

## MAIN BOARD

Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				FINANCI	IALS				
			•						
ΔIIR	53.1	54	54	54	54	54	50	2 700	
								•	(43,034,247
BPI	88.6	89	88	89.9	87	89 🛧	1,849,370	163,315,684.5	15,006,841
CHIB	25	25.05	25	25.05	24.9	25	233,400	5,827,510	
CSB	6.21	8.49	8.49	8.49	8.49	8.49	700	5,943	,
EIBA	-	-	-	-	-	-	-	-	
EIBB	-	-	<u>-</u>	-	-		-	<del>-</del>	
									348,396
							3,384,710	219,926,854.5	(113,195,688.5
			-	_	-	-	- -	-	
PBC	20.5	20.8	20.4	20.4	20.4	20.4 1	2,600	53,040	
PNB	36	36.5	35.7	36.7	35.7	36 🕈	244,500	8,878,560	(6,125,320)
PSB	57.15	57.5	57.5	57.5	57.1	57.5	2,080	119,582	17,250
PTC	112.3	130	130	130	130	130	70	9,100	
RCB	23.45	23.5	23.6	23.6	23.5	23.5	161,000		
		189	190.2	192.8	186.3		575,500		(32,094,713)
UBP	57.8	58.1	58	58.1	57.8	57.8 색	1,790	103,532	•
STITUTIONS **	**								
BKR	0.88	1	1.07	1.07	0.99	1 🗸	58,000	58,040	
	1.86	1.89	1.85	1.86	1.83	1.86 🏲	66,000		5,580
							8,300	151,448	40,320
							44.000	- 456 720	•
				-		3.93	41,000	150,720	_
			-	-	-	-	- -	-	
MED	0.36	0.38	-	-	-	-	-	-	
MFC	850.5	895	850	851	850	850.5 🛧	260	221,055	
NRCP	0.8	0.83	0.8	0.83	0.8	0.83	312,000	250,340	(0)
PSE	175	177	175	175	175	175	280	49,000	-
SLF	1,828	1,840	1,835	1,835	1,825	1,825 🛂	110	201,500	-
TAL			VOI	_UME: 9,6	671,220		VALUE: 896,923,9	13	
				NDUGT	D.I.A.I.				
SY, POWER & V	VATER ****		'	ирозн	KIAL				
ACEPH	2.43	2.44	2.34	2.48	2.31	2.44 🛧	7,947,000	19,224,090	(1,480,860)
ACR	1.21	1.28	1.28	1.28	1.28	1.28 1	2,000	2,560	(1,111,111,
AP	34.9	34.95	34	35.9	34	34.95 🛧	1,961,100	68,857,995	36,634,225
BSC	0.232	0.239	0.238	0.238	0.232	0.232 4	600,000	139,680	
FGEN	23	23.2	23.65	23.65	23	23	842,500	19,553,390	(5,193,730)
FPH	68	68.4	68	68.95	68	68.4 🛧	60,430	4,125,641	(2,249,110)
			312.8	318.8	310.4			45,925,674	16,133,154
									14,599,977
									(879,190)
									(3,361,410)
									(0,001,110,
VVT	14.02	15.3	-	-	-	-	-	-	
TOBACCO ****									
	13.2	13.46	13.5	13.5	13.46	13 46	253 300	3 409 430	4,050
							•		(1,298,500)
ВММ	90	103.6	103.6	103.6	103.6	103.6 🛧	10	1,036	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CAT	16.54	17.4	-	-	-	-	-	-	
CNPF	15.26	15.5	15.18	15.5	15.18	15.5 🛧	598,600	9,227,338	3,296,510
	4.81	5.2	4.9	4.9	4.9	4.9 🛧	3,000	14,700	
DELM	4.01				0.40	9.6 🛧	846,300	0.000.500	
DELM DNL	9.48	9.6	9.5	9.64	9.49	9.0	040,300	8,089,590	3,987,900
			9.5 7.22	9.64 7.22	9.49 7.2	7.22 1	123,200	8,089,590 888,364	
DNL EMP FB	9.48 7.22 83.9	9.6 7.24 84	7.22 84.05	7.22 85	7.2 83.8	7.22 ↑ 84 ↓	123,200 266,350	888,364 22,370,693.5	(264,434
DNL EMP FB FOOD	9.48 7.22 83.9 0.51	9.6 7.24 84 0.52	7.22 84.05 0.51	7.22 85 0.53	7.2 83.8 0.49	7.22 ↑ 84 ↓ 0.52 ↑	123,200 266,350 654,000	888,364 22,370,693.5 331,830	(264,434 (6,034,010
DNL EMP FB FOOD FRUIT	9.48 7.22 83.9 0.51 1.37	9.6 7.24 84 0.52 1.38	7.22 84.05 0.51 1.2	7.22 85 0.53 1.41	7.2 83.8 0.49 1.2	7.22 ↑ 84 ↓ 0.52 ↑ 1.37 ↑	123,200 266,350 654,000 74,788,000	888,364 22,370,693.5 331,830 99,928,340	(264,434) (6,034,010) (918,730)
DNL EMP FB FOOD FRUIT GSMI	9.48 7.22 83.9 0.51 1.37 38.4	9.6 7.24 84 0.52 1.38 38.5	7.22 84.05 0.51 1.2 38.3	7.22 85 0.53 1.41 38.4	7.2 83.8 0.49 1.2 37.5	7.22 ↑ 84 ↓ 0.52 ↑ 1.37 ↑ 38.4 ↑	123,200 266,350 654,000 74,788,000 9,900	888,364 22,370,693.5 331,830 99,928,340 379,010	(264,434) (6,034,010) (918,730) 165,030.0002
DNL EMP FB FOOD FRUIT	9.48 7.22 83.9 0.51 1.37	9.6 7.24 84 0.52 1.38	7.22 84.05 0.51 1.2	7.22 85 0.53 1.41	7.2 83.8 0.49 1.2	7.22 ↑ 84 ↓ 0.52 ↑ 1.37 ↑	123,200 266,350 654,000 74,788,000	888,364 22,370,693.5 331,830 99,928,340	3,987,900 (264,434) (6,034,010) - (918,730) 165,030.0002 (6,709,942)
	AUB BDO BPI CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB PSC RCB SECB UBP STITUTIONS** BKR BLFI COL FAF FERRO FFI I MED MFC NRCP PSE SLF V TAL  GY, POWER & V TAL  GY, POWER & V TAL  TOBACCO ***** TOBACCO ***** TOBACCO *****  TOBACCO *****  TOBACCO ***** TOBACCO *****  TOBACCO *****	AUB 53.1 BDO 154.8 BPI 88.6 CHIB 25 CSB 6.21 EIBA - EIBB - EW 12.14 MBT 65 NXGEN - PBB 12.02 PBC 20.5 PNB 36 PSB 57.15 PTC 112.3 RCB 23.45 SECB 188.3 UBP 57.8  STITUTIONS ***** BKR 0.88 BLFI 1.86 COL 18.38 FAF 0.54 FERRO 3.81 FFI 6.81 I 1.16 MED 0.36 MFC 850.5 NRCP 0.8 PSE 175 SLF 1,828 V 1.05  TAL  SY, POWER & WATER ***** ACEPH 2.43 ACR 1.21 AP 34.9 BSC 0.232 FGEN 23 FPH 68 MER 312.4 MWC 9.21 PCOR 4.17 PERC 3.83 PNX 11.72 SHLPH 33.9 SPC 8.43 VVT 14.02  TOBACCO ***** ANI 13.2 ANI 13.2 ANI 13.2 ANI 13.2 ANI 13.2 ANI 13.2 BMM 90	AUB 53.1 54 BDO 154.8 155 BPI 88.6 89 CHIB 25 25.05 CSB 6.21 8.49 EIBA EIBB EW 12.14 12.18 MBT 65 65.05 NXGEN PBB 12.02 12.98 PBC 20.5 20.8 PNB 36 36.5 PSB 57.15 57.5 PTC 112.3 130 RCB 23.45 23.5 SECB 188.3 189 UBP 57.8 58.1  STITUTIONS****  BKR 0.88 1 BLFI 1.86 1.89 COL 18.38 18.42 FAF 0.54 0.68 FERRO 3.81 3.93 FFI 6.81 7.18 I 1.16 1.21 MED 0.36 0.38 MFC 850.5 895 NRCP 0.8 0.83 PSE 175 177 SLF 1,828 1,840 V 1.05 1.08  TAL  SY, POWER & WATER *****  ACEPH 2.43 2.44 ACR 1.21 1.28 AP 34.9 34.95 BSC 0.232 0.239 FGEN 23 32.9 FFH 68 68.4 MER 312.4 314 MWC 9.21 9.22 PCOR 4.17 4.18 PERC 3.83 4.1 PNX 11.72 12 SHLPH 33.9 34.2 SPC 8.43 4.44 VVT 14.02 15.3	AUB 53.1 54 54 BDO 154.8 155 154 BPI 88.6 89 88 CHIB 25 25.05 25 CSB 6.21 8.49 8.49 EIBA EIBB EW 12.14 12.18 11.78 MBT 65 65.05 64.8 NXGEN PBB 12.02 12.98 - PBC 20.5 20.8 20.4 PNB 36 36.5 35.7 PSB 57.15 57.5 57.5 PTC 112.3 130 130 RCB 23.45 23.5 23.6 SECB 188.3 189 190.2 UBP 57.8 58.1 58 STITUTIONS****  BKR 0.88 1 1.07 BLFI 1.86 1.89 1.85 COL 18.38 18.42 18.02 FAF 0.54 0.68 - FERRO 3.81 3.93 3.81 FFI 6.81 7.18 I 1.16 1.21 MED 0.36 0.38 - MFC 850.5 895 850 NRCP 0.8 0.83 0.8 PSE 175 177 175 SLF 1,828 1,840 1,835 V 1.05 1.08 -  TAL VOI	FINANCI  AUB 53.1 54 54 54 BDO 154.8 155 154 158.3 BPI 88.6 89 88 89 CHIB 25 25.05 25 25.05 CSB 6.21 8.49 8.49 8.49 EIBA EIBB EW 12.14 12.18 11.78 12.2 MBT 65 65.05 64.8 65.95 NXGEN PBB 12.02 12.98 PBC 20.5 20.8 20.4 20.4 PNB 36 36.5 35.7 36.7 PSB 57.15 57.5 57.5 57.5 PTC 112.3 130 130 130 130 RCB 23.45 23.5 23.6 23.6 SECB 188.3 189 190.2 192.8 UBP 57.8 58.1 58 58.1  STITUTIONS ****  BKR 0.88 1 1.07 1.07 BLFI 1.86 1.89 1.85 1.86 COL 18.38 18.42 18.02 18.38 FAF 0.54 0.68 FERRO 3.81 3.93 3.81 4 FFI 6.81 7.18 I 1.16 1.21 MED 0.36 0.38 MFC 850.5 895 850 851 NRCP 0.8 0.83 0.8 0.83 PSE 175 177 175 175 SLF 1.828 1.840 1.835 1.835 V 1.05 1.08  TAL VOLUME: 9.6  INDUSTI  SY, POWER & WATER ****  ACEPH 2.43 2.44 2.34 2.48 ACR 1.21 1.28 1.28 1.28 AP 34.9 34.95 34 35.9 BSC 0.232 0.239 0.238 0.238 FGEN 23 23.2 23.65 23.65 FFH 68 68.4 68 68.95 FFH 68 68.6 68.95 FFH 68 68.6 68.95 FFH 68 68.6 68.95 FFH 68 68.95 FFH 68 68.95 FFH 68 68.95 F	AUB 53.1 54 54 54 54 54 BDO 154.8 165 154 168.3 154 BPI 88.6 89 88 89.9 87 CHIB 25 25.05 25 25.05 24.9 CSB 6.21 8.49 8.49 8.49 8.49 EIBA EIBB EIBB EIBB EW 12.14 12.18 11.78 12.2 11.78 MBT 65 65.05 64.8 65.95 64.7 NXGEN PBB 12.02 12.98 PBB 36 36.5 35.7 36.7 35.7 PSB 57.15 57.5 57.5 57.5 57.5 PSB 57.15 57.5 57.5 57.5 57.1 PTC 112.3 130 130 130 130 130 RCB 23.45 23.5 23.6 23.6 23.5 SECB 188.3 189 190.2 192.8 186.3 UBP 57.8 58.1 58 58.1 57.8 STITUTIONS****  BKR 0.88 1 1.07 1.07 0.99 BLFI 1.86 1.89 1.85 1.86 1.83 COL 18.38 18.42 18.02 18.38 18.02 FAF 0.54 0.68 FERRO 3.81 3.93 3.81 4 3.8 FFI 6.81 7.18 MED 0.36 0.38 MFC 850.5 895 850 851 850 NRCP 0.8 0.83 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	AUB 53.1 54 54 54 54 54 54 54 54 54 BDO 154.8 155 154 158.3 154 155 † BPI 88.6 89 88 89.9 87 89 * 25 CSB 6.21 8.49 8.49 8.49 8.49 8.49 8.49 8.49 8.49	AUB 53.1 54 54 54 54 54 155 2,449,500 BDO 154.8 155 154 168.3 154 155 2,449,500 CHIB 25 25.05 25 25.05 24.9 25 233,400 CSB 6.21 8.49 8.49 8.49 8.49 25 233,400 EIBA	AUB

