

## MAIN BOARD

MAIN BOARD	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	53.85	54.5	54	54.5	53.85	54.5	3,070	165,859	(3,784)
BDO UNIBANK	BDO	155.6	156	156	157	155.2	156	685,510	107,068,340	(17,500,754)
BANK PH ISLANDS	BPI	95.6	96	95.4	97	93.6	96 🛧	2,827,590	268,919,422.5	24,770,603.5
CHINABANK	CHIB	25.35	25.4	25.5	25.5	25.15	25.35 🛧	33,800	856,195	(283,915)
CITYSTATE BANK	CSB	6.16	8.48	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B EAST WEST BANK	EIBB EW	42.40	42.4	42.06	- 42.4	42.02	42.4.4	- E47 200	- 6 052 422	- 3,495,934
METROBANK	MBT	13.18 67.8	13.4 67.9	13.26 68	13.4 68.15	13.02 67.6	13.4 ↑ 67.9 ↓	517,200 2,643,530	6,853,122 179,467,814.5	3,495,934 89,425,011.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	2,043,000		-
PB BANK	PBB	12.74	13.1	-	-	-	-	-	-	-
PBCOM	PBC	20.65	21.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	43.25	43.5	43.9	43.9	43.05	43.25 🔸	127,000	5,513,080	(1,710,840)
PSBANK	PSB	57.3	63.4	57.9	63.5	57.25	63.5 🛧	6,010	361,810	(18,925.5)
PHILTRUST	PTC	116	116.3	116.3	116.3	116.3	116.3	10	1,163	-
RCBC	RCB	25.7	25.85	25.7	25.85	25.7	25.7	414,100	10,642,385	(10,590,970)
SECURITY BANK	SECB	198.1	200	195.9	205	195.9	200 1	634,710	126,824,733	49,042,313
UNION BANK	UBP	60	60.1	60.1	60.1	59.6	60	3,470	208,164.5	(43,873)
**** OTHER FINANCIAL II					_				_	
BRIGHT KINDLE	BKR	1.13	1.2	1.2	1.2	1.2	1.2 1	5,000	6,000	-
BDO LEASING COL FINANCIAL	BLFI COL	1.99 18.2	2.1 18.6	- 18.6	- 18.6	- 18.6	- 18.6	200	3,720	-
FIRST ABACUS	FAF	0.53	0.59	10.0	10.0	10.0	10.0	200	3,720	_
FERRONOUX HLDG	FERRO	4.37	4.45	4.37	4.46	4.32	4.45 🗸	104,000	452,970	-
FILIPINO FUND	FFI	7.73	8.49	-	-	-	-	-	-	_
IREMIT	I	1.22	1.32	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.38	0.405	0.405	0.405	0.38	0.39 🔸	500,000	196,450	26,100
MANULIFE	MFC	805.5	849	840	849	805	849 🛂	1,100	887,750	-
NTL REINSURANCE	NRCP	0.85	0.86	0.85	0.86	0.85	0.85 •	127,000	107,970	(0)
PHIL STOCK EXCH SUN LIFE	PSE SLF	173.1 1,826	176 1,899	175	175 1,861	173.1 1,825	173.1 ↓ 1,825 ↓	1,500 370	261,645 682,585	-
VANTAGE	V	1.09	1.11	1,861 1.09	1.09	1,025	1.09 4	50,000	54,500	-
FINANCIALS SECTOR TO	OTAL			vo	LUME: 8,6	685,170	VA	LUE: 709,535,678	3.5	
					INDUST	RIAL				
**** ELECTRICITY, ENER	KGY, POWER & V	WATER ****								
AC ENERGY	ACEPH	2.59	2.6	2.65	2.7	2.56	2.59 🗸	26,593,000	70,156,400	(768,120)
ALSONS CONS	ACR	1.24	1.25	1.23	1.25	1.23	1.25 🛂	270,000	337,400	(331,250)
ABOITIZ POWER	AP	36.85	36.95	36.7	37.35	36.7	36.95 🛧	1,082,100	39,938,230	(14,006,240)
BASIC ENERGY	BSC	0.238	0.243	0.24	0.243	0.237	0.243 •	610,000	145,680	-
FIRST GEN	FGEN	24	24.1	24.7	24.7	23.95	24.1 •	2,646,200	63,960,265	(33,861,875)
FIRST PHIL HLDG MERALCO	FPH MER	78.35 337	78.4 338	79 337	79 340	78.35 335.8	78.35 338 *	78,750 195,350	6,170,332 66,011,298	(5,680,445) (5,237,204)
MANILA WATER	MWC	19.12	19.26	19.18	19.28	19.14	19.26 1	502,900	9,658,280	(3,857,380)
PETRON	PCOR	4.9	4.91	4.95	4.95	4.9	4.91	760,000	3,732,660	(2,086,460)
PETROENERGY	PERC	4.06	4.2	4.2	4.2	4.2	4.2 1	1,000	4,200	(=,:::,:::,
PHX PETROLEUM	PNX	10.9	11.08	11.08	11.08	10.92	11.08	12,500	138,424	-
PILIPINAS SHELL	SHLPH	32.4	32.45	32.45	32.55	32.2	32.4 🛂	494,700	16,049,335	(1,354,595)
SPC POWER VIVANT	SPC VVT	7.8 15.52	7.89 16.96	7.89	7.89	7.78	7.89	38,300	300,031	
VIVANI	VVI	15.52	10.90	-	-	-	-	•	-	-
**** FOOD, BEVERAGE 8	TOBACCO ****									
AGRINURTURE	ANI	14.52	15	14.2	15	13.92	15 🕈	290,300	4,211,678	1,668,196
AXELUM	AXLM	3.68	3.69	3.85	3.85	3.66	3.68 🛂	3,207,000	11,934,030	(332,520)
BOGO MEDELLIN	BMM	90.6	101	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	18	18.6	18.6	18.6	18.6	18.6	600	11,160	
CENTURY FOOD	CNPF	15.12	15.14	15.1 5.35	15.12 5.35	15.08 5.35	15.12 ↑ 5.25	64,600	975,682	348,800
DEL MONTE DNL INDUS	DELM DNL	5.06 8.8	5.35 8.81	5.35 8.87	5.35 8.87	5.35 8.75	5.35 8.8 <b>↓</b>	300 1,218,300	1,605 10,725,408	- (5,335,559)
EMPERADOR	EMP	7.23	7.24	7.25	7.35	7.2	7.24 •	583,200	4,230,327	(3,933,446)
SMC FOODANDBEV	FB	90.3	91	90.5	91	90.3	91 4	5,590	506,440.5	(172,929.5)
ALLIANCE SELECT	FOOD	0.6	0.61	0.6	0.62	0.59	0.61 🗸	1,714,000	1,030,040	· -,5010)
GINEBRA	GSMI	44	44.9	46.8	46.8	44	44 🗸	156,700	7,005,645	2,021,695
JOLLIBEE	JFC	202	202.6	202.6	208.8	202	202 🗸	1,104,080	225,016,248	(73,678,924)
LIBERTY FLOUR	LFM	45.25	49.35	45.4	45.4	45.4	45.4 1	700	31,780	-
MACAY HLDG	MACAY	8.82	9.13	8.8	9.17	8.8	9.13 🛂	6,900	61,597	-
MAXS GROUP	MAXS	12.68	12.74	12.8	12.8	12.68	12.68 🛂	47,900	609,126	(188,048)
MG HLDG	MG	0.183	0.192	-	-	-	-	-	-	

