

Net Foreign

### MAIN BOARD

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
					FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	48	48.25	48	48.25	48	48.25 🐧	6,700	321,850	321,850
BDO UNIBANK	BDO	98.3	98.5	99.9	100.7	98.3	98.3 🗸	5,686,560	564,577,390.5	(176,212,023.5)
BANK PH ISLANDS	BPI	58.65	58.7	58.7	58.95	58.2	58.7 1	2,156,750	126,484,277.5	(51,072,663.5)
CHINABANK CITYSTATE BANK	CHIB CSB	19.72 6.18	19.74 8.44	19.72	19.74	19.7	19.72 ₩	143,800	2,835,756	(1,382,278)
EXPORT BANK A	EIBA	-	-	_	-	_	-	-	_	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.65	7.72	7.84	7.84	7.65	7.65 🛂	223,700	1,722,152	(20,074)
METROBANK	MBT	37.5	37.7	37.2	37.85	37.2	37.5 🕈	3,215,100	121,024,140	16,684,905
NEXTGENESIS PB BANK	NXGEN PBB	- 8.5	- 8.79	-	-	-	-	-	-	-
PBCOM	PBC	16.04	17.9	-	-	-	-	-	- -	-
PHIL NATL BANK	PNB	22.9	23.45	22.85	23.5	22.8	22.9 1	40,700	931,460	(311,100)
PSBANK	PSB	42.6	43.45	43.45	43.45	43.45	43.45 🔨	200	8,690	-
PHILTRUST	PTC	98.15	116.8	-	-	-	-	-	-	-
RCBC	RCB	16.52	16.64	16.54	16.84	16.5	16.52 🕈	26,300	435,012	(110,714)
SECURITY BANK	SECB	102.2	103	103.9	104	102.1	102.2 1	172,240	17,701,094	(3,857,899)
UNION BANK	UBP	53.8	54.05	53.6	54.7	53.6	54.05 🏚	2,940	158,776.5	(41,604)
**** OTHER FINANCIAL I	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	0.65	0.86	-	-	-	-	-	-	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	15.42	15.6	15.5	15.5	15.4	15.4 🛂	25,300	390,370	-
FIRST ABACUS FERRONOUX HLDG	FAF FERRO	0.465 2.62	0.57 2.69	0.57 2.6	0.57 2.71	0.57 2.6	0.57 2.7 <b>↓</b>	3,000 49,000	1,710 129,470	-
FILIPINO FUND	FFI	5.22	7.14	2.0	2.71	2.0	-	49,000	129,470	-
IREMIT	i	0.91	0.95	_	-	_		-	_	_
MEDCO HLDG	MED	0.32	0.325	0.31	0.33	0.31	0.32	450,000	142,400	-
MANULIFE	MFC	600	650	639	639	639	639	10	6,390	-
NTL REINSURANCE	NRCP	0.59	0.62	-	-	-		-	-	-
PHIL STOCK EXCH	PSE SLF	164.5 1,580	165	169	169	165	165 4	340	56,450	-
SUN LIFE VANTAGE	V	0.97	1,640 1.07	1,600 -	1,600 -	1,600 -	1,600 <b>*</b> -	5 -	8,000 -	-
FINANCIALS SECTOR TO	OTAL			VOL	.UME : 12,2	202,645	V	ALUE : 836,935,388	3.5	
**** ELECTRICITY, ENER	RGY POWER & V	VATER ****			INDUST	RIAL				
AC ENERGY	ACEPH	2.33	2.34	2.21	2.35	2.21	2.33 1	8,061,000	18,586,030	293,890
ALSONS CONS	ACR	0.93	1.01	0.96	0.96	0.95	0.95	20,000	19,130	,
ABOITIZ POWER	AP	26.05	26.3	26.2	26.65	26.05	26.05 🗸	944,100	24,782,425	(8,838,700)
BASIC ENERGY	BSC	0.169	0.179	0.171	0.171	0.169	0.17 🛂	90,000	15,300	-
FIRST GEN	FGEN	18.62	18.64	18.9	18.9	18.44	18.62 4	587,100	10,922,088	1,097,864.0005
FIRST PHIL HLDG	FPH	57.95	58 257.6	58 257	59 260	57.8 255	58 1	15,170	881,079	(150,541.5)
MERALCO MANILA WATER	MER MWC	256 11.7	257.6 11.72	257 11.24	260 11.84	255 11.08	256 ↑ 11.72 ↑	217,090 26,883,500	55,610,162 310,622,516	(43,400,798) (95,614,228)
PETRON	PCOR	3.11	3.15	3.18	3.21	3.1	3.11 🛂	4,283,000	13,498,420	(1,308,170)
PETROENERGY	PERC	2.45	2.56	2.5	2.5	2.45	2.46 🗸	16,000	39,480	(1,000,110,
PHX PETROLEUM	PNX	11.36	11.76	11.8	11.8	11.32	11.76 🗸	334,500	3,919,856	-
PILIPINAS SHELL	SHLPH	18.72	18.74	18.56	18.8	18.52	18.74 🏚	288,900	5,412,230	(805,859.9997)
SPC POWER VIVANT	SPC VVT	7.85 13.3	7.88 15.06	7.9	7.9 -	7.82 -	7.88 🎍	29,800	234,847	-
VIVAIVI	***	10.0	10.00							
**** FOOD, BEVERAGE &	R TOBACCO ****									
AGRINURTURE	ANI	8.4	8.41	8.5	8.94	8.3	8.41 1	1,862,000	16,031,970	(2,787,422)
AXELUM	AXLM	3.05	3.08	3.04	3.12	2.99	3.05 1	5,041,000	15,328,770	(5,339,900)
BOGO MEDELLIN CNTRL AZUCARERA	BMM CAT	74.05 11.14	85.9 13.96	73.05	85.9 -	73.05 -	85.9 <b>↓</b> -	30	2,448.5	-
CENTURY FOOD	CNPF	14.28	14.3	14.2	14.34	14.2	14.3	885,600	12,662,952	1,969,006
DEL MONTE	DELM	3.96	4	4	4.25	4	4 1	158,000	644,350	-
DNL INDUS	DNL	5.19	5.2	5.29	5.35	5.11	5.19 🛂	1,239,600	6,480,300	(2,756,486)
EMPERADOR	EMP	7.85	7.9	7.9	7.9	7.85	7.9	807,600	6,379,785	(6,335,800)
SMC FOODANDBEV	FB	58	58.15	59	59	57.95	58 🛂	730,650	42,546,390.5	5,659,868.5
ALLIANCE SELECT	FOOD	0.54	0.55	0.53	0.55	0.53	0.54 1	1,671,000	893,950	-
FRUITAS HLDG	FRUIT	1.43	1.44	1.43	1.47	1.42	1.44 1	8,866,000	12,866,900	17,690
GINEBRA	GSMI	31.35 130.6	31.5 140	31.6 141	32.15	31.5	31.5 ↓	25,400 544,550	800,700	(4.4.000.000)
JOLLIBEE LIBERTY FLOUR	JFC LFM	139.6 35.55	140 42.55	141	141 -	139.3 -	139.6 *	544,550 -	76,191,848 -	(14,260,269)
MACAY HLDG	MACAY	6.79	42.55 6.9	6.82	6.92	6.8	6.92 1	27,500	- 187,378	(25,168)
MAXS GROUP	MAXS	6.53	6.55	6.28	6.54	6.28	6.53	670,900	4,309,494	(906,112)
		2.55						3. 3 <b>,344</b>	.,,	(,·-)

