

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	59.3	59.4	59	59.5	59	59.4 ↓	8,120	481,433	174,624
BDO UNIBANK	BDO	124.5	124.6	125.5	125.5	124.2	124.5 ↓	2,334,460	290,670,660	129,749,837
BANK PH ISLANDS	BPI	103.7	103.9	105	106	103.5	103.9 🗸	953,680	99,115,237	(26,263,737)
CHINABANK	CHIB	36.1	36.2	36.4	36.45	36.2	36.2 🔸	306,100	11,128,295	362,000
CITYSTATE BANK	CSB	9.04	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B EAST WEST BANK	EIBB EW	- 32.1	32.15	- 31.9	- 32.5	- 31.9	32.15 1	- 705,200	- 22,679,580	(2,368,920)
METROBANK	MBT	86.8	86.85	87	87.05	86.6	86.85 4	2,077,950	180,445,785	(15,720,057)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	(10,1 20,001)
PB BANK	PBB	14	14.2	14.5	14.5	13.5	14 🛧	152,700	2,126,666	970,920
PBCOM	PBC	24.7	25	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	66.55	67.45	67.5	67.5	66.5	67.45 🛧	26,380	1,772,186	929,115
PSBANK	PSB	88.2	90.35	89.95	90.4	89.95	90.35 🛧	1,170	105,563.5	-
PHILTRUST	PTC	109	119	115	119	115	119	210	24,190	
RCBC	RCB	56.4	56.5	56.5	56.55	56	56.5	126,980	7,158,435.5	4,701,140.5
SECURITY BANK	SECB UBP	228.2	228.6	234	234	228	228.6 4	537,750	123,311,172	33,313,086
UNION BANK	UBP	86.25	86.3	86.25	86.3	86.25	86.3 ↑	60,060	5,183,120.5	50,086.5
**** OTHER FINANCIAL II										
AG FINANCE	AGF	3.55	3.65	3.65	3.65	3.65	3.65 ↓	7,000	25,550	
BRIGHT KINDLE	BKR	1.31	1.35	1.3	1.35	1.3	1.35 1	41,000	53,650	8,100
BDO LEASING COL FINANCIAL	BLFI COL	3.96 16.06	4.01 16.14	3.96 16.06	3.96 16.16	3.96 16.06	3.96 ↓ 16.16 ↑	2,000 800	7,920 12,878	
FIRST ABACUS	FAF	0.66	0.69	-	-	-	-	-	12,070	-
FILIPINO FUND	FFI	8.08	8.28	8.07	8.08	8.07	8.08 🛧	5,200	41,988	-
IREMIT	1	1.65	1.7	1.69	1.7	1.68	1.68	68,000	114,480	-
MEDCO HLDG	MED	0.69	0.7	0.69	0.7	0.69	0.69 🛧	1,034,000	713,560	-
MANULIFE	MFC	955	960	960	960	960	960	1,020	979,200	-
NTL REINSURANCE	NRCP	0.81	0.82	0.82	0.84	0.81	0.82 🛂	705,000	576,110	(133,650)
PHIL STOCK EXCH	PSE	237.8	239	241	241	237.6	239 4	580	138,290	(450.000)
SUN LIFE VANTAGE	SLF V	1,700 1.36	1,798 1.38	1,700 1.36	1,700 1.39	1,700 1.36	1,700 1.38 ⁴	100 166,000	170,000 228,330	(153,000) (16,440)
FINANCIALS SECTOR TO	OTAL			vo	LUME: 9,	321,460	VA	LUE: 747,264,279	0.5	
					INDUST	RIAL				
**** ELECTRICITY, ENER	GY, POWER & V	VATER ****								
ALSONS CONS	ACR	1.36	1.37	1.39	1.41	1.36	1.37 🗸	2,233,000	3,075,990	68,500
ABOITIZ POWER	AP	39	39.05	39	39.4	38.95	39.05 🛧	398,200	15,548,985	(3,158,820)
BASIC ENERGY	BSC	0.26	0.265	0.26	0.265	0.26	0.26	890,000	232,850	-
ENERGY DEVT	EDC	5.93	5.96	5.97	5.97	5.86	5.93 🛂	13,706,800	81,317,079	9,411,543
FIRST GEN	FGEN	17.54	17.56	17.3	17.54	17.3	17.54 1	796,000	13,927,932	7,298,480
FIRST PHIL HLDG PHIL H2O	FPH H2O	65.75 7.34	65.8 7.5	66 7.19	66 7.57	65.7 7	65.8 ↓ 7.5 ↑	854,890 664,400	56,274,075.5	(2,628,013.5)
MERALCO	MER	7.3 4 277	7.3 278	279	279	276.2	278 4	110,960	4,923,254 30,777,404	- 451,022
MANILA WATER	MWC	31.95	32.25	32	32.45	32	32.25 1	165,800	5,330,850	739,695
PETRON	PCOR	9.48	9.5	9.47	9.69	9.47	9.48 1	2,874,600	27,508,379	(8,669,836)
PETROENERGY	PERC	7.9	7.93	7.9	7.94	7.82	7.9 🛧	326,000	2,573,836	-
PHINMA ENERGY	PHEN	1.86	1.87	1.9	1.91	1.86	1.87 🔸	3,583,000	6,742,990	(3,940)
PHX PETROLEUM	PNX	11.98	12	12.18	12.18	11.9	11.98 🛂	791,100	9,516,582	1,473,272
PILIPINAS SHELL	SHLPH	66.25	66.4	66.2	66.4	66.2	66.4 🕈	196,650	13,027,058	294,890
SPC POWER VIVANT	SPC VVT	4.9 25.2	5 29.4	4.9	4.99 -	4.88	4.9 <u>•</u>	107,200 -	525,434 -	236,582
**** FOOD, BEVERAGE &			0.04	0.00	0.04	0.77	000	0.400.000	40.040.070	(4 000 504)
AGRINURTURE BOGO MEDELLIN	ANI BMM	9.2 166	9.21 182	8.86	9.24	8.77	9.2 ↑	2,103,300	19,046,378	(1,932,584)
CNTRL AZUCARERA	CAT	14.86	15	- 14.86	- 15.16	- 14.86	15.16 1	1,200	- 18,012	
CENTURY FOOD	CNPF	18.34	18.4	18.4	18.4	18.34	18.34 4	157,900	2,900,430	(136,016)
DEL MONTE	DMPL	11.5	11.6	11.52	11.6	11.52	11.6 1	29,600	343,320	(,0,0,0)
DNL INDUS	DNL	12.14	12.2	12.3	12.3	12.14	12.14 🗸	5,521,900	67,236,306	(467,046)
EMPERADOR	EMP	7.5	7.65	7.49	7.65	7.4	7.65 🛧	673,900	5,094,919	2,499,997
ALLIANCE SELECT	FOOD	0.82	0.84	0.83	0.84	0.82	0.84 🛧	2,420,000	1,992,890	82,000
GINEBRA	GSMI	14.54	15	14.5	14.5	14.5	14.5 🗸	3,100	44,950	-
JOLLIBEE	JFC	222	223	225	225	220	223 🗸	346,240	77,046,680	46,586,424
LIBERTY FLOUR	LFM	59.05	61.8	-	-	-	-	-	-	-
MACAY HLDG	MACAY	20.7	22 10.5	10.0	10.0	40.5	10.5 4	470 700	9 070 000	4 000 == 4
MAXS GROUP	MAXS	19.42	19.5	19.8	19.8	19.5	19.5 🛂	172,700	3,378,996	1,280,774