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	1.45	1.46	1.53	1.55	1.44	1.45 🗸	13,563,000	20,056,910	49,220
SHAKEYS PIZZA	PIZZA	11.52	11.66	11.7	11.7	11.52	11.52 🗸	40,900	475,990	(62,370)
ROXAS AND CO	RCI	1.87	1.92	1.88	1.95	1.86	1.92 🛧	419,000	782,250	-
RFM CORP	RFM	5.46	5.48	5.4	5.48	5.4	5.47 1	104,400	567,865	(342,961)
ROXAS HLDG	ROX	1.9	2.01	2.01	2.01	2.01	2.01 🛧	1,000	2,010	-
SWIFT FOODS	SFI	0.127	0.13	0.131	0.137	0.127	0.127 🛂	14,720,000	1,929,200	(2,710)
UNIV ROBINA	URC	151.1	153.1	152	154.8	150.5	151.1 🛂	667,800	101,040,970	(53,243,601)
VITARICH	VITA	1.19	1.2	1.29	1.3	1.2	1.2 🛂	12,606,000	15,616,760	(3,117,410)
VICTORIAS	VMC	2.41	2.46	2.42	2.46	2.41	2.46 ^	20,000	48,340	-
**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED S	ERVICES **	***						
CONCRETE A	CA	65.05	67.8	65.2	67.85	65.05	67.85 🛧	650	42,350	-
CONCRETE B	CAB	68.05	72	69	72	69	69 🛂	280	19,380	-
CEMEX HLDG	CHP	2.55	2.56	2.64	2.64	2.54	2.55 🗸	4,232,000	10,867,250	6,828,090
DAVINCI CAPITAL	DAVIN	5.35	5.36	5.38	5.38	5.35	5.36 🛂	49,400	265,134	-
EAGLE CEMENT	EAGLE	15.04	15.34	15.34	15.36	15.02	15.04 🛂	40,200	606,034	156,330
EEI CORP	EEI	10.3	10.4	10.7	10.7	10.3	10.3 🛂	811,700	8,426,800	(5,495,756)
HOLCIM	HLCM	14.24	14.4	14.24	14.4	14.24	14.4	122,300	1,754,396	(518,010)
MEGAWIDE	MWIDE	16.78	17	17.2	17.2	16.72	17 ↓	2,430,500	41,268,094	(23,055,826.0001)
PHINMA	PHN	9.18	9.6	9.8	9.8	9.4	9.6 🕈	48,300	455,408	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY THE METALS	SRDC T	1.2	4 47	- 11	1 21	11	1 17 🛧	- E 601 000	e 500 000	(43 380 0000) -
TKC METALS	ı VUL	1.16 1.04	1.17 1.05	1.1	1.21 1.07	1.1	1.17 ↑ 1.04 ↓	5,601,000 2,101,000	6,528,380 2 190 940	(43,389.9998)
VULCAN INDL	VUL	1.04	1.05	1.07	1.07	1.03	1.U <del>4</del> ×	2,101,000	2,190,940	(4,220)
**** CHEMICALS ****	CIP									
CHEMPHIL CROWN ASIA	CIP CROWN	2.05	- 2.1	-	-	-	=	-	-	-
EUROMED	EURO	1.6	1.72	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	5.1	5.19	_	_	_	_	-	_	_
MABUHAY VINYL	MVC	3.47	3.58	_	-	-	-	-	_	-
PRYCE CORP	PPC	5.1	5.25	5.15	5.25	5.1	5.25	32,900	171,753	25,140
**** ELECTRICAL COMP	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	30.5	31	30.05	31	30	31	3,100	95,710	(74,400)
GREENERGY	GREEN	2.13	2.18	2.2	2.2	2.1	2.18	6,664,000	14,261,840	1,193,420
INTEGRATED MICR	IMI	8	8.03	8.1	8.2	8.02	8.03 🗸	31,700	256,803	51,968.9998
IONICS	ION	1.45	1.46	1.45	1.46	1.44	1.46 🛧	51,000	73,520	-
PANASONIC	PMPC	5.19	5.68	5.17	5.3	5.17	5.3 ↑	7,000	36,255	-
SFA SEMICON	SSP	1.03	1.06	1.05	1.07	1.02	1.06 🛧	563,000	581,180	102,000
CIRTEK HLDG	TECH	7.27	7.29	7.9	7.99	7.2	7.28 🛂	1,677,800	12,703,970	(202,052)
**** OTHER INDUSTRIAL										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES STENIEL	PCP STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAI			VOLU	IMF · 108 '	322,490	<b>\/</b> Δ	LUE: 793,632,00	3.5	
INDUSTRIAL SECTOR IN	JIAL			VOLO	/WIL . 100,	322, <del>43</del> 0	V/-	193,032,000	5.0	
				нс	DLDING	FIRMS				
**** HOLDING FIRMS ****	•									
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.82	0.83	0.84	0.84	0.81	0.83	10,947,000	9,025,330	(1,718,000)
ASIABEST GROUP	ABG	12.24	12.46	12.72	12.74	12.22	12.46 4	25,300	311,998	(71 000 007)
AYALA CORP	AC	828	830	821	838	820	830 ↑	561,380	465,873,855	(51,628,095)
ABOITIZ EQUITY	AEV	52	53	52.5	53	51.7	53 ↑	1,389,390	72,670,929.5	(41,274,766.5)
ALLIANCE GLOBAL	AGI	11.52	11.54	11.58	11.66	11.4	11.54 4	6,660,800	76,858,384	4,275,650
AYALA LAND LOG ANSCOR	ALLHC ANS	3.61 6.56	3.62 6.8	3.66 6.8	3.71 6.8	3.62 6.8	3.62 <b>↓</b> 6.8 ↑	2,493,000 600	9,121,570 4,080	4,125,350
ANGLO PHIL HLDG	APO	0.72	0.74	0.72	0.74	0.71	0.74	203,000	145,460	_
ATN HLDG A	ATN	1.03	1.04	1.08	1.1	1.04	1.04 🗸	6,112,000	6,430,410	_
ATN HLDG B	ATNB	1.08	1.1	1.1	1.1	1.1	1.1 1	167,000	183,700	(27,500)
BHI HLDG	ВН	1,250	1,649	-	-	-	-	-	-	(=:,000)
COSCO CAPITAL	cosco	6.95	6.96	6.95	6.96	6.92	6.95	3,162,900	21,981,751	11,572,141
DMCI HLDG	DMC	7.52	7.59	7.62	7.68	7.44	7.59 4	21,202,800	160,076,548	(74,795,527)
FILINVEST DEV	FDC	13.24	13.4	13.32	13.4	13.12	13.4	94,400	1,255,062	(1,217,606)
FJ PRINCE A	FJP	3.76	4.1	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.21	5.14	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.203	0.21	0.206	0.211	0.206	0.211 1	50,000	10,350	-
GT CAPITAL	GTCAP	897	900	898	900.5	889	900 🛧	106,100	95,411,370	27,552,915
HOUSE OF INV	HI	5.55	5.56		<b>-</b>	<u>-</u>				
JG SUMMIT	JGS	77	77.8	77.9	77.9	76.1	77.8 •	7,166,270	556,647,195.5	(2,539,731.5)
JOLLIVILLE HLDG	JOH	5.1	5.75	5.1	5.75	5.09	5.75 ↑	4,300	22,101	-
KEPPEL HLDG A KEPPEL HLDG B	KPH KPHB	5.3 5.22	5.64 6.89	5.8	5.8	5.7	5.7 🛂	1,500	8,610	-
LODESTAR	LIHC	5.22 0.495	6.89 0.51	- 0.51	- 0.51	- 0.495	- 0.51	- 30,000	- 14,880	-
-SPESIAIN	Lii IO	J.735	0.01	0.01	0.01	U.73U	0.01	30,000	17,000	-

