

Net Foreign

## MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
					FINANCI	IALS				
**** BANKS ****						.,,,,				
ASIA UNITED	AUB	53	53.5	53	53	53	53 1	1,000	53,000	-
BDO UNIBANK	BDO	150.5	152	150.2	152	150.2	152 1	403,860	61,340,730	5,638,043
BANK PH ISLANDS	BPI	85.8	85.85	86	86	85	85.8 🗸	1,318,290	113,120,935.5	37,613,218
CHINABANK	CHIB	25.1	25.15	25	25.1	25	25.1 🛧	148,500	3,720,785	175,700
CITYSTATE BANK	CSB	6.31	8.47	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	- -	- 500 440	(404 640)
EAST WEST BANK METROBANK	EW MBT	11.14 58.3	11.16 59.05	11.16 59.75	11.2 60.5	11.14 58.3	11.16 58.3 <b>↓</b>	52,800 1,002,830	589,110 59,211,947.5	(121,640) (18,332,759.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	(10,002,700.0)
PB BANK	PBB	10.78	12.5	-	-	-	-	-	-	-
PBCOM	PBC	19.02	20.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	32	32.1	32.05	33	31.8	32 🗸	177,100	5,685,590	(2,730,469.9997)
PSBANK	PSB	51.5	51.6	51.85	54.3	51.5	51.5 🛂	1,210	62,716.5	(9,836.5)
PHILTRUST	PTC	110.3	129.6	-	-	-	-	-	4 007 000	-
RCBC SECURITY BANK	RCB SECB	20.7 173	20.8 173.1	20.7 173.2	20.7 174.9	20.7 172.9	20.7 173.1 <b>↓</b>	64,600 154,780	1,337,220 26,794,380	55,890 (10,387,921)
UNION BANK	UBP	59	59.2	59.6	59.7	59	59 4	9,760	580,928.5	(383,128.5)
SHION BANK	OD!	00	00.2	00.0	00.1	00	00	0,700	000,020.0	(000,120.0)
**** OTHER FINANCIAL II BRIGHT KINDLE	NSTITUTIONS ** BKR	**	0.88	0.81	0.81	0.8	0.8 •	382,000	306,500	
BDO LEASING	BLFI	0.8	U.00 -	U.O I -	U.O I -	U.O -	v.o * -	362,000	300,300	-
COL FINANCIAL	COL	17.98	18.48	18	18.5	17.98	18	181,000	3,266,496	(1,990,300)
FIRST ABACUS	FAF	0.53	0.63	-	-	-	-	· -	-	-
FERRONOUX HLDG	FERRO	3.65	3.79	3.8	3.91	3.6	3.65 🗸	436,000	1,606,830	-
FILIPINO FUND	FFI	6.83	7.18	-	-	-	-	-	-	-
IREMIT		1.13	1.15	1.15	1.15	1.15	1.15 1	17,000	19,550	
MEDCO HLDG	MED	0.42	0.435	0.48	0.48	0.42	0.42 🛂	10,600,000	4,641,800	42,500
MANULIFE NTL REINSURANCE	MFC NRCP	841 0.77	869 0.81	0.8	- 0.81	0.8	0.81 1	12,000	9,710	-
PHIL STOCK EXCH	PSE	172	173.8	172	173.8	171.6	172	940	161,538	44,720
SUN LIFE	SLF	1,845	1,870	1,880	1,880	1,875	1,875 🛂	65	122,125	
VANTAGE	V	1.1	1.14	1.08	1.1	1.08	1.1 🕈	139,000	152,630	130,630
FINANCIALS SECTOR TO	OTAL			VOL	UME: 15,1	102,735		VALUE: 282,784,5	22	
**** ELECTRICITY, ENER	GY POWER & W	VATER ****			INDUST	RIAL				
AC ENERGY	ACEPH	2.09	2.11	2.02	2.12	2	2.09 1	2,893,000	5,991,290	3,208,509.9997
ALSONS CONS	ACR	1.18	1.25	1.25	1.25	1.25	1.25 1	1,000	1,250	-
ABOITIZ POWER	AP	32.5	32.7	31.75	32.7	31.65	32.7 1	476,200	15,494,540	(1,155,950)
BASIC ENERGY	BSC	0.212	0.223	0.223	0.223	0.223	0.223	20,000	4,460	-
FIRST GEN	FGEN	20.85	20.95	21.2	21.2	20.65	20.85 🗸	2,749,800	57,369,060	29,626,315
FIRST PHIL HLDG	FPH	66.8	67	66.8	67	66.8	67 🛧	27,550	1,841,948	414,813.5
MERALCO	MER	276.8	277	279	282	277	277 🗸	79,200	22,036,166	(4,720,574)
MANILA WATER	MWC	12.86	12.88	13.04	13.2	12.72	12.88 🛂	11,830,600	152,519,406	(52,088,482)
PETRON	PCOR	3.5	3.59	3.49	3.59	3.46	3.59 🛧	446,000	1,581,020	942,120