Net Foreign

										Net Foreign Buying/(Selling),
lame	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAXS GROUP	MAXS	11.8	11.9	12	12	11.76	11.86 🗸	1,242,400	14,735,140	113,656
MG HLDG	MG	0.153	0.18	-	-	-	-	-	- 1,700,110	-
PEPSI COLA	PIP	1.91	1.92	1.91	1.92	1.91	1.91	7,640,000	14,593,410	(9,091,900)
SHAKEYS PIZZA	PIZZA	9.89	9.9	9.9	10.02	9.89	9.9	174,600	1,729,083	(1,672,653)
ROXAS AND CO	RCI	2.2	2.22	2.23	2.23	2.15	2.22	1,707,000	3,737,360	-
RFM CORP	RFM	5.26	5.3	5.3	5.3	5.2	5.3	8,900	46,615	(2,120)
ROXAS HLDG	ROX	1.75	1.93	0.445	0.447	- 0.444	0.447.0	4 500 000	470 000	-
SWIFT FOODS	SFI URC	0.117	0.118	0.115	0.117 151 5	0.114	0.117 <b>1</b> 149 <b>1</b>	1,500,000	172,330	20 100 001
JNIV ROBINA /ITARICH	VITA	148.3 1.18	149 1.19	142 1.22	151.5 1.23	142 1.18	1.18 •	594,060 1,666,000	88,211,538 1,977,460	30,198,801 307,480
/ICTORIAS	VMC	2.45	2.6	2.55	2.6	2.55	2.6	2,000	5,150	-
**** CONSTRUCTION, INFF	RASTRUCTUR	E & ALLIED S	ERVICES *	***						
CONCRETE A	CA	63.9	68.9	64.1	64.1	64	64 🗸	590	37,781	-
CONCRETE B	CAB	68	72.45	66.55	72.45	66.55	72.45 🕈	210	14,034.5	-
EMEX HLDG	CHP	2.09	2.1	2.04	2.18	2.03	2.09 🛧	4,890,000	10,297,800	(3,635,300)
DAVINCI CAPITAL	DAVIN	5	5.4	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	14.7	14.74	14.78	14.78	14.5	14.74	600,300	8,857,206	(6,304,788)
EEI CORP HOLCIM	EEI HLCM	9.41 13.58	9.5 13.7	9.79 13.5	9.79 13.74	9.41 13.48	9.41 <b>↓</b> 13.7 ↑	166,800 214,100	1,586,310	(1,399,381)
MEGAWIDE	MWIDE	16.22	16.3	16.24	16.38	16.16	16.22 1	214,100 171,900	2,911,042 2,801,688	(718,324) 820,096.0001
PHINMA	PHN	10.22	10.06	10.24	10.08	10.10	10.22	34,100	341,138	(6,048)
PNCC	PNC	10.02	10.00	10.06	10.06	-	10.00	<del>,100</del>	J <del>.</del> 1,100	(U,U <del>1</del> O)
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	_	-
KC METALS	T	0.96	1.01	0.99	1.01	0.98	1.01	330,000	324,770	-
/ULCAN INDL	VUL	0.87	0.88	0.86	0.89	0.85	0.88 🕈	825,000	707,350	-
**** CHEMICALS ****										
CHEMPHIL	CIP	163.6	170	- 0.45	- 0.40	0.45	2.40	-	726 000	76.650
CROWN ASIA EUROMED	CROWN	2.18	2.2	2.15	2.19	2.15	2.19 *	338,000	736,990	76,650
MG CHEMICALS	EURO LMG	1.59 4.51	1.69 4.8	-	-	-	-	-	<u>-</u>	-
MABUHAY VINYL	MVC	3.22	3.41	-	-	-	=	-	- -	-
PRYCE CORP	PPC	4.85	4.88	4.88	4.89	4.86	4.86 🛂	61,800	301,125	24,300
**** ELECTRICAL COMPON	NENTS & EQUI	PMENT ****								
CONCEPCION	CIC	30	30.8	30	30.9	29.8	30 🏚	239,300	7,179,380	101,730
BREENERGY	GREEN	2	2.01	1.87	2.01	1.85	2.01 🛧	15,278,000	29,796,550	299,560
NTEGRATED MICR	IMI	8.01	8.14	7.9	8.19	7.75	8.14 1	339,300	2,726,207	(685,780)
ONICS	ION	1.21	1.26	1.23	1.26	1.23	1.23 🛂	18,000	22,170	-
PANASONIC SFA SEMICON	PMPC SSP	4.84 0.82	5.39 0.84	0.82	- 0.85	0.8	- 0.84	381,000	- 313,780	-
CIRTEK HLDG	TECH	4.95	4.96	3.86	4.97	3.86	4.96	6,972,000	32,300,210	(2,463,820)
**** OTHER INDUSTRIALS	****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
ILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
NDUSTRIAL SECTOR TOT	TAL .			VOLU	IME: 165,8	845,200	VA	LUE: 1,110,847,56	66	
				нс	DLDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	0.00	- 0 FE4 000	-	(400 =00)
ABACORE CAPITAL ASIABEST GROUP	ABA ABG	0.88	0.89 10.06	0.9	0.91	0.88	0.89 <b>↓</b> 10.06	6,551,000	5,817,920	(436,700)
YALA CORP	AC	9.92 776	782.5	10.2 776.5	10.2 797	9.92 764	776 <b>*</b>	22,400 474,510	223,417 370,806,250	44,685 (8,416,840)
ABOITIZ EQUITY	AEV	52.25	52.35	52.25	53.2	51.65	52.35 <b>↑</b>	1,206,880	63,402,692	25,290,226.5
ALLIANCE GLOBAL	AGI	11.28	11.3	11.22	11.44	11.18	11.3	2,320,700	26,304,572	(4,431,626)
YALA LAND LOG	ALLHC	2.92	2.97	2.94	2.98	2.9	2.92 🗸	1,550,000	4,530,590	322,830
NSCOR	ANS	6.46	6.58	6.58	6.58	6.58	6.58 🗸	300	1,974	-
NGLO PHIL HLDG	APO	0.67	0.68	0.67	0.7	0.67	0.67 🔸	276,000	186,460	-
ATN HLDG A	ATN	0.9	0.93	0.92	0.94	0.9	0.9 🗸	2,082,000	1,895,620	-
ATN HLDG B	ATNB	0.93	0.95	-	-	-	-	-	-	-
SHI HLDG	BH	1,275	1,911	-	-	-	-	4 400 000	- 0.404 ***	-
COSCO CAPITAL	COSCO	6.76 6.45	6.8 6.48	6.84 6.5	6.84 6.65	6.73 6.45	6.8 ↑	1,199,000	8,131,410 20,384,768	335,466
DMCI HLDG FILINVEST DEV	DMC FDC	6.45 13.02	6.48 13.44	6.5 13.48	6.65 13.48	6.45 13.02	6.45 ↓ 13.02 ↓	4,517,000 1,200	29,384,768 15,716	(3,839,380)
ILIIAAFOI DEA	FJP	3.79	4.29	13.40	13.40	13.02	13.02	1,200	13,710	-
			5.4	-	-	-	_	-	-	-
FJ PRINCE A FJ PRINCE B	FJPB	3.61	J.4							
J PRINCE A	FJPB FPI	3.61 0.205	0.226	0.205	0.205	0.205	0.205 🗸	20,000	4,100	-
FJ PRINCE A FJ PRINCE B				0.205 863	0.205 879	0.205 856	0.205 <b>↓</b> 874 ↑	20,000 103,330	4,100 90,019,030	- 1,744,550
FJ PRINCE A FJ PRINCE B FORUM PACIFIC	FPI	0.205	0.226							- 1,744,550 (312,000)
FJ PRINCE A FJ PRINCE B FORUM PACIFIC BT CAPITAL	FPI GTCAP HI JGS	0.205 865	0.226 874	863	879	856	874 🕈	103,330	90,019,030	
FJ PRINCE A FJ PRINCE B FORUM PACIFIC BT CAPITAL HOUSE OF INV	FPI GTCAP HI	0.205 865 5.2	0.226 874 5.3	863 5.43	879 5.43	856 5.17	874 <b>↑</b> 5.2	103,330 66,000	90,019,030 343,066	(312,000)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				•				Volumo	value, i iip	
KEPPEL HLDG B LODESTAR	KPHB LIHC	5.18 0.485	6.83 0.5	0.485	0.5	- 0.485	- 0.5	28,000	13,860	-
LOPEZ HLDG	LPZ	3.72	3.87	3.7	3.75	3.7	3.72 1	105,000	389,440	(48,220)
LT GROUP	LTG	11.98	12	12.02	12.04	11.88	12	5,315,300	63,781,794	(14,666,572)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.55	0.58	0.59	0.59	0.56	0.59	52,000	29,180	-
MJC INVESTMENTS	MJIC	2.56	2.99	-	-			-		-
METRO PAC INV	MPI	3.42	3.44	3.36	3.45	3.3	3.44 1	16,488,000	56,399,630	18,908,950
PACIFICA HLDG	PA	4.45	4.65	4.45	4.45	4.45	4.45 ↑	1,000	4,450	-
PRIME MEDIA REPUBLIC GLASS	PRIM REG	1.25 2.73	1.28 2.99	1.2	1.29	1.2	1.28 <b>*</b> -	267,000	335,360	-
SOLID GROUP	SGI	1.23	1.28	-	-	-	-	-	<u>-</u>	_
SYNERGY GRID	SGP	195	204.8	208.8	208.8	190	204.8 1	940	186,914	_
SM INVESTMENTS	SM	1,047	1,051	1,040	1,069	1,019	1,051 1	207,525	217,467,150	(19,171,795)
SAN MIGUEL CORP	SMC	163.1	164	164	164	161.8	164	165,020	26,971,543	(1,304,505)
SOC RESOURCES	SOC	0.76	0.8	0.81	0.81	0.75	0.81	14,000	11,280	-
SEAFRONT RES	SPM	2.21	2.37	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	206.4	214	214	214	211.8	214	490	104,788	87,702
UNIOIL HLDG	UNI	-	-	-	-	-	-		-	-
WELLEX INDUS	WIN	0.2	0.216	0.201	0.201	0.2	0.2 •	1,060,000	213,000	-
ZEUS HLDG	ZHI	0.191	0.199	0.19	0.2	0.19	0.2 ↑	310,000	59,500	13,300
HOLDING FIRMS SECTO	R TOTAL			VOL	UME: 46,5	507,445	VALU	JE: 1,143,618,926	.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.81	0.82	0.8	0.82	0.79	0.82 🕈	621,000	497,610	-
ANCHOR LAND	ALHI	8.82	9.49	-	-	-		-	-	-
AYALA LAND	ALI	44.7	44.75	44.05	45.2	44.05	44.75 4	9,280,200	414,862,890	(111,036,000)
ARANETA PROP BELLE CORP	ARA BEL	1.3 1.98	1.34 1.99	1.26 1.99	1.34 1.99	1.26 1.99	1.34 <b>↓</b> 1.99 ↑	48,000 220,000	61,410 437,800	11,520
A BROWN	BRN	0.71	0.73	0.72	0.73	0.71	0.72 1	434,000	312,160	(36,000)
CITYLAND DEVT	CDC	0.83	0.78	0.85	0.75	0.82	0.83 1	32,000	26,720	11,900
CROWN EQUITIES	CEI	0.186	0.188	-	-	-	-	-		-
CEBU HLDG	СНІ	6.6	6.7	6.9	6.9	6.69	6.7 ↑	170,300	1,153,736	913,014
CEB LANDMASTERS	CLI	4.72	4.8	4.74	4.83	4.7	4.8 🛧	192,000	914,830	(17,800)
CENTURY PROP	CPG	0.53	0.54	0.54	0.54	0.53	0.54	515,000	273,690	10,600
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.39	0.4	0.4	0.41	0.4	0.4	3,830,000	1,563,000	-
DOUBLEDRAGON	DD	18.86	18.9	19.2	19.2	18.8	18.86	269,900	5,101,880	1,614,068
DM WENCESLAO EMPIRE EAST	DMW ELI	9.74 0.425	9.8 0.43	9.8 0.425	9.85 0.43	9.8 0.425	9.8 0.425 <b>↓</b>	121,800 140,000	1,198,725 59,550	(668,930)
EVER GOTESCO	EVER	0.423	0.106	0.101	0.101	0.423	0.423	100,000	10,010	- -
FILINVEST LAND	FLI	1.51	1.52	1.51	1.53	1.5	1.51 1	7,104,000	10,797,900	3,316,520
GLOBAL ESTATE	GERI	1.17	1.2	1.2	1.2	1.2	1.2 🛧	1,000	1,200	
8990 HLDG	HOUSE	14.7	14.78	14.76	14.78	14.7	14.78 🛧	339,500	5,005,790	(209,160)
PHIL INFRADEV	IRC	1.22	1.24	1.21	1.27	1.21	1.22 🗸	2,623,000	3,211,790	(1,839,780)
KEPPEL PROP	KEP	3.94	4.67	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.73	0.77	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.07	4.11	3.92	4.14	3.92	4.07 🏚	41,665,000	168,137,960	(17,641,400)
MRC ALLIED	MRC	0.196	0.197	0.187	0.197	0.184	0.197 🛧	7,290,000	1,412,090	-
PHIL ESTATES PRIMETOWN PROP	PHES PMT	0.41 -	0.43 -	0.42 -	0.42 -	0.415 -	0.415 <b>↓</b> -	20,000 -	8,350 -	-
PRIMEX CORP	PRMX	2.16	2.17	2.1	2.18	2.05	2.17 🛧	478,000	1,019,490	-
ROBINSONS LAND	RLC	29.35	29.5	28.85	29.8	28.1	29.5 🕈	3,430,700	99,996,515	50,362,370
PHIL REALTY	RLT	0.31	0.32	0.31	0.32	0.31	0.31 🛧	190,000	59,350	-
ROCKWELL	ROCK	2.05	2.09	2.12	2.13	2.06	2.06 🛂	76,000	157,360	(28,840)
SHANG PROP	SHNG	3.1	3.21	3.21	3.21	3.21	3.21 1	7,000	22,470	-
STA LUCIA LAND	SLI	2.41	2.44	2.48	2.48	2.41	2.41 🛂	62,000	151,270	-
SM PRIME HLDG	SMPH	42.75	42.8	41.85	43.35	41.6	42.8 1	11,589,300	493,804,680	16,300,925
/ISTAMALLS	STR	5.68	5.89	5.6	6	5.6	5.89 1	771,300	4,347,480	- -
SUNTRUST HOME	SUN	1.25	1.26	1.16	1.26	1.15	1.26 🏚	6,169,000	7,564,060	(370,000)
PTFC REDEV CORP	TFC VLL	44.9 7.56	49.9 7.57	7 59	- 76	- 7.56	- 7.57 <b>↓</b>	- 3 862 700	20 245 042	(20,979,308)
VISTA LAND	VLL	7.56	7.57	7.59	7.6	7.56	1.01 💌	3,862,700	29,245,942	(∠U,∀/¥,3U8)