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.241	0.243	0.242	0.242	0.241	0.242	340,000	82,180	_
PUREFOODS	PF	305	307	308	308	306	306 ♥	18,190	5,588,034	(1,138,720)
PEPSI COLA	PIP	3.15	3.19	3.2	3.2	3.14	3.15 🗸	1,717,000	5,491,570	2,790
SHAKEYS PIZZA	PIZZA	13.02	13.08	13.1	13.1	12.88	13.02 🔸	866,700	11,258,328	1,899,896
ROXAS AND CO	RCI	2.06	2.33	-	-	-		-	-	-
RFM CORP	RFM	4.44	4.49	4.5	4.5	4.43	4.49 •	21,000	94,380	(18,000)
ROXAS HLDG	ROX	4.2	4.29	4.11	4.2	4.11	4.2 1	16,000	66,360	45,730
SWIFT FOODS UNIV ROBINA	SFI URC	0.145 153.1	0.147 153.6	0.145 160.9	0.145 160.9	0.145 153.1	0.145 153.1 ↓	260,000 1,571,650	37,700 244,079,827	10,150 (164,585,162)
VITARICH	VITA	2.14	2.15	2.18	2.2	2.1	2.15 4	4,913,000	10,626,920	(1,306,090)
VICTORIAS	VMC	3.92	4.05	3.94	3.94	3.91	3.91 ▶	49,000	192,760	188,820
**** CONSTRUCTION, IN	FRASTRUCTURE	= & ALLIED SI	FRVICES **	**						
ASIABEST GROUP	ABG	30.35	30.5	30.45	31.15	30.2	30.5 1	86,100	2,613,155	_
CONCRETE A	CA	70	71	70.1	76	70	71 1	5,810	409,639.5	-
CONCRETE B	CAB	82	85	-	-	-	-	-	-	_
CEMEX HLDG	CHP	6.1	6.11	6.13	6.17	6.09	6.1 🛧	11,598,600	70,791,585	(25,690,275)
DAVINCI CAPITAL	DAVIN	5.28	5.3	5.29	5.29	5.28	5.28	11,900	62,884	-
EAGLE CEMENT	EAGLE	14.86	14.88	14.96	14.96	14.84	14.88 🛂	1,352,600	20,123,258	2,689,664
EEI CORP	EEI	13.4	13.44	12.7	13.5	12.5	13.44 🏚	5,559,900	73,977,146	10,402,510
HOLCIM	HLCM	12.92	13.2	12.9	13.28	12.9	13.2 🕈	168,000	2,211,962	32,746
MEGAWIDE	MWIDE	17.8	17.88	17.54	17.92	17.54	17.88 🛧	718,000	12,792,468	2,977,556
PHINMA	PHN	10.26	10.32	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.34	1.36	1.36	1.37	1.34	1.34	123,000	165,880	-
VULCAN INDL	VUL	1.02	1.04	1.03	1.04	1.03	1.04 색	60,000	62,100	-
**** CHEMICALS **** CHEMPHIL	CIP	166	178.8	_	_	_	_	_	_	_
CROWN ASIA	CROWN	1.95	1.97	1.97	1.97	1.94	1.94	61,000	118,550	_
EUROMED	EURO	1.69	1.77	1.69	1.75	1.69	1.75 🛂	14,000	24,320	-
LMG CHEMICALS	LMG	3.71	3.8	3.73	3.8	3.7	3.8 🔸	77,000	286,270	-
MABUHAY VINYL	MVC	3.4	3.5	-	-	-		-	-	-
PRYCE CORP	PPC	6.7	6.71	6.69	6.7	6.69	6.7 ↑	149,200	998,923	307,490
**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
CONCEPCION GREENERGY	CIC GREEN	72 -	72.95 -	73 -	73 -	72.95 -	72.95 ↓ -	181,670 -	13,261,907 -	(0)
INTEGRATED MICR	IMI	13.42	13.44	13.2	13.5	13.2	13.42 1	1,852,300	24,846,158	5,179,272
IONICS	ION	1.98	1.99	1.93	2	1.92	1.98 🛧	1,606,000	3,169,770	(39,600)
PANASONIC	PMPC	10.52	10.8	9.7	11.1	9.7	10.84 🏚	977,500	10,228,003	-
SFA SEMICON	SSP	2.78	2.8	2.75	2.85	2.75	2.78 🛧	1,773,000	4,938,240	10,670
CIRTEK HLDG	TECH	30.85	30.9	34.6	35.1	30.9	30.9 ↓	5,272,800	166,973,640	9,601,125
**** OTHER INDUSTRIAL										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES STENIEL	PCP STN	-	-	-	-	-	-	<u>-</u>	-	-
		-	-	-	-	<u>.</u>	-	-		-
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 80,6	313,130	VA	LUE: 1,143,063,5	552	
				нс	LDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	- 0.40=	- 0.44	-	0.005	40.000.000	4.050.700	-
ABACORE CAPITAL AYALA CORP	ABA	0.39 865	0.395	0.405	0.41 977 5	0.39	0.395 🛂	12,220,000	4,856,700 66 123 335	80,000
ABOITIZ EQUITY	AC AEV	865 74.3	868 75.25	869 75.4	877.5 75.4	864 74.15	865 75.25 ↓	76,370 296,450	66,123,335 22,285,249	(22,073,075) 1,030,148
ALLIANCE GLOBAL	AGI	74.3 14.34	75.25 14.38	75. 4 14.32	75. 4 14.4	74.15 14.2	14.34 ¥	9,600,900	137,345,490	(51,328,062)
ANSCOR	ANS	6.9	6.91	6.9	6.9	6.9	6.9 4	33,000	227,700	(0.,020,002)
ANGLO PHIL HLDG	APO	1.13	1.16	1.13	1.13	1.13	1.13 4	5,000	5,650	-
ATN HLDG A	ATN	0.32	0.325	0.32	0.33	0.32	0.325 1	450,000	145,500	-
ATN HLDG B	ATNB	0.325	0.33	0.32	0.325	0.32	0.325	200,000	64,050	-
BHI HLDG	вн	1,011	1,398	-	-	-	-	-	-	-
COSCO CAPITAL	cosco	7.68	7.69	7.73	7.79	7.67	7.69 🔸	2,698,200	20,783,964	356,277
DMCI HLDG	DMC	15.96	16	16.3	16.3	15.92	16 ⋅	12,532,200	200,626,046	115,471,572
FILINVEST DEV	FDC	7.6	7.65	-	-	-	-	-	-	-
FJ PRINCE A	FJP	6	6.1	6	6	6	6	710,000	4,260,000	=
FJ PRINCE B	FJPB	5.99	6.2	-	<u>-</u>	-	-			-
FORUM PACIFIC	FPI	0.22	0.23	0.23	0.23	0.22	0.22	1,020,000	224,900	4,600
GT CAPITAL	GTCAP	1,199	1,200	1,213	1,220	1,198	1,200 4	134,105	161,032,900	(47,207,375)
HOUSE OF INV	HI	8.02 76	8.37 77	8 79.05	8.39 79.5	8 76	8.39 ↑ 76 ↓	173,700 1,452,460	1,391,214	(60 0E4 900 E)
JG SUMMIT JOLLIVILLE HLDG	JGS JOH	76 4.67	77 5.2	79.05 -	79.5 -	76 -	76 	1,452,460 -	111,248,237.5	(69,054,893.5)
KEPPEL HLDG A	KPH	4.67 5.61	6.06	- 6.14	6.14	5.8	5.8 ❖	6,400	- 38,102	-
KEPPEL HLDG B	KPHB	5.61	5.95	-	5.17	-	-		-	-
 										

фe	The Philippine Stock Exchange, Inc
HE PHILIPPINE	Daily Quotations Report
ING.	August 01 , 2017