PETROENERGY PHX PETROLEUM	PERC PNX	3.71 11.7	3.97 11.9	- 11.7	- 11.9	- 11.68	- 11.9	- 26,300	309,808	-
PILIPINAS SHELL	SHLPH	30.15	30.2	30.9	30.9	30.1	30.2 4	26,300 135,300	4,108,185	(3,120,555)
SPC POWER	SPC	9.16	9.28	9.29	9.29	9.15	9.16 4	32,000	293,647	(0,120,000)
VIVANT	VVT	14.2	15.1	15.1	15.1	15.1	15.1 1	5,000	75,500	(75,500)
**** FOOD, BEVERAGE 8	TOBACCO ****									
AGRINURTURE	ANI	7.93	7.94	8.46	8.6	7.51	7.94 🗸	3,858,300	31,135,769	489,023
AXELUM	AXLM	2.89	2.9	2.87	2.93	2.78	2.9 1	2,806,000	8,008,430	454,220
BOGO MEDELLIN	ВММ	88.5	99.95	99.95	99.95	99.95	99.95 🛧	10	999.5	-
CNTRL AZUCARERA	CAT	15.6	16.58	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.02	15.3	15.02	15.04	14.98	15.02	460,100	6,905,778	3,393,012
DEL MONTE	DELM	4.5	4.6	4.6	4.6	4.5	4.6	44,000	199,920	-
DNL INDUS	DNL	8.95	9.1	9	9.1	8.8	9.1 1	537,500	4,862,907	1,360,232
EMPERADOR	EMP	7.25	7.26	7.32	7.32	7.25	7.26	6,123,900	44,398,285	38,787,500
SMC FOODANDBEV ALLIANCE SELECT	FB FOOD	76.85 0.6	77 0.62	78 0.62	78 0.63	76.8 0.6	77 <b>↓</b> 0.6	64,330 1,672,000	4,962,834.5 1,025,020	(422,391)
FRUITAS HLDG	FRUIT	1.99	0.62	2.06	0.63 2.07	0.6 1.95	0.6 2 •	1,672,000 38,689,000	1,025,020 77,804,340	- (641,910.0002)
GINEBRA	GSMI	35.55	36.9	35.55	36.9	35.55	36.9	200	77,804,340	(0-11,010.0002)
JOLLIBEE	JFC	191.9	192	191	193.9	191	192 1	811,210	155,720,996	(11,543,139)
LIBERTY FLOUR	LFM	34.05	-	-	-	-	-		. •	-
MACAY HLDG	MACAY	6.51	6.84	6.51	6.52	6.51	6.52 🗸	10,500	68,379	-
MAXS GROUP	MAXS	10.12	10.2	10	10.26	10	10.2 1	742,500	7,510,074	(4,079,078)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.172	0.178	-	-	-	-	-	-	-
PEPSI COLA	PIP	1.84	1.86	1.83	1.85	1.83	1.84	174,000	320,190	(18,370)
SHAKEYS PIZZA	PIZZA	9.39	9.4	9.4	9.5	9.39	9.39 🛧	17,300	163,375	(11,444)
ROXAS AND CO	RCI	1.57	1.61	1.62	1.62	1.56	1.61 🛂	600,000	946,770	(8,000)
RFM CORP	RFM	5.11	5.29	-	-	-		-	-	•
ROXAS HLDG	ROX	1.51	1.68	1.51	1.51	1.51	1.51 🏚	5,000	7,550	-
SWIFT FOODS UNIV ROBINA	SFI URC	0.116 152.4	0.119 153.4	- 155.3	- 155.3	- 151.5	- 153.4 <b>↓</b>	690,320	106,211,396	(56,292,905)
VITARICH	VITA	1.12	1.14	1.13	1.15	1.12	1.12 4	3,633,000	4,093,330	11,299.9999
VICTORIAS	VMC	2.4	2.54	2.4	2.54	2.4	2.54	6,000	14,540	12,000
**** CONSTRUCTION, INF	RASTRUCTURE	E & ALLIED SI	ERVICES **	***						
CONCRETE A	CA	59	68.9	-	-	-	-	-	-	
CONCRETE B	CAB	59.15	69	62	62	59	61 🛂	1,610	96,393	11,950
CEMEX HLDG	CHP	1.41	1.42	1.43	1.44	1.39	1.42 🕈	2,574,000	3,616,060	(1,311,770)
DAVINCI CAPITAL	DAVIN	4.81	5.39	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	12.1	12.46	12.02	12.1	12.02	12.1 1	2,800	33,808	(1,210)
EEI CORP HOLCIM	EEI HLCM	9 10.4	9.08 10.46	8.6 10.38	9.08 10.48	8.6 10.3	9.08 <sup>↑</sup> 10.46 <sup>↑</sup>	561,700 916,500	5,053,350 9,526,642	4,293,494 379,304
MEGAWIDE	MWIDE	14.46	14.5	14.6	10.46	14.44	14.5 4	237,600	9,526,642 3,445,676	(2,104,146)
PHINMA	PHN	9.9	9.99	14.0	14.0	9.8	9.99 4	33,700	331,469	(2,104,140)
PNCC	PNC	9.9 -	9.99 -	-	-	9.0 -	3.33	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	Т	0.99	1	0.93	1.06	0.91	1 1	864,000	867,840	-