## SERVICES

VOLUME: 101,665,310

VALUE: 1,252,688,993

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	15.82	15.9	15.9	16	15.7	15.9 🛧	268,600	4,268,900	-
GMA NETWORK	GMA7	5.4	5.41	5.39	5.45	5.39	5.4 🏚	546,200	2,962,223	-
MANILA BULLETIN	MB	0.39	0.405	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	10.54	13.86	-	-	-	-	-	-	-

Net Foreign Buying/(Selling), Bid High Volume Value, Php Symbol Ask Open Low Close Php Name \*\*\*\* TELECOMMUNICATIONS \*\*\*\* **GLOBE TELECOM GLO** 2,018 2,020 2,026 2,030 2,002 2,020 4 30,520 61,703,360 17,930,980 PTT CORP РТТ PLDT TEL 1,008 1,016 1,000 1,031 999 1,008 1 117,520 119,227,140 19,448,870 \*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* **APOLLO GLOBAL** API 0.042 0.043 0.042 0.042 0.042 0.042 2,000,000 84,000 DENN 4.99 4.8 4 495,000 **DFNN INC** 4.8 4.9 5 4.8 2,474,270 **IMPERIAL** IMP 1.66 1.81 1.67 1.67 1.66 1.66 4,000 6,650 ISLAND INFO IS 0.1 0.101 ISM COMM ISM 3.78 5,000,000 19,181,230 3.77 3.78 3.76 (1,401,510)**JACKSTONES** JAS 2 2.1 NOW CORP NOW 2.53 2.54 2.51 2.59 2.51 2.54 1 1,015,000 2,580,640 50,490.0001 TRANSPACIFIC BR **TBGI** 0.27 0.275 0.28 0.28 0.265 0.27 🔸 5,710,000 1,524,150 10,600 2.48 2.52 2.5 4 **PHILWEB** WEB 2.5 2.52 2.35 1,218,000 2,952,690 (1,733,850) \*\*\*\* TRANSPORTATION SERVICES \*\*\*\* 2GO GROUP 2G0 10 10.08 10.3 10.3 10.1 10.1 2,600 26,350 **ASIAN TERMINALS** 16.28 18.5 18.5 18.5 ATI 18.5 18.5 1,100 20,350 **CHELSEA** С 5.81 5.83 5.76 5.89 5.75 5.83 1 903,100 5,243,696 159,609 **CEBU AIR** CEB 87.95 91 87 87.95 456,570 40,766,068.5 (24,981,409) 89 88 INTL CONTAINER 135.5 58.494.756 ICT 135.2 128.6 136.2 128.6 135.5 1 2.122.790 286.850.160 LBC EXPRESS LBC 11.28 13.98 12.74 12.74 11 11 ¥ 5,000 56.392 (56,392)LORENZO SHIPPNG LSC 0.87 0.88 0.87 0.87 0.87 0.87 75,000 65,250 **MACROASIA** MAC 16.5 16.76 16.94 16.5 16.5 4 140,800 2,374,642 (2,106,996) 16.96 METROALLIANCE A MAH 0.95 0.89 0.95 3,680 0.9 0.99 0.89 4,000 MAHB METROALLIANCE B 1.09 PAL HLDG PAL 7.21 7.79 7.79 7.79 7.21 7.21 4 4,900 38.029 GLOBALPORT PORT HARBOR STAR **TUGS** 1.07 1.08 1.04 1.08 1.03 1.08 1 827,000 877,100 \*\*\*\* HOTEL & LEISURE \*\*\*\* ACESITE HOTEL ACE 1.39 1.43 **BOULEVARD HLDG** RHI **DISCOVERY WORLD** DWC 1.58 2.01 **GRAND PLAZA GPH** 9.53 10.64 WATERFRONT 0.6 205,000 124,530 0.6 0.62 0.62 0.6 0.6 \*\*\*\* EDUCATION \*\*\*\* CENTRO ESCOLAR CEU 6.91 7.08 7.08 7.08 7.08 7.08 200 1,416 FAR EASTERN U FEU 890.5 893.5 891 891 891 891 1 10 8,910 **IPEOPLE** IPO 8.88 9.49 8.09 8.09 8.09 8.09 4 3,500 28,315 STI HLDG STI 0.59 0.61 0.62 0.63 0.6 0.6 1.504.000 905.840 \*\*\*\* CASINOS & GAMING \*\*\*\* 3.6 **BERJAYA BCOR** 3.55 4.12 3.6 3.6 4 2,256,000 8,714,910 4.2 1,490 **BLOOMBERRY** 10.56 (10,037,378) **BLOOM** 10.56 10.66 10.84 10.92 10.56 3.926.300 41.929.684 IP EGAME EG PACIFIC ONLINE LOTO 2.39 2.5 2.5 2.5 2.5 2.5 4.000 10.000 (10.000)(896,130) LEISURE AND RES LR 2.37 2.49 2.38 2.38 2.36 2.37 4 843,000 1,997,070 3.33 MJC 3.35 MANILA JOCKEY 5.14 1 PH RESORTS GRP PHR 4.54 5.14 4.52 5.14 4.51 25,800 117,641 PREMIUM LEISURE PLC 0.59 0.58 0.57 3.145.000 1.850.230 (646.680)0.6 0.6 0.6 **PHIL RACING** PRC 7.61 8.99 \*\*\*\* RETAIL \*\*\*\* ALLHOME HOME 11.6 11.62 11.58 11.64 11.5 11.62 4 705,800 8,185,596 (1,664,412)METRO RETAIL **MRSGI** 2.15 2.16 2.09 2.16 2.09 2.16 1 389,000 825,620 **PUREGOLD PGOLD** 39.8 39.95 40.05 40.3 39.8 39.8 4 187,400 7,483,360 312,354.9997 **ROBINSONS RTL RRHI** 78.7 80.1 79.95 80.1 78.5 80.1 1 24,130,437.5 302,150 13,523,766 PHIL SEVEN CORP SEVN 132.1 141 140 140 140 4 5,030 704,200 140 7,000 2.64 4,339,000 SSI GROUP SSI 2.62 2.64 2.65 2.71 2.6 11,451,710 7,503,610 WILCON DEPOT WLCON 17.9 17.96 17.94 18 17.9 17.9 4 4,782,000 86,013,346 (2.720,182)\*\*\*\* OTHER SERVICES \*\*\*\* APC 0.41 0.385 **APC GROUP** 0.415 0.385 0.415 0.415 1 1.580.000 642,250 EASYCALL ECP 8.9 9 8.88 9.3 8.75 9 57,000 509.845 **GOLDEN BRIA** HVN 423 438 4 438.4 438.4 422 438.4 680 297.084 **IPM HLDG** IPM 7 7.94 7 5,400 37,800 32,900 PAX 2.66 2.88 **PAXYS** PRMIERE HORIZON 0.355 0.36 0.345 0.37 0.335 0.36 1 19,220,000 6,813,650 123,500 **PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 64,558,970 VALUE: 757,048,941