PERSIOLA PP 13 13 13 14 191 131 131 400 130 1400 177.740 22.00  SMENCYS PEZZA 64 68 164 64 68 39 68 1946, 7180, 7180, 717.720, 717.7200 17	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PERSIOLA PP 13 13 13 14 191 131 131 400 130 1400 177.740 22.00  SMENCYS PEZZA 64 68 164 64 68 39 68 1946, 7180, 7180, 717.720, 717.7200 17								•			
SHAMEYR PIZZA	MG HLDG										
MONAPARIO   RICI   1.55   1.55   1.42   1.66   1.50   1.65   7.19,000   1.1772,000   1.1772,000   1.1772,000   1.0772,00											
PRINCE  PRIM   4.31   4.35   -   -     -											3,739,866
ROMASHLOC ROX 1.46 1.52 1.52 1.52 1.52 1.62 1.69 1.46 4.000 5.8450									7 19,000	1,172,000	-
UNIVERSIMA URC 120 430 124.5 130.0 121.4 120 2 26.727.30 383.71/180 47.946.888 1/170.001 1/170.001 1.001 0.0	ROXAS HLDG				1.52	1.52	1.49	1.49	40,000	59,630	-
VITAIRDICH	SWIFT FOODS	SFI	0.109	0.11	-	-	-	-	-	-	-
**************************************	UNIV ROBINA	URC	128	130	124.5	130.9	121.4	128 🛧	2,760,730	353,711,598	47,316,688
**************************************	VITARICH				0.82	0.83	0.81	0.82 🛧	1,936,000	1,579,340	-
CONNETE A CA 55,7 80 658 90 588 90 700 39,448 1	VICTORIAS	VMC	2.31	2.47	-	-	-	-	-	-	-
CONDETE B CAB S3.9 63.9 7	**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED S	ERVICES *	***						
CEMENHIDO CHP 108 109 109 109 109 109 109 109 109 3,474,000 3,747,680 (20,000)  CANANICACIPITAL DAVIN A1 6 6 48 4.8 4.8 4.8 4.8 4.8 2° 2.00 5,600 200 5.600	CONCRETE A	CA	55.7	60	55.6	60	55.6	60 🛧	700	39,448	-
DANNEC CAPITAL  DANNE   1.6	CONCRETE B	CAB	53.9	63.9	-	-	-	-	-	-	-
EAGLE CORPOT  EST S39 S.A. 4. 8.6 B.A. 4. 8.9 " 219.300	CEMEX HLDG										(39,080)
EELOCRP EEL 5.98 5.4 5.21 5.5 5.16 5.39 * 2,289,100 13367,200 (2,080,379) MECANIDE MINUE 11,56 11,6 11,5 11,6 11,6 11,6 11,6 11,											-
HOLDM   H.CM   11.66   11.8   11.5   11.8   11.48   11.8   584,300   62,226,18   (2,234,420)   HERMAN   PHN   6.3   8.48   6.27   8.48   8.25   8.49   5.400   14.697   PHNNA   PHN   6.3   8.48   6.27   8.48   8.25   8.49   5.400   14.697   PHNNA   PHN   6.3   8.49   8.27   8.48   8.25   8.49   5.400   14.697   PHNNA   PHN   6.3   8.49   8.27   8.48   8.25   8.49   5.400   14.697   PHNNA   PHN   6.3   8.49   8.27   8.48   8.25   8.49   5.400   14.697   PHNNA   PHN   6.3   8.49   8.25   PHNNA   PHN   6.3   8.49   8.25   PHNNA   PHN   PHN   PHN   PHNA   PHNA											
MEGAMIDE MM DE 619 6.24 6.3 6.3 6.16 6.19 * 2.673.600 18,00.084 (9,613.465) PIRNOA PHN A 9 8.4 8.4 8.27 8.46 8.26 8.49 * 5.400 44.897 PIROC PINC											
PHINMA PINN PINN PINNC PINCC P											
RNCC   PNC											(၁,613,456)
SUPERCITY									<b>5,400</b> -	<del>44</del> ,89 <i>1</i>	- -
TKC METALS T 0.81 0.83 0.84 0.85 0.86 0.88 * 226,000 192,160	SUPERCITY								-	-	-
**************************************	TKC METALS								236.000	192,160	_
CHEMPHIL CIP 142.1 170.9 141.1 170.9 141.1 170.9 1 170.9 1 11,005	VULCAN INDL									•	-
CROWN ASIA   CROWN   1.76   1.8   1.75   1.75   1.8   1.75	**** CHEMICALS ****										
EUROMED E LURO 2.7 2.71 2.82 2.82 2.63 2.7 ° 1.471,000 3,957,900 98,850 LMG CHEMICALS LMG 4.5 4.94 1.471,000 3,957,900 98,850 LMG CHEMICALS LMG 4.5 4.94 1.471,000 4.24,800 - PRIVEC CORP PPC 4.21 4.39 4.23 4.24 4.2 4.2 * 37,000 155,820 (46.220) PRIVEC CORP PPC 4.21 4.39 4.23 4.24 4.2 * 4.2 * 37,000 155,820 (46.220) PRIVEC CORP PPC 4.21 4.39 4.23 4.24 4.2 * 3.5 4.8 * 9,900 2.24,896 (165,875) GREENERGY GREEN 1.24 1.3 1.21 1.3 1.21 1.3 * 1.390,000 1.741,520 (127,709) RIVECTRICAL COMPONENTS & EQUIPMENT ***  CONCEPCION CIC 2.3.6 2.3.6 2.3.8 2.4 2.4 2.3.5 2.3.8 * 9,900 2.24,896 (165,875) GREENERGY GREEN 1.24 1.3 1.21 1.3 * 1.390,000 1.741,520 (127,709) RIVECTRICAL COMPONENTS & EQUIPMENT ***  CONCEPCION CIC 2.3.6 5.64 5.66 5.7 5.53 5.66 845,500 1.771,125 (127,709) RIVECTRICAL COMPONENTS & EQUIPMENT ***  INDIVISION INTERCATED MICR IM 5.54 5.64 5.66 5.7 5.53 5.56 845,500 1.774,1520 (128,739,300) 1.741,520 (12	CHEMPHIL	CIP	142.1	170.9	141.1	170.9	141.1	170.9 🗸	70	11,665	(3,418)
LIAG CHEMICALS LIMG 4.5 4.94	CROWN ASIA	CROWN	1.76	1.8	1.75	1.8	1.75	1.8 🛧	6,000	10,550	-
MABUHAY VINYL MVC 3.54 3.64 3.64 3.54 3.54 3.54 3.54 12,000 12,480 — PRYCE CORP PPC 4.21 4.39 4.23 4.24 4.2 4.2 4.2 * 37,000 155,820 (46,230)  ****ELECTRICAL COMPONENTS & EQUIPMENT****  CONCEPCION CIC 23.6 23.8 2.4 2.4 2.3.5 23.8 * 9,800 2.24,895 (165,875)  GREENERBY GREEN 1.24 1.3 1.21 1.3 1.21 1.3 * 1.390,000 1,741,520 (12,709)  INTEGRATED MIC M 5.56 5.44 5.56 5.7 5.53 5.56 48,500 4,707,125 (3,288,330,001)  INDICATED MIC M M 5.56 5.44 5.56 5.7 5.53 5.56 48,500 1,4707,125 (3,288,330,001)  INDICATED MIC M M 5.56 5.44 5.56 5.7 5.53 5.56 48,500 1,4707,125 (3,288,330,001)  INDICATED MIC M M 5.56 5.44 5.56 5.7 5.53 5.56 48,500 1,4707,125 (3,288,330,001)  INDICATED MIC M M 5.56 5.44 5.56 5.7 5.53 5.56 48,500 1,4707,125 (3,288,330,001)  INDICATED MIC M M 5.56 5.44 5.68 5.7 5.30 5.68 48,500 1,4707,125 (3,288,330,001)  INDICATE MIC M 5.44 5.44 5.44 5.44 5.44 5.44 5.44 5.	EUROMED	EURO	2.7	2.71	2.82	2.82	2.63	2.7 🕈	1,471,000	3,957,900	98,850
PRYCE CORP PPC 4.21 4.39 4.23 4.24 4.2 4.2 4.2 * 37,000 155,820 (46,230) ************************************	LMG CHEMICALS				-		-		-	-	-
**************************************	MABUHAY VINYL									•	-
CONCEPCION CIC 23.8 23.8 24 24 23.5 23.8 4 9,900 234,885 (165,876) GREENERCY GREEN 1.24 1.3 1.21 1.3 1.21 1.3 + 1,390,000 1,741,620 (127,700) INTEGRATED MICR INI 5.56 5.64 5.76 5.65 5.76 5.53 5.56 845,00 4,707,125 (3,286,339,0001) IONICS ION 1.17 1.18 1.18 1.18 1.18 1.18 1.27,000 148,380 ION 1.77 1.18 1.18 1.18 1.18 1.18 1.27,000 148,380 IONICS PMPC 3.99 4.94	PRYCE CORP	PPC	4.21	4.39	4.23	4.24	4.2	4.2 ▶	37,000	155,820	(46,230)
GREENRGY GREEN 124 1.3 1.21 1.3 1.21 1.3 1.30,000 1.741,520 (1,2700) INTEGRATED MICR IMI 5.86 5.64 5.66 5.7 5.53 5.56 845,500 4,707,125 (3,268,339,0001) IONICS ION 1.17 1.18 1.18 1.18 1.15 1.18 1.15 1.18 1.27,000 146,330 1.27,000 1.	**** ELECTRICAL COMP	ONENTS & EQUI	PMENT ****								
INTEGRATED MICR INI 5.56 5.64 5.69 5.7 5.23 5.56 246,500 4,707,125 (3,268,339,0001) [ONICS   ON	CONCEPCION	CIC	23.6	23.8	24	24	23.5	23.8 🗸	9,900	234,895	(165,875)
IONICS   ON	GREENERGY	GREEN	1.24	1.3	1.21	1.3	1.21	1.3 🛧	1,390,000	1,741,520	(12,700)
PAMASONIC PMPC 3.99 4.94	INTEGRATED MICR		5.56	5.64		5.7	5.53	5.56	845,500	4,707,125	(3,268,339.0001)
SRA SEMICON SSP 1,23 1,24 1,16 1,28 1,16 1,24 1,24 1,40,00 6,049,370 32,880 CIRTEK HLDG TECH 8,73 8,74 8,8 8,9 8,68 8,73 * 1,1773,700 10,293,446 (32,886)	IONICS				1.18	1.18	1.15	1.18	127,000	148,380	-
CIRTEK HLDG TECH 8.73 8.74 8.8 8.9 8.66 8.73 * 1,173,700 10,293,446 (32,856)  ***********************************									-	-	-
FILSYN A FYN FILSYN B FYNB FYNB FYNB FYNB FYNB FYNB FYNB											
FILSYN A FYN	CIRTER HLDG	TECH	8.73	8.74	8.8	8.9	8.00	8.73 **	1,173,700	10,293,446	(32,856)
FILSTYN B FYNB PCP S PCP	**** OTHER INDUSTRIAL	.S ****									
PICOP RES STENIEL STN O O O O O O O O O O O O O O O O O O O			-	-	-	-	-	-	-	-	-
STENIEL STN			-	-	-	-	-	-	-	-	-