VULCAN INDL	VUL	1.02	1.03	1	1.05	1	1.02 🏞	2,598,000	2,667,520	-
**** CHEMICALS ****										
CHEMPHIL	CIP	163.3	200	-	-	-		<b>-</b>	<u>-</u>	-
CROWN ASIA	CROWN	2.15	2.16	2.14	2.15	2.14	2.15	30,000	64,450	470.000
EUROMED	EURO	3.01	3.09	3.07	3.79	3	3.09 1	24,344,000	81,538,600	179,390
LMG CHEMICALS MABUHAY VINYL	LMG MVC	4.09 3.08	4.42 3.23	4.5 2.11	4.5 3.27	4.09 3.1	4.09 4	6,000	26,590 62,340	(43.540)
PRYCE CORP	PPC	4.71	4.86	3.11 4.71	4.71	4.71	3.1 <b>↓</b> 4.71	20,000 30,000	62,340 141,300	(43,540) -
**** ELECTRICAL COMPO	NENTS & EQUI	PMENT ****								
CONCEPCION	CIC	30.1	31.9	30.15	30.15	30.15	30.15	2,900	87.435	(3,015)
GREENERGY	GREEN	1.58	1.59	1.66	1.66	1.55	1.58 🗸	4,749,000	7,515,850	3,482,890
INTEGRATED MICR	IMI	6.51	6.6	6.55	6.6	6.5	6.6 🛧	41,700	273,927	62,420
IONICS	ION	1.27	1.28	1.3	1.3	1.24	1.27 🔸	600,000	750,310	-
PANASONIC	PMPC	4.73	5.29	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.27	1.28	1.34	1.37	1.24	1.28 🛂	4,140,000	5,383,370	-
CIRTEK HLDG	TECH	10.4	10.42	10.2	10.42	9.84	10.4 ↑	2,170,000	22,108,024	(193,118)
**** OTHER INDUSTRIALS	S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	TAL			VOLU	ME: 123,0	660,635		VALUE: 889,464,6	02	
				нс	LDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.87	0.88	0.87	0.88	0.87	0.88	2,212,000	1,926,160	1,740
ASIABEST GROUP	ABG	9.91 755	10.18	10.28	10.28	9.84	10.18	10,400	103,334	(440.00=)
AYALA CORP ABOITIZ EQUITY	AC AEV	755 51.75	755.5 52.05	761 52	761 52.25	747.5 51.5	755.5 <b>↓</b> 52.05 ↑	254,890 247,570	192,811,425 12,880,049	(118,265) 5,299,734
ALLIANCE GLOBAL	AGI	10.46	52.05 10.52	52 10.54	52.25 10.7	10.38	10.5	247,570 13,419,100	140,953,026	5,299,734 19,162,204
AYALA LAND LOG	ALLHC	2.61	2.64	2.7	2.7	2.61	2.61 4	624,000	1,633,410	2,620
ANSCOR	ANS	6.05	6.29	6.04	6.35	6.03	6.05 4	130,500	787,898	166,417
ANGLO PHIL HLDG	APO	0.68	0.7	0.69	0.73	0.68	0.68 🛧	535,000	377,280	(20,160)
ATN HLDG A	ATN	0.89	0.9	0.91	0.91	0.86	0.89 🗸	2,309,000	2,039,050	-
ATN HLDG B	ATNB	0.91	0.92	0.9	0.94	0.9	0.94	302,000	271,840	270,000
BHI HLDG	ВН	1,275	1,899	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.54	6.57	6.15	6.57	6.15	6.57 🛧	14,840,500	93,547,076	2,548,874
DMCI HLDG	DMC	6.1	6.11	6.08	6.13	6.06	6.11 🛧	3,424,700	20,896,973	(6,449,445)
FILINVEST DEV	FDC	12	12.4	-	-	-	-	-	-	-
FJ PRINCE A	FJP	3.6	4.08	-	-	-	-	-	-	•
	FJPB EDI	3.81	5.19	0.224	0.004	0.212	0.212.4	400.000	- 95 070	•
FJ PRINCE B	FPI	0.233	0.235	0.221	0.221	0.212	0.212 🛂	160,000	35,270	(40.004.005)
FJ PRINCE B FORUM PACIFIC	CTCAD	700	707	747	720	747	707 🐣	120 270		
FJ PRINCE B FORUM PACIFIC GT CAPITAL	GTCAP	726 4.92	727 5 30	717 6 24	730 6.24	717 4 0	727 ↑	168,370 4 400	122,003,710	(12,324,325)
FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV	HI	4.92	5.39	6.24	6.24	4.9	4.9 🛂	4,400	23,834	-
FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT	HI JGS	4.92 71.8	5.39 71.9	6.24 71.8		4.9 70.5	4.9 <b>↓</b> 71.9 ↑			-
FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV	HI	4.92	5.39	6.24	6.24 72	4.9	4.9 🛂	4,400	23,834	(12,324,325) - (9,208,740) - -