8.96

8.96

8.8

8.8 4

108.000

956.756

8.95

8.8

SBS

SBS PHIL CORP

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

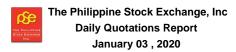
				N	MINING	& OIL				
**** MINING ****										
ATOK	AB	10.5	10.88	10.96	10.96	10.96	10.96 🛧	100	1,096	-
APEX MINING	APX	1.05	1.07	1.05	1.08	1.04	1.07 🛧	2,411,000	2,533,500	(268,420)
ABRA MINING	AR	0.0014	0.0015	0.0014	0.0015	0.0014	0.0014	134,000,000	200,600	-
ATLAS MINING	AT	2.5	2.53	2.41	2.52	2.41	2.5	1,876,000	4,533,690	-
BENGUET A	ВС	1.1	1.13	1.13	1.13	1.13	1.13	10,000	11,300	-
BENGUET B	BCB	0.92	1.19	-	-	-	-	-	-	-
COAL ASIA HLDG CENTURY PEAK	COAL CPM	0.27 2.89	0.28 2.9	0.27	0.27 2.9	0.27	0.27	90,000	24,300	-
DIZON MINES	DIZ	6.96	7.29	2.9 6.93	7.3	2.89 6.93	2.9 ↑ 6.97 ↑	405,000 29,700	1,171,980 205,862	-
FERRONICKEL	FNI	1.72	1.73	1.78	7.3 1.79	1.71	1.73 4	3,707,000	6,432,860	800,830
GEOGRACE	GEO	0.197	0.202	0.202	0.202	0.198	0.202 1	130,000	26,140	-
LEPANTO A	LC	0.092	0.202	0.202	0.202	0.198	0.095 1	110,000	10,180	_
LEPANTO B	LCB	0.092	0.099	-	-	0.002	0.000	110,000	10,100	_
MANILA MINING A	MA	0.0073	0.0077	0.0074	0.0074	0.0072	0.0074	18,000,000	132,000	_
MANILA MINING B	MAB	0.0075	0.0083	-	-	-	-	-	-	_
MARCVENTURES	MARC	0.94	0.99	0.98	1	0.95	0.99 🛧	260,000	254,620	-
NIHAO	NI	0.97	1.02	1.02	1.02	0.98	1.02	3,000	3,020	-
NICKEL ASIA	NIKL	3.15	3.16	3.2	3.24	3.1	3.15 🛂	4,727,000	14,922,990	144,640
OMICO CORP	ОМ	0.45	0.475	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.71	0.74	0.73	0.74	0.7	0.7 🗸	138,000	99,160	8,640
PX MINING	PX	2.91	2.92	2.86	2.93	2.86	2.92 🛧	524,000	1,523,300	-
SEMIRARA MINING	SCC	22.15	22.2	22	22.5	22	22.2 1	233,200	5,202,825	3,042,540
UNITED PARAGON	UPM	0.0053	0.0059	0.0053	0.0053	0.0053	0.0053 🛧	1,000,000	5,300	-
**** OIL ****										
ACE ENEXOR	ACEX	9.45	9.5	10.1	10.54	9	9.5 🛂	2,229,000	21,828,160	(123,993.0003)
ORNTL PETROL A	ОРМ	0.011	0.012	-	-	-	-	-	-	-
ORNTL PETROL B	ОРМВ	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.011	90,600,000	929,800	433,000
PXP ENERGY	PXP	8.98	8.99	8.5	9.2	8.47	8.98 🛧	1,421,800	12,642,796	158,896
MINING & OIL SECTOR 1	TOTAL			VOLU	JME: 261,	904,800		VALUE: 72,695,47	9	
					DREFER	BED				
HOUSE BREE A	90000	00	00.75	07.75	PREFER		07.6	00	9.706	
HOUSE PREF A	8990P	98	99.75	97.75	97.75	97.6	97.6 🗸	90	8,796	-
AC PREF A	ACPA	-	-	-	97.75 -	97.6 -	-	-	-	-
AC PREF A AC PREF B1	ACPA ACPB1	- 499.4	- 501	- 500	97.75 - 501	97.6 - 500	- 501 <b>↓</b>	- 11,340	- 5,671,340	- - -
AC PREF A AC PREF B1 ALCO PREF B	ACPA ACPB1 ALCPB	- 499.4 98.9	- 501 103.2	-	97.75 -	97.6 -	-	-	-	- - - -
AC PREF A AC PREF B1	ACPA ACPB1 ALCPB ALCPC	- 499.4	- 501 103.2 101.8	500 98.8 -	97.75 - 501 98.8	97.6 - 500	- 501 ↓ 98.8 ↓ -	- 11,340 10 -	5,671,340 988 -	- - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C	ACPA ACPB1 ALCPB	- 499.4 98.9 100.8	- 501 103.2	500 98.8	97.75 - 501 98.8 -	97.6 - 500 98.8 -	- 501 ↓ 98.8 ↓	- 11,340 10	- 5,671,340	- - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R	ACPA ACPB1 ALCPB ALCPC APB2R	- 499.4 98.9 100.8 505	501 103.2 101.8 507	500 98.8 - 505	97.75 - 501 98.8 - 505	97.6 - 500 98.8 -	- 501 ↓ 98.8 ↓ - 505 ↓	- 11,340 10 -	5,671,340 988 -	- - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP	- 499.4 98.9 100.8 505	501 103.2 101.8 507	500 98.8 - 505	97.75 - 501 98.8 - 505	97.6 - 500 98.8 - 505	501 ↓ 98.8 ↓ - 505 ↓	- 11,340 10 - 2,000	5,671,340 988 - 1,010,000	- - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR	- 499.4 98.9 100.8 505	501 103.2 101.8 507	500 98.8 - 505	97.75 - 501 98.8 - 505 - 101	97.6 - 500 98.8 - 505	501 ↓ 98.8 ↓ - 505 ↓	- 11,340 10 - 2,000	5,671,340 988 - 1,010,000	- - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP	- 499.4 98.9 100.8 505	501 103.2 101.8 507 - 101	500 98.8 - 505	97.75 - 501 98.8 - 505 - 101	97.6 - 500 98.8 - 505	501 \$\psi\$ 98.8 \$\psi\$ - 505 \$\psi\$ - 101 \$\psi\$ -	- 11,340 10 - 2,000	5,671,340 988 - 1,010,000	- - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP	- 499.4 98.9 100.8 505 - 100.1	501 103.2 101.8 507 - 101	500 98.8 - 505 - 100.2	97.75 - 501 98.8 - 505 - 101	97.6 - 500 98.8 - 505 - 100.1	501 \$\psi\$ 98.8 \$\psi\$ 505 \$\psi\$ 101 \$\psi\$	11,340 10 - 2,000 - 12,510 -	5,671,340 988 - 1,010,000 - 1,261,501 -	- - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC	- 499.4 98.9 100.8 505 - 100.1 - - 997	501 103.2 101.8 507 - 101 - 998.5	500 98.8 - 505 - 100.2 - 997	97.75 - 501 98.8 - 505 - 101 - 997	97.6 - 500 98.8 - 505 - 100.1 - 997	501 \$\psi\$ 98.8 \$\psi\$ - 505 \$\psi\$ 101 \$\psi\$ - 997	11,340 10 - 2,000 - 12,510 - - 610	5,671,340 988 - 1,010,000 - 1,261,501 - - 608,170	- - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8	500 98.8 - 505 - 100.2 - 997	97.75 - 501 98.8 - 505 - 101 - 997	97.6 - 500 98.8 - 505 - 100.1 - 997	501 \$\psi\$ 98.8 \$\psi\$ - 505 \$\psi\$ 101 \$\psi\$ - 997	11,340 10 - 2,000 - 12,510 - - 610	5,671,340 988 - 1,010,000 - 1,261,501 - - 608,170	- - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R 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 P	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508	500 98.8 - 505 - 100.2 - 997	97.75 - 501 98.8 - 505 - 101 - 997	97.6 - 500 98.8 - 505 - 100.1 - 997	501 \$\psi\$ 98.8 \$\psi\$ - 505 \$\psi\$ 101 \$\psi\$ - 997	11,340 10 - 2,000 - 12,510 - - 610	5,671,340 988 - 1,010,000 - 1,261,501 - - 608,170	- - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R 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	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508 995	500 98.8 - 505 - 100.2 - - 997 111.9 - -	97.75 - 501 98.8 - 505 - 101 - 997 111.9 - -	97.6 - 500 98.8 - 505 - 100.1 - - 997 111.9	98.8	- 11,340 10 - 2,000 - 12,510 - - 610 10 - -	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - -	-
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R 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	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508	500 98.8 - 505 - 100.2 - 997	97.75 - 501 98.8 - 505 - 101 - 997 111.9 - - 995	97.6 - 500 98.8 - 505 - 100.1 - 997	98.8	11,340 10 - 2,000 - 12,510 - - 610	5,671,340 988 - 1,010,000 - 1,261,501 - - 608,170	-
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508 995 1,000	98.8 - 505 - 100.2 997 111.9 995	97.75 - 501 98.8 - 505 - 101 - 997 111.9 - - 995	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 - - 995	98.8	- 11,340 10 - 2,000 - 12,510 - - 610 10 - - - - 2,720	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400	-
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508 995 1,000	98.8 - 505 - 100.2 997 111.9 995 - 101	97.75 - 501 98.8 - 505 - 101 - 997 111.9 - - 995 - 101	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 - - 995 - 100.4	98.8	- 11,340 10 - 2,000 - 12,510 - 610 10 - - - 2,720 - 510	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508 995 1,000 - 101	98.8 - 505 - 100.2 997 111.9 995 - 101 101.5	97.75 - 501 98.8 - 505 - 101 - 997 111.9 - - 995 - 101 101.5	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 - - 995 - 100.4 101.5	98.8	- 11,340 10 - 2,000 - 12,510 - 610 10 - - - 2,720 - 510 80	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120	- - - - - - - - - 50,500