фe	The Philippine Stock Exchange, Inc
THE PHILIPPINE	Daily Quotations Report
ING.	November 15 , 2019

			ING.		November	15 , 2019				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	4.15	4.16	4.17	4.18	4.15	4.15	162,000	674,510	(187,900)
LT GROUP	LTG	11.98	12.16	12.44	12.48	11.98	11.98 🗸	2,739,000	33,034,458	(5,121,136)
METRO GLOBAL	MGH		-	-	-		-	-	-	(0,121,100)
MABUHAY HLDG	MHC	0.55	0.57	0.54	0.57	0.54	0.57 🗸	229,000	127,160	_
MJC INVESTMENTS	MJIC	2.6	2.99	-	-	-	-			_
METRO PAC INV	MPI	4.64	4.65	4.63	4.69	4.63	4.65 🛧	15,587,000	72,643,370	(280,260)
PACIFICA	PA	0.036	0.037	0.037	0.037	0.036	0.036 4	54,100,000	1,965,900	(
PRIME MEDIA	PRIM	1.3	1.31	1.32	1.33	1.29	1.3 4	665,000	866,280	_
REPUBLIC GLASS	REG	2.6	2.88	2.6	2.9	2.6	2.9 1	58,000	151,400	_
SOLID GROUP	SGI	1.22	1.23	1.22	1.23	1.22	1.23 4	17,000	20,900	1,220
SYNERGY GRID	SGP	1.22			-		-	17,000	20,000	1,220
SM INVESTMENTS	SM	1,060	1,062	1,070	1,070	1,050	1,060 🗸	332,730	352,236,125	(19,527,365)
SAN MIGUEL CORP	SMC	162.2	162.5	163.4	163.4	162.1	162.5 4	80,310	13,047,881	(10,469,396.0001)
SOC RESOURCES	SOC	0.84	0.86	0.86	0.86	0.85	0.85	36,000	30,700	(10,400,000.0001)
SEAFRONT RES	SPM	2.25	2.48	2.25	2.25	2.25	2.25	57,000	128,250	_
TOP FRONTIER	TFHI	217	225	226	226	225	225	150	33,760	_
UNIOIL HLDG	UNI	217		-	-		-	-	-	_
WELLEX INDUS	WIN	0.213	0.224	0.219	0.225	0.219	0.225 🛧	460,000	102,090	_
ZEUS HLDG	ZHI	0.23	0.231	0.25	0.25	0.23	0.23 4	3,380,000	795,390	4,740
HOLDING FIRMS SECTOR	R TOTAL			VOLU	JME: 138,	399,840	VALUI	E: 1,962,522,459.	5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.88	0.9	0.91	0.92	0.88	0.9 🗸	2,681,000	2,416,240	_
ANCHOR LAND	ALHI	8.87	9.2	9.2	9.97	8.86	8.87 🗸	2,500	23,087	-
AYALA LAND	ALI	45.95	46.05	46.8	46.8	45.95	45.95 🗸	6,893,400	317,917,450	(174,328,100)
ARANETA PROP	ARA	1.64	1.7	1.72	1.72	1.64	1.64 🗸	66,000	108,770	-
BELLE CORP	BEL	2.02	2.03	2	2.03	2	2.02	869,000	1,754,090	830,059.9997
A BROWN	BRN	0.79	0.8	0.79	0.8	0.79	0.8	449,000	356,200	-
CITYLAND DEVT	CDC	0.84	0.86	0.84	0.87	0.84	0.87 1	15,000	12,720	_
CROWN EQUITIES	CEI	0.197	0.2	0.2	0.2	0.196	0.197 🗸	1,600,000	318,360	118,800
CEBU HLDG	CHI	6.3	6.47	-	-	-	-	-,,,,,,,,,		
CEB LANDMASTERS	CLI	4.83	4.85	4.82	4.9	4.82	4.83 🗸	116,000	565,320	_
CENTURY PROP	CPG	0.58	0.59	0.61	0.62	0.58	0.59 4	58,993,000	35,255,320	1,770
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	,

**CEBU PROP B** CPVB CYBER BAY CYBR 0.44 0.445 0.445 0.44 0.44 🛧 1,170,000 518,450 **DOUBLEDRAGON** DD 19.82 20 20 20.2 19.8 19.82 🗸 232,400 4,645,638 304,066 DM WENCESLAO DMW 10.2 10.22 10.18 10.24 10.02 10.22 116,700 1,190,282 1,022,024 0.46 🛂 **EMPIRE EAST** ELI 0.45 0.455 0.455 0.46 0.455 520,000 237,600 22,750 **EVER GOTESCO EVER** 0.121 0.132 FILINVEST LAND FLI 1.55 1.56 1.62 1.62 1.54 1.56 🛂 35,806,000 56,294,560 (11,960,020) GLOBAL ESTATE GERI 1.23 1.26 1.24 1.26 1.23 1.26 550,000 685,200 (3,720) 8990 HLDG HOUSE 14.84 14.94 14.98 14.98 14.84 14.84 34,300 510,272 (4,452)PHIL INFRADEV IRC 1.41 1.42 1.43 2,259,000 3,204,820 (709,330) 1.47 1.4 1.41 KEP KEPPEL PROP 4.43 4.69 CITY AND LAND LAND 0.73 0.76 0.76 0.76 0.76 0.76 1 1,000 760 MEGAWORLD MEG 4.76 4.78 4.85 4.85 4.74 4.78 4 13,691,000 65,420,780 (27,368,460) MRC ALLIED MRC 0.27 0.275 0.275 0.28 0.27 0.27 🗸 7,510,000 2,038,600 PHIL ESTATES **PHES** 0.395 0.4 PRIMETOWN PROP PMT PRMX 2.03 1 PRIMEX CORP 2.02 2.03 2.02 2.03 2.02 170,000 343,440 (20,200)**ROBINSONS LAND** RLC 26.45 26.55 26.25 26.55 25.6 26.55 1 17,293,600 453,990,670 (1,869,560)PHIL REALTY RLT 0.37 0.375 0.375 0.375 0.37 0.37 🔸 250,000 93,050 ROCKWELL ROCK 2.2 2.27 2.2 2.2 2.2 2.2 (4,400) 46,000 101,200 SHANG PROP SHNG 3.12 3.22 3.28 3.28 3.28 3.28 1 2,000 6,560 2,661,750 2.5 2.54 2.49 STA LUCIA LAND SLI 2.48 2.49 2.41 1,088,000 SM PRIME HLDG **SMPH** 39.7 39.9 39.5 39.9 39.4 39.9 1 7,417,900 295,375,500 143,066,940 VISTAMALLS STR 5.4 5.49 5.54 5.54 5.33 5.49 1 27,200 147,662 SUN 1.5 1.51 SUNTRUST HOME 1.58 1.6 1.47 1.5 🗸 20,907,000 31,814,480 PTFC REDEV CORP **TFC** 48.05 52.95

PROPERTY SECTOR TOTAL VOLUME: 182,097,900 VALUE: 1,289,067,372

7.69

7.67

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7.69

7.64

7.69

1,311,000

10,058,641

(5,340,505)