HOLDING FIRMS ****  ASIA AMLGMATED AAA 0.5 0.5 0.57 0.58 0.55 0.57 2.400,000 1,345,250 (591,920)  ASIAMEST GROUP ABG 7.26 7.8 7.58 7.95 7.21 7.8 5 5.60 43,336 - AYALA CORP AC 642 642.5 576 847.5 570 642.5 1,537,780 939,892,755 419,790,770  ASIAMEST GROUP AEV 39.75 40 40 40 40.8 39.7 39.75 1,104,700 44,010,360 (22,535,645)  ALLIANCE GLOBAL AGI 6.13 6.14 6.12 6.22 6.12 6.14 2,909,900 17,870,922 (12,875,669)  AYALA LAND LOG ALLHC 1.91 1.92 1.97 1.97 1.88 1.92 4 4,779,000 9,203,830 9,000  ANSCOR ANS 5.97 6.08	STENIEL		-	-	-	-	-	-	- -	-	-
HOLDING FIRMS ****  ASIA AMLGMATED AAA 0.5 0.5 0.57 0.58 0.55 0.57 2.400,000 1,345,250 (591,920)  ASIAMEST GROUP ABG 7.26 7.8 7.58 7.95 7.21 7.8 5 5.60 43,336 - AYALA CORP AC 642 642.5 576 847.5 570 642.5 1,537,780 939,892,755 419,790,770  ASIAMEST GROUP AEV 39.75 40 40 40 40.8 39.7 39.75 1,104,700 44,010,360 (22,535,645)  ALLIANCE GLOBAL AGI 6.13 6.14 6.12 6.22 6.12 6.14 2,909,900 17,870,922 (12,875,669)  AYALA LAND LOG ALLHC 1.91 1.92 1.97 1.97 1.88 1.92 4 4,779,000 9,203,830 9,000  ANSCOR ANS 5.97 6.08	INDUSTRIAL SECTOR TO	OTAI			VOL	UMF: 91:	932.215	VA	LUF: 1.083.220.36	§4	
**** HOLDING FIRMS ****  ASIA AMLGMATED AAA 2,400,000 1,345,250 (591,920)  ASIABEST GROUP ABG 7.26 7.8 7.58 7.95 7.21 7.8 * 5,600 43,336 - 4,740,400  AYALA CORP AC 642 642.5 576 647.5 570 642.5 * 1,537,780 939,892,755 419,790,770  ASIABEST GROUP ABG 7.26 7.8 7.8 7.8 7.95 7.21 7.8 * 5,600 43,336 - 4,740,400  AYALA CORP AC 642 642.5 576 647.5 570 642.5 * 1,537,780 939,892,755 419,790,770  ASIABOITIZ EQUITY AEV 39.75 40 40 40.8 39.7 39.75 * 1,104,700 44,010,360 (22,535,645)  ALLIANCE GLOBAL AGI 6.13 6.14 6.12 6.22 6.12 6.14 * 2,909,900 17,870,922 (12,875,669)  AYALA LAND LOG ALLHC 1.91 1.92 1.97 1.97 1.88 1.92 * 4,779,000 9,203,830 9,000  ANSCOR ANS 5.97 6.08		·			,,,		002,210				
ASIA AMLGMATED  ABA  ABA  ABA  ABA  ABA  ABA  ABA  A					н	DLDING	FIRMS				
ABACORE CAPITAL  ABA  0.56  0.57  0.57  0.58  0.55  0.57  1.80  0.57  0.58  0.55  0.57  2,400,000  1,345,250  (591,920)  ASIABEST GROUP  ABG  7.26  7.8  7.58  7.95  7.21  7.8  5,600  43,336  - AYALA CORP  AC  642  642.5  576  647.5  570  642.5  1,637,780  393,892,755  419,790,770  ABOITIZ EQUITY  AEV  39.75  40  40  40.8  39.7  39.75  1,104,700  44,010,360  (22,535,645)  AYALA LAND LOG  ALLHC  1.91  1.92  1.97  1.97  1.88  1.92  4,779,000  9,20,330  9,000  ANSCOR  ANS  5.97  6.08	**** HOLDING FIRMS ****	•									
ASIABEST GROUP ABG 7.26 7.8 7.58 7.95 7.21 7.8 \$ 5,600 43,336 - AYALA CORP AC 642 642.5 576 647.5 570 642.5 \$ 1,537,780 939,892,755 419,790,770 ABOITIZ EQUITY AEV 39.75 40 40 40.8 39.7 39.75 \$ 1,104,700 44,010,360 (22,535,645) ALLIANCE GLOBAL AGI 6.13 6.14 6.12 6.22 6.12 6.14 \$ 2,909,900 17,870,922 (12,875,669) AYALA LAND LOG ALHC 1.91 1.92 1.97 1.97 1.88 1.92 \$ 4,779,000 9,203,830 9,000 ANSCOR ANS 5.97 6.08	ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
AYALA CORP AC 642 642.5 576 647.5 570 642.5 * 1,537,780 939,892,755 419,790,770 ABOITIZ EQUITY AEV 39.75 40 40 40.8 39.7 39.75 * 1,104,700 44,010,360 (22,535,645) ALLIANCE GLOBAL AGI 6.13 6.14 6.12 6.22 6.12 6.14 * 2,909,900 17,870,922 (12,875,669) AYALA LAND LOG ALLHC 1.91 1.92 1.97 1.97 1.88 1.92 * 4,779,000 9,203,830 9,000 ANSCOR ANS 5.97 6.08	ABACORE CAPITAL									1,345,250	(591,920)
ABOITIZ EQUITY  AEV  39.75  40  40  40.8  39.7  39.75  1,104,700  44,010,360  (22,535,645)  ALLIANCE GLOBAL  AGI  6.13  6.14  6.12  6.22  6.12  6.14  7,2909,900  17,870,922  (12,875,669)  AYALA LAND LOG  ALLHC  1.91  1.92  1.97  1.97  1.88  1.92  4,779,000  9,203,830  9,000  ANSCOR  ANS  5.97  6.08	ASIABEST GROUP									•	-
ALLIANCE GLOBAL AGI 6.13 6.14 6.12 6.22 6.12 6.14 7 2,909,900 17,870,922 12,875,669) AYALA LAND LOG ALLHC 1.91 1.92 1.97 1.97 1.88 1.92 4,779,000 9,203,830 9,000 ANSCOR ANS 5.97 6.08	AYALA CORP										
AYALA LAND LOG ALLHC 1.91 1.92 1.97 1.97 1.88 1.92	ABOITIZ EQUITY										
ANSCOR ANS 5.97 6.08											
ANGLO PHIL HLDG APO 0.51 0.55									4,779,000	9,203,830	9,000
ATN HLDG A  ATN  0.52  0.54  0.52  0.54  0.52  0.53  1,247,000  658,110  - ATN HLDG B  ATNB  0.56  0.57  0.57  0.57  0.57  0.57  0.57  0.57  33,000  18,810  - BHI HLDG  BH  684  1,439									- -	- -	-
ATN HLDG B ATNB 0.56 0.57 0.57 0.57 0.57 0.57 33,000 18,810 - BHI HLDG BH 684 1,439									1.247 000	658 110	- -
BHI HLDG BH 684 1,439	ATN HLDG B									*	-
COSCO CAPITAL COSCO 4.95 4.96 4.9 4.97 4.86 4.96 * 223,000 1,102,780 426,290 DMCI HLDG DMC 4.23 4.28 4.26 4.33 4.17 4.23 * 13,103,000 55,595,560 (10,145,560) FILINVEST DEV FDC 8.2 8.4 8.4 8.4 8.4 8.4 8.4 * 14,800 124,320 - FJ PRINCE A FJP 2.9 3.88	BHI HLDG						-	-		-	-
DMCI HLDG         DMC         4.23         4.28         4.26         4.33         4.17         4.23 ↑         13,103,000         55,595,560         (10,145,560)           FILINVEST DEV         FDC         8.2         8.4         8.4         8.4         8.4         14,800         124,320         -           FJ PRINCE A         FJP         2.9         3.88         -	COSCO CAPITAL					4.97	4.86	4.96 🛧	223,000	1,102,780	426,290
FJ PRINCE A       FJP       2.9       3.88       -	DMCI HLDG	DMC	4.23	4.28	4.26	4.33	4.17	4.23 🕈		55,595,560	
FJ PRINCE B FJPB 2.74 5.19	FILINVEST DEV	FDC	8.2	8.4	8.4	8.4	8.4	8.4 🗸	14,800	124,320	-
FORUM PACIFIC FPI 0.19 0.194 0.175 0.19 0.175 0.19 310,000 58,420 - GT CAPITAL GTCAP 443 443.8 440 444.2 440 443 7 74,930 33,198,934 (24,865,734) HOUSE OF INV HI 3.64 3.69	FJ PRINCE A	FJP	2.9	3.88	-	-	-	-	-	-	-
GT CAPITAL GTCAP 443 443.8 440 444.2 440 443.4 74,930 33,198,934 (24,865,734) HOUSE OF INV HI 3.64 3.69	FJ PRINCE B				-		-		-	-	-
HOUSE OF INV HI 3.64 3.69	FORUM PACIFIC										
JG SUMMIT JGS 50 50.15 49.5 50.15 49.2 50 T49,300 37,446,330 (34,066,820)					440	444.2	440		74,930	33,198,934	(24,865,734)
					- 40 F	E0 45	40.0		740.200	27 446 220	- (34 nee 900)
.0.01.1.70.1.50.1.05	JOLLIVILLE HLDG	JOH	50 4.51	6.24	49.0	50.15	49.2	<b>5</b> 0 ™ -	148,300	37, <del>44</del> 0,330	(34,000,020)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
KEPPEL HLDG A	KPH	5.08	6.59	5.08	5.08	5.08	5.08 🛧	100	508	-
KEPPEL HLDG B	KPHB	5.23	6.5	-	-	-		-	-	-
LODESTAR	LIHC	0.5	0.53	0.485	0.55	0.485	0.5 🛧	130,000	67,100	-
LOPEZ HLDG	LPZ	2.54	2.55	2.69	2.69	2.55	2.55 🗸	5,512,000	14,083,180	902,130
LT GROUP	LTG	7.65	7.66	7.79	7.79	7.64	7.66 🛧	2,358,100	18,063,803	(309,294)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.45	0.52	0.53	0.53	0.53	0.53	10,000	5,300	-
MJC INVESTMENTS	MJIC	2.12	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	2.84	2.85	2.67	2.85	2.66	2.85 🛧	182,694,000	503,686,690	185,641,000
PACIFICA HLDG	PA	2.8	3.1	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.79	0.82	0.78	0.81	0.78	0.81	120,000	96,210	15,390
REPUBLIC GLASS	REG	2.6	2.88	2.9	2.9	2.9	2.9 🕈	5,000	14,500	-
SOLID GROUP	SGI	0.96	1	0.97	0.97	0.97	0.97 🛧	191,000	185,270	-
SYNERGY GRID	SGP	160	165	156	165	156	165 🛂	300	48,470	-
SM INVESTMENTS	SM	830	830.5	820.5	835	820.5	830 🏚	197,760	163,948,055	45,095,175
SAN MIGUEL CORP	SMC	96.7	96.75	97	97	96.7	96.75	279,110	27,022,219.5	1,665,406.5
SOC RESOURCES	SOC	0.65	0.68	0.66	0.72	0.65	0.68 🛧	261,000	177,740	-
SEAFRONT RES	SPM	1.78	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	138	140.9	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.185	0.195	0.195	0.195	0.195	0.195 🌴	10,000	1,950	-
ZEUS HLDG	ZHI	0.147	0.16	0.16	0.16	0.16	0.16	1,010,000	161,600	-