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC 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	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101 106.8	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508 995 1,000 - 101 101.5 108.9	98.8 - 505 - 100.2 997 111.9 995 - 101 101.5 108	97.75 - 501 98.8 - 505 - 101 - 997 111.9 995 - 101 101.5 108	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 - - 995 - 100.4 101.5 108	98.8 \$\bigsim - \\ 98.8 \$\bigsim - \\ 505 \$\bigsim - \\ 101 \$\dagger - \\ 997 \\ 111.9 \$\dagger - \\ 995 \$\bigsim - \\ 100.4 \$\dagger - \\ 101.5 \$\bigsim - \\ 108 \$\dagger -	- 11,340 10 - 2,000 - 12,510 - 610 10 - - - 2,720 - 510 80 1,000	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120 108,000	- - - - - - - - - - 50,500
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF C GLO PREF A 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 DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508 995 1,000 - 101	98.8 - 505 - 100.2 997 111.9 995 - 101 101.5	97.75 - 501 98.8 - 505 - 101 - 997 111.9 - - 995 - 101 101.5	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 - - 995 - 100.4 101.5	98.8	- 11,340 10 - 2,000 - 12,510 - 610 10 - - - 2,720 - 510 80	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120	- - - - - - - - 50,500
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC 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 A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101 106.8	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508 995 1,000 - 101 101.5 108.9 1,029	98.8 - 505 - 100.2 997 111.9 995 - 101 101.5 108	97.75 - 501 98.8 - 505 - 101 - 997 111.9 995 - 101 101.5 108	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 - - 995 - 100.4 101.5 108	98.8 \$\bigsim - \\ 98.8 \$\bigsim - \\ 505 \$\bigsim - \\ 101 \$\dagger - \\ 997 \\ 111.9 \$\dagger - \\ 995 \$\bigsim - \\ 100.4 \$\dagger - \\ 101.5 \$\bigsim - \\ 108 \$\dagger -	- 11,340 10 - 2,000 - 12,510 - 610 10 - - - 2,720 - 510 80 1,000	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120 108,000	- - - - - - - - - 50,500
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC 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 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 DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A	499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101 106.8 1,025	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508 995 1,000 - 101 101.5 108.9 1,029 -	995 - 101 101.5 1,030	97.75 - 501 98.8 - 505 - 101 - 997 111.9 995 - 101 101.5 108 1,030	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 - - - 995 - 100.4 101.5 108 1,024	98.8 \$\bigsim \\ 98.8 \$\bigsim \\ 505 \$\bigsim \\ 101 \$\dagger \\ 997 \\ 111.9 \$\dagger \\ \\ 995 \$\bigsim \\ 100.4 \$\dagger \\ 101.5 \$\bigsim \\ 1,030 \$\bigsim \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	- 11,340 10 - 2,000 - 12,510 - 610 10 - - - 2,720 - 510 80 1,000 1,565 -	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120 108,000 1,609,250 - -	- - - - - - - - - 50,500
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC 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 A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101 106.8 1,025 - 1,035	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 995 1,000 - 101 101.5 108.9 1,029 - 1,074	99.5 100.2 	97.75 - 501 98.8 - 505 - 101 - 997 111.9 995 - 101 101.5 108 1,030 - 1,074	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 995 - 100.4 101.5 108 1,024 1,074	98.8 \$\bigsim \\ 98.8 \$\bigsim \\ 505 \$\bigsim \\ 101 \$\dagger \\ 997 \\ 111.9 \$\dagger \\ \\ 995 \$\bigsim \\ 100.4 \$\dagger \\ 1,030 \$\bigsim \\ \\ 1,074 \$\dagger \\ 1,074 \$\dagger \\ \end{array}	- 11,340 10 - 2,000 - 12,510 - 610 10 - - - 2,720 - 510 80 1,000 1,565 - -	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120 108,000 1,609,250 - 16,110	50,500
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A	499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101 106.8 1,025	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508 995 1,000 - 101 101.5 108.9 1,029 -	995 - 101 101.5 1,030	97.75 - 501 98.8 - 505 - 101 - 997 111.9 995 - 101 101.5 108 1,030	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 - - - 995 - 100.4 101.5 108 1,024	98.8 \$\bigsim \\ 98.8 \$\bigsim \\ 505 \$\bigsim \\ 101 \$\dagger \\ 997 \\ 111.9 \$\dagger \\ \\ 995 \$\bigsim \\ 100.4 \$\dagger \\ 101.5 \$\bigsim \\ 1,030 \$\bigsim \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	- 11,340 10 - 2,000 - 12,510 - 610 10 - - - 2,720 - 510 80 1,000 1,565 -	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120 108,000 1,609,250 - -	50,500
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101 106.8 1,025 - 1,035 1,030	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508 995 1,000 - 101 101.5 108.9 1,029 - 1,074 1,049	99.5 101.5 103.0 105.5 106.2 107.5 107.5 108.1,030 1,074.1,049	97.75 - 501 98.8 - 505 - 101 - 997 111.9 995 - 101 101.5 108 1,030 - 1,074 1,050	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 995 - 100.4 101.5 108 1,024 1,074 1,048	98.8 \$\bigsim - \\ 505 \$\bigsim - \\ 101 \$\dagger - \\ 101 \$\dagger - \\ 101.9 \$\dagger - \\ 995 \$\dagger - \\ 100.4 \$\dagger - \\ 1,030 \$\dagger - \\ 1,074 \$\dagger - \\ 1,050 \$\dagger	- 11,340 10 - 2,000 - 12,510 - 610 10 - - - 2,720 - 510 80 1,000 1,565 - - 15	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120 108,000 1,609,250 - 16,110 19,960,380	50,500
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101 106.8 1,025 - 1,035 1,030 1,050	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508 995 1,000 - 101 101.5 108.9 1,029 - 1,074 1,049 1,065	99.5 101.5 103.0 105.5 106.2 107.5 107.5 108.1,030 1,074.1,049	97.75 - 501 98.8 - 505 - 101 - 997 111.9 995 - 101 101.5 108 1,030 - 1,074 1,050	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 995 - 100.4 101.5 108 1,024 1,074 1,048	98.8 \$\bigsim - \\ 505 \$\bigsim - \\ 101 \$\dagger - \\ 101 \$\dagger - \\ 101.9 \$\dagger - \\ 995 \$\dagger - \\ 100.4 \$\dagger - \\ 1,030 \$\dagger - \\ 1,074 \$\dagger - \\ 1,050 \$\dagger	- 11,340 10 - 2,000 - 12,510 - 610 10 - - - 2,720 - 510 80 1,000 1,565 - - 15	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120 108,000 1,609,250 - 16,110 19,960,380	50,500
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101 106.8 1,025 - 1,035 1,030 1,050 1.36	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508 995 1,000 - 101 101.5 108.9 1,029 - 1,074 1,049 1,065 1.5	99.5 101.5 103.0 105.5 106.2 107.5 107.5 108.1,030 1,074.1,049	97.75 - 501 98.8 - 505 - 101 - 997 111.9 995 - 101 101.5 108 1,030 - 1,074 1,050	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 995 - 100.4 101.5 108 1,024 1,074 1,048	98.8 \$\bigsim - \\ 505 \$\bigsim - \\ 101 \$\dagger - \\ 101 \$\dagger - \\ 101.9 \$\dagger - \\ 995 \$\dagger - \\ 100.4 \$\dagger - \\ 1,030 \$\dagger - \\ 1,074 \$\dagger - \\ 1,050 \$\dagger	- 11,340 10 - 2,000 - 12,510 - 610 10 - - - 2,720 - 510 80 1,000 1,565 - - 15	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120 108,000 1,609,250 - 16,110 19,960,380	50,500
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF B LR PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2B	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101 106.8 1,025 - 1,035 1,030 1,050 1.36	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508 995 1,000 - 101 101.5 108.9 1,029 - 1,074 1,049 1,065 1.5	99.5 101.5 103.0 105.5 106.2 107.5 107.5 108.1,030 1,074.1,049	97.75 - 501 98.8 - 505 - 101 - 997 111.9 995 - 101 101.5 108 1,030 - 1,074 1,050 1,055	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 995 - 100.4 101.5 108 1,024 1,074 1,048	98.8 \$\bigsim - \\ 505 \$\bigsim - \\ 101 \$\dagger - \\ 101 \$\dagger - \\ 101.9 \$\dagger - \\ 995 \$\dagger - \\ 100.4 \$\dagger - \\ 1,030 \$\dagger - \\ 1,074 \$\dagger - \\ 1,050 \$\dagger	- 11,340 10 - 2,000 - 12,510 - 610 10 - - - 2,720 - 510 80 1,000 1,565 - - 15	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120 108,000 1,609,250 - 16,110 19,960,380	50,500
