117 25,625 18,200 14,420 1,014,900 6,132 5,100 - 9,900 29,990 - 176,982.5 7,617.5	- 10,150 - - - 250 - - - - 20 14,000 10,200 60 50 - 10 30 - - 2,350	97.95 97.95 102.5 102.5 925 1.03 99.5 102.2 102 990 999 75.2 76.15 1	97.9 102.5 895 1.03 99.5 102.2 102 - 990 999 - 75.2 76.15	97.95 102.5 925 1.03 99.5 102.2 102 - 990 1,000 - 75.95 76.2	97.9 102.5 102.5 895 1.03 99.5 102.2 102 - 990 1,000 - 75.95 76.2	489 98.95 - 97.9 - 990 102.5 - 495 - 481.8 947.5 925 1.03 101.5 102 108 - 990 1,005 2.16 - 75.95 76.6	460 96.1 - 97 - 969.5 101 - 242 - 447 890 894 1.01 99.5 99.05 102 - 911 950 1.1 - 75.2 76.2	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2A SMC PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C
- - - - - - - - -	- 994,117 - - - 25,625 - - - 18,200 14,420 1,014,900 6,132 5,100 - 9,900 29,990 - - 176,982.5	- 10,150 - - 250 - - - - 20 14,000 10,200 60 50 - 10 30 - - 2,350	97.95 97.95 102.5 102.5 925 1.03 99.5 102.2 102 990 999	97.9 102.5 895 1.03 99.5 102.2 102 - 990 999 - 75.2	97.95 - - 102.5 - - 925 1.03 99.5 102.2 102 - 990 1,000 - 75.95	97.9 102.5 895 1.03 99.5 102.2 102 - 990 1,000 - 75.95	489 98.95 - 97.9 - 990 102.5 - 495 - 481.8 947.5 925 1.03 101.5 102 108 - 990 1,005 2.16 - 75.95	460 96.1 - 97 - 969.5 101 - 242 - 447 890 894 1.01 99.5 99.05 102 - 911 950 1.1 - 75.2	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2C SMC PREF 2D
- - - - - - - - -	994,117 994,117 25,625 18,200 14,420 1,014,900 6,132 5,100 - 9,900 29,990 - 176,982.5 7,617.5	- 10,150 - - - 250 - - - - 20 14,000 10,200 60 50 - 10 30 - - 2,350	97.95 97.95 102.5 102.5 925 1.03 99.5 102.2 102 990 999 75.2 76.15 1	97.9 102.5 895 1.03 99.5 102.2 102 - 990 999 - 75.2 76.15	97.95 102.5 925 1.03 99.5 102.2 102 - 990 1,000 - 75.95 76.2	97.9 102.5 895 1.03 99.5 102.2 102 - 990 1,000 - 75.95 76.2 73	489 98.95 - 97.9 - 990 102.5 - 495 - 481.8 947.5 925 1.03 101.5 102 108 - 990 1,005 2.16 - 75.95 76.6 72.8	460 96.1 - 97 - 969.5 101 - 242 - 447 890 894 1.01 99.5 99.05 102 - 911 950 1.1 - 75.2 76.2 71.3	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2D	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E
- - - - - - - - - -	994,117 994,117 25,625 18,200 14,420 1,014,900 6,132 5,100 - 9,900 29,990 - 176,982.5 7,617.5 2,584,326	10,150 10,150 250 20 14,000 10,200 - 60 - 50 - 10 30 - 2,350 100 36,150 -	97.95 • - 102.5 - 102.5 - 925 1.03 ↑ 99.5 102.2 ↑ 102 • 990 999 - 75.2 76.15 ↑ 72.8 •	97.9 - - 102.5 - - 895 1.03 99.5 102.2 102 - 990 999 - 75.2 76.15 71.3	97.95 102.5 925 1.03 99.5 102.2 102 - 990 1,000 - 75.95 76.2 73 -	97.9 102.5 895 1.03 99.5 102.2 102 - 990 1,000 - 75.95 76.2 73 -	489 98.95 - 97.9 - 990 102.5 - 495 - 481.8 947.5 925 1.03 101.5 102 108 - 990 1,005 2.16 - 75.95 76.6 72.8 74.9	460 96.1 - 97 - 969.5 101 - 242 - 447 890 894 1.01 99.5 99.05 102 - 911 950 1.1 - 75.2 76.2 71.3 74	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2E	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2E