HOLDING FIRMS SECTOR TOTAL VOLUME: 221,339,900 VALUE: 1,874,318,912

## PROPERTY

					FROFEI	X 1 1				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.58	0.59	0.58	0.6	0.57	0.59 🛧	1,006,000	592,410	-
ANCHOR LAND	ALHI	8.67	9	6.56	8.99	6.56	8.99 🗸	700	5,419	-
AYALA LAND	ALI	33.1	33.2	32	33.35	31.8	33.2 🛧	14,117,000	461,293,590	103,537,695
ARANETA PROP	ARA	1.12	1.19	1.22	1.25	1.12	1.2 🛧	277,000	330,100	(72,600)
BELLE CORP	BEL	1.36	1.38	1.38	1.38	1.36	1.36 🗸	170,000	233,000	68,999.9999
A BROWN	BRN	0.56	0.58	0.57	0.57	0.55	0.56 🗸	622,000	351,590	-
CITYLAND DEVT	CDC	0.73	0.76	0.74	0.76	0.7	0.76 🏚	405,000	300,760	228,020
CROWN EQUITIES	CEI	0.123	0.135	0.134	0.135	0.134	0.135 🛧	290,000	38,870	-
CEBU HLDG	CHI	5.5	5.98	5.9	5.9	5.5	5.5 🗸	7,600	41,840	-
CEB LANDMASTERS	CLI	4.06	4.13	4.12	4.14	4.07	4.13	371,000	1,528,090	(890,470.0001)
CENTURY PROP	CPG	0.35	0.355	0.36	0.36	0.345	0.355 🗸	8,010,000	2,806,200	(17,750)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.28	0.3	0.285	0.285	0.28	0.285 🗸	370,000	105,050	-
DOUBLEDRAGON	DD	16.04	16.08	16.1	16.1	15.92	16.08 🕈	145,000	2,328,042	(648,244)
DM WENCESLAO	DMW	6.97	6.99	6.9	7	6.9	6.99 🛧	231,400	1,614,372	(1,289,782)
EMPIRE EAST	ELI	0.295	0.32	0.325	0.325	0.295	0.295 🗸	380,000	114,250	-
EVER GOTESCO	EVER	0.073	0.089	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.94	0.95	0.95	0.95	0.94	0.95 🛧	5,653,000	5,353,700	1,523,800
GLOBAL ESTATE	GERI	0.8	0.84	0.81	0.81	0.8	0.8 🗸	1,769,000	1,415,700	-
8990 HLDG	HOUSE	10.62	10.78	10.68	10.8	10.62	10.62 🛂	7,500	80,220	(2,156)
PHIL INFRADEV	IRC	0.83	0.85	0.84	0.84	0.81	0.83	534,000	439,320	(10,790)
KEPPEL PROP	KEP	3.1	4.47	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.72	0.73	0.74	0.76	0.72	0.76 🛧	41,000	30,630	21,750
MEGAWORLD	MEG	2.59	2.61	2.56	2.63	2.56	2.59 🛧	8,535,000	22,149,520	(7,558,010)
MRC ALLIED	MRC	0.161	0.162	0.16	0.164	0.16	0.162 *	4,410,000	713,380	12,960
PHIL ESTATES	PHES	0.31	0.315	0.31	0.31	0.31	0.31	80,000	24,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.46	1.5	1.51	1.51	1.5	1.5	6,000	9,040	-
ROBINSONS LAND	RLC	14.48	14.5	14.22	14.64	14.16	14.48 🛧	1,035,600	14,985,166	(6,644,276)
PHIL REALTY	RLT	0.235	0.244	0.234	0.234	0.234	0.234 🗸	30,000	7,020	-
ROCKWELL	ROCK	1.51	1.52	1.53	1.54	1.51	1.51 🛂	280,000	427,150	-
SHANG PROP	SHNG	2.7	2.72	2.72	2.72	2.7	2.72 🛧	54,000	145,920	-
STA LUCIA LAND	SLI	1.86	1.92	1.92	1.93	1.92	1.92	24,000	46,220	-
SM PRIME HLDG	SMPH	30.05	30.5	30.4	31.15	29.9	30.05 🗸	6,613,900	201,145,930	(2,995,700)
VISTAMALLS	STR	3.94	4	3.91	4.09	3.91	4	73,000	291,370	-
SUNTRUST HOME	SUN	1.24	1.25	1.25	1.28	1.21	1.25 🏚	3,086,000	3,841,720	-
PTFC REDEV CORP	TFC	34.7	46.65	-	-	-	-	-	-	-
VISTA LAND	VLL	4.04	4.08	4.07	4.09	4.03	4.04 🛧	3,753,000	15,198,780	(11,323,500)