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC 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 LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2D	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101 106.8 1,025 - 1,035 1,030 1,050 1.36 - 77.9 74.8	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508 995 1,000 - 101 101.5 108.9 1,029 - 1,074 1,049 1,065 1.5 - 78 75.5	500 98.8 - 505 - 100.2 - 997 111.9 - - 995 - 101 101.5 108 1,030 - 1,074 1,049 1,055 - - 77.5	97.75 - 501 98.8 - 505 - 101 - 997 111.9 995 - 101 101.5 108 1,030 - 1,074 1,050 1,055 77.9	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 995 - 100.4 101.5 108 1,024 1,074 1,048 1,050 77.5	98.8	- 11,340	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120 108,000 1,609,250 - 16,110 19,960,380 157,625 - 2,041,838	50,500
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC 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 LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2C SMC2D	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101 106.8 1,025 - 1,035 1,030 1,050 1,366 - 77.9 74.8 75	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508 995 1,000 - 101 101.5 108.9 1,029 - 1,074 1,049 1,065 1.5 - 78 75.5 76.95	- 500 98.8 - 505 - 100.2 - 997 111.9 	97.75 - 501 98.8 - 505 - 101 - 997 111.9 995 - 101 101.5 108 1,030 - 1,074 1,050 1,055 77.9 - 75	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 995 - 100.4 101.5 108 1,024 1,074 1,048 1,050 77.5 - 75	98.8	- 11,340 10 - 2,000 - 12,510 610 10 2,720 - 510 80 1,000 1,565 15 19,010 150 26,320 - 5,000	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120 108,000 1,609,250 - 16,110 19,960,380 157,625 - 2,041,838 - 375,000	- - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF 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 2C SMC PREF 2C SMC PREF 2E SMC PREF 2E SMC PREF 2E	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101 106.8 1,025 - 1,035 1,030 1,050 1.36 - 77.9 74.8 75 76.1	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 - 508 995 1,000 - 101 101.5 108.9 1,029 - 1,074 1,049 1,065 1.5 - 78 75.5 76.95 76.95	- 500 98.8 - 505 - 100.2 - 997 111.9 	97.75 - 501 98.8 - 505 - 101 - 997 111.9 995 - 101 101.5 108 1,030 1,074 1,050 1,055 77.9 - 75 76.1	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 995 - 100.4 101.5 108 1,024 1,074 1,048 1,050 77.5 - 75 76.1	98.8	- 11,340 10 - 2,000 - 12,510 610 10 2,720 - 510 80 1,000 1,565 15 19,010 150 26,320 - 5,000 700	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120 108,000 1,609,250 - 16,110 19,960,380 157,625 - 2,041,838 - 2,041,838	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF 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 2C SMC PREF 2C SMC PREF 2E SMC PREF 2F	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2C SMC2C SMC2C SMC2C	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101 106.8 1,025 - 1,035 1,030 1,050 1.36 - 77.9 74.8 75 76.1 75.15	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 995 1,000 - 101 101.5 108.9 1,029 - 1,074 1,049 1,065 1.5 - 78 75.5 76.95 76.95 75.95	- 500 98.8 - 505 - 100.2 - 997 111.9 995 - 101 101.5 108 1,030 1,074 1,049 1,055 77.5 - 75 76.1 75.15	97.75 - 501 98.8 - 505 - 101 - 997 111.9 995 - 101 101.5 108 1,030 1,074 1,050 1,055 77.9 - 75 76.1 75.15	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 995 - 100.4 101.5 108 1,024 1,074 1,048 1,050 77.5 - 75 76.1 75.15	98.8	- 11,340 10 - 2,000 - 12,510 610 10 2,720 - 510 80 1,000 1,565 15 19,010 150 26,320 - 5,000 700 500	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120 108,000 1,609,250 - - 16,110 19,960,380 157,625 - - 2,041,838 - 375,000 53,270 37,575	- - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF 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 2C SMC PREF 2C SMC PREF 2F SMC PREF 2F SMC PREF 2G	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2C	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101 106.8 1,025 - 1,035 1,030 1,050 1.36 - 77.9 74.8 75 76.1 75.15 75	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 995 1,000 - 101 101.5 108.9 1,029 - 1,074 1,049 1,065 1.5 - 78 75.5 76.95 75.95 75.95 75.05	- 500 98.8 - 505 - 100.2 - 997 111.9 - 995 - 101 101.5 108 1,030 - 1,074 1,049 1,055 - 77.5 - 75 76.1 75.15 75	97.75 - 501 98.8 - 505 - 101 - 997 111.9 - 995 - 101 101.5 108 1,030 - 1,074 1,050 1,055 - 77.9 - 75 76.1 75.15 75.1	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 - 995 - 100.4 101.5 108 1,024 - 1,074 1,048 1,050 - 77.5 - 75 76.1 75.15 75	98.8	- 11,340 10 - 2,000 - 12,510 610 10 2,720 - 510 80 1,000 1,565 15 19,010 150 26,320 - 5,000 700 500 47,600	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120 108,000 1,609,250 - 16,110 19,960,380 157,625 - 2,041,838 - 2,041,838 - 375,000 53,270 37,575 3,571,618.5	- - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2C	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101 106.8 1,025 - 1,035 1,030 1,050 1.36 - 77.9 74.8 75 76.1 75.15	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 995 1,000 - 101 101.5 108.9 1,029 - 1,074 1,049 1,065 1.5 - 78 75.5 76.95 76.95 75.95	- 500 98.8 - 505 - 100.2 - 997 111.9 995 - 101 101.5 108 1,030 1,074 1,049 1,055 77.5 - 75 76.1 75.15	97.75 - 501 98.8 - 505 - 101 - 997 111.9 - 995 - 101 101.5 108 1,030 - 1,074 1,050 1,055 - 77.9 - 75 76.1 75.15 75.1 75.2	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 995 - 100.4 101.5 108 1,024 1,074 1,048 1,050 77.5 - 75 76.1 75.15	98.8 \$\bigsim	- 11,340 10 - 2,000 - 12,510 610 10 2,720 - 510 80 1,000 1,565 15 19,010 150 26,320 - 5,000 700 500	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120 108,000 1,609,250 - - 16,110 19,960,380 157,625 - - 2,041,838 - 375,000 53,270 37,575	- - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF 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 2C SMC PREF 2C SMC PREF 2F SMC PREF 2F SMC PREF 2G	ACPA ACPB1 ALCPB ALCPC APB2R BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2C	- 499.4 98.9 100.8 505 - 100.1 - 997 108.1 482.2 - 498.4 651 995 - 100.4 101 106.8 1,025 - 1,035 1,030 1,050 1.36 - 77.9 74.8 75 76.1 75.15 75	501 103.2 101.8 507 - 101 - 998.5 111.6 495.8 995 1,000 - 101 101.5 108.9 1,029 - 1,074 1,049 1,065 1.5 - 78 75.5 76.95 75.95 75.95 75.05	- 500 98.8 - 505 - 100.2 - 997 111.9 - 995 - 101 101.5 108 1,030 - 1,074 1,049 1,055 - 77.5 - 75 76.1 75.15 75	97.75 - 501 98.8 - 505 - 101 - 997 111.9 - 995 - 101 101.5 108 1,030 - 1,074 1,050 1,055 - 77.9 - 75 76.1 75.15 75.1	97.6 - 500 98.8 - 505 - 100.1 - 997 111.9 - 995 - 100.4 101.5 108 1,024 - 1,074 1,048 1,050 - 77.5 - 75 76.1 75.15 75	98.8	- 11,340 10 - 2,000 - 12,510 610 10 2,720 - 510 80 1,000 1,565 15 19,010 150 26,320 - 5,000 700 500 47,600	5,671,340 988 - 1,010,000 - 1,261,501 - 608,170 1,119 - - 2,706,400 - 51,504 8,120 108,000 1,609,250 - 16,110 19,960,380 157,625 - 2,041,838 - 2,041,838 - 375,000 53,270 37,575 3,571,618.5	- - - - - - - - -