**** MEDIA ****										
ABS CBN	ABS	17.6	17.62	17.66	17.8	17.62	17.62 🗸	84,200	1,485,404	-
GMA NETWORK	GMA7	5.24	5.25	5.3	5.3	5.25	5.25 🗸	92,500	486,297	-
MANILA BULLETIN	MB	0.405	0.41	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	12.5	13.98	-	-	-	-	-	-	-

VISTA LAND

VLL

7.64

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	1,909	1,917	1,935	1,935	1,904	1,917 🛂	32,380	62,053,010	2,013,120
PTT CORP PLDT	PTT TEL	- 1,104	- 1,105	- 1,100	- 1,108	- 1,097	- 1,104 <b>*</b>	- 54,240	- 59,802,405	- (12,517,465)
		·	ŕ	·	,	·	•	·		, , ,
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.039	0.04	0.038	0.04	0.038	0.04 🛂	5,500,000	215,600	-
DFNN INC	DFNN	5.51	5.9	-	-	-	-	-	-	-
IMPERIAL	IMP	1.7	1.8	-	-	-	-	-	-	-
ISLAND INFO	IS	0.106	0.107	0.105	0.11	0.105	0.106	1,410,000	150,590	-
ISM COMM	ISM	4.67	4.68	4.69	4.72	4.61	4.67 🛂	1,351,000	6,317,420	(319,960)
JACKSTONES	JAS	2.42	2.48	2.42	2.42	2.42	2.42 1	2,000	4,840	-
NOW CORP	NOW	3.1	3.13	3.22	3.3	3.1	3.1 🛂	5,107,000	16,130,250	14,840
TRANSPACIFIC BR	TBGI	0.32	0.325	0.335	0.34	0.325	0.325 🛂	9,930,000	3,304,050	(1,000)
PHILWEB	WEB	2.9	2.91	2.98	2.98	2.81	2.91 Ψ	1,246,000	3,593,570	(70,010)
**** TRANSPORTATION S	ERVICES ****									
2GO GROUP	2GO	10.12	10.4	10.42	10.8	10.4	10.4	13,300	139,588	-
ASIAN TERMINALS	ATI	17.24	19.58	-	_	-	-	-	-	-
CHELSEA	С	6.5	6.51	6.61	6.64	6.5	6.5 🗸	349,400	2,284,876	(223,856)
CEBU AIR	CEB	91.95	92.3	94.3	94.3	91	91.95 🛂	162,250	14,964,572.5	(10,176,848)
INTL CONTAINER	ICT	122.2	122.3	120.5	122.8	120.5	122.2 1	1,242,200	151,383,307	(9,649,779)
LBC EXPRESS	LBC	13.52	13.96	13.98	13.98	13.98	13.98	100	1,398	-
LORENZO SHIPPNG	LSC	0.91	0.93	0.91	0.91	0.91	0.91	139,000	126,490	(5,460)
MACROASIA	MAC	18.6	18.62	19.06	19.08	18.58	18.6 🛂	735,600	13,789,328	(416,843.9997)
METROALLIANCE A	MAH	1.02	1.05	1.06	1.06	1.05	1.05	17,000	18,000	-
METROALLIANCE B	MAHB	1.03	1.15	-	-	-	-	-	-	-
PAL HLDG	PAL	7.9	8.1	7.9	8.19	7.85	8.19 1	12,500	98,459	-
GLOBALPORT HARBOR STAR	PORT TUGS	- 1.46	- 1.47	- 1.51	- 1.53	- 1.45	- 1.47 <b>↓</b>	- 2,614,000	- 3,893,120	- 7,400
HARDON OTAN	1000	1.40	177	1.51	1.55	1.40	1.47	2,014,000	3,033,120	7,400
**** HOTEL & LEISURE ***	*									
ACESITE HOTEL	ACE	1.53	1.67	1.52	1.68	1.52	1.68 🛧	48,000	74,790	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	4 000		-
DISCOVERY WORLD	DWC	1.97	2.04	1.95	2.04	1.95	2.04 🛂	4,000	7,890	-
GRAND PLAZA WATERFRONT	GPH WPI	10.42 0.64	10.64 0.67	0.66	- 0.67	- 0.64	- 0.64 <b>↓</b>	3,197,000	2,068,650	- 320,000
				5.55				5,,555	_,,,	323,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.92	7.18	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890.5	920	-	-	-	-	<u>-</u>	<u>-</u>	-
IPEOPLE STI HLDG	IPO STI	8 0.67	8.3 0.69	8 0.68	8 0.69	8 0.67	8 0.67 <b>↓</b>	3,300 899,000	26,400 609,600	-
OTTTLEDG	011	0.07	0.03	0.00	0.03	0.07	0.07	099,000	009,000	_
**** CASINOS & GAMING	***									
BERJAYA	BCOR	2.59	2.6	2.58	2.6	2.58	2.59 🕈	223,000	576,380	(2,590)
BLOOMBERRY	BLOOM	11.28	11.3	11.38	11.38	11.24	11.28 🗸	3,720,000	41,962,710	(3,931,724)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.68	2.69	2.72	2.72	2.69	2.69 🛂	40,000	108,020	-
LEISURE AND RES	LR	3.01	3.05	3.01	3.08	3	3.02	150,000	451,750	-
MANILA JOCKEY	MJC	3.4	3.44	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	4.65	5	-	-	-	-	4 004 000	-	(004.400)
PREMIUM LEISURE PHIL RACING	PLC PRC	0.65 7.66	0.66 9.1	0.66	0.67	0.65	0.65 🛂	1,001,000	660,610	(304,130)
FILL RACING	FRO	7.00	9.1	_	_	-	-	-	_	_
**** RETAIL ****										
ALLHOME	HOME	11.44	11.48	11.36	11.48	11.36	11.48 🛧	32,318,500	369,336,050	(4,664,260)
METRO RETAIL	MRSGI	2.35	2.36	2.4	2.4	2.35	2.35 🗸	1,707,000	4,030,540	(1,027,880)
PUREGOLD	PGOLD	39.55	40	39.5	40	39	40 🛧	138,700	5,474,580	(3,544,520)
ROBINSONS RTL	RRHI	75.1	75.45	75.8	75.8	75.1	75.45 🗸	608,750	45,937,328.5	(16,971,619.5)
PHIL SEVEN CORP	SEVN	135.1	159	-	-	-	-	-	-	-
SSI GROUP	SSI	2.78	2.8	2.8	2.86	2.78	2.8	3,561,000	9,989,270	(3,950,820.0001)
WILCON DEPOT	WLCON	18.28	18.3	18.3	18.38	18.26	18.3	3,940,600	72,132,368	36,409,624
**** OTHER SERVICES ***	*									
APC GROUP	APC	0.49	0.5	0.49	0.5	0.485	0.5	2,537,000	1,244,480	(27,930)
EASYCALL	ECP	8.94	8.95	8.94	9.14	8.94	8.95 🗸	26,700	239,010	(=:,000)
GOLDEN BRIA	HVN	419.2	424	431.8	432	419.2	419.2 •	340	144,632	-
IPM HLDG	IPM	3.21	3.35	-	-	-	-		-,	_
	PAX	2.65	2.87	-	-	-	-	-	-	-
PAXYS										
	PHA	0.445	0.45	0.465	0.465	0.44	0.45 🔸	8,930,000	4,042,250	(526,300)
PAXYS PRMIERE HORIZON PHILCOMSAT			0.45 -	0.465 -	0.465 -	0.44 -	0.45 <b>↓</b> -	8,930,000 -	4,042,250 -	(526,300) -