					August	J1 , 201 <i>1</i>				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.99	1	1.01	1.01	0.99	0.99 🗸	1,617,000	1,602,900	-
LOPEZ HLDG	LPZ	6.77	6.82	6.97	6.97	6.76	6.82 🗸	769,600	5,240,331	(2,187,516)
LT GROUP	LTG	17.7	17.9	17.6	18.14	17.6	17.9 🛧	3,136,800	56,208,910	18,827,072
METRO GLOBAL	MGH	-	-	-	-	-	-		-	
MABUHAY HLDG	МНС	0.435	0.465	0.43	0.47	0.43	0.465 🗸	230,000	106,050	(47,000)
MJC INVESTMENTS	MJIC	3.22	3.57	3.22	3.22	3.22	3.22 🗸	3,000	9,660	,
METRO PAC INV	MPI	6.66	6.68	6.77	6.79	6.65	6.66 🗸	8,970,400	59,831,072	(28,896,330.9996)
PACIFICA	PA	0.047	0.048	0.047	0.048	0.047	0.048 4	13,300,000	628,500	4,700
PRIME ORION	POPI	2.1	2.14	2.07	2.1	2.05	2.1 🛧	1,092,000	2,259,790	-
PRIME MEDIA	PRIM	0.98	1.07	0.99	0.99	0.98	0.98 4	74,000	72,710	_
REPUBLIC GLASS	REG	2.58	2.67	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.69	1.7	1.7	1.72	1.65	1.7 🛧	4,973,000	8,450,120	-
SYNERGY GRID	SGP	190.1	209.8	_	_	-	_	-	_	_
SM INVESTMENTS	SM	805	807.5	807	808	799.5	807.5 🛧	270,170	217,649,420	35,859,705
SAN MIGUEL CORP	SMC	101.5	101.6	101.6	101.7	101.5	101.6	100,170	10,177,027	2,128,654
SOC RESOURCES	SOC	0.87	0.91	-	-	-	-	-	-	_,,
SEAFRONT RES	SPM	2.66	2.7	2.66	2.66	2.65	2.65 4	25,000	66,280	_
TOP FRONTIER	TFHI	303.6	304	304.2	304.2	304	304 🗸	170	51,684	12,160
UNIOIL HLDG	UNI	0.285	0.295	0.285	0.295	0.285	0.295 🛧	90,000	25,950	_
WELLEX INDUS	WIN	0.227	0.232	0.224	0.239	0.224	0.232 🕈	1,290,000	299,750	4,480
ZEUS HLDG	ZHI	0.235	0.248	0.237	0.239	0.235	0.235 ↓	1,950,000	460,500	(305,960)
HOLDING FIRMS SECTOR	R TOTAL			VOL	UME: 79,	607,695	VA	LUE: 1,105,813,83	32	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	1.02	1.03	1.03	1.04	1.01	1.02	2,472,000	2,531,360	37,100
ANCHOR LAND	ALHI	6.11	6.77	6.1	6.77	6.1	6.77	1,600	10,497	6,770
AYALA LAND	ALI	41	41.3	42	42	41	41 🗸	17,967,000	740,456,480	(436,330,615)
ARANETA PROP	ARA	2.3	2.35	2.35	2.35	2.3	2.3 4	480,000	1,107,140	(173,250)
BELLE CORP	BEL	3.74	3.75	3.78	3.78	3.74	3.75 ↓	1,831,000	6,882,900	157,190
A BROWN	BRN	1.42	1.43	1.44	1.45	1.41	1.43 1	1,975,000	2,827,620	-
CITYLAND DEVT	CDC	1.51	1.52	1.53	1.53	1.5	1.51 ↓	247,000	375,590	6,060
CROWN EQUITIES	CEI	0.188	0.189	0.188	0.19	0.188	0.188 4	3,770,000	710,150	188,000
CEBU HLDG	CHI	5.32	5.34	5.36	5.36	5.35	5.35 ↓	7,500	40,170	.00,000
CEB LANDMASTERS	CLI	4.63	4.64	4.65	4.7	4.58	4.64 1	1,307,000	6,063,400	920,399,9998
CENTURY PROP	CPG	0.52	0.53	0.52	0.53	0.51	0.53 ↑	18 226 000	9 503 960	(1.526.600)

CPG 0.52 0.52 0.51 0.53 1 18,226,000 9,503,960 **CENTURY PROP** 0.53 0.53 (1,526,600)**CEBU PROP A** CPV 5.5 5.97 5.5 5.5 5.5 5.5 1,000 5,500 **CEBU PROP B** CPVB 5.5 5.99 CYBER BAY CYBR 0.5 0.52 0.52 0.52 0.5 0.51 735,000 373,870 (51,000) **DOUBLEDRAGON** DD 45.15 45.5 46 46 45 45.5 4 92,200 4,178,295 2,059,305 0.75 0.75 **EMPIRE EAST** ELI 0.72 0.72 0.75 0.72 98,000 71,360 **EVER GOTESCO EVER** 0.16 0.165 0.166 0.16 2.170.000 351.550 0.16 0.16 32,405,170 FILINVEST LAND FLI 1.75 1.76 1.76 1.78 1.75 1.76 4 18,444,000 (130,270)**GLOBAL ESTATE GERI** 1.52 1.54 1.47 1.55 1.47 1.54 1 11,793,000 18,028,190 6,074,170 8990 HLDG HOUSE 5.73 5.76 5.82 5.82 5.73 5.75 🗸 1,308,500 7,562,448 (3,009,440.9999) IRC PROP IRC 1.01 1.02 1.02 1.03 1.01 1.01 4 513,000 522,430 51,500 KEP **KEPPEL PROP** 4.12 4.69 4.12 4.12 4,000 16,480 16,480 4.12 4.12 CITY AND LAND LAND 1.19 1.23 1.19 1.19 4 121.000 144.060 20.230 1.2 1.2 **MEGAWORLD** MEG 4.85 4.87 4.82 4.95 4.79 4.85 1 75,563,000 368,153,450 68,312,400 MRC ALLIED MRC 0.34 0.345 0.34 0.345 0.335 0.34 🛧 20,640,000 7,015,950 170,000 **PHIL ESTATES PHES** 0.6 0.61 0.59 0.63 0.59 0.6 21,751,000 13,353,900 13,950 PRIMETOWN PROP PMT PRMX 4.81 684,000 3,261,070 (425,330) PRIMEX CORP 4.73 4.75 4.73 4.65 4.75 **ROBINSONS LAND** RLC 24.85 25 25.7 25.7 24.85 24.85 🗸 1,342,000 33,793,600 10,630,240 PHIL REALTY RLT 0.55 0.56 0.56 0.57 0.56 0.56 5,367,000 3,013,830 40,880 ROCK 1.76 🗸 **ROCKWELL** 1.77 1.78 1.78 1.78 1.76 93,000 164,770 SHNG 3.2 ₩ SHANG PROP 3.2 3.24 3.22 3.24 3.2 403,000 1,289,780 12,840 1.679.340 STA LUCIA LAND SLI 1 1.02 1.02 1.02 1 1,674,000 **SM PRIME HLDG SMPH** 33.85 33.95 34.9 34.9 33.85 33.85 4 6,376,200 217,186,880 (44,248,005) **STARMALLS** STR 6.56 7.48 7.48 7.48 7.48 7.48 🗸 200 1,496 SUNTRUST HOME SUN 0.88 0.89 0.89 0.89 0.88 0.89 🗸 23,990 27,000 PTFC REDEV CORP TFC 30.05 36.2 30.05 30.05 4 15,040 30.1 30.1 500 **UNIWIDE HLDG** UW 5.9 5.95 5.95 ↓ 10.115.388 VISTA LAND VLL 5.9 5.96 5.9 1,705,700 (1,897,344)