PROPERTY SECTOR TOTAL VOLUME: 62,408,610 VALUE: 740,043,820

# SERVICES

**** MEDIA ****										
ABS CBN	ABS	17.5	17.62	17.12	17.7	17.1	17.5 🛧	835,700	14,468,850	-
GMA NETWORK	GMA7	4.77	4.8	4.84	4.84	4.75	4.77 🔸	74,000	354,800	-
MANILA BULLETIN	MB	0.355	0.37	0.355	0.355	0.355	0.355	10,000	3,550	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	МВС	10.64	11	10.64	10.64	10.5	10.64 🗸	3,000	31,842	
**** TELECOMMUNICATI	ONS ****									
GLOBE TELECOM	GLO	2,270	2,300	2,214	2,300	2,214	2,300 1	73,225	167,178,240	(5,353,170)
PTT CORP	PTT	-	-	-	-	-	-	-	-	
PLDT	TEL	1,240	1,268	1,259	1,269	1,240	1,240 🗸	106,885	134,001,165	(18,270,575
**** INFORMATION TECH	HNOLOGY ****									
APOLLO GLOBAL	APL	0.04	0.041	0.039	0.041	0.039	0.041 🛧	19,900,000	795,900	•
DFNN INC	DFNN	2.77	3.07	-	-	-	-	-	-	
DITO CME HLDG	DITO	2.19	2.2	2.14	2.22	2.12	2.19 🛧	14,461,000	31,581,740	628,420
IMPERIAL	IMP	1.12	1.45	-	-	-		-		,
ISLAND INFO	IS	0.08	0.084	0.079	0.082	0.079	0.082 ↑	650,000	51,560	
JACKSTONES NOW CORP	JAS NOW	1.51 1.83	1.9 1.85	1.98 1.81	1.98 1.87	1.78 1.8	1.78 1.83 <b></b>	12,000 597,000	22,480 1,096,300	
TRANSPACIFIC BR	TBGI	0.187	0.196	0.196	0.201	0.186	0.186 4	2,570,000	500,090	
PHILWEB	WEB	2.61	2.65	2.78	2.9	2.53	2.65 ↓	10,377,000	27,843,210	127,090
**** TRANSPORTATION	SERVICES ****									
2GO GROUP	2GO	10.96	11	11.4	11.4	10.9	10.96 🗸	220,100	2,433,456	703,452
ASIAN TERMINALS	ATI	13.3	17.78	17.82	17.82	17.82	17.82 4	300	5,346	. 00, 102
CHELSEA	C	3.26	3.3	3.16	3.3	3.15	3.3 ↑	300,000	970,850	(16,500)
CEBU AIR	CEB	47	48	46.85	48	46.8	48 🛧	155,100	7,290,165	(1,924,945)
INTL CONTAINER	ICT	86	87	88.3	88.3	86	86 🗸	1,037,880	90,634,569	(28,398,162)
LBC EXPRESS	LBC	13.7	13.98	13.7	13.7	13.5	13.7	20,800	284,850	
LORENZO SHIPPNG	LSC	0.71	0.78	0.71	0.73	0.71	0.73 🛧	111,000	78,830	-
MACROASIA	MAC	4.59	4.61	4.6	4.73	4.56	4.59 🛧	7,206,000	33,296,050	(5,480,610)
METROALLIANCE A	MAH	2.73	2.74	2.59	2.81	2.59	2.74 🛧	5,886,000	16,060,470	-
METROALLIANCE B	MAHB	2.7	2.82	2.71	2.85	2.7	2.7 🛧	29,000	79,120	-
PAL HLDG	PAL	7.02	7.05	7	7.2	7	7.05 🗸	13,800	97,545	(7,100)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	0.87	0.89	0.87	0.89	0.85	0.89 *	653,000	558,510	83,740
**** HOTEL & LEISURE *										
ACESITE HOTEL	ACE	1.16	1.19	1.19	1.19	1.19	1.19	5,000	5,950	-
BOULEVARD HLDG	BHI	0.027	0.028	0.026	0.028	0.026	0.028 🕈	24,200,000	646,600	-
DISCOVERY WORLD	DWC	1.65	1.81	-	-	-	-	-	-	-
GRAND PLAZA WATERFRONT	GPH WPI	9.11 0.41	12.26 0.415	0.41	0.415	- 0.41	- 0.41 <b>↓</b>	770,000	315,750	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.04	6.16	6.04	6 17	6.04	6.16 🗸	1 100	6 765	
FAR EASTERN U	FEU	6.01 747	830	6.01	6.17	6.01	0.10 *	1,100	6,765	_
IPEOPLE	IPO	6.01	8.34	-	-	-	- -	- -	<u>-</u>	-
STI HLDG	STI	0.345	0.35	0.335	0.35	0.335	0.35 🛧	6,790,000	2,333,550	(566,550)
**** CASINOS & GAMING	) ****									
BERJAYA	BCOR	2.35	2.36	2.49	2.49	2.31	2.35 🗸	235,000	554,420	-
BLOOMBERRY IP EGAME	BLOOM EG	5.36 -	5.37 -	5.42 -	5.43 -	5.36 -	5.37 <b>↓</b> -	4,360,100 -	23,463,378	2,092,166
PACIFIC ONLINE	LOTO	1.95	2.02	2.09	2.09	1.95	2.02 1	152,000	301,590	2,020
LEISURE AND RES	LR	1.47	1.52	1.51	1.61	1.46	1.52	63,000	95,420	8,910
MANILA JOCKEY	MJC	2.06	2.29	2.2	2.2	2.06	2.06 1	3,000	6,320	-
PH RESORTS GRP	PHR	2.94	2.99	2.9	3.05	2.87	2.95 🛧	778,000	2,309,980	(680)
PREMIUM LEISURE	PLC	0.31	0.315	0.32	0.32	0.31	0.315	2,820,000	884,950	28,350
PHIL RACING	PRC	5.96	-	-	-	-	-	-	-	•
**** RETAIL ****										
ALLHOME	HOME	5.98	6	6	6.2	5.95	5.98 🛧	850,000	5,115,633	(625,070)
METRO RETAIL	MRSGI	1.85	1.88	1.77	1.88	1.77	1.88 🛧	3,209,000	5,836,830	(531,040)
PUREGOLD	PGOLD	46.35	46.4	46.6	46.95	45.9	46.4 🛧	4,282,100	198,727,330	(72,334,300)
ROBINSONS RTL	RRHI	65.9	65.95	66.5	66.5	65	65.95 🛧	1,533,590	101,176,008.5	(49,004,093)
PHIL SEVEN CORP	SEVN	127.1	128	128	128.3	127.1	127.1 🛂	3,090	395,421	(185,653
SSI GROUP WILCON DEPOT	SSI WLCON	1.29 14.94	1.3 14.98	1.28 14.2	1.29 15	1.26 14.18	1.29 <b>↑</b> 14.98 <b>↑</b>	2,187,000 1,291,000	2,791,020 19,078,700	(439,830) 6,835,294
		17.07	17.00	17.2	10	74.10	1-1.00	1,201,000	10,070,700	0,000,234
**** OTHER SERVICES *	APC	U 30E	0.33	U 33E	0.335	0.24	0.32 🗸	4 240 000	202 257	
APC GROUP EASYCALL	ECP	0.305 7.55	0.32 7.6	0.325 7.8	0.325 7.8	0.31 7.24	0.32 ♥ 7.55 ♥	1,240,000 72,200	392,350 543,023	•
GOLDEN BRIA	HVN	7.55 305	7.6 306	7.8 306	7.8 306	7.2 <del>4</del> 306	7.55 ♥	72,200 230	543,023 70,380	•
IPM HLDG	IPM	4.21	5	306	306	306	300 ¥ -	230	70,360	
PAXYS	PAX	2.06	2.28	_	-	-	-	- -	-	
PRMIERE HORIZON	PHA	0.237	0.238	0.242	0.242	0.235	0.237 🗸	7,150,000	1,702,770	(11,850)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	•
SBS DHIL CODD	SBS	5.8	5.0	5.8	5.8	5.8	5.8	20.300	117 740	