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
LODESTAR	LINC	0.405	0.405	. 0.5		0.40	0.5	442.000	EE 000	•
LODESTAR LOPEZ HLDG	LIHC LPZ	0.485 3.77	0.495 3.78	0.5 3.88	0.5 3.88	0.49 3.7	0.5 3.77 ↑	113,000 295,000	55,900 1,108,860	(917,640
LT GROUP	LTG	10.54	10.58	10.5	10.64	10.48	10.54 1	10,625,200	112,012,690	21,650,745.9998
METRO GLOBAL	MGH	10.54	-	-	-	10.40	-	10,023,200	112,012,090	21,000,740.8880
MABUHAY HLDG	MHC	0.56	0.58	0.56	0.58	0.56	0.58	6,000	3,380	
MJC INVESTMENTS	MJIC	1.29	2.99	-	-	-	-	-	-	,
METRO PAC INV	MPI	3.15	3.17	3.23	3.23	3.15	3.15 🛂	24,075,000	76,492,870	21,351,900
PACIFICA HLDG	PA	4.33	4.79	4.28	4.28	4.28	4.28 🗸	5,000	21,400	
PRIME MEDIA	PRIM	1.15	1.16	1.12	1.17	1.1	1.17	94,000	103,750	
REPUBLIC GLASS	REG	2.74	2.8	2.75	2.75	2.75	2.75 🗸	10,000	27,500	
SOLID GROUP	SGI	1.11	1.18	-	-	-	-	-	-	
SYNERGY GRID	SGP	171	184.5	175	184.5	175	184.5 🕈	40	7,195	
SM INVESTMENTS	SM	1,000	1,003	1,000	1,001	990	1,000	165,480	165,325,587.5	(6,104,705
SAN MIGUEL CORP	SMC	135	135.1	135	136	135	135.1 1	170,220	23,007,935	118,634
SOC RESOURCES	SOC	0.78	0.81	0.81	0.81	0.81	0.81	13,000	10,530	
SEAFRONT RES TOP FRONTIER	SPM TFHI	2 460.7	2.3	2.02 170	2.02	2 460	2 ¥	4,000	8,030	(22.700
UNIOIL HLDG	UNI	169.7	170	170	170 -	169	170 <b>↓</b> -	420 -	71,264	(23,798
WELLEX INDUS	WIN	0.215	0.222	0.205	0.215	0.205	0.215 1	190,000	40,550	
ZEUS HLDG	ZHI	0.215	0.222	0.203	0.213	0.203	0.195 4	1,940,000	374,640	(0
	2.111	0.100	0.2	0.100	0.2	0.102	0.100	1,040,000	014,040	,0
HOLDING FIRMS SECTO	R TOTAL			VOL	UME: 77,0	069,800	VALU	JE: 1,023,538,95	4.5	
					PROPE	RTY				
**** PROPERTY ****					_	_				
ARTHALAND CORP	ALCO	0.78	0.8	0.8	0.8	0.78	0.8 🏚	885,000	692,850	
ANCHOR LAND	ALHI	8.81	9.69	9.05	9.69	9.05	9.69 🛧	3,600	32,694	22,67
AYALA LAND	ALI	43.6	43.65	44	44	43.5	43.65 🛂	11,287,900	492,622,505	129,096,99
ARANETA PROP	ARA	1.65	1.72	1.66	1.66	1.66	1.66 1	25,000	41,500	(41,500
BELLE CORP	BEL	1.53	1.54	1.52	1.59	1.51	1.52	314,000	484,610	
A BROWN CITYLAND DEVT	BRN CDC	0.63 0.79	0.64 0.82	0.65 0.79	0.65 0.79	0.64 0.79	0.64 ↑ 0.79 ↓	72,000 12,000	46,180 9,480	
CROWN EQUITIES	CEI	0.79	0.182	0.79	0.79	0.79	0.79 4	2,490,000	441,220	
CEBU HLDG	CHI	6.18	6.5	0.177	0.170	0.177	0.176	2,490,000	771,220	
CEB LANDMASTERS	CLI	4.48	4.5	4.5	4.5	4.48	4.49 🗸	323,000	1,449,410	448,00
CENTURY PROP	CPG	0.49	0.495	0.49	0.495	0.485	0.49 🗸	2,320,000	1,138,550	(9,900
CEBU PROP A	CPV			-			-	-,,	-	(-,
CEBU PROP B	CPVB	-	_	_	_	-	-	-	-	
CYBER BAY	CYBR	0.365	0.38	0.365	0.365	0.365	0.365	10,000	3,650	
DOUBLEDRAGON	DD	18.74	18.76	18.48	18.74	18.04	18.74 🏚	365,400	6,783,074	1,793,77
DM WENCESLAO	DMW	8.99	9	9	9.08	8.99	8.99 🗸	493,900	4,445,291	(4,425,500
EMPIRE EAST	ELI	0.385	0.39	0.39	0.39	0.39	0.39	160,000	62,400	
EVER GOTESCO	EVER	0.1	0.105	-	-	-	-	-	-	
FILINVEST LAND	FLI	1.46	1.47	1.45	1.46	1.44	1.46 🛧	4,713,000	6,847,000	(3,583,040
GLOBAL ESTATE	GERI	1.05	1.06	1.05	1.06	1.05	1.05	214,000	224,900	
8990 HLDG	HOUSE	14.7	14.76	14.8	14.8	14.7	14.7 4	854,800	12,575,640	
PHIL INFRADEV	IRC	1	1.02	1.02	1.04	0.99	1 🗸	2,866,000	2,885,760	44,15
KEPPEL PROP	KEP	4	4.69	-	-	-	-	-	-	
CITY AND LAND MEGAWORLD	LAND MEG	0.74 3.99	0.77 4	4.05	- 4.05	3.98	- 4 <b>↓</b>	- 15,595,000	62,420,240	(20,064,220
MRC ALLIED	MRC	0.213	0.215	0.202	0.215	0.202	0.215 1	11,120,000	2,330,340	(104,500
PHIL ESTATES	PHES	0.395	0.405	-	-	-	-		2,000,040	(10-1,000
PRIMETOWN PROP	PMT	0.555	-	_	-	_	-	_	<u>-</u>	
PRIMEX CORP	PRMX	2.04	2.05	2.05	2.05	2.04	2.05 🗸	445,000	908,350	
ROBINSONS LAND	RLC	24.65	24.75	24.55	24.85	24.45	24.75 🛧	465,500	11,468,000	(2,793,120
PHIL REALTY	RLT	0.305	0.31	0.31	0.31	0.31	0.31 🛧	90,000	27,900	, , , , ,
ROCKWELL	ROCK	2.07	2.12	2.13	2.14	2.07	2.07 🗸	143,000	301,980	(2,080
SHANG PROP	SHNG	3.06	3.2	3.22	3.22	3.2	3.2 1	4,000	12,820	• •
STA LUCIA LAND	SLI	2.5	2.55	2.55	2.55	2.49	2.55 🛧	2,060,000	5,151,470	
SM PRIME HLDG	SMPH	42.6	42.7	42.3	43	41.5	42.7 🐧	11,615,400	492,379,735	(126,394,890
/ISTAMALLS	STR	5.1	5.24	5.24	5.24	5.1	5.24 🕈	51,200	263,416	- · · · · · ·
SUNTRUST HOME	SUN	1.83	1.84	1.79	1.86	1.77	1.83 🛧	2,552,000	4,673,570	
	TFC	26	47.95	-	-	_	_		· .	
PTFC REDEV CORP										