VOLUME: 219,250,670 PROPERTY SECTOR TOTAL VALUE: 1,499,565,458

**** MEDIA ****

SERVICES

MILDIA										
ABS CBN	ABS	43.9	43.95	43.1	43.9	43.1	43.9 🛧	222,300	9,699,180	-
GMA NETWORK	GMA7	6.19	6.2	6.19	6.21	6.18	6.2 🛧	31,000	192,060	-
MANILA BULLETIN	MB	0.57	0.6	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.3	17.8	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIO	NS ****									
GLOBE TELECOM	GLO	2,116	2,130	2,110	2,130	2,070	2,130 🛧	45,940	97,319,820	47,140,360
PTT CORP PLDT	PTT TEL	1 603	- 4 627	1 626	1 626	1 602	- 1,603 ↓	- 109,645	- 177,178,875	(70,007,305)
PLDI	IEL	1,603	1,627	1,636	1,636	1,603	1,003	109,645	177,170,075	(79,097,395)
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.042	0.043	0.042	0.043	0.042	0.042 4	40,400,000	1,698,300	84,000
DFNN INC	DFNN	10.7	10.98	10.72	11.74	10.7	10.7	1,727,500	19,034,030	444,700
IMPERIAL	IMP	3.31	3.39	3.31	3.39	3.31	3.39 🔨	3,000	10,010	-
ISLAND INFO	IS	0.171	0.175	0.172	0.172	0.17	0.171 🛂	4,660,000	797,620	-
ISM COMM	ISM	1.31	1.34	1.32	1.34	1.32	1.32 •	728,000	962,060	7,920
JACKSTONES	JAS	3.15	3.17	3.28	3.28	3.15	3.17 •	100,000	317,510	450 500
NOW CORP TRANSPACIFIC BR	NOW TBGI	2.21 1.86	2.23 1.95	2.27	2.27	2.2	2.23 •	1,341,000	2,992,710	452,500
PHILWEB	WEB	9.22	9.23	9.38	9.38	9.01	9.22 🗸	573,900	5,266,627	(1,389,212)
**** TRANSPORTATION S	ERVICES ****									
2GO GROUP	2GO	22.55	22.95	23	23.25	22.5	22.5 🔸	116,500	2,648,290	301,500
ASIAN TERMINALS	ATI	10.58	11.18	-	-	-	-	=	-	-
CEBU AIR	CEB	103	103.1	101	103.8	101	103.1 1	1,077,120	110,989,849	65,191,902
INTL CONTAINER	ICT	105.1	105.7	106	106.2	105	105.7 4	1,508,870	159,608,440	40,439,651
LBC EXPRESS LORENZO SHIPPNG	LBC LSC	15.4 1.75	15.96 1.76	15.38 1.69	15.96 1.78	15.38 1.69	15.96 ↓ 1.75 ↑	400 2,279,000	6,270 3,952,020	-
MACROASIA	MAC	11.78	11.8	11.66	12.06	11.66	11.8 1	2,942,400	34,985,098	- 1,214,546
METROALLIANCE A	MAH	- 11.76	- 11.0	- 11.00	12.00	- 11.00	-	2,372,700	34,903,090	1,214,040
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	_
PAL HLDG	PAL	5.1	5.2	5.1	5.1	5.1	5.1 🛂	15,400	78,540	29,070
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.84	2.85	2.87	2.87	2.8	2.84 🗸	2,060,000	5,832,940	-
****	••									
**** HOTEL & LEISURE ***										
ACESITE HOTEL	ACE	1.77	1.8	1.8	1.81	1.76	1.8 1	88,000	158,070	4.000
BOULEVARD HLDG DISCOVERY WORLD	BHI DWC	0.078 2.22	0.08 2.27	0.078	0.08	0.078	0.08 *	6,510,000	510,720	4,680
GRAND PLAZA	GPH	13.14	14.96	-	-	-	- -	- -	-	-
WATERFRONT	WPI	1.38	1.39	1.22	1.38	1.22	1.38 🛧	77,110,000	101,119,890	(766,010)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.4	9.68	9.68	9.68	9.68	9.68 1	1,300	12,584	-
FAR EASTERN U	FEU	970	990	970	970	970	970 🗸	80	77,600	-
IPEOPLE	IPO	11.42	12.56	-	-	-		-	-	-
STI HLDG	STI	1.47	1.48	1.47	1.49	1.46	1.47 🛂	21,259,000	31,288,380	16,779,100
**** CACINIOS & CANINIO	***									
**** CASINOS & GAMING		E 00	5 4	E 4	5 4	E 00	E 00 4	40 500	66.076	
BERJAYA BLOOMBERRY	BCOR BLOOM	5.32 8.97	5.4 9	5.4 8.8	5.4 9	5.32 8.71	5.32 ↓ 9 ↑	12,500 11,326,500	66,876 100,744,467	(23,844,282)
IP EGAME	EG	0.9 <i>1</i>	-	-	-	0.71	-	11,320,300	100,744,407	(23,044,202)
PACIFIC ONLINE	LOTO	11.44	11.46	11.46	11.46	11.46	11.46	900	10,314	_
LEISURE AND RES	LR	4.49	4.5	4.5	4.6	4.48	4.49 🗸	1,327,000	6,002,390	-
MANILA JOCKEY	MJC	2.27	2.35	-	-	-	-	-	-	-
MELCO RESORTS	MRP	8.86	8.98	9	9	8.77	8.98 🛂	1,139,800	10,131,932	3,004,602
PREMIUM LEISURE	PLC	1.57	1.58	1.59	1.59	1.57	1.58 🛂	7,741,000	12,240,770	1,219,600
PHIL RACING	PRC	8.17	9.39	-	- 2.45	- 2.25	- 2 45 A	- F60 000	4 006 740	- 269 440
TRAVELLERS	RWM	3.38	3.45	3.37	3.45	3.35	3.45 1	569,000	1,926,710	268,110
**** RETAIL ****										
CALATA CORP	CAL	_	_	_	_	_	_	_	_	_
METRO RETAIL	MRSGI	3.86	3.87	3.96	3.96	3.84	3.87 🗸	6,721,000	26,093,980	(3,997,340)
PUREGOLD	PGOLD	47.1	47.2	47	47.2	46.9	47.2 🛧	220,300	10,385,120	7,767,390
ROBINSONS RTL	RRHI	86.85	86.95	86.8	87	86.8	86.95 🛧	239,140	20,788,920	(4,053,646)
PHIL SEVEN CORP	SEVN	168.5	169	168.5	170	168.5	169 🛂	2,380	401,930	(102,785)
SSI GROUP	SSI	4.37	4.4	4.31	4.5	4.25	4.4 1	7,459,000	32,830,660	(244,020)
WILCON DEPOT	WLCON	8.73	8.74	8.81	8.86	8.62	8.74 🛂	4,246,100	37,153,194	(4,440,519)
**** OTHER SERVICES ***	**									
APC GROUP	APC	0.62	0.63	0.6	0.64	0.57	0.62 🛧	16,224,000	9,952,940	(178,740)
EASYCALL	ECP	3.22	3.99	-	-	-		-	-	-
GOLDEN HAVEN	HVN	15.3	15.5	15.32	15.5	15.3	15.3 🛧	13,000	199,674	-
IPM HLDG	IPM	8.5	8.55	8.6	8.6	8.5	8.55 🔸	316,200	2,709,670	-
PAXYS	PAX	2.9	3.18	2.91	2.91	2.9	2.9 🛂	4,000	11,630	-
PRMIERE HORIZON	PHA	0.4	0.41	0.4	0.405	0.4	0.4 🛂	1,950,000	781,200	280,000
PHILCOMSAT	PHC	6.05	6.06	- 6.06	6.07	- 6.05	6.05	1 315 900	- 7 073 813	-