20,300

117,740

SBS PHIL CORP

SBS

5.8

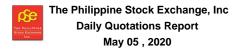
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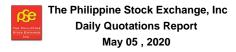
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SERVICES SECTOR TOTAL	L			VOLU	JME: 127,	341,500		VALUE: 906,596,236.5		
				N	IINING -	& OIL				
**** MINING ****										
ATOK	AB	10.2	10.8	10.9	10.9	10.9	10.9 1	300	3,270	
APEX MINING	APX	0.89	0.9	0.93	0.93	0.89	0.89 4	2,640,000	2,373,300	(33,140)
ABRA MINING ATLAS MINING	AR AT	0.001 1.77	0.0011 1.89	0.001 1.8	0.0011 1.8	0.001 1.75	0.0011 1.75 <b>↓</b>	12,000,000 13,000	12,200 22,900	8,850
BENGUET A	BC	0.98	1.14	1.0	1.0	1.75	1.75	13,000	22,900	0,000
BENGUET B	BCB	0.89	1.09	_	-	-	-	-	-	,
COAL ASIA HLDG	COAL	0.2	0.202	0.196	0.202	0.196	0.202 4	70,000	13,780	
CENTURY PEAK	СРМ	2.69	2.73	-	-	-	-	-	-	
DIZON MINES	DIZ	7.1	7.2	6.99	7.2	6.81	7.2 1	9,000	63,121	
FERRONICKEL	FNI	0.86	0.87	0.89	0.89	0.85	0.87 •	1,909,000	1,657,370	4,300
GEOGRACE	GEO	0.209	0.215	0.206	0.216	0.206	0.209 1	340,000	71,450	,
LEPANTO A LEPANTO B	LC LCB	0.08 0.084	0.081 0.085	0.083 0.085	0.083	0.08 0.085	0.08 <b>↓</b> 0.085 ↑	11,020,000	882,920 1,700	,
MANILA MINING A	MA	0.0064	0.0066	0.0066	0.085 0.0066	0.0065	0.0065	20,000 14,000,000	91,100	
MANILA MINING B	MAB	0.0004	0.0083	0.0000	0.0000	0.0005	0.0005	14,000,000	91,100	
MARCVENTURES	MARC	0.55	0.58	0.57	0.59	0.55	0.58 🗸	138,000	79,640	
NIHAO	NI	1	1.02	0.95	1.05	0.95	1 1	136,000	136,770	
NICKEL ASIA	NIKL	1.59	1.6	1.62	1.62	1.57	1.59 🔸	7,901,000	12,550,510	(4,259,780)
OMICO CORP	ОМ	0.4	0.43	0.41	0.43	0.41	0.43 🛧	40,000	16,800	
ORNTL PENINSULA	ORE	0.52	0.53	0.51	0.53	0.5	0.53 🛧	88,000	45,470	
PX MINING	PX	2.28	2.34	2.31	2.34	2.26	2.34 1	338,000	773,740	(158,870
SEMIRARA MINING	SCC	12.06	12.1	12.2	12.2	12	12.1	911,800	11,025,738	759,494
UNITED PARAGON	UPM	0.0041	0.0045	-	-	-	-	-	-	
**** OIL ****										
ACE ENEXOR	ACEX	6.7	6.8	6.89	6.92	6.6	6.8 1	80,200	547,671	2,030
ORNTL PETROL A	OPM	0.0084	0.0085	0.0085	0.0085	0.0085	0.0085	2,000,000	17,000	,
ORNTL PETROL B PHILODRILL	OPMB OV	0.0086 0.0084	0.0095 0.0085	0.0086	0.0095	0.0086	0.0095	10,000,000	90,500	
PXP ENERGY	PXP	4.38	4.4	4.31	4.4	4.27	4.4 1	1,379,000	6,012,440	(890,669.9999)
MINING & OIL SECTOR TO	TAL			VOL	UME: 65,	033,300		VALUE: 36,489,390		
HOUSE DREE A	8000P	97.6	99 9		PREFER oo		oo.	1.010	00 000	
	8990P ACPA	97.6 -	99.9 -	99 -	PREFER 99 -	R E D 99	99 -	1,010 -	99,990 -	
AC PREF A	8990P ACPA ACPB1	97.6 - 492.2					99 - 500	1,010 - 20	99,990 - 10,000	
AC PREF A AC PREF B1	ACPA	-	-	99 -	99 -	99 -	-	-		
AC PREF A AC PREF B1 ALCO PREF B	ACPA ACPB1	- 492.2	- 500	99 - 500	99 -	99 -	-	-		
HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R	ACPA ACPB1 ALCPB ALCPC APB2R	- 492.2 99.5	- 500 101	99 - 500 -	99 - 500 -	99 - 500 -	- 500 -	- 20 -		,
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP	492.2 99.5 99.7 489 12.5	500 101 100 503	99 - 500 -	99 - 500 -	99 - 500 -	- 500 - -	- 20 - -	10,000 - -	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	- 492.2 99.5 99.7 489 12.5 99.1	500 101 100 503 -	99 - 500 - - 490 -	99 - 500 - - - 504 -	99 - 500 - - 489 -	- 500 - - 489 ↓ -	- 20 - - 120 -	10,000 - - 58,930 -	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR	492.2 99.5 99.7 489 12.5 99.1	500 101 100 503 - 100 100.9	99 - 500 - - 490 - -	99 - 500 - - 504	99 - 500 - - 489 - - 98	500 - - 489 • - - 98 •	- 20 - -	10,000 - -	24,775
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	- 492.2 99.5 99.7 489 12.5 99.1	500 101 100 503 -	99 - 500 - - 490 -	99 - 500 - - - 504 -	99 - 500 - - 489 -	- 500 - - 489 ↓ -	- 20 - - 120 -	10,000 - - 58,930 -	24,775
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	492.2 99.5 99.7 489 12.5 99.1	500 101 100 503 - 100 100.9	99 - 500 - - 490 - -	99 - 500 - - - 504 -	99 - 500 - - 489 - - 98	500 - - 489 • - - 98 •	- 20 - - 120 -	10,000 - - 58,930 -	24,775
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	492.2 99.5 99.7 489 12.5 99.1 98 981	500 101 100 503 - 100 100.9	99 - 500 - - 490 - -	99 - 500 - - - 504 -	99 - 500 - - 489 - - 98	500 - - 489 • - - 98 •	- 20 - - 120 -	10,000 - - 58,930 -	24,775
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2	492.2 99.5 99.7 489 12.5 99.1 98 981	500 101 100 503 - 100 100.9	99 - 500 - - 490 - - 100 -	99 - 500 - - - 504 -	99 - 500 - - 489 - - 98 -	- 500 - - - 489 • - - 98 •	- 20 - - 120 -	10,000 - - 58,930 -	24,775
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG	492.2 99.5 99.7 489 12.5 99.1 98 981	500 101 100 503 - 100 100.9 - -	99 - 500 - - 490 - - 100 - -	99 - 500 - - 504 - - 100 - -	99 - 500 - 489 - - 98 - -	- 500 - - 489 \( \daggerapsis \) - - - - -	- 20 - - 120 - - 19,900 - - -	10,000 - - 58,930 - - 1,954,661 - -	24,775
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	- 492.2 99.5 99.7 489 12.5 99.1 98 981 	500 101 100 503 - 100 100.9 - - 107.4 504	99 - 500 - 490 - 100 - - - 495 - 500.5	99 - 500 - - 504 - - 100 - - - 495 - 500.5	99 - 500 - - 489 - - 98 - - - - 495	- 500 - - 489 \( \daggerapsis \) - - - - - 495 \( \daggerapsis \)	- 20 - - 120 - - 19,900 - - - 90 - 20,000	10,000 - - 58,930 - - 1,954,661 - -	24,775
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	- 492.2 99.5 99.7 489 12.5 99.1 98 981 104.2 495 5.1	500 101 100 503 - 100 100.9 - - 107.4 504	99 - 500 - - 490 - 100 - - - 495 -	99 - 500 - - 504 - - 100 - - - - 495	99 - 500 - 489 - - 98 - - - 495 -	- 500 - - 489 \( \dagger) - - - - - 495 \( \dagger)	- 20 - - 120 - - 19,900 - - - - 90	10,000 - - 58,930 - - 1,954,661 - - - 44,550	24,775
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB	- 492.2 99.5 99.7 489 12.5 99.1 98 981 104.2 495 5.1 500	500 101 100 503 - 100 100.9 - - 107.4 504 - 510	99 - 500 - 490 - 100 - - - 495 - 500.5	99 - 500 - - 504 - - 100 - - 495 - 500.5 990	99 - 500 - 489 - - 98 - - - 495 - 500	-500 -489 \( \display \) - -98 \( \display \) - -500 990 \( \display \) -	- 20 - - 120 - - 19,900 - - - 90 - 20,000	10,000 - 58,930 - 1,954,661 - - 44,550 - 10,002,650	24,775
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 A GTCAP PREF B LR PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	492.2 99.5 99.7 489 12.5 99.1 98 981 - 104.2 495 5.1 500 990 980	500 101 100 503 - 100 100.9 - - 107.4 504 - 510 996 998.5	99 - 500 - 490 - 100 - - 495 - 500.5 990	99 - 500 - 504 - 100 - - 495 - 500.5 990	99 - 500 - 489 - - 98 - - 495 - 500 990	-500 -489	- 20 - - 120 - - 19,900 - - - 90 - 20,000	10,000 - 58,930 - 1,954,661 - - 44,550 - 10,002,650	24,775
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	- 492.2 99.5 99.7 489 12.5 99.1 98 981 104.2 495 5.1 500 990 980 - 99.7	500 101 100 503 - 100 100.9 - - 107.4 504 - 510 996 998.5 - 100	99 - 500 - 490 - 100 - - 495 - 500.5 990 -	99 - 500 - - 504 - - 100 - - - 495 - 500.5 990 -	99 - 500 - 489 - 98 - - 495 - 500 990 - -	-500 -489	- 20 120 - 19,900 90 - 20,000 1,000	10,000 - 58,930 - 1,954,661 - 44,550 - 10,002,650 990,000	24,775
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 HA PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	- 492.2 99.5 99.7 489 12.5 99.1 98 981 104.2 495 5.1 500 990 980 - 99.7 99.1	500 101 100 503 - 100 100.9 - - 107.4 504 - 510 996 998.5 - 100 99.5	99 - 500 - 490 - 100 - 495 - 500.5 990 99.5	99 - 500 - 504 - 100 - 495 - 500.5 990 - 99.5	99 - 500 - 489 - 98 - - 495 - 500 990 - - 99.5	- 500 	- 20 120 - 19,900 90 - 20,000 1,000 360	10,000 - 58,930 - 1,954,661 - 44,550 - 10,002,650 990,000	24,775
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	- 492.2 99.5 99.7 489 12.5 99.1 98 981 - 104.2 495 5.1 500 990 980 - 99.7 99.7	500 101 100 503 - 100 100.9 - - 107.4 504 - 510 996 998.5 - 100 99.5 104	99 - 500 - 490 - 100 - 495 - 500.5 990 - 99.5 104	99 - 500 - 504 - 100 - 495 - 500.5 990 - 99.5 104	99 - 500 - 489 - 98 - - 495 - 500 990 - - 99.5 104	500 - - 489 • - - 98 • - - - 495 • - - 500 990 • - - - -	- 20 120 - 19,900 90 - 20,000 1,000 360 10	10,000 58,930 - 1,954,661 - 44,550 10,002,650 990,000 - 35,820 1,040	24,775
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	- 492.2 99.5 99.7 489 12.5 99.1 98 981 - 104.2 495 5.1 500 990 980 - 99.7 99.1	500 101 100 503 - 100 100.9 - - 107.4 504 - 510 996 998.5 - 100 99.5	99 - 500 - 490 - 100 - 495 - 500.5 990 99.5	99 - 500 - 504 - 100 - 495 - 500.5 990 - 99.5	99 - 500 - 489 - 98 - - 495 - 500 990 - - 99.5	- 500 	- 20 120 - 19,900 90 - 20,000 1,000 360	10,000 - 58,930 - 1,954,661 - 44,550 - 10,002,650 990,000	24,775