## SERVICES

VOLUME: 72,220,360

PROPERTY SECTOR TOTAL

VALUE: 1,115,170,735

**** MEDIA ****										
ABS CBN	ABS	16.56	16.7	16.6	16.7	16.02	16.56 🗸	510,800	8,410,186	-
GMA NETWORK	GMA7	5.39	5.4	5.42	5.45	5.39	5.4 🔨	892,000	4,836,509	-
MANILA BULLETIN	MB	0.53	0.55	0.68	0.7	0.52	0.53 🗸	49,306,000	29,475,700	-
MLA BRDCASTING	MBC	11 02	13.78	11.02	11 02	11 02	11 02 4	100	1 102	_

Net Foreign Buying/(Selling), Bid Open High Close Volume Value, Php Symbol Low Php Name Ask **GLOBE TELECOM** 2.006 2.006 1 5.606.330 GLO 1.994 1.993 2.006 1.986 21.230 42.390.495 PTT CORP PTT PLDT TFL 1,010 1,012 1,022 1,027 1,002 1,010 4 117,935 119,198,245 (68,528,195) \*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* APOLLO GLOBAL APL 0.046 0.048 0.048 0.048 0.046 0.048 5,300,000 249.000 **DFNN INC** DFNN 3.01 4.1 **IMPERIAL** IMP 1.56 1.78 ISLAND INFO IS 0.107 0.106 0.111 0.106 0.107 1 5,520,000 601,630 0.11 ISM COMM ISM 2.22 2.23 2.07 2.07 2.23 1 111,633,000 247,451,340 2,219,789.9997 2.3 **JACKSTONES** JAS 1.75 1.87 1.77 1.77 1.75 1.76 10,000 17.610 NOW CORP NOW 2.17 2.18 2.17 2.21 2.13 2.18 1.393.000 3.020.510 62,000 TRANSPACIFIC BR TRGI 0.244 0.248 0.245 0.249 0.244 0.244 1,320,000 323.070 24,400 **WEB** 3.42 3.45 3.4 3.7 3.4 3.42 1 3,011,000 10,770,770 17,250 \*\*\*\* TRANSPORTATION SERVICES \*\*\*\* **2GO GROUP** 2GO 8.9 g 9 9 8.9 8.9 🗸 15,500 138,516 (36,900) **ASIAN TERMINALS** 18.48 ATI 18 **CHELSEA** С 4.53 4.62 4.7 4.5 4.62 1 590,000 2,705,650 404,680 CEB 79.35 82.95 82.95 1 **CEBU AIR** 82.95 80.6 79 122,870 9,842,359 1,019,595.5 INTL CONTAINER ICT 126 126.1 127.3 127.3 126 126 607.060 76.501.328 (4,624,565)LBC EXPRESS LBC 12.86 12.88 12.9 12.9 12.9 12.9 100 1,290 LORENZO SHIPPNG LSC 0.87 0.92 10.5 4 2,329,700 25,003,888 **MACROASIA** MAC 10.4 10.5 10.98 11.1 10.5 (759,010) METROALLIANCE A MAH 1.04 1.05 0.95 1.04 4 40,000 40,220 0.99 0.96 4 **METROALLIANCE B MAHB** 0.97 0.96 2,880 1.14 0.96 0.96 3,000 PAL HLDG PAL 7.35 7.4 7.15 7.35 7.15 7.35 1 2.900 21.013 GLOBAL PORT PORT HARBOR STAR **TUGS** 1.17 1.17 1.19 1.13 1.18 471,000 544,260 1.14 \*\*\*\* HOTEL & LEISURE \*\*\*\* ACESITE HOTEL ACF 1.32 1.4 1.35 1.35 1.3 1.31 4 200,000 265,640 **BOULEVARD HLDG** BHI 0.049 0.05 0.054 0.056 0.048 0.049 4 57,130,000 2,871,400 **DISCOVERY WORLD** DWC 1.81 1.99 2 1.82 1.82 1 13,000 2 25,100 **GRAND PLAZA** GPH 9.57 13.46 WATERFRONT WPI 0.56 0.57 0.58 0.58 0.56 0.56 4 2,522,000 1,421,910 \*\*\*\* EDUCATION \*\*\*\* **CENTRO ESCOLAR** CEU 6.52 6.98 6.52 6.52 6.52 6.52 1 1,100 7,172 7,172 FAR EASTERN U FEU 890 900 890 890 890 890 4 10 8.900 7.97 **IPEOPLE IPO** 9.14 STI HLDG STI 0.57 0.58 0.59 0.6 0.57 0.58 5.038.000 2.917.990 579 999 9998 \*\*\*\* CASINOS & GAMING \*\*\*\* **BCOR** 2.67 2.63 2.63 **BERJAYA** 2.69 2.75 2.69 1 312,000 836,420 (5.370)BLOOMBERRY **BLOOM** 8.84 9 9 9.11 8.8 9 2,679,100 23,949,609 (2,304,973) **IP EGAME** EG PACIFIC ONLINE LOTO 2.08 2.09 2.09 2.09 2.03 2.09 4 17,000 35,050 2,090 LEISURE AND RES LR 2.15 2.16 2.16 2.1 2.1 65,000 137,440 MANILA JOCKEY MJC 2.95 3.14 112,790 PH RESORTS GRP PHR 4.5 4.1 4.5 4.5 28,000 20,000 PREMIUM LEISURE PLC 0.5 0.52 0.495 0.51 0.495 0.5 1 294.550.000 147.283.500 (14.242.900)**PHIL RACING** PRC 8 8.96 \*\*\*\* RETAIL \*\*\*\* ALLHOME HOME 9.78 9.8 4 9.8 9.98 9.98 9.8 60.200 592.361 1.240 METRO RETAIL MRSGI 1.87 1.88 1.88 1.9 1.87 1.88 882,000 1,655,030 (638.690)**PUREGOLD PGOLD** 38.6 38.7 38.5 38.6 38.3 38.6 1 556,300 21,458,610 (11,618,090) **ROBINSONS RTL** RRHI 75.2 🗸 75.2 75.95 75.5 75.65 74.55 535.830 40.251.056 (20.846.674.5) PHIL SEVEN CORP **SEVN** 140.1 140 4 2,410 342,506 332,640 147.9 146 146 140 2.22 2.15 2.22 1 121.300 SSI GROUP SSI 2.2 2.22 2.16 575.000 1.247.880 WILCON DEPOT WLCON 18.8 18.88 18.9 18.9 18.72 18.88 1 349,100 6.578.982 5.479.183.9997 \*\*\*\* OTHER SERVICES \*\*\*\* APC GROUP APC 0.4 0.405 0.4 0.41 0.395 0.4 1 420,000 168,750 **EASYCALL ECP** 7.38 7.65 7.45 7.65 7.36 7.65 4 7,700 56,986 **GOLDEN BRIA** HVN 422 431.6 420 422 1 72,430 437 415 30,892,492 IPM HLDG IPM 5.41 7.59 7 6.8 1 2,200 6.7 6.7 14,950 PAX **PAXYS** 2.77 2.97 PRMIERE HORIZON PHA 0.32 0.33 0.325 0.33 0.32 0.33 1.960.000 635,200 **PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 551,411,075 VALUE: 867,051,241