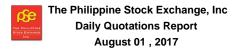
6.05 6.06 6.06 6.07 6.05 6.05

1,315,900

7,973,813

SBS PHIL CORP

SBS



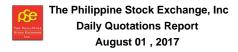
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SERVICES SECTOR TOTAL				VOLU	IME: 226,	684,115		VALUE: 1,049,574,423		
				N	IINING	& OIL				
**** MINING ****										
ATOK	AB	12.1	13.48	-	-	-	-	-	-	-
APEX MINING	APX	1.59	1.6	1.59	1.61	1.59	1.6 🛧	1,786,000	2,846,540	1,600
ABRA MINING	AR	0.0029	0.003	0.0029	0.003	0.0028	0.0029	193,000,000	560,000	87,000
ATLAS MINING BENGUET A	AT BC	5.27 1.85	5.28 1.9	5.41 1.9	5.48 1.9	5.25 1.9	5.28 ↓ 1.9	220,200 40,000	1,181,518 76,000	(728,828)
BENGUET B	BCB	1.85	2.1	1.85	1.85	1.85	1.85 🛂	5,000	9,250	(9,250)
COAL ASIA HLDG	COAL	0.39	0.395	0.39	0.4	0.39	0.39	3,630,000	1,432,850	(0,200)
CENTURY PEAK	СРМ	1.19	1.2	1.22	1.23	1.17	1.19 🛂	2,313,000	2,753,940	-
DIZON MINES	DIZ	8.55	8.6	8.6	8.61	8.41	8.55 🗸	4,800	40,547	-
FERRONICKEL	FNI	2.66	2.68	2.62	2.67	2.59	2.67 🛧	1,034,000	2,729,450	-
GEOGRACE	GEO	0.315	0.32	0.34	0.34	0.31	0.32 ⋅	9,570,000	3,076,850	-
LEPANTO A	LC	0.182	0.185	0.187	0.188	0.18	0.186	4,070,000	750,700	-
LEPANTO B MANILA MINING A	LCB MA	0.191 0.01	0.2 0.011	0.191 0.011	0.191 0.011	0.191 0.011	0.191 0.011	100,000	19,100	-
MANILA MINING A	MAB	0.01	0.011	0.011	0.011	0.011	J.U11 -	300,000	3,300	-
MARCVENTURES	MARC	1.88	1.9	1.89	1.95	1.88	1.9 1	92,000	174,420	- -
NIHAO	NI	1.92	1.96	1.95	1.95	1.93	1.95	18,000	34,980	-
NICKEL ASIA	NIKL	6.06	6.1	6	6.1	5.94	6.1 🛧	1,356,900	8,198,182	654,686
OMICO CORP	ОМ	0.62	0.64	0.65	0.65	0.62	0.64	6,613,000	4,229,670	-
ORNTL PENINSULA	ORE	1.04	1.07	1.03	1.07	1.03	1.07 🛧	169,000	175,270	-
PX MINING	PX	8.89	8.9	8.84	8.9	8.83	8.89 🛧	391,800	3,471,230	259,341
SEMIRARA MINING	SCC	166.9	167	169.6	171	166.9	167 🛂	1,769,670	297,514,262	30,027,144
UNITED PARAGON	UPM	0.0081	0.0084	0.0081	0.0081	0.0081	0.0081	4,000,000	32,400	-
**** OIL **** ORNTL PETROL A	ОРМ	0.01	0.011	0.01	0.01	0.01	0.01	1,400,000	14,000	_
ORNTL PETROL B	OPMB	0.01	0.011	0.011	0.011	0.011	0.011	2,500,000	27,500	(27,500)
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012	2,200,000	26,500	24,000
PHINMA PETRO	PPG	2.51	2.59	2.49	2.5	2.49	2.5	23,000	57,490	· -
PXP ENERGY	PXP	3.45	3.49	3.2	3.5	3.2	3.49 🛧	4,332,000	14,748,170	(128,080)
MINING & OIL SECTOR TOT	AL			VOLU	IME: 240,	938,370		VALUE: 344,184,119		
					PREFER	RED				
ABC PREF	ABC	-	-	-	PREFER -	RED -	-	-	-	-
AC PREF A	ACPA	- - 546	- - 516 F	-	-	-	- - 546			-
AC PREF A AC PREF B1	ACPA ACPB1	- - 516 515	- - 516.5	- - 516	PREFER - - 516	RED - - - 516	- - 516	- - 2,000	- - 1,032,000	- - -
AC PREF A AC PREF B1 AC PREF B2	ACPA ACPB1 ACPB2	515	527	-	-	-	- - 516 -	- - 2,000 - -	- - 1,032,000 - -	: : :
AC PREF A AC PREF B1	ACPA ACPB1			-	-	-	- - 516 - -	- 2,000 - - -	- - 1,032,000 - -	- - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	ACPA ACPB1 ACPB2 ALCPB	515 106	527	- - 516 - -	-	-	-	- 2,000 - - - - 60,270	- 1,032,000 - - - 6,328,354	- - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	ACPA ACPB1 ACPB2 ALCPB BCP	515 106 -	527 107.5 -	- 516 - -	- 516 - -	- 516 - -		- - -	- - -	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF	515 106 - 105	527 107.5 - 105.4	- 516 - -	- 516 - - - 105.4	- 516 - - - 105		- - -	- - -	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF	515 106 - 105	527 107.5 - 105.4	- 516 - - - 105	- 516 - - - - 105.4	- 516 - - - 105	- - - 105.4 ↑	- - - 60,270 -	- - - 6,328,354 -	- - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	515 106 - 105 - 107.2 110.9	527 107.5 - 105.4 - 108 114.9	- 516 - - - 105	- 516 - - - - 105.4	- 516 - - - 105	- - - 105.4 ↑	- - - 60,270 -	- - - 6,328,354 -	- - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	515 106 - 105 - 107.2 110.9 - 501	527 107.5 - 105.4 - 108 114.9 - 517	- 516 - - - 105	- 516 - - - - 105.4	- 516 - - - 105	- - - 105.4 ↑	- - - 60,270 -	- - - 6,328,354 -	- - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF GLO PREF A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA	515 106 - 105 - 107.2 110.9 - 501	527 107.5 - 105.4 - 108 114.9 - 517	516 - - 105 - 112.5 - -	516 - - - 105.4 - 112.5 - -	- 516 - - 105 - 107 - -	105.4 ↑ 108 ⊌	- - - 60,270 - 6,170 - - - -	6,328,354 - 660,445 - - -	- - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	515 106 - 105 - 107.2 110.9 - 501 - 517.5	527 107.5 - 105.4 - 108 114.9 - 517 - 525	516 - - 105 - 112.5 - - - 525	516 - - 105.4 - 112.5 - - - 525	- 516 - - 105 - 107 - - - 525	105.4 ↑ 108 ↓	- - - 60,270 - 6,170 - - - - 40	6,328,354 - 660,445 - - - 21,000	- - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF GLO PREF A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA	515 106 - 105 - 107.2 110.9 - 501	527 107.5 - 105.4 - 108 114.9 - 517	516 - - 105 - 112.5 - -	516 - - - 105.4 - 112.5 - -	- 516 - - 105 - 107 - -	105.4 ↑ 108 ⊌	- - - 60,270 - 6,170 - - - -	6,328,354 - 660,445 - - -	- - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019	516 - - 105 - 112.5 - - - 525 1,011	516 - - 105.4 - 112.5 - - - 525 1,011	- 516 - - 105 - 107 - - - 525 1,011	105.4 ↑ 108 ↓	- - - 60,270 - - 6,170 - - - - 40 400	6,328,354 - 660,445 - - - 21,000 404,400	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015	516 - - 105 - 112.5 - - - 525 1,011 1,010	516 - - 105.4 - 112.5 - - - 525 1,011 1,010	516 - - 105 - 107 - - - 525 1,011 1,010	105.4 ↑ 108 ↓ - 108 ↓ - 525 1,011 1,010	- - - 60,270 - - 6,170 - - - - 40 400 2,370	6,328,354 - 660,445 - - 21,000 404,400 2,393,700	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010 1.03 107.4	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015 1.06 108.3	516 - - 105 - 112.5 - - 525 1,011 1,010 1.06 108	516 - - 105.4 - 112.5 - - 525 1,011 1,010 1.06 108	516 - - 105 - 107 - - 525 1,011 1,010 1.06 107.4	105.4 ↑ 108 ↓ 108 ↓ 525 1,011 1,010 1.06 ↑ 107.6 ↓	- - - 60,270 - - 6,170 - - - 40 400 2,370 7,000 40,800 -	6,328,354 - 660,445 - 21,000 404,400 2,393,700 7,420 4,382,048	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF CGLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010 1.03 107.4 - 1,011	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015 1.06 108.3 - 1,020	516 - - 105 - 112.5 - - 525 1,011 1,010 1.06 108 - 1,011	516 - - 105.4 - 112.5 - - 525 1,011 1,010 1.06 108 - 1,020	516 - - 105 - 107 - - 525 1,011 1,010 1.06 107.4 - 1,011	105.4 ↑ 108 ↓ 108 ↓ 108 ↓ 100 ↑ 1001 1.06 ↑ 107.6 ↓ 1,011 ↑	- - - 60,270 - - 6,170 - - - 40 400 2,370 7,000 40,800 - 2,150	6,328,354 - 660,445 - 21,000 404,400 2,393,700 7,420 4,382,048 - 2,188,825	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF 2 PNX PREF 3A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010 1.03 107.4 - 1,011	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015 1.06 108.3 - 1,020 105.4	516 - - 105 - 112.5 - - 525 1,011 1,010 1.06 108 - 1,011	516 - - 105.4 - 112.5 - - 525 1,011 1,010 1.06 108 - 1,020 105.4	516 - - 105 - 107 - - 525 1,011 1,010 1.06 107.4 - 1,011	105.4 ↑ 108 ↓ 108 ↓ 108 ↓ 525 1,011 1,010 1.06 ↑ 107.6 ↓ 1,011 ↑ 105.4	- - - 60,270 - - 6,170 - - - 40 400 2,370 7,000 40,800 - 2,150 10,330	6,328,354 - 660,445 - 21,000 404,400 2,393,700 7,420 4,382,048 - 2,188,825 1,085,692	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF 3A PNX PREF 3B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010 1.03 107.4 - 1,011 105 113.4	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015 1.06 108.3 - 1,020 105.4 113.5	516 - - 105 - 112.5 - - 525 1,011 1,010 1.06 108 - 1,011 105.1	516 - - - 105.4 - 112.5 - - 525 1,011 1,010 1.06 108 - 1,020 105.4 113.5	516 - - 105 - 107 - - 525 1,011 1,010 1.06 107.4 - 1,011 105.1	105.4 ↑ 108 ↓ 108 ↓ 108 ↓ 107.6 ↓ 1,011 ↑ 105.4 113.5	- - - 60,270 - - 6,170 - - - 40 400 2,370 7,000 40,800 - 2,150	6,328,354 - 660,445 - 21,000 404,400 2,393,700 7,420 4,382,048 - 2,188,825	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010 1.03 107.4 - 1,011 105 113.4	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015 1.06 108.3 - 1,020 105.4 113.5	516 - - 105 - 112.5 - - 525 1,011 1,010 1.06 108 - 1,011 105.1	516 - - 105.4 - 112.5 - - 525 1,011 1,010 1.06 108 - 1,020 105.4 113.5	516 - - 105 - 107 - - 525 1,011 1,010 1.06 107.4 - 1,011 105.1	105.4 ↑ 108 ↓ 108 ↓ 108 ↓ 107.6 ↓ 1,011 ↑ 105.4 113.5	- - - 60,270 - - 6,170 - - - 40 400 2,370 7,000 40,800 - 2,150 10,330 4,020	6,328,354 - 660,445 - 21,000 404,400 2,393,700 7,420 4,382,048 - 2,188,825 1,085,692 455,870	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF CGLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010 1.03 107.4 - 1,011 105 113.4 - 1,037	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015 1.06 108.3 - 1,020 105.4 113.5 - 1,045	516 - - 105 - 112.5 - - 525 1,011 1,010 1.06 108 - 1,011 105.1	516 - - - 105.4 - 112.5 - - 525 1,011 1,010 1.06 108 - 1,020 105.4 113.5	516 - - 105 - 107 - - 525 1,011 1,010 1.06 107.4 - 1,011 105.1	105.4 ↑ 108 ↓ 108 ↓ 108 ↓ 107.6 ↓ 1,011 ↑ 105.4 113.5	- - - 60,270 - - 6,170 - - - 40 400 2,370 7,000 40,800 - 2,150 10,330	6,328,354 - 660,445 - 21,000 404,400 2,393,700 7,420 4,382,048 - 2,188,825 1,085,692	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010 1.03 107.4 - 1,011 105 113.4	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015 1.06 108.3 - 1,020 105.4 113.5	516 - - 105 - 112.5 - - 525 1,011 1,010 1.06 108 - 1,011 105.1	516 - - 105.4 - 