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 A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 38 PNX PREF 4 PHOENIX PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	492.2 99.5 99.7 489 12.5 99.1 98 981 - 104.2 495 5.1 500 990 980 - 99.7 99.1 102 996.5	500 101 100 503 - 100 100.9 - - 107.4 504 - 510 996 998.5 - 100 99.5 104 1,000	99 - 500 - 490 - 100 - 100 - 495 - 500.5 990 - 99.5 104 1,000	99 - 500 - 504 - 100 - 495 - 500.5 990 - 99.5 104	99 - 500 - 489 - - 98 - - 495 - - 500 990 - - - 99.5 104 1,000	500 - - 489 \( \) - - - 98 \( \) - - - - - 500 990 \( \) - - - - - - - - - - - - - - - - - - -	- 20 120 - 19,900 90 - 20,000 1,000 360 10	10,000 58,930 - 1,954,661 - 44,550 10,002,650 990,000 - 35,820 1,040	24,775
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	492.2 99.5 99.7 489 12.5 99.1 98 981 - 104.2 495 5.1 500 990 980 - 99.7 99.1 102 996.5	500 101 100 503 - 100 100.9 - - 107.4 504 - 510 996 998.5 - 100 99.5 104 1,000	99 - 500 - 490 - 100 - 100 - 495 - 500.5 990 - 99.5 104 1,000	99 - 500 504 100 495 - 500.5 990 99.5 104 1,000	99 - 500 - 489 - - 98 - - 495 - - 500 990 - - - 99.5 104 1,000	500 - - 489 \( \) - - - 98 \( \) - - - - - 500 990 \( \) - - - - - - - - - - - - - - - - - - -	- 20 120 - 19,900 90 - 20,000 1,000 360 10	10,000 - 58,930 - 1,954,661 - 44,550 - 10,002,650 990,000 - - 35,820 1,040	24,775
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A	492.2 99.5 99.7 489 12.5 99.1 98 981 - 104.2 495 5.1 500 990 980 - 99.7 99.1 102 996.5	500 101 100 503 - 100 100.9 - - 107.4 504 - 510 996 998.5 - 100 99.5 104 1,000	99 - 500 - 490 - 100 - 495 - 500.5 990 - - 99.5 104 1,000	99 - 500 - 504 - 100 - 495 - 500.5 990 - 99.5 104 1,000 -	99 - 500 - 489 - - 98 - - 495 - - 500 990 - - - 99.5 104 1,000	500 - - 489 \( \) - - - 98 \( \) - - - - - 500 990 \( \) - - - - - - - - - - - - - - - - - - -	- 20 120 - 19,900 90 - 20,000 1,000 360 10	10,000 - 58,930 - 1,954,661 - 44,550 - 10,002,650 990,000 - - 35,820 1,040	24,775
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A	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	- 492.2 99.5 99.7 489 12.5 99.1 98 981 - 104.2 495 5.1 500 990 980 - 99.7 99.1 102 996.5 - 1,002	500 101 100 503 - 100 100.9 - - 107.4 504 - 510 996 998.5 - 100 99.5 104 1,000 - -	99 - 500 - 490 - 100 - 100 - 495 - 500.5 990 - 99.5 104 1,000	99 - 500 504 100 495 - 500.5 990 99.5 104 1,000	99 - 500 - 489 - 98 495 - 500 990 99.5 104 1,000	500 - - - - - - - - - - - - - - - - - -	- 20 120 - 19,900 - 19,900 - 20,000 1,000 360 10 1,650	10,000 - 58,930 - 1,954,661 - 44,550 - 10,002,650 990,000 - - 35,820 1,040 1,650,000 - -	24,77
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B BLC 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 PFEF	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	- 492.2 99.5 99.7 489 12.5 99.1 98 981 - 104.2 495 5.1 500 990 980 - 99.7 99.1 102 996.5 - 1,002 1,015	500 101 100 503 - 100 100.9 - - 107.4 504 - 510 996 998.5 - 100 99.5 104 1,000 - - 1,029 1,016	99 - 500 - 490 - 100 495 - 500.5 990 99.5 104 1,000 - 1,015	99 - 500 504 100 495 - 500.5 990 99.5 104 1,000	99 - 500 - 489 - 98 495 - 500 990 99.5 104 1,000	500 	- 20 120 - 19,900 - 19,900 - 20,000 1,000 360 10 1,650	10,000 - 58,930 - 1,954,661 - 44,550 - 10,002,650 990,000 - - 35,820 1,040 1,650,000 - -	24,775
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A BLO PREF B BLC PREF A GTCAP PREF B LR PREF MWIDE PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF 2A PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B PCOR PREF 3A PCOR PREF 3B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A	- 492.2 99.5 99.7 489 12.5 99.1 98 981 - 104.2 495 5.1 500 990 980 - 99.7 99.1 102 996.5 - 1,002 1,015 1,022	500 101 100 503 - 100 100.9 - - 107.4 504 - 510 996 998.5 - 100 99.5 104 1,000 - - 1,029 1,016 1,065	99 - 500 - 490 - 100 495 - 500.5 990 99.5 104 1,000 - 1,015	99 - 500 504 100 495 - 500.5 990 99.5 104 1,000	99 - 500 - 489 - 98 495 - 500 990 99.5 104 1,000	500 	- 20 120 - 19,900 - 19,900 - 20,000 1,000 360 10 1,650	10,000 - 58,930 - 1,954,661 - 44,550 - 10,002,650 990,000 - - 35,820 1,040 1,650,000 - -	24,775
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G GFPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF DMX PREF B HAY PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B PCOR PREF 3A PCOR PREF 3B PCOR PREF 2B PCOR PREF 2B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	- 492.2 99.5 99.7 489 12.5 99.1 98 981 - 104.2 495 5.1 500 990 980 - 99.7 99.1 102 996.5 - 1,002 1,015 1,022 1,015	500 101 100 503 - 100 100.9 - - 107.4 504 - 510 996 998.5 - 100 99.5 104 1,000 - - 1,029 1,016 1,065 1.7	99 - 500 - 490 - 100 - 100 - 495 - 500.5 990 - 99.5 104 1,000 - 1,015	99 - 500 504 100 495 - 500.5 990 99.5 104 1,000 1,016	99 - 500 - 489 - 98 98 495 - 500 990 99.5 104 1,000 1,015	500 	- 20 120 19,900 90 - 20,000 1,000	10,000 58,930 - 1,954,661 - 44,550 - 10,002,650 990,000 - 35,820 1,040 1,650,000 - 1,233,540 - -	24,778
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	- 492.2 99.5 99.7 489 12.5 99.1 98 981 - 104.2 495 5.1 500 990 980 - 99.7 99.1 102 996.5 - 1,002 1,015 1,022 1,015	500 101 100 503 - 100 100.9 - - 107.4 504 - 510 996 998.5 - 100 99.5 104 1,000 - - 1,029 1,016 1,065 1.7	99 - 500 - 490 - 100 - 100 - 495 - 500.5 990 1,015 1,015 77	99	99 - 500 - 489 - 98 495 - 500 990 99.5 104 1,000 1,015 76.5	- 500 	- 20 120 - 19,900 - 19,900 - 20,000 1,000 360 10 1,650	10,000 - 58,930 - 1,954,661 - 44,550 - 10,002,650 990,000 - - 35,820 1,040 1,650,000 - -	24,778
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2D	- 492.2 99.5 99.7 489 12.5 99.1 98 981 - 104.2 495 5.1 500 990 980 - 99.7 99.1 102 996.5 - 1,002 1,015 1,022 1,015 1,022 1,2	500 101 100 503 - 100 100.9 - - 107.4 504 - 510 996 998.5 - 100 99.5 104 1,000 - - 1,029 1,016 1,065 1.7 - - - - - - - - - - - - - - - - - - -	99 - 500 - 490 - 100 - 495 - 500.5 990 99.5 104 1,000 1,015 77	99	99 - 500 - 489 - 98 495 - 500 990 99.5 104 1,000 1,015 76.5	500 	- 20 120 19,900 90 - 20,000 1,000	10,000 58,930 - 1,954,661 - 44,550 - 10,002,650 990,000 - 35,820 1,040 1,650,000 - 1,233,540 - -	24,778
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	- 492.2 99.5 99.7 489 12.5 99.1 98 981 - 104.2 495 5.1 500 990 980 - 99.7 99.1 102 996.5 - 1,002 1,015 1,022 1,015 1,022 1,2	- 500 101 100 503 - 100 100.9 107.4 504 - 510 996 998.5 - 100 99.5 104 1,000 1,029 1,016 1,065 1.7 77.4 74.9 75.1	99 - 500 - 490 - 100 - 100 - 495 - 500.5 990 - 99.5 104 1,000 - 1,015 777	99 - 500 - 504 - 100 - 100 - 495 - 500.5 990 - 99.5 104 1,000 - 1,016 77.45	99 - 500 - 489 - 98 - 98 - 495 - 500 990 - 99.5 104 1,000 - 1,015 76.5	500 	- 20 120 19,900 19,900 20,000 1,000 360 10 1,650 1,215 1,880 - 1,880	10,000 58,930 - 1,954,661 - 44,550 - 10,002,650 990,000 - 35,820 1,040 1,650,000 - 1,233,540 - 144,863	24,778
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 A GLO PREF A GLO PREF A GLO PREF B BLR PREF B BLR PREF B HYPEF C GLO PREF B HYPEF A GTCAP PREF A GTCAP PREF B HR 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 SMC PREF 2E SMC PREF 2E	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	- 492.2 99.5 99.7 489 12.5 99.1 98 981 - 104.2 495 5.1 500 990 980 - 99.7 99.1 102 996.5 - 1,002 1,015 1,022 1,015 1,022 1,2 - 76.65 74.7 75 75.5	500 101 100 503 - 100 100.9 - - 107.4 504 - 510 998.5 - 100 998.5 104 1,000 - - 1,029 1,016 1,065 1.7 - - - - - - - - - - - - - - - - - - -	99 - 500 - 490 - 100 - 100 - 495 - 500.5 990 99.5 104 1,000 - 1,015 77 - 75.7	99	99 - 500 - 489 - 98 495 - 500 990 99.5 104 1,000 1,015 76.5 - 75.7	500 489 98 495 500 990 1,016 77.45 75.7	- 20 120 19,900 19,900 20,000 1,000 360 10 1,650 1,215 1,880 - 1,880	10,000 58,930 - 1,954,661 - 44,550 - 10,002,650 990,000 - 35,820 1,040 1,650,000 - 1,233,540 - 144,863 - 144,863 - 3,028	24,778
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	- 492.2 99.5 99.7 489 12.5 99.1 98 981 - 104.2 495 5.1 500 990 980 - 99.7 99.1 102 996.5 - 1,002 1,015 1,022 1,015 1,022 1,2	- 500 101 100 503 - 100 100.9 107.4 504 - 510 996 998.5 - 100 99.5 104 1,000 1,029 1,016 1,065 1.7 77.4 74.9 75.1	99 - 500 - 490 - 100 - 100 - 495 - 500.5 990 - 99.5 104 1,000 - 1,015 777	99 - 500 - 504 - 100 - 100 - 495 - 500.5 990 - 99.5 104 1,000 - 1,016 77.45	99 - 500 - 489 - 98 - 98 - 495 - 500 990 - 99.5 104 1,000 - 1,015 76.5	500 	- 20 120 19,900 19,900 20,000 1,000 360 10 1,650 1,215 1,880 - 1,880	10,000 58,930 - 1,954,661 - 44,550 - 10,002,650 990,000 - 35,820 1,040 1,650,000 - 1,233,540 - 144,863	24,775