SERVICES SECTOR TOTAL VOLUME: 93,219,880 VALUE: 899,697,173

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling),
Name ATOK	AB	11.6	11.96	12.02	12.26	11.56	11.96 4	10,200	120,178	Php .
APEX MINING	APX	1.1	1.12	1.11	1.11	1.1	1.1 4	882,000	976,370	(451,880
ABRA MINING	AR	0.0016	0.0017	0.0016	0.0017	0.0016	0.0017	113,000,000	192,000	(401,000
ATLAS MINING	AT	2.55	2.59	2.55	2.55	2.55	2.55	21,000	53,550	
BENGUET A	BC	1.08	1.28						-	
BENGUET B	BCB	1.1	1.23	_	_	_	_	_	_	
COAL ASIA HLDG	COAL	0.28	0.295	0.29	0.29	0.29	0.29	70,000	20,300	
CENTURY PEAK	СРМ	2.53	2.55	2.54	2.55	2.54	2.55	300,000	764,000	
DIZON MINES	DIZ	7.23	7.75				_	-	-	
ERRONICKEL	FNI	1.82	1.83	1.86	1.86	1.8	1.82 🗸	2,595,000	4,729,940	292,270
GEOGRACE	GEO	0.207	0.211	0.213	0.213	0.207	0.211 1	150,000	31,300	
EPANTO A	LC	0.104	0.105	0.104	0.104	0.104	0.104	680,000	70,720	
EPANTO B	LCB	0.105	0.108	0.108	0.108	0.108	0.108 4	20,000	2,160	(2,160
MANILA MINING A	MA	0.0088	0.0091	-	-	-	-		_,	(=,
MANILA MINING B	MAB	0.0088	0.0097	_	_	_	_		_	
MARCVENTURES	MARC	1.02	1.05	1.03	1.05	1.03	1.05	221,000	229,990	
NIHAO	NI	1.03	1.06	1.06	1.06	1.03	1.06	43,000	44,380	
NICKEL ASIA	NIKL	3.31	3.32	3.55	3.55	3.32	3.32 4	10,052,000	34,038,060	36,920
OMICO CORP	OM	0.495	0.53	0.5	0.53	0.5	0.53 1	7,013,000	3,506,720	55,52
ORNTL PENINSULA	ORE	0.81	0.83	0.81	0.83	0.81	0.83	55,000	44,610	
PX MINING	PX	3.36	3.37	3.45	3.45	3.37	3.37 🗸	899,000	3,044,440	67,400
SEMIRARA MINING	SCC	23.55	23.9	23.7	23.9	23.4	23.9 1	1,122,700	26,708,010	1,264,090
UNITED PARAGON	UPM	0.0058	0.0059	0.0058	0.0058	0.0058	0.0058			1,204,090
JAILD FARAGON	UFIVI	0.0058	0.0039	J.JU38	J.JU38	J.JU08	0.0000	1,000,000	5,800	•
**** OIL ****										
ORNTL PETROL A	ОРМ	0.011	0.012	0.012	0.012	0.011	0.012	26,300,000	313,400	•
ORNTL PETROL B	ОРМВ	0.012	0.013	0.012	0.012	0.012	0.012 🕈	8,900,000	106,800	
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	1,100,000	12,100	
PHINMA PETRO	PPG	12.5	12.52	11.8	12.5	11.58	12.5 🛧	1,106,700	13,514,252	(435,296
PXP ENERGY	PXP	12.14	12.2	12.28	12.28	12.04	12.2 🛂	178,600	2,167,092	324,826
MINING & OIL SECTOR T	OTAL			VOLU	JME: 175,	719,200		VALUE: 90,696,172	2	
HOUSE PREF A	8990P	99.6	99.7	-	PREFER -	RED -	-	-	_	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	
	ACPA ACPB1	- 503	- 508	- 508	508	503	503 ₩	- 2,120	- 1,069,140	
AC PREF B1				508 -	508 -	503 -	503 <b>↓</b>	2,120 -	1,069,140 -	
AC PREF B1 AC PREF B2	ACPB1			508 - -	508 - -	503 - -	503 <b>↓</b>	2,120 - -	1,069,140 - -	
AC PREF B1 AC PREF B2 ALCO PREF B	ACPB1 ACPB2	503 -	508 -	508 - - -	508 - - -	503 - - -	503 <b>↓</b> - - -	2,120 - - -	1,069,140 - - -	
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C	ACPB1 ACPB2 ALCPB	503 - 100.1	508 - 101.5	508 - - -	508 - - -	503 - - -	503 ¥ - - -	2,120 - - - -	1,069,140 - - - -	
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A	ACPB1 ACPB2 ALCPB ALCPC	503 - 100.1 101.1	508 - 101.5	- 508 - - - - 101	508 - - - - 101	503 - - - - 101	- 503 ↓ - - - - - 101	2,120 - - - - - 9,900	1,069,140 - - - - - 999,900	
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF	ACPB1 ACPB2 ALCPB ALCPC BCP	503 - 100.1 101.1	508 - 101.5 103.9	- - -	- - -	- - -	- - -	- - -	- - -	
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP	503 - 100.1 101.1 - 100.5	508 - 101.5 103.9 - 101	- - -	- - -	- - -	- - -	- - -	- - -	
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP	503 - 100.1 101.1 - 100.5 701	508 - 101.5 103.9 - 101	- - - 101 -	- - - 101 -	- - - 101 -	- - - - 101 -	9,900 - - -	999,900	
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF 2	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP	503 - 100.1 101.1 - 100.5 701 - 1,000	508 - 101.5 103.9 - 101 - -	- - -	- - -	- - -	- - -	- - -	- - -	
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6	508 - 101.5 103.9 - 101 - - 1,005 112	- - - 101 -	- - - 101 -	- - - 101 -	- - - - 101 -	9,900 - - -	999,900	
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2	508 - 101.5 103.9 - 101 - - 1,005 112 600	- - - 101 -	- - - 101 -	- - - 101 -	- - - - 101 -	9,900 - - -	999,900	
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF BMC FB PREF BMC FB PREF 2 FGEN PREF C GLO PREF A	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51	508 - 101.5 103.9 - 101 - 1,005 112 600	- - - 101 - - 1,000	101 - - 1,000 - -	101 - - 1,000 - -	- - - 101 - - 1,000	9,900 - - - 1,460 - -	999,900 - - 1,460,000 - -	
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF BMC FB PREF BMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508	- - - 101 - - 1,000 - - - 506	101 - - 1,000 - - 506	101 - 1,000 - - 506	- - - 101 - - 1,000 - - - 506	9,900 - - 1,460 - - - 320	999,900 - 1,460,000 - - 161,920	
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF BMC FB PREF BMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000	101 - 1,000 - 506 995	101 - 1,000 - - 506 995	101 - 1,000 - 506 975.5	- - - 101 - - 1,000 - - - 506 975.5 ↑	9,900 - - 1,460 - - - 320 520	999,900 - 1,460,000 - - 161,920 512,525	
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF BMC FB PREF BMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994	101 - 1,000 - 506 995 990	101 - - 1,000 - - 506 995 994	101 - 1,000 - 506 975.5	101 - 1,000 - 506 975.5 ↑	9,900 - - 1,460 - - 320 520 270	999,900 - 1,460,000 - - 161,920 512,525 267,780	
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF BMC FB PREF BMC FB PREF 2 FGEN PREF G FPH PREF C BLO PREF A BLO PREF A BTCAP PREF B LR PREF	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02	101 - 1,000 - 506 995 990	101 - - 1,000 - - 506 995 994 1.02	101 - 1,000 - 506 975.5 990	101 - 1,000 - 506 975.5 ↑	9,900 - - 1,460 - - 320 520 270 15,000	999,900 - 1,460,000 - 161,920 512,525 267,780 15,300	
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF BMC FB PREF BMC FB PREF 2 FGEN PREF G FPH PREF C BLO PREF A BLO PREF A BTCAP PREF B LR PREF MWIDE PREF	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101	101 - 1,000 - 506 995 990 1.02	- - 101 - - 1,000 - - 506 995 994 1.02	101 - 1,000 - 506 975.5 990 1.02	- 101 - 1,000 - 1,000 - 506 975.5 1	9,900 - 1,460 - 320 520 270 15,000	999,900 - 1,460,000 - 161,920 512,525 267,780 15,300 20,210	
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF BMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B ACTCAP PREF B LR PREF PMX PREF 3A	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 100.1	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102	- - 101 - - 1,000 - - - 506 995 990 1.02 102	- - 101 - - 1,000 - - - 506 995 994 1.02 102	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9	101 - - 1,000 - - 506 975.5 + 994 + 1.02 + 100.1 ↓	9,900 - 1,460 - 320 520 270 15,000 200 19,860	999,900 - 1,460,000 - 161,920 512,525 267,780 15,300 20,210 2,023,735	
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF BMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B ACTCAP PREF B ACTCAP PREF B ACTCAP PREF MWIDE PREF PNX PREF 3A PNX PREF 3B	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5	- - 101 - - 1,000 - - - 506 995 990 1.02 102 102 109.5	- - 101 - - 1,000 - - - 506 995 994 1.02 102 109.5	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5	- 101 - 1,000 - 1,000 - 506 975.5 1 994 1 1.02 1 100.1 1 101.9 1 109.5	9,900 - 1,460 - 1,460 - 320 520 270 15,000 200 19,860 190	999,900 - - 1,460,000 - - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805	
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF C GLO PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF WWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102	- - 101 - - 1,000 - - - 506 995 990 1.02 102	- - 101 - - 1,000 - - - 506 995 994 1.02 102	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9	101 - - 1,000 - - 506 975.5 + 994 + 1.02 + 100.1 ↓	9,900 - 1,460 - 320 520 270 15,000 200 19,860	999,900 - 1,460,000 - 161,920 512,525 267,780 15,300 20,210 2,023,735	(51,100
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G GFPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF WWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5 1,030	- - 101 - - 1,000 - - - 506 995 990 1.02 102 102 109.5	- - 101 - - 1,000 - - - 506 995 994 1.02 102 109.5	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5	- 101 - 1,000 - 1,000 - 506 975.5 1 994 1 1.02 1 100.1 1 101.9 1 109.5	9,900 - 1,460 - 1,460 - 320 520 270 15,000 200 19,860 190	999,900 - - 1,460,000 - - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805	(51,100
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF C GEN PREF G GFPH PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF WWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5 1,030 -	- - 101 - - 1,000 - - - 506 995 990 1.02 102 102 109.5	- - 101 - - 1,000 - - - 506 995 994 1.02 102 109.5	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5	- 101 - 1,000 - 1,000 - 506 975.5 1 994 1 1.02 1 100.1 1 101.9 1 109.5	9,900 - 1,460 - 1,460 - 320 520 270 15,000 200 19,860 190	999,900 - - 1,460,000 - - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805	(51,100
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF BMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B ACTCAP PRE	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024 - - - -	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5 1,030 - 1,035	101 - 1,000 - 506 995 990 1.02 102 102 109.5 1,029 - -	101 - 1,000 - 506 995 994 1.02 102 1025 1,029	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5 1,021 -	101 - - 1,000 - - 506 975.5 ↑ 994 ↑ 1.02 ↑ 100.1 ↓ 101.9 ↓ 109.5 1,024 ↓	9,900 1,460 320 520 270 15,000 200 19,860 190 5,720	999,900 - - 1,460,000 - - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805 5,859,460	(51,100
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF BMC FB PREF B BMC FB PREF C GEN PREF G GFH PREF C GLO PREF A GTCAP PREF B BTCAP PREF B B	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024 - - 1,026 1,029	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5 1,030 - 1,035 1,050	101 - 1,000 - 1,000 - 506 995 990 1.02 102 102 109.5 1,029 - -	- - - 101 - - 1,000 - - - 506 995 994 1.02 102 102,5 1,029 - - - -	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5 1,021 - - 1,050	101 - 1,000 - 1,000 - 506 975.5 ↑ 994 ↑ 1.02 ↑ 100.1 ↓ 101.9 ↓ 109.5 1,024 ↓ - - - -	9,900 1,460 1,460 320 520 270 15,000 200 19,860 190 5,720	999,900 - 1,460,000 - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805 5,859,460 63,000	(51,100