112.5 - - 525 1,011 1,010 1.06 108 - 1,020 105.4 113.5	516 - - 105 - 107 - - 525 1,011 1,010 1.06 107.4 - 1,011 105.1	105.4 ↑ 108 ↓ 108 ↓ 108 ↓ 107.6 ↓ 1,011 ↑ 105.4 113.5	- - - 60,270 - - 6,170 - - - 40 400 2,370 7,000 40,800 - 2,150 10,330 4,020	6,328,354 - 660,445 - 21,000 404,400 2,393,700 7,420 4,382,048 - 2,188,825 1,085,692 455,870	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF CGLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010 1.03 107.4 - 1,011 105 113.4 - 1,037 1,115	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015 1.06 108.3 - 1,020 105.4 113.5 - 1,045 1,120	516 - - 105 - 112.5 - - 525 1,011 1,010 1.06 108 - 1,011 105.1 113.4 - 1,040	516 - - 105.4 - 112.5 - - 525 1,011 1,010 1.06 108 - 1,020 105.4 113.5 - 1,040	516 - - 105 - 107 - - 525 1,011 1,010 1.06 107.4 - 1,011 105.1	105.4 ↑ 108 ↓ 108 ↓ 108 ↓ 525 1,011 1,010 1,06 ↑ 1,011 ↑ 105.4 113.5 - 1,037 ↑	- - - 60,270 - - 6,170 - - - 40 400 2,370 7,000 40,800 - 2,150 10,330 4,020	6,328,354 - 660,445 - 21,000 404,400 2,393,700 7,420 4,382,048 - 2,188,825 1,085,692 455,870	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 2B SFI PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010 1.03 107.4 - 1,011 105 113.4 - 1,037 1,115	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015 1.06 108.3 - 1,020 105.4 113.5 - 1,045 1,120 2.32	516 - - 105 - 112.5 - - 525 1,011 1,010 1.06 108 - 1,011 105.1 113.4 - 1,040	516 - - 105.4 - 112.5 - - 525 1,011 1,010 1.06 108 - 1,020 105.4 113.5 - 1,040	516 - - 105 - 107 - - 525 1,011 1,010 1.06 107.4 - 1,011 105.1	105.4 ↑ 108 ↓ 108 ↓ 108 ↓ 525 1,011 1,010 1,06 ↑ 1,011 ↑ 105.4 113.5 - 1,037 ↑	- - - 60,270 - - 6,170 - - - 40 400 2,370 7,000 40,800 - 2,150 10,330 4,020	6,328,354 - 660,445 - 21,000 404,400 2,393,700 7,420 4,382,048 - 2,188,825 1,085,692 455,870	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3A PNX PREF 3A PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010 1.03 107.4 - 1,011 105 113.4 - 1,037 1,115 1,92 - 76.4 80.1	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015 1.06 108.3 - 1,020 105.4 113.5 - 1,045 1,120 2.32 - 76.5 80.5	516 105 - 112.5 525 1,011 1,010 1.06 108 - 1,011 105.1 113.4 - 1,040 76.5 80.1	516	516 105 - 107 525 1,011 1,010 1.06 107.4 - 1,011 105.1 113.4 - 1,037 76.5	105.4 ↑ 108 ↓ 108 ↓ 108 ↓ 525 1,011 1,010 1,06 ↑ 1,011 ↑ 105.4 113.5 - 1,037 ↑ - 76.55 ↑ 80.1 ↓		6,328,354 - 660,445 - 21,000 404,400 2,393,700 7,420 4,382,048 - 2,188,825 1,085,692 455,870 - 311,175 - 788,418.5 6,601,550	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF BLR PREF FP PRE	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2D	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010 1.03 107.4 - 1,011 105 113.4 - 1,037 1,115 1.92 - 76.4 80.1 76.35	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015 1.06 108.3 - 1,020 105.4 113.5 - 1,045 1,120 2.32 - 76.5 80.5 77	516 105 - 112.5 525 1,011 1,010 1.06 108 - 1,011 105.1 113.4 - 1,040 76.5 80.1 77	516 105.4 - 112.5 525 1,011 1,010 1.06 108 - 1,020 105.4 113.5 - 1,040 76.55 80.1 77	516 105 - 107 - 525 1,011 1,010 1.06 107.4 - 1,011 105.1 113.4 - 1,037 76.5 80 77	105.4 ↑ 108 ↓ 108 ↓ 108 ↓ 525 1,011 1,010 1,06 ↑ 1,011 ↑ 105.4 113.5 - 1,037 ↑ - 76.55 ↑ 80.1 ↓ 77	- - - 60,270 - - 6,170 - - - - 40 400 2,370 7,000 40,800 - - 2,150 10,330 4,020 - 300 - - 300	6,328,354 - 660,445 - 21,000 404,400 2,393,700 7,420 4,382,048 - 2,188,825 1,085,692 455,870 - 311,175 788,418.5	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF BLR PREF FP PREF FP PREF FP PREF FP PREF FP PREF FP PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2E	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010 1.03 107.4 - 1,011 105 113.4 - 1,037 1,115 1.92 - 76.4 80.1 76.35 78.05	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015 1.06 108.3 - 1,020 105.4 113.5 - 1,045 1,120 2.32 - 76.5 80.5 77 79.95	516 105 - 112.5 525 1,011 1,010 1.06 108 - 1,011 105.1 113.4 - 1,040 76.5 80.1 77	516	516 105 - 107 525 1,011 1,010 1.06 107.4 - 1,011 105.1 113.4 - 1,037 76.5 80 77	105.4 ↑ 108 ↓ 108 ↓ 108 ↓ 525 1,011 1,010 1,011 ↑ 105.4 113.5 1,037 ↑ 76.55 ↑ 80.1 ↓ 77		6,328,354 - 660,445 - 21,000 404,400 2,393,700 7,420 4,382,048 - 2,188,825 1,085,692 455,870 - 311,175 - 788,418.5 6,601,550 72,380	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF B LR PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2E	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010 1.03 107.4 - 1,011 105 113.4 - 1,037 1,115 1.92 - 76.4 80.1 76.35 78.05 81	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015 1.06 108.3 - 1,020 105.4 113.5 - 1,045 1,120 2.32 - 76.5 80.5 77 79.95 81.05	516 105 - 112.5 525 1,011 1,010 1.06 108 - 1,011 105.1 113.4 - 1,040 76.5 80.1 77 - 81	516 105.4 - 112.5 525 1,011 1,010 1.06 108 - 1,020 105.4 113.5 - 1,040 76.55 80.1 77 - 81.05	516 105 - 107 525 1,011 1,010 1.06 107.4 - 1,011 113.4 - 1,037 76.5 80 77 - 81	105.4 ↑ 108 ↓ 108 ↓ 108 ↓ 525 1,011 1,010 1.06 ↑ 107.6 ↓ 1,011 ↑ 105.4 113.5 - 1,037 ↑ - 76.55 ↑ 80.1 ↓ 77 - 81.05 ↑		6,328,354 - 660,445 - 21,000 404,400 2,393,700 7,420 4,382,048 - 2,188,825 1,085,692 455,870 - 311,175 - 788,418.5 6,601,550 72,380 - 181,477	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF B LR PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2F SMC PREF 2F SMC PREF 2F SMC PREF 2F SMC PREF 2C SMC PREF 2F	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2C SMC2C SMC2C SMC2C SMC2C SMC2C	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010 1.03 107.4 - 1,011 105 113.4 - 1,037 1,115 1.92 - 76.4 80.1 76.35 78.05 81 78.9	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015 1,06 108.3 - 1,020 105.4 113.5 - 1,045 1,120 2.32 - 76.5 80.5 77 79.95 81.05	516 105 - 112.5 525 1,011 1,010 1.06 108 - 1,011 105.1 113.4 - 1,040 76.5 80.1 77 - 81 78.9	516 105.4 - 112.5 525 1,011 1,010 1.06 108 - 1,020 105.4 113.5 - 1,040 76.55 80.1 77 - 81.05 78.9	516 105 - 107 - 107 - 525 1,011 1,010 1.06 107.4 - 1,011 105.1 113.4 - 1,037 76.5 80 77 - 81 78.9	105.4 ↑ 108 ↓ 108 ↓ 525 1,011 1,010 1.06 ↑ 107.6 ↓ 1,011 ↑ 105.4 113.5 - 1,037 ↑ - 76.55 ↑ 80.1 ↓ 77 - 81.05 ↑ 78.9		6,328,354 - 660,445 - 21,000 404,400 2,393,700 7,420 4,382,048 - 2,188,825 1,085,692 455,870 - 311,175 - 788,418.5 6,601,550 72,380 - 181,477 394,500	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF BLC PREF B LR PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2F SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010 1.03 107.4 - 1,011 105 113.4 - 1,037 1,115 1.92 - 76.4 80.1 76.35 78.05 81 78.9 78.6	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015 1,06 108.3 - 1,020 105.4 113.5 - 1,045 1,120 2.32 - 76.5 80.5 77 79.95 81.05 79 78.9	516 105 - 112.5 525 1,011 1,010 1.06 108 - 1,011 105.1 113.4 - 1,040 76.5 80.1 77 - 81 78.9 78.5	516 105.4 - 112.5 525 1,011 1,010 1.06 108 - 1,020 105.4 113.5 - 1,040 76.55 80.1 77 - 81.05 78.9 78.9	516 105 - 107 525 1,011 1,010 1.06 107.4 - 1,011 105.1 113.4 - 1,037 76.5 80 77 - 81 78.9 78.5	105.4 ↑ 108 ↓ 108 ↓ 108 ↓ 525 1,011 1,010 1.06 ↑ 107.6 ↓ 1,011 ↑ 105.4 113.5 1,037 ↑ 76.55 ↑ 80.1 ↓ 77 81.05 ↑ 78.9 78.9 ↑		6,328,354 - 660,445 - 21,000 404,400 2,393,700 7,420 4,382,048 - 2,188,825 1,085,692 455,870 - 311,175 - 788,418.5 6,601,550 72,380 - 181,477 394,500 129,116	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF BLR PREF BLR PREF FPH PREF FP PREF PF PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C SMC2D SMC2E SMC2C	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010 1.03 107.4 - 1,011 105 113.4 - 1,037 1,115 1.92 - 76.4 80.1 76.35 78.05 81 78.9	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015 1,06 108.3 - 1,020 105.4 113.5 - 1,045 1,120 2.32 - 76.5 80.5 77 79.95 81.05	516 105 - 112.5 525 1,011 1,010 1.06 108 - 1,011 105.1 113.4 - 1,040 76.5 80.1 77 - 81 78.9	516 105.4 - 112.5 525 1,011 1,010 1.06 108 - 1,020 105.4 113.5 - 1,040 76.55 80.1 77 - 81.05 78.9	516 105 - 107 - 107 - 525 1,011 1,010 1.06 107.4 - 1,011 105.1 113.4 - 1,037 76.5 80 77 - 81 78.9	105.4 ↑ 108 ↓ 108 ↓ 525 1,011 1,010 1.06 ↑ 107.6 ↓ 1,011 ↑ 105.4 113.5 - 1,037 ↑ - 76.55 ↑ 80.1 ↓ 77 - 81.05 ↑ 78.9		6,328,354 - 660,445 - 21,000 404,400 2,393,700 7,420 4,382,048 - 2,188,825 1,085,692 455,870 - 311,175 - 788,418.5 6,601,550 72,380 - 181,477 394,500	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF BLC PREF B LR PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2F SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	515 106 - 105 - 107.2 110.9 - 501 - 517.5 1,011 1,010 1.03 107.4 - 1,011 105 113.4 - 1,037 1,115 1.92 - 76.4 80.1 76.35 78.05 81 78.9 78.6	527 107.5 - 105.4 - 108 114.9 - 517 - 525 1,019 1,015 1,06 108.3 - 1,020 105.4 113.5 - 1,045 1,120 2.32 - 76.5 80.5 77 79.95 81.05 79 78.9	516 105 - 112.5 525 1,011 1,010 1.06 108 - 1,011 105.1 113.4 - 1,040 76.5 80.1 77 - 81 78.9 78.5	516 105.4 - 112.5 525 1,011 1,010 1.06 108 - 1,020 105.4 113.5 - 1,040 76.55 80.1 77 - 81.05 78.9 78.9	516 105 - 107 525 1,011 1,010 1.06 107.4 - 1,011 105.1 113.4 - 1,037 76.5 80 77 - 81 78.9 78.5	105.4 ↑ 108 ↓ 108 ↓ 108 ↓ 525 1,011 1,010 1.06 ↑ 107.6 ↓ 1,011 ↑ 105.4 113.5 1,037 ↑ 76.55 ↑ 80.1 ↓ 77 81.05 ↑ 78.9 78.9 ↑		6,328,354 - 660,445 - 21,000 404,400 2,393,700 7,420 4,382,048 - 2,188,825 1,085,692 455,870 - 311,175 - 788,418.5 6,601,550 72,380 - 181,477 394,500 129,116	