9.1

9.24

8.7

8.7 4

196,500

1,715,676

8.7

SBS PHIL CORP

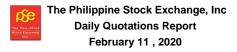
SBS

8.69

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

				N	IINING	& OIL				
**** MINING ****										
ATOK	AB	9.51	10.4	10.9	10.9	10.9	10.9 🛧	100	1,090	-
APEX MINING	APX	0.99	1	1.02	1.02	0.99	0.99 🗸	1,277,000	1,270,440	-
ABRA MINING	AR	0.0014	0.0015	0.0014	0.0015	0.0014	0.0015	118,000,000	175,500	-
ATLAS MINING	AT	2.24	2.4	2.38	2.38	2.23	2.23 🛂	110,000	251,570	-
BENGUET A	BC	1.05	1.23	-	-	-	-	-	-	-
BENGUET B	BCB	1.1	1.19	- 0.075	- 0.075	- 0.075	0.075	-	-	-
COAL ASIA HLDG CENTURY PEAK	COAL	0.27	0.275	0.275	0.275	0.275	0.275 1	80,000	22,000	-
DIZON MINES	CPM DIZ	2.98 6.48	3 6.49	3 6.69	3.03 6.73	2.98 6.48	2.98 <b>↓</b> 6.49 ↑	919,000 3,400	2,764,150 22,370	<u>-</u>
FERRONICKEL	FNI	1.29	1.3	1.3	1.33	1.29	1.3	3,490,000	4,540,850	(4,278,270)
GEOGRACE	GEO	0.198	0.205	0.209	0.209	0.198	0.205 🗸	160,000	32,810	(4,270,270)
LEPANTO A	LC	0.092	0.095	0.093	0.095	0.092	0.095	2,580,000	238,520	_
LEPANTO B	LCB	0.09	0.094	0.093	0.094	0.089	0.094 🛂	6,440,000	580,540	135,500
MANILA MINING A	MA	0.0077	0.0078	0.0077	0.0077	0.0077	0.0077 🛂	5,000,000	38,500	-
MANILA MINING B	MAB	0.0077	0.0092	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.72	0.77	0.78	0.78	0.78	0.78	1,000	780	-
NIHAO	NI	1	1.02	1.02	1.02	0.99	1.02	5,000	5,010	-
NICKEL ASIA	NIKL	2.61	2.68	2.51	2.68	2.51	2.68 🕈	7,066,000	18,279,490	(4,237,600)
OMICO CORP	ОМ	0.47	0.5	0.465	0.56	0.465	0.48 1	1,520,000	787,550	-
ORNTL PENINSULA	ORE	0.67	0.68	0.65	0.7	0.64	0.68 1	135,000	87,820	-
PX MINING	PX	2.85	2.89	2.85	2.89	2.8	2.89 1	473,000	1,345,610	(17,100)
SEMIRARA MINING UNITED PARAGON	SCC UPM	20.05 0.0052	20.3	20.3	20.3	19.98	20.3	548,000	11,012,821	(122,656)
UNITED PARAGON	OPIN	0.0052	0.0058	-	-	-	-	-	-	-
**** OIL ****										
ACE ENEXOR	ACEX	7.3	7.39	7.4	7.47	7.21	7.39 🔸	104,100	758,001	(139,461)
ORNTL PETROL A	ОРМ	0.0099	0.01	0.01	0.01	0.0099	0.0099 🗸	284,600,000	2,845,890	-
ORNTL PETROL B	ОРМВ	0.011	0.012	0.011	0.011	0.011	0.011	2,500,000	27,500	22,000
PHILODRILL	ov	0.01	0.011	0.011	0.011	0.011	0.011 🛧	15,600,000	171,600	-
PXP ENERGY	PXP	8.44	8.49	8.6	8.6	8.39	8.5	227,500	1,918,401	(582,655)
MINING & OIL SECTOR 1	TOTAL			VOLU	JME: 450,	930 100		VALUE: 47,178,81	9	
MINING & OIL SECTOR	IOIAL			VOLU	/ME: 450,	039,100		VALUE: 47,178,61	3	
					PREFER	RED				
HOUSE PREF A	8990P	99	101	99	99	99	99 1	30	2,970	-
AC PREF A	ACPA	-	-	-	99 -	99 -	-	-	-	-
AC PREF A AC PREF B1	ACPA ACPB1	- 500	- 505	500	99 - 505	99 - 500	505	2,060	1,030,300	- - -
AC PREF A AC PREF B1 ALCO PREF B	ACPA ACPB1 ALCPB	- 500 100.1	- 505 104.8	-	99 -	99 -	-	-	-	- - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C	ACPA ACPB1 ALCPB ALCPC	500 100.1 100.9	- 505 104.8 104	500	99 - 505	99 - 500	505	2,060	1,030,300	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R	ACPA ACPB1 ALCPB ALCPC APB2R	- 500 100.1	- 505 104.8	500	99 - 505	99 - 500	505	2,060	1,030,300	- - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP	500 100.1 100.9 493	505 104.8 104 504	500 99.5 - -	99 - 505 99.5 - -	99 - 500 99.5 - -	505 99.5 <b>↓</b> - -	2,060 100 - -	1,030,300 9,950 - -	- - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R	ACPA ACPB1 ALCPB ALCPC APB2R	500 100.1 100.9	505 104.8 104 504 - 101.1	500	99 - 505	99 - 500	505	2,060	1,030,300	-
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	500 100.1 100.9 493 -	505 104.8 104 504	500 99.5 - -	99 - 505 99.5 - -	99 - 500 99.5 - -	505 99.5 <b>↓</b> - -	2,060 100 - -	1,030,300 9,950 - -	- - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR	500 100.1 100.9 493 -	505 104.8 104 504 - 101.1	500 99.5 - -	99 - 505 99.5 - -	99 - 500 99.5 - -	505 99.5 <b>↓</b> - -	2,060 100 - -	1,030,300 9,950 - -	- - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	500 100.1 100.9 493 -	505 104.8 104 504 - 101.1 100.9	500 99.5 - -	99 - 505 99.5 - -	99 - 500 99.5 - -	505 99.5 <b>↓</b> - -	2,060 100 - -	1,030,300 9,950 - -	- - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	500 100.1 100.9 493 - 101 100.3	505 104.8 104 504 - 101.1 100.9	500 99.5 - - 101.1 -	99 - 505 99.5 - - - 101.1	99 - 500 99.5 - - - 101.1	505 99.5 • - - - 101.1 ↑	2,060 100 - - - 930 - -	- 1,030,300 9,950 - - - 94,023 - -	- - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	500 100.1 100.9 493 - 101 100.3 - - 1,007	505 104.8 104 504 - 101.1 100.9 - 1,010	500 99.5 - - 101.1 - - 1,005	99 - 505 99.5 - - 101.1 - - 1,005	99 - 500 99.5 - - - 101.1 - - 1,005	505 99.5 • - - 101.1 ↑ - - - 1,005 ↑	2,060 100 - - - 930 - - - 50	- 1,030,300 9,950 - - 94,023 - - - 50,250	-
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	500 100.1 100.9 493 - 101 100.3 - - 1,007 104.1 490	104.8 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502	500 99.5 - - 101.1 - - 1,005	99 - 505 99.5 - - 101.1 - - 1,005	99 - 500 99.5 - - - 101.1 - - 1,005	505 99.5 • - - 101.1 ↑ - - - 1,005 ↑	2,060 100 - - - 930 - - - 50	- 1,030,300 9,950 - - 94,023 - - - 50,250	-