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME:	131,750		VALUE: 39,259,356.5		
			Р	HIL. D	EPOSIT/	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	15.04	16.88	15	16.94	15	16.9 🛧	51,300	791,018	(169,000)
GMA HLDG PDR	GMAP	5.16	5.45	5.34	5.45	5.34	5.45 🕈	84,000	452,330	452,330
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	135,300		VALUE: 1,243,348		
					WARR					
LR WARRANT	LRW	1.25	1.37	1.38	1.38	1.25	1.25 ↓	17,000	21,770	-
WARRANTS TOTAL					VOLUME :	17,000		VALUE: 21,770		
			S	MALL,	MEDIUM	1 & EME	RGING			
PHILAB HLDG	DNA	-	-	_	-	-	-	-	-	-
ITALPINAS	IDC	3.68	3.74	3.59	3.77	3.59	3.68 1	257,000	939,870	-
KEPWEALTH	KPPI	10.08	10.12	9.8	10.48	9.8	10.08 🛧	282,200	2,864,845	(9,000)
MAKATI FINANCE	MFIN	2.44	2.52	2.47	2.47	2.47	2.47 🗸	25,000	61,750	-
XURPAS	X	0.77	0.78	0.79	8.0	0.77	0.78	4,374,000	3,429,020	-
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME: 4	1,938,200		VALUE: 7,295,485		
				EXCHA	NGE TR	ADED FU	JNDS			
FIRST METRO ETF	FMETF	117.6	118.3	116.1		116.1	117.6 1	42,360	4,994,274	96,268