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				.,	VOLUME :			VALUE: 27,454,969.5		
			P	HIL. D	EPOSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	44	44.2	43.75	44	43.75	44 🛧	198,400	8,715,700	7,397,350
GMA HLDG PDR	GMAP	5.92	6	6	6	6	6 ↓	150,500	903,000	(903,000)
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	348,900		VALUE: 9,618,700		
					WARR	ANTS				
LR WARRANT	LRW	2.53	2.56	2.52	2.6	2.51	2.53 🕈	939,000	2,402,320	-
WARRANTS TOTAL					VOLUME:	939,000		VALUE: 2,402,320		
			s	MALL.	MEDIUN	1 & EME	RGING			
PHILAB HLDG	DNA	5.31	5.45	5.56	5.56	5.3	5.45 ↓	141,100	762,859	22,170
ITALPINAS	IDC	3.85	3.86	3.92	3.92	3.85	3.85 🗸	154,000	594,150	(250,550)
MAKATI FINANCE	MFIN	3.01	3.19	3.2	3.2	3.2	3.2 1	1,000	3,200	-
XURPAS	X	7.19	7.2	7.36	7.39	7.17	7.2 🗸	1,818,400	13,107,780	(6,942,844)
SMALL, MEDIUM & EME	RGING TOTAL			`	VOLUME: 2	2,114,500		VALUE: 14,467,989		
				EXCHA	NGE TR	ADED FU	JNDS			
FIRST METRO ETF	FMETF	119.5	120	121.	5 121.5	119.5	119.5 🔸	4,480	536,673	-