- - - - - - - - - -	994,117 - 994,117 25,625 18,200 14,420 1,014,900 6,132 5,100 - 9,900 29,990 - 176,982.5 7,617.5 2,584,326 - 29,720,000 906,310 -	10,150 10,150 250 20 14,000 10,200 60 50 - 10 30 2,350 100 36,150 - 400,000 12,300	97.95	97.9 102.5 895 1.03 99.5 102.2 102 - 990 999 - 75.2 76.15 71.3 - 74.3 73.65 -	97.95 102.5 925 1.03 99.5 102.2 102 - 990 1,000 - 75.95 76.2 73 - 74.3 73.7	97.9 102.5 895 1.03 99.5 102.2 102 - 990 1,000 - 75.95 76.2 73 - 74.3 73.7	489 98.95 - 97.9 - 990 102.5 - 495 - 481.8 947.5 925 1.03 101.5 102 108 - 990 1,005 2.16 - 75.95 76.6 72.8 74.9 74.95 73.65 73.85	460 96.1 - 97 - 969.5 101 - 242 - 447 890 894 1.01 99.5 99.05 102 - 911 950 1.1 - 75.2 76.2 71.3 74 74.2 73.6 72.5	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E SMC2G SMC2H	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C
- - - - - - - - -	994,117 994,117 25,625 18,200 14,420 1,014,900 6,132 5,100 - 9,900 29,990 - 176,982.5 7,617.5 2,584,326 - 29,720,000	- 10,150 250 250 20 14,000 10,200 60 50 - 10 30 - 2,350 100 36,150 - 400,000	97.95 • 102.5 - 102.5 - 925 1.03 ↑ 99.5 102.2 ↑ 102 • 990 999 - 75.2 76.15 ↑ 72.8 • - 74.3	97.9 102.5 895 1.03 99.5 102.2 102 - 990 999 - 75.2 76.15 71.3 - 74.3 73.65 - 73	97.95 - - 102.5 - - 925 1.03 99.5 102.2 102 - 990 1,000 - 75.95 76.2 73 - 74.3 73.7	97.9 102.5 895 1.03 99.5 102.2 102 - 990 1,000 - 75.95 76.2 73 - 74.3 73.7 - 73	489 98.95 - 97.9 - 990 102.5 - 495 - 481.8 947.5 925 1.03 101.5 102 108 - 990 1,005 2.16 - 75.95 76.6 72.8 74.9 74.95 73.65 73.85 73.5	460 96.1 - 97 - 969.5 101 - 242 - 447 890 894 1.01 99.5 99.05 102 - 911 950 1.1 - 75.2 76.2 71.3 74 74.2 73.6	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H SMC2I	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C
- - - - - - - - -	994,117 - 994,117 25,625 18,200 14,420 1,014,900 6,132 5,100 - 9,900 29,990 - 176,982.5 7,617.5 2,584,326 - 29,720,000 906,310 -	10,150 10,150 250 20 14,000 10,200 60 50 - 10 30 2,350 100 36,150 - 400,000 12,300	97.95	97.9 102.5 895 1.03 99.5 102.2 102 - 990 999 - 75.2 76.15 71.3 - 74.3 73.65 -	97.95 102.5 925 1.03 99.5 102.2 102 - 990 1,000 - 75.95 76.2 73 - 74.3 73.7	97.9 102.5 895 1.03 99.5 102.2 102 - 990 1,000 - 75.95 76.2 73 - 74.3 73.7	489 98.95 - 97.9 - 990 102.5 - 495 - 481.8 947.5 925 1.03 101.5 102 108 - 990 1,005 2.16 - 75.95 76.6 72.8 74.9 74.95 73.65 73.85	460 96.1 - 97 - 969.5 101 - 242 - 447 890 894 1.01 99.5 99.05 102 - 911 950 1.1 - 75.2 76.2 71.3 74 74.2 73.6 72.5	ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E SMC2G SMC2H	AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SFI PREF SMC PREF 2C SMC