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF BMC FB PREF B BMC FB PREF C GEN PREF G GFH PREF C GLO PREF A GTCAP PREF B BTCAP PREF B BTCAP PREF B BNX PREF WIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024 - - 1,026 1,029 1,060	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5 1,030 - 1,035 1,050 1,079	101 - 1,000 - 506 995 990 1.02 102 102 109.5 1,029 - -	101 - 1,000 - 506 995 994 1.02 102 1025 1,029	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5 1,021 -	101 - - 1,000 - - 506 975.5 ↑ 994 ↑ 1.02 ↑ 100.1 ↓ 101.9 ↓ 109.5 1,024 ↓	9,900 1,460 320 520 270 15,000 200 19,860 190 5,720	999,900 - - 1,460,000 - - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805 5,859,460	(51,100
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF BMC FB PREF S BMC FB PREF C GEN PREF G FPH PREF C GLO PREF A BTCAP PREF B ACTCAP PR	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9P PRF2A PRF2B PRF3A PRF3B SFIP	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024 - - 1,026 1,029 1,060 1.4	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5 1,030 - 1,035 1,050 1,079 1.7	101 - 1,000 - 1,000 - 506 995 990 1.02 102 102 109.5 1,029 - -	101 - 1,000 - 506 995 994 1.02 102 109.5 1,029 - 1,050 1,060	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5 1,021 - - 1,050	101 - 1,000 - 1,000 - 506 975.5 ↑ 994 ↑ 1.02 ↑ 100.1 ↓ 101.9 ↓ 109.5 1,024 ↓ - - - -	9,900 1,460 1,460 320 520 270 15,000 200 19,860 190 5,720	999,900 - 1,460,000 - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805 5,859,460 63,000	(51,100
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF C GEN PREF G FPH PREF C GILO PREF A GILO PREF A GILO PREF B ACTCAP PREF	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024 - - 1,026 1,029 1,060	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5 1,030 - 1,035 1,050 1,079	101 - 1,000 - 1,000 - 506 995 990 1.02 102 102 109.5 1,029 - -	- - - 101 - - 1,000 - - - 506 995 994 1.02 102 102,5 1,029 - - - -	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5 1,021 - - 1,050	101 - 1,000 - 1,000 - 506 975.5 ↑ 994 ↑ 1.02 ↑ 100.1 ↓ 101.9 ↓ 109.5 1,024 ↓ - - - -	9,900 1,460 1,460 320 520 270 15,000 200 19,860 190 5,720	999,900 - 1,460,000 - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805 5,859,460 63,000	(51,100
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A BC PREF A BC PREF B BC PR	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024 - - 1,026 1,029 1,060 1.4	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5 1,030 - 1,035 1,050 1,079 1.7	101 - 1,000 - 506 995 990 1.02 102 102 109.5 1,029 - 1,050 1,060	101 - 1,000 - 506 995 994 1.02 102 109.5 1,029 - - 1,050 1,060	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5 1,021 - 1,050 1,060	101 - - 1,000 - - 506 975.5 ↑ 994 ↑ 1.02 ↑ 100.1 ↓ 101.9 ↓ 109.5 1,024 ↓ - - - 1,050 1,060	9,900	999,900 - 1,460,000 - 1,460,000 - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805 5,859,460 63,000 106,000	(51,100
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B BTCAP PREF B BTC	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024 - - 1,026 1,029 1,060 1.4 - - - 77.9	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5 1,030 - 1,035 1,050 1,079 1.7 - 78	101 - 1,000 - 1,000 - 506 995 990 1.02 102 102 109.5 1,029 - -	101 - 1,000 - 506 995 994 1.02 102 109.5 1,029 - 1,050 1,060	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5 1,021 - - 1,050	101 - 1,000 - 1,000 - 506 975.5 ↑ 994 ↑ 1.02 ↑ 100.1 ↓ 101.9 ↓ 109.5 1,024 ↓ - - - -	9,900 1,460 1,460 320 520 270 15,000 200 19,860 190 5,720	999,900 - 1,460,000 - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805 5,859,460 63,000	(51,100
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A BICAP PREF B B	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2D	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024 1,026 1,029 1,060 1.4 77.9 75.1	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5 1,030 - 1,035 1,050 1,079 1.7 - 78 75.5	101 - 1,000 - 506 995 990 1.02 102 102 109.5 1,029 - 1,050 1,060	101 - 1,000 - 506 995 994 1.02 102 109.5 1,029 - - 1,050 1,060	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5 1,021 - 1,050 1,060	101 - - 1,000 - - 506 975.5 ↑ 994 ↑ 1.02 ↑ 100.1 ↓ 101.9 ↓ 109.5 1,024 ↓ - - - 1,050 1,060	9,900	999,900 - 1,460,000 - 1,460,000 - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805 5,859,460 63,000 106,000	(51,100
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A BICOPREF A BICOPREF A BICOPREF B	ACPB1 ACPB2 ALCPB ALCPC 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 SMC2E	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024 1,026 1,029 1,060 1.4 - 77.9 75.1 75.15	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5 1,030 - 1,035 1,050 1,079 1.7 - 78 75.5 76.9	101 - 1,000 - 506 995 990 1.02 102 102 102 109.5 1,029 - - 1,050 1,060 - - - 78.3	101 - 1,000 - 506 995 994 1.02 102 102 109.5 1,029 - - 1,050 1,060 - - 78.3	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5 1,021 - 1,050 1,060 - - 77.9	101 - - 1,000 - - 506 975.5 ↑ 994 ↑ 1.02 ↑ 100.1 ↓ 101.9 ↓ 109.5 1,024 ↓ - - - 1,050 1,060	9,900	999,900 - 1,460,000 - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805 5,859,460 63,000 106,000 - 1,266,561	(51,100
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF C GEN PREF G FPH PREF C GILO PREF A GILO PREF B BTCAP PREF B BTCAP PREF B BR PREF WIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B COR PREF 2B COR PREF 2B COR PREF 3B COR PREF 3B COR PREF 3B COR PREF 2B COR PREF 3B COR PREF 2B COR PREF 3B COR PREF	ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2D	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024 1,026 1,029 1,060 1.4 77.9 75.1	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5 1,030 - 1,035 1,050 1,079 1.7 - 78 75.5	101 - 1,000 - 506 995 990 1.02 102 102 109.5 1,029 - 1,050 1,060	101 - 1,000 - 506 995 994 1.02 102 109.5 1,029 - - 1,050 1,060	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5 1,021 - 1,050 1,060	101 - - 1,000 - - 506 975.5 ↑ 994 ↑ 1.02 ↑ 100.1 ↓ 101.9 ↓ 109.5 1,024 ↓ - - - 1,050 1,060	9,900	999,900 - 1,460,000 - 1,460,000 - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805 5,859,460 63,000 106,000	(51,100
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF G FPH PREF C GLO PREF A BIO PREF A BIO PREF B BIT CAP PRE	ACPB1 ACPB2 ALCPB ALCPC 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 SMC2C SMC2C SMC2C	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024 1,026 1,029 1,060 1.4 - 77.9 75.1 75.15	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5 1,030 - 1,035 1,050 1,079 1.7 - 78 75.5 76.9	101 - 1,000 - 506 995 990 1.02 102 102 102 109.5 1,029 - - 1,050 1,060 - - - 78.3	101 - 1,000 - 506 995 994 1.02 102 102 109.5 1,029 - - 1,050 1,060 - - 78.3	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5 1,021 - 1,050 1,060 - - 77.9	101 - - 1,000 - - 506 975.5 ↑ 994 ↑ 1.02 ↑ 100.1 ↓ 101.9 ↓ 109.5 1,024 ↓ - - - 1,050 1,060	9,900	999,900 - 1,460,000 - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805 5,859,460 63,000 106,000 - 1,266,561	(51,100
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF BMC FB PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B BMC PREF B B	ACPB1 ACPB2 ALCPB ALCPC 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 SMC2E SMC2F	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024 1,026 1,029 1,060 1.4 - 77.9 75.1 75.15 76.5	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5 1,030 - 1,035 1,050 1,079 1.7 - 78 75.5 76.9 77	101 - 1,000 - 506 995 990 1.02 102 102 109.5 1,029 - 1,050 1,060 - 78.3 - 76.15	101 - 1,000 - 506 995 994 1.02 102 102 109.5 1,029 - - 1,050 1,060 - - 78.3 - 76.5	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5 1,021 - 1,050 1,060 - 77.9 - 76.15	101 - - 1,000 - - 506 975.5 ↑ 994 ↑ 1.02 ↑ 100.1 ↓ 101.9 ↓ 109.5 1,024 ↓ - - - 1,050 1,060 - - - 78	9,900	999,900 - 1,460,000 - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805 5,859,460 63,000 106,000 - 1,266,561 - 381,187.5	(51,100
AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF BMC FB PREF B GFPH PREF C GILO PREF A GILO PREF A GILO PREF B BMC PREF	ACPB1 ACPB2 ALCPB ALCPC 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 SMC2C SMC2C SMC2C	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024 1,026 1,029 1,060 1.4 - 77.9 75.1 75.15 76.5 75.2	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5 1,030 - 1,035 1,050 1,079 1.7 - 78 75.5 76.9 77 75.25	101 - 1,000 - 1,000 - 506 995 990 1.02 102 102 109.5 1,029 - 1,050 1,060 - 78.3 - 76.15 75.25	101 - 1,000 - 506 995 994 1.02 102 102 109.5 1,029 - - 1,050 1,060 - - 78.3 - 76.5 75.25	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5 1,021 - 1,050 1,060 - 77.9 - 76.15 75.25	101 - - 1,000 - - 506 975.5 ↑ 994 ↑ 1.02 ↑ 100.1 ↓ 101.9 ↓ 109.5 1,024 ↓ - - - 1,050 1,060 - - 78 - - 76.5 ↑	9,900	999,900 - 1,460,000 - 1,460,000 - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805 5,859,460 - 63,000 106,000 - 1,266,561 - 381,187.5 1,241,625	(51,100
AC PREF B1 AC PREF B2 ALCO PREF B2 ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF A GLO PREF B BLA PREF B	ACPB1 ACPB2 ALCPB ALCPC 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	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024 1,026 1,029 1,060 1.4 - 77.9 75.1 75.15 76.5 75.2 75	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5 1,030 - 1,035 1,050 1,079 1.7 - 78 75.5 76.9 77 75.25 75.1	101 - 1,000 - 1,000 - 506 995 990 1.02 102 102 102 102 1,050 1,060 - - - 78.3 - 76.15 75.25 75.05	101 - 1,000 - 506 995 994 1.02 102 109.5 1,029 - 1,050 1,060 - 78.3 - 76.5 75.25 75.05	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5 1,021 - 1,050 1,060 - 77.9 - 76.15 75.25 75.05	101	9,900	999,900 - 1,460,000 - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805 5,859,460 - 63,000 106,000 - 1,266,561 - 381,187.5 1,241,625 1,350,900	(51,100)
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C 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 BLO PREF B B	ACPB1 ACPB2 ALCPB ALCPC 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 SMC2G SMC2H SMC2I	503 - 100.1 101.1 - 100.5 701 - 1,000 109.6 431.2 2.51 506 975.5 970.5 1.01 100.1 101.9 108 1,024 1,026 1,029 1,060 1.4 - 77.9 75.1 75.15 76.5 75.2 75	508 - 101.5 103.9 - 101 - 1,005 112 600 - 508 1,000 994 1.02 101 102 109.5 1,030 - 1,035 1,050 1,079 1.7 - 78 75.5 76.9 77 75.25 75.1	101 - 1,000 - 1,000 - 506 995 990 1.02 102 102 102 102 1,050 1,060 - - - 78.3 - 76.15 75.25 75.05	101 - 1,000 - 506 995 994 1.02 102 109.5 1,029 - 1,050 1,060 - 78.3 - 76.5 75.25 75.05	101 - 1,000 - 506 975.5 990 1.02 100.1 101.9 109.5 1,021 - 1,050 1,060 - 77.9 - 76.15 75.25 75.05	101	9,900	999,900 - 1,460,000 - 161,920 512,525 267,780 15,300 20,210 2,023,735 20,805 5,859,460 - 63,000 106,000 - 1,266,561 - 381,187.5 1,241,625 1,350,900	(51,100)