VOLUME: 4,480

EXCHANGE TRADED FUNDS TOTAL

VALUE: 536,673



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

DOLLAR DENOMINATED SECURITIES

USD DMPL A1 DMPA1 10.2 10.5 10.5 10.5 10.5 5,000 52,500

DDS TOTAL VOLUME: 5,000 VALUE: 52,500

TOTAL MAIN BOARD VOLUME: 858,888,320 VALUE: Php 5,916,738,175.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.460)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 86

 NO. OF DECLINES:
 114

 NO. OF UNCHANGED:
 48

 NO. OF TRADED ISSUES:
 248

ODDLOT VOLUME: 144,198
ODDLOT VALUE: Php 277,320.06

BLOCK SALE VOLUME: 5,557,670
BLOCK SALE VALUE: Php 264,210,073.12

BLOCK SALES

Financials

NO. OF TRADES:

PRICE, Php SECURITY VOLUME VALUE, Php GLO 2,099.3535 22,500 47,235,451.50 TEL 1,638.3857 17,000 27,852,558.60 **FGEN** 17.3569 3,023,000 52,469,908.70 ICT 106.3692 814,470 86,634,522.32 50,017,632.00 **TECH** 29.7600 1,680,700

SECURITY PRICE, USD VOLUME VALUE, USD

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

HIGH

1,972.41

OPEN

1,968.93

59,967

SECTORAL SUMMARY

CLOSE

1,952.27

%CHANGE

(0.85)

IOW

1,949.6

PT.CHANGE

(16.78)

VOLUME

9,322,872

VALUE, Php

747,305,589.65

Industrials	11,145.72	11,145.72	11,002.53	11,012.15	(1.2)	(134.05)	85,324,120	1,248,231,805.97
Holding Firms	7,993.2	8,008.66	7,915.88	7,916.68	(0.96)	(77.2)	79,614,017	1,105,845,568.81
Property	3,797.97	3,797.97	3,713.78	3,713.78	(2.24)	(85.19)	219,263,357	1,499,651,546.92
Services	1,672.77	1,675.76	1,667.4	1,667.72	(0.52)	(8.75)	227,905,420	1,220,992,560.68
Mining & Oil	12,884.01	12,934.06	12,793.33	12,828.68	(0.36)	(47.1)	241,041,314	344,192,235.23
SME							2,114,599	14,468,530.53
ETF							4,489	537,730.90
PSEi	8,015.68	8,017.18	7,906.6	7,906.6	(1.39)	(111.45)		
All Shares	4,765.41	4,766.06	4,723.33	4,723.91	(0.9)	(42.95)		

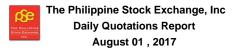
GRAND TOTAL 864,590,188 6,181,225,568.69

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

FOREIGN BUYING: Php 3,193,281,704.77
FOREIGN SELLING: Php 3,524,084,856.52
NET FOREIGN BUYING/(SELLING): Php (330,803,151.75)
TOTAL FOREIGN: Php 6,717,366,561.29
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of August 01, 2017

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA **CALATA CORP** CAL IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B EIBB **FPH PREF** FPHP **FILSYN A** FYN FILSYN B **FYNB** GREENERGY **GREEN** METROALLIANCE A MAH METROALLIANCE B MAHB METRO GLOBAL MGH **NEXTGENESIS** NXGEN PICOP RES PCP PF PREF PFP



Net Foreign Buying/(Selling),

										,, (
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								