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	=	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				,	VOLUME :	113,755		VALUE: 21,208,850.5		
			P	HIL. DE	POSIT	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	15.42	15.78	15.2	15.98	15.2	15.42 🛧	574,300	8,845,994	(7,998,956)
GMA HLDG PDR	GMAP	4.83	4.89	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIP	TS TOTAL			,	VOLUME :	574,300		VALUE: 8,845,994		
					WARR	ANTS				
LR WARRANT	LRW	0.74	0.79	0.74	0.74	0.74	0.74 🛧	3,000	2,220	-
WARRANTS TOTAL					VOLUME	: 3,000		VALUE: 2,220		
			s	SMALL,	MEDIUN	/ & EME	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.17	2.18	2.14	2.19	2.1	2.17 🛧	3,596,000	7,733,680	(111,370)
KEPWEALTH	KPPI	7.4	7.58	7.72	7.72	7.2	7.47 🎍	102,500	755,566	-
MAKATI FINANCE	MFIN	1.64	2.46	-	-	-	-	-	-	-
XURPAS	X	0.62	0.63	0.62	0.63	0.61	0.63 ↑	1,173,000	727,790	31,000
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME:	4,871,500		VALUE: 9,217,036		
				EYCUAI	NGE TP	ADED FL	INDe			
FIRST METRO ETF	FMETF	86	87.25	85.5	NGE IK 87.25		86 ↑	18,380	1,590,814.5	1,095,357
	1 1/1 <b>1</b> 11	30	07.20	00.0	37.20	00.0	-	10,000	1,000,017.0	1,000,007

VOLUME: 18,380

EXCHANGE TRADED FUNDS TOTAL

VALUE: 1,590,814.5



Nome	Street of	Bid	Ask	Open	High	Low	Close	Volume	Value USD	Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DE	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	9.6	9.9	9.6	9.6	9.6	9.6	950	9,120	-
USD DMPL A2	DMPA2	9.6	9.65	9.7	9.7	9.65	9.65 🗸	1,330	12,896	-
USD TECH B2	TECB2	0.83	0.88	-	-	-	-	-	-	-
DDS TOTAL					VOLUME	2,280		VALUE: 22,016		

TOTAL MAIN BOARD VOLUME: 585,724,630 VALUE: Php 5,498,371,855.02

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.595)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES: 118

NO. OF ADVANCES: 118
NO. OF DECLINES: 74
NO. OF UNCHANGED: 38
NO. OF TRADED ISSUES: 230

ODDLOT VOLUME: 444,906 ODDLOT VALUE: Php 431,507.53

BLOCK SALE VOLUME: 33,318,200 BLOCK SALE VALUE: Php 932,990,294.96

**BLOCK SALES** 

NO. OF TRADES:

PRICE, Php SECURITY VOLUME VALUE, Php BLOOM 5.6583 4,556,200 25,780,346.46 ALI 31.1677 27,627,500 861,085,631.75 BPI 58.9168 400,000 23,566,720.00 22,557,596.75 **SMPH** 30.7115 734,500

SECURITY PRICE, USD VOLUME VALUE, USD

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

98,413

#### SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,174.8	1,179.54	1,167.49	1,167.49	0.29	3.45	12,603,689	860,541,101.20
Industrials	7,400.68	7,521.83	7,362.63	7,454	2.11	154.23	91,944,819	1,084,384,886.79
Holding Firms	5,422.83	5,570.09	5,415.97	5,560.85	3.29	177.29	221,351,350	1,874,408,264.72
Property	2,885.45	2,951.52	2,869.47	2,912.92	1.35	38.95	90,833,227	1,623,752,771.66
Services	1,352.49	1,362.78	1,348.53	1,350.48	(0.08)	(1.17)	132,621,366	941,403,933.52
Mining & Oil	4,664.9	4,666.5	4,593.16	4,625.57	0.04	2.18	65,241,555	36,493,783.10
SME							4,873,350	9,218,102.00
ETF							18,380	1,590,814.50
PSEi	5,610	5,703.96	5,603.4	5,671.67	1.78	99.58		
All Shares	3,403.26	3,438.28	3,400.14	3,424.98	1.14	38.68		

GRAND TOTAL 619,487,736 6,431,793,657.5

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

FOREIGN BUYING: Php 3,156,769,267.76
FOREIGN SELLING: Php 3,070,253,783.57
NET FOREIGN BUYING/(SELLING): Php 86,515,484.19
TOTAL FOREIGN: Php 6,227,023,051.33
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

## Securities Under Suspension by the Exchange as of May 05, 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 EIBB **EXPORT BANK B** SMC FB PREF **FBP** SMC FB PREF 2 FBP2 **FILSYN A** FYN FILSYN B **FYNB** LR PREF LRP METRO GLOBAL MGH **NEXTGENESIS** NXGEN PICOP RES PCP **PHILCOMSAT** PHC

Net Foreign Buying/(Selling),

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