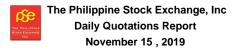
Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
PREFERRED TOTAL	Cymbol	Dia	Aok	Ореп	VOLUME :		01030	VALUE: 21,341,031.5	vaide, i rip	1 1110
						•		, , , , , ,		
			P	HII. D	EPOSITA	ARY REC	FIPTS			
ABS HLDG PDR	ABSP	17	17.02	17.4	17.4	17.02	17.02 •	35,100	599,600	(592,720)
GMA HLDG PDR	GMAP	5.09	5.23	5.12	5.12	5.09	5.09 🗸	158,200	808,536	-
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	193,300		VALUE: 1,408,136		
					WARR	ANTS				
LR WARRANT	LRW	1.52	1.58	1.53	1.53	1.51	1.52 🔸	46,000	70,170	-
WARRANTS TOTAL					VOLUME :	46,000		VALUE: 70,170		
			s	SMALL,	MEDIUN	1 & EME	RGING			
PHILAB HLDG	DNA	-	_	-	-	_		-	-	-
ITALPINAS	IDC	5.55	5.59	5.23	5.88	5.23	5.59 🛧	4,213,100	23,481,789	(23,762)
KEPWEALTH	KPPI	13.24	13.26	14.02	15.02	13.26	13.26 🗸	4,133,100	59,041,256	78,160
MAKATI FINANCE	MFIN	2.56	2.57	-	-	-	-	-	-	-
XURPAS	X	0.97	0.98	1.03	1.03	0.97	0.98 🎍	13,563,000	13,501,950	2,000
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME: 2	1,909,200		VALUE: 96,024,995		
				EXCHA	NGE TR	ADED FI	JNDS			
FIRST METRO ETF	FMETF	118.6	118.7	118.			118.7 1	6,720	798,371	4,748