VOLUME: 42,360

VALUE: 4,994,274

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DEN	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10	10.26	10	10	10	10 🛂	2,500	25,000	-
USD DMPL A2	DMPA2	10	10.28	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.92	0.96	-	-	-	-	-	-	-
DDS TOTAL					VOLUME	2,500		VALUE: 25,000		

TOTAL MAIN BOARD VOLUME: 655,271,305 VALUE: Php 5,248,624,050.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.685)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 108

 NO. OF DECLINES:
 68

 NO. OF UNCHANGED:
 59

 NO. OF TRADED ISSUES:
 235

 NO. OF TRADES:
 116,532

 ODDLOT VOLUME:
 936,002

 ODDLOT VALUE:
 Php 433,880.78

BLOCK SALE VOLUME: 2,991,190
BLOCK SALE VALUE: Php 349,426,224.51

**BLOCK SALES** 

VOLUME **SECURITY** PRICE, Php VALUE, Php BDO 153.2290 266,100 40,774,236.90 SMPH 41.7363 1,388,900 57,967,547.07 BPI 87.7056 67,896,413.18 774,140 AC 767.4072 58,850 45,161,913.72 1,032.0665 51,603,325.00 SM 50,000 20,391,336.30 **BDO** 153.1111 133,180 **GTCAP** 850.1195 52,660 44,767,292.87 **JGS** 78.0377 267,360 20,864,159.47

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	1,834.67	1,860.32	1,831.83	1,844.48	0.68	12.47	10,845,372	1,026,019,333.53
Industrials	9,527.34	9,765.18	9,521.11	9,684.14	2.07	196.67	165,863,098	1,112,187,651.88
Holding Firms	7,552.13	7,708.16	7,489.55	7,631.72	1.51	114.19	46,941,750	1,306,099,550.91
Property	4,099.47	4,185.83	4,099.47	4,173.67	0.68	28.55	103,112,932	1,310,758,887.75
Services	1,529.89	1,556.95	1,529.89	1,547.27	0.84	12.97	64,741,877	758,411,514.78
Mining & Oil	8,011.19	8,082.63	7,908.48	8,020.76	0.13	10.8	262,710,449	72,708,784.00
SME							4,940,659	7,304,158.94
ETF							42,360	4,994,274.00
PSEi	7,737.7	7,890.94	7,737.7	7,839.79	1.25	97.26		
All Shares	4,615.62	4,678.74	4,615.62	4,655.54	0.79	36.79		
Holding Firms Property Services Mining & Oil SME ETF PSEi	7,552.13 4,099.47 1,529.89 8,011.19	7,708.16 4,185.83 1,556.95 8,082.63 7,890.94	7,489.55 4,099.47 1,529.89 7,908.48	7,631.72 4,173.67 1,547.27 8,020.76	1.51 0.68 0.84 0.13	114.19 28.55 12.97 10.8	46,941,750 103,112,932 64,741,877 262,710,449 4,940,659	1,306,099,550.9 1,310,758,887.7 758,411,514.7 72,708,784.0 7,304,158.9

GRAND TOTAL 659,198,497 5,598,484,155.79

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

FOREIGN BUYING: Php 3,182,823,272.94
FOREIGN SELLING: Php 3,340,697,868.67
NET FOREIGN BUYING/(SELLING): Php (157,874,595.73)
TOTAL FOREIGN: Php 6,523,521,141.61
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of January 03 , 2020

ASIA AMLGMATED AAA AC PREF A ACPA **BOULEVARD HLDG** BHI CEBU PROP A CPV **CEBU PROP B CPVB** PHILAB HLDG DNA IP EGAME EG **EXPORT BANK A** FIRA **EXPORT BANK B EIBB** SMC FB PREF FBP FILSYN A FYN FILSYN B **FYNB** LR PREF LRP METRO GLOBAL MGH

Net Foreign Buying/(Selling),

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