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF P	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	500 100.1 100.9 493 - 101 100.3 - - 1,007 104.1 490 - 483.4	- 505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500	500 99.5 - - 101.1 - - 1,005	99 - 505 99.5 - - 101.1 - - 1,005	99 - 500 99.5 - - - 101.1 - - 1,005	505 99.5 • - - 101.1 ↑ - - - 1,005 ↑	2,060 100 - - - 930 - - - 50	- 1,030,300 9,950 - - 94,023 - - - 50,250	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	500 100.1 100.9 493 - 101 100.3 - - 1,007 104.1 490 - 483.4 961	- 505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500 999	500 99.5 - - 101.1 - - 1,005 107.8 - -	99 - 505 99.5 - - 101.1 - - 1,005 107.8 - -	99 - 500 99.5 - - 101.1 - - 1,005 107.8 - -	505 99.5 •	2,060 100 - - 930 - - 50 2,100	- 1,030,300 9,950 - - - 94,023 - - - 50,250 226,380 - -	-
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	500 100.1 100.9 493 - 101 100.3 - 1,007 104.1 490 - 483.4 961 972	505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500 999	500 99.5 - - 101.1 - - 1,005	99 - 505 99.5 - - 101.1 - - 1,005 107.8 - - -	99 - 500 99.5 - - - 101.1 - - 1,005	505 99.5	2,060 100 - - - 930 - - - 50	- 1,030,300 9,950 - - 94,023 - - - 50,250	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF B LR PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	500 100.1 100.9 493 - 101 100.3 - 1,007 104.1 490 - 483.4 961 972	505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999	500 99.5 - - 101.1 - - 1,005 107.8 - - - -	99 - 505 99.5 - - 101.1 - - 1,005 107.8 - - - 990	99 - 500 99.5 - - 101.1 - - 1,005 107.8 - - - - 1,987	505 99.5	2,060 100 - - 930 - - 50 2,100 - - - 1,500	- 1,030,300 9,950 - - - 94,023 - - - 50,250 226,380 - - - - 1,482,970	-
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF B HT CHOR A GLO PREF A GLO PREF B HT CAP PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	500 100.1 100.9 493 - 101 100.3 - 1,007 104.1 490 - 483.4 961 972 - 100	- 505 104.8 104 504 - 101.1 100.9  1,010 107.8 502 - 500 999 999 - 100.2	500 99.5 - - 101.1 - 1,005 107.8 - - 987 - 100.2	99 - 505 99.5 - - 101.1 - - 1,005 107.8 - - - 990 - 100.2	99 - 500 99.5 - - 101.1 - - 1,005 107.8 - - - 987 - -	505 99.5	2,060 100 - - 930 - - 50 2,100 - - 1,500 - 37,390	- 1,030,300 9,950 - - - 94,023 - - - 50,250 226,380 - - - - 1,482,970 - 3,739,600	-
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF B LR PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	500 100.1 100.9 493 - 101 100.3 - 1,007 104.1 490 - 483.4 961 972	505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999	500 99.5 - - 101.1 - - 1,005 107.8 - - - -	99 - 505 99.5 - - 101.1 - - 1,005 107.8 - - - 990	99 - 500 99.5 - - 101.1 - - 1,005 107.8 - - - - 1,987	505 99.5	2,060 100 - - 930 - - 50 2,100 - - - 1,500	- 1,030,300 9,950 - - - 94,023 - - - 50,250 226,380 - - - - 1,482,970	-
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	- 500 100.1 100.9 493 - 101 100.3 - - 1,007 104.1 490 - 483.4 961 972 - 100 101.5	505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999 - 100.2 102.3	500 99.5 - - 101.1 - 1,005 107.8 - - 987 - 100.2 101.5 109.1	99 - 505 99.5 - - 101.1 - - 1,005 107.8 - - - 990 - 100.2 102.3	99 - 500 99.5 - - 101.1 - - 1,005 107.8 - - - 987 - 100 101.5	101.1 ↑ - 1,005 ↑ 107.8 990 ↑ - 100 102.3	2,060 100 - - 930 - - 50 2,100 - - 1,500 - 37,390 5,860	- 1,030,300 9,950 94,023 50,250 226,380 1,482,970 - 3,739,600 599,430	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	- 500 100.1 100.9 493 - 101 100.3 1,007 104.1 490 - 483.4 961 972 - 100 101.5 106.1	505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999 - 100.2 102.3 109.2	500 99.5 - - 101.1 - 1,005 107.8 - - 987 - 100.2 101.5	99 - 505 99.5 - - 101.1 - - 1,005 107.8 - - - 990 - 100.2 102.3 109.2	99 - 500 99.5 - - 101.1 - - 1,005 107.8 - - - 987 - 100 101.5 109.1	505 99.5 101.1 1,005 107.8 990 - 100 102.3 109.2	2,060 100 - - - 930 - - 50 2,100 - - - 1,500 - - 37,390 5,860 650	1,030,300 9,950 - - 94,023 - 50,250 226,380 - - 1,482,970 - 3,739,600 599,430 70,920	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	- 500 100.1 100.9 493 - 101 100.3 1,007 104.1 490 - 483.4 961 972 - 100 101.5 106.1	505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999 - 100.2 102.3 109.2	500 99.5 - - 101.1 - 1,005 107.8 - - 987 - 100.2 101.5 109.1	99 - 505 99.5 - - 101.1 - - 1,005 107.8 - - - 990 - 100.2 102.3 109.2	99 - 500 99.5 - - 101.1 - - 1,005 107.8 - - - 987 - 100 101.5 109.1	505 99.5 101.1 1,005 107.8 990 - 100 102.3 109.2	2,060 100 - - - 930 - - 50 2,100 - - - 1,500 - - 37,390 5,860 650	1,030,300 9,950 - - 94,023 - 50,250 226,380 - - 1,482,970 - 3,739,600 599,430 70,920	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	- 500 100.1 100.9 493 - 101 100.3 1,007 104.1 490 - 483.4 961 972 - 100 101.5 106.1	505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999 - 100.2 102.3 109.2	500 99.5 - - 101.1 - 1,005 107.8 - - 987 - 100.2 101.5 109.1	99 - 505 99.5 - - 101.1 - - 1,005 107.8 - - - 990 - 100.2 102.3 