PREFERRED TOTAL VOLUME: 510,090 VALUE: 38,497,195

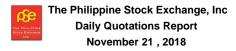
Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
			Р	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	18.82	19	19.2	19.2	19	19 🗸	181,000	3,450,650	(3,306,230)
GMA HLDG PDR	GMAP	5.07	5.19	5.24	5.24	5.19	5.19 ↓	18,000	93,962	93,962
PHIL. DEPOSIT RECEIF	PTS TOTAL			`	/OLUME :	199,000		VALUE: 3,544,612		
					WARRA	NTS				
LR WARRANT	LRW	1.68	1.7	1.65	1.7	1.57	1.7 1	158,000	257,900	-
WARRANTS TOTAL				\	/OLUME :	158,000		VALUE: 257,900		
			s	MALL, I	MEDIUM	& EMEF	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	4.06	4.07	4.07	4.15	3.95	4.06 🗸	451,000	1,820,040	137,280
MAKATI FINANCE	MFIN	2.72	2.75	2.95	2.95	2.72	2.72 🗸	11,000	30,400	-
XURPAS	X	1.05	1.09	1.27	1.27	1.05	1.05 🛂	16,308,000	17,860,590	(113,770)
SMALL, MEDIUM & EMI	ERGING TOTAL			VOI	_UME : 16,	,770,000		VALUE: 19,711,030		
				EXCHAN	NGE TRA	ADED FU	NDS			
FIRST METRO ETF	FMETF	107.6	108.3	108.7	108.7	107.5	108.3 🗸	2,200	237,148	-

VOLUME: 2,200

VALUE: 237,148

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	NOMINATI	ED SE	CURITIES			
USD DMPL A1	DMPA1	10.02	10.5	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.8	10.1	-	-	-	-	-	-	-
USD TECH B2	TECB2	1.01	1.03	-	-	-	-	-	-	-
DDS TOTAL					VOLUME	≣: 0		VALUE: ()	

TOTAL MAIN BOARD VOLUME: 876,928,030 VALUE: Php 6,344,989,261.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.390)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 64

 NO. OF DECLINES:
 127

 NO. OF UNCHANGED:
 48

NO. OF TRADED ISSUES: 239
NO. OF TRADES: 89,854

 ODDLOT VOLUME:
 765,513

 ODDLOT VALUE:
 Php 510,120.53

BLOCK SALE VOLUME: 24,984,855
BLOCK SALE VALUE: Php 712,006,024.52

BLOCK SALES

SECURITY PRICE, Php VOLUME VALUE, Php 5,000,000 166,806,000.00 SMPH 33.3612 **GTCAP** 900.0728 23,200 20,881,688.96 63.5500 883,000 56,114,650.00 FPH **PGOLD** 42.5160 800,000 34,012,800.00 BLOOM 7.5420 9,169,600 69,157,123.20 GLO 1,923.1051 13.905 26,740,776.42 MBT 72.1950 660,000 47,648,700.00 **URC** 130.0000 400,000 52,000,000.00 BPI 90.2963 2,205,150 199,116,885.94 MRP 6.7800 5,830,000 39,527,400.00

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	1,698.42	1,705.39	1,685.85	1,704.82	(0.35)	(6.01)	13,590,019	1,119,774,497.02
Industrials	10,638.85	10,678.68	10,582.17	10,665.83	0.27	28.72	92,537,660	1,071,742,926.06
Holding Firms	7,175.43	7,180.75	7,092.42	7,153.65	(0.98)	(71.32)	157,770,230	1,385,193,356.86
Property	3,495	3,495	3,468.88	3,493.1	(0.53)	(18.83)	109,469,313	939,638,951.16
Services	1,401.94	1,403.2	1,380.55	1,391.49	(8.0)	(11.35)	247,596,145	1,921,543,169.22
Mining & Oil	8,776.69	8,790.17	8,127.88	8,242.48	(5.03)	(437.16)	264,939,937	599,654,366.53
SME							16,772,894	19,720,991.72
ETF							2,200	237,148.00
PSEi	7,262.24	7,267.13	7,202.94	7,265.45	(0.51)	(37.49)		
All Shares	4,381.34	4,382.96	4,343.78	4,371.64	(0.6)	(26.7)		

GRAND TOTAL 902,678,398 7,057,505,406.57

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

FOREIGN BUYING: Php 3,454,753,704.90
FOREIGN SELLING: Php 3,525,013,871.13
NET FOREIGN BUYING/(SELLING): Php (70,260,166.23)
TOTAL FOREIGN: Php 6,979,767,576.03
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of November 21 , 2018

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA **BOULEVARD HLDG** BHI **CEBU PROP A** CPV CEBU PROP B CPVR PHILAB HLDG DNA **ENERGY DEVT** EDC IP EGAME EG EXPORT BANK A EIBA **EXPORT BANK B EIBB** SMC FB PREF FBP

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FPH PREF		FPHP								
FILSYN A		FYN								
FILSYN B		FYNB								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								