VOLUME: 6,720

VALUE: 798,371

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 DEI	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.06	10.28	10.1	10.1	10.06	10.06 🗸	7,500	75,538	-
USD DMPL A2	DMPA2	9.9	10.2	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.95	0.96	0.96	0.96	0.96	0.96	10,400	9,984	-
DDS TOTAL					VOLUME :	17,900		VALUE : 85,522	<u>!</u>	

TOTAL MAIN BOARD VOLUME: 728,571,600 VALUE: Php 5,847,716,615.46

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.680)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES:61NO. OF DECLINES:109NO. OF UNCHANGED:63

NO. OF TRADED ISSUES: 233 NO. OF TRADES: 70,656

 ODDLOT VOLUME:
 287,173

 ODDLOT VALUE:
 Php 270,764.44

BLOCK SALE VOLUME: 31,365,925
BLOCK SALE VALUE: Php 998,717,949.12

**BLOCK SALES** 

PRICE, Php SECURITY VOLUME VALUE, Php 27,679,074.53 ICT 121.3090 228,170 LTG 12.2968 6,709,300 82,502,920.24 12.2988 9,840,500 121,026,341.40 LTG TEL 1,097.0167 30,065 32,981,807.09 JFC 208.2664 104,133,200.00 500,000 94.3500 1,000,000 94,350,000.00 BPI 2,016,200 **CNPF** 15.1036 30,451,878.32 **PGOLD** 38.7995 9,379,480 363,919,134.26 BDO 155.5000 213,500 33,199,250.00 MBT 68.0000 341,900 23,249,200.00 SM 1,058.9910 34,851,393.81 32,910 46.9073 1,073,900 50,373,749.47 ALI

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	1,914.17	1,927.85	1,905.35	1,920.85	0.66	12.63	10,241,435	860,354,911.16
Industrials	10,128.69	10,191.35	10,078.06	10,082.34	(0.38)	(38.83)	110,870,916	932,610,101.22
Holding Firms	7,824.94	7,837.96	7,753.84	7,810.42	(0.16)	(13)	154,985,036	2,200,979,928.36
Property	4,138.05	4,138.05	4,109.51	4,119.84	(0.44)	(18.59)	183,202,937	1,339,481,873.39
Services	1,545.94	1,549.83	1,543.47	1,547.47	(0.02)	(0.42)	103,082,942	1,325,748,779.12
Mining & Oil	8,897.73	8,897.73	8,690.83	8,742.14	(1.87)	(167.36)	175,925,162	90,704,955.77
SME							21,909,550	96,026,409.00
ETF							6,720	798,371.00
PSEi	7,938.59	7,946.42	7,905.53	7,932.96	0	(0.75)		
All Shares	4,758.69	4,760.41	4,741.15	4,751.81	(0.12)	(5.92)		

GRAND TOTAL 760,224,698 6,846,705,329.02

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

FOREIGN BUYING: Php 3,635,155,679.90
FOREIGN SELLING: Php 4,040,037,585.80
NET FOREIGN BUYING/(SELLING): Php (404,881,905.90)
TOTAL FOREIGN: Php 7,675,193,265.70
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of November 15 , 2019

**ASIA AMLGMATED** AAA AC PREF A ACPA ACPB2 AC PREF B2 **BOULEVARD HLDG** BHI CHEMPHIL CIP **CEBU PROP A CPV CEBU PROP B CPVB** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
EXPORT BANK B		EIBB								
SMC FB PREF		FBP								
FILSYN A		FYN								
FILSYN B		FYNB								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SYNERGY GRID		SGP								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								