109.2	99 - 500 99.5 - - 101.1 - - 1,005 107.8 - - - 987 - 100 101.5 109.1	505 99.5 101.1 1,005 107.8 990 - 100 102.3 109.2	2,060 100 - - - 930 - - 50 2,100 - - - 1,500 - - 37,390 5,860 650	1,030,300 9,950 - - 94,023 - 50,250 226,380 - - 1,482,970 - 3,739,600 599,430 70,920	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A	500 100.1 100.9 493 - 101 100.3 - 1,007 104.1 490 - 483.4 961 972 - 100 101.5 106.1 1,050	505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999 - 100.2 102.3 109.2 1,055 -	500 99.5 - - 101.1 - 1,005 107.8 - - 987 - 100.2 101.5 109.1	99 - 505 99.5 - - 101.1 - - 1,005 107.8 - - - 990 - 100.2 102.3 109.2	99 - 500 99.5 - - 101.1 - 1,005 107.8 - - 987 - 100 101.5 109.1 1,031 - 1,050	505 99.5   101.1   1,005   107.8   990   - 100 102.3 109.2   1	2,060 100 - - - 930 - - 50 2,100 - - - 1,500 - - 37,390 5,860 650	1,030,300 9,950 - - 94,023 - 50,250 226,380 - 1,482,970 - 3,739,600 599,430 70,920 5,716,350	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B	500 100.1 100.9 493 - 101 100.3 - 1,007 104.1 490 - 483.4 961 972 - 100 101.5 106.1 1,050 - 1,035 1,050 1,062	505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999 - 100.2 102.3 109.2 1,055 - 1,050 1,051 1,070	500 99.5 - - 101.1 - 1,005 107.8 - - 987 - 100.2 101.5 109.1 1,031 -	99 505 99.5 101.1 1,005 107.8 990 100.2 102.3 109.2 1,054	99 - 500 99.5 101.1 - 1,005 107.8 987 - 100 101.5 109.1 1,031	505 99.5	2,060 100 - - - 930 - - 50 2,100 - - 1,500 - 37,390 5,860 650 5,450	1,030,300 9,950 - - 94,023 - 50,250 226,380 - 1,482,970 - 3,739,600 599,430 70,920 5,716,350	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP	500 100.1 100.9 493 - 101 100.3 - 1,007 104.1 490 - 483.4 961 972 - 100 101.5 106.1 1,050	505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999 - 100.2 102.3 109.2 1,055 - 1,050 1,051	99.5 - - 101.1 - 1,005 107.8 - - 987 - 100.2 101.5 109.1 1,031 - - 1,050	99 - 505 99.5 101.1 - 1,005 107.8 990 - 100.2 102.3 109.2 1,054 1,050	99 - 500 99.5 - - 101.1 - 1,005 107.8 - - 987 - 100 101.5 109.1 1,031 - 1,050	505 99.5	2,060 100 - - - 930 - - 50 2,100 - - 1,500 - 37,390 5,860 650 5,450	1,030,300 9,950 - - 94,023 - 50,250 226,380 - 1,482,970 - 3,739,600 599,430 70,920 5,716,350	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 2A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A	500 100.1 100.9 493 - 101 100.3 - 1,007 104.1 490 - 483.4 961 972 - 100 101.5 106.1 1,050 - 1,035 1,050 1,062	505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999 - 100.2 102.3 109.2 1,055 - 1,050 1,051 1,070	99.5 - - 101.1 - 1,005 107.8 - - 987 - 100.2 101.5 109.1 1,031 - - 1,050	99 - 505 99.5 101.1 - 1,005 107.8 990 - 100.2 102.3 109.2 1,054 1,050	99 - 500 99.5 - - 101.1 - 1,005 107.8 - - 987 - 100 101.5 109.1 1,031 - 1,050	505 99.5	2,060 100 - - - 930 - - 50 2,100 - - 1,500 - 37,390 5,860 650 5,450	1,030,300 9,950 - - 94,023 - 50,250 226,380 - 1,482,970 - 3,739,600 599,430 70,920 5,716,350	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2A SMC PREF 2A SMC PREF 2A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	500 100.1 100.9 493 - 101 100.3 - 1,007 104.1 490 - 483.4 961 972 - 100 101.5 106.1 1,050 - 1,035 1,050 1,062 1.36	505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999 - 100.2 102.3 109.2 1,055 - 1,050 1,051 1,070 1.7	500 99.5 - - 101.1 - 1,005 107.8 - - - 987 - 100.2 101.5 109.1 1,031 - - - 1,050 1,062	99 - 505 99.5 101.1 - 1,005 107.8 990 - 100.2 102.3 109.2 1,054 1,050 1,070	99 - 500 99.5 101.1 - 1,005 107.8 987 - 100 101.5 109.1 1,031 1,050 1,062	505 99.5 99.5 - 101.1 101.1 1,005 107.8 - 100 102.3 109.2 1,054 1,054 - 1,050 1,070	2,060 100 - - 930 - - 50 2,100 - - 1,500 - 37,390 5,860 650 5,450 - - - - - - - -	1,030,300 9,950 - 94,023 - 50,250 226,380 - 1,482,970 - 3,739,600 599,430 70,920 5,716,350 - - 15,750,000 3,726,310	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	500 100.1 100.9 493 - 101 100.3 - 1,007 104.1 490 - 483.4 961 972 - 100 101.5 106.1 1,050 - 1,035 1,050 1,062 1.36 - 77.1	505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999 - 100.2 102.3 109.2 1,055 - 1,050 1,051 1,070 1.7 - 77.5	500 99.5 - - 101.1 - 1,005 107.8 - - 987 - 100.2 101.5 109.1 1,031 - - 1,050 1,062 - - -	99 - 505 99.5 101.1 - 1,005 107.8 990 - 100.2 102.3 109.2 1,054 1,050 1,070 77.5	99 - 500 99.5 101.1 - 1,005 107.8 987 - 100 101.5 109.1 1,031 1,050 1,062 77.5	505 99.5	2,060 100 - - - 930 - - 50 2,100 - - 1,500 - 37,390 5,860 650 5,450	1,030,300 9,950 - - 94,023 - 50,250 226,380 - 1,482,970 - 3,739,600 599,430 70,920 5,716,350	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP 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 SMC2D	500 100.1 100.9 493 - 101 100.3 - 1,007 104.1 490 - 483.4 961 972 - 100 101.5 106.1 1,050 - 1,035 1,050 1,062 1.36 - 77.1 75.25	505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999 - 100.2 102.3 109.2 1,055 - 1,050 1,051 1,070 1.7 - 77.5 75.6	500 99.5 - 101.1 - 1,005 107.8 - 100.2 101.5 109.1 1,031 - 1,050 1,062 - 77.5	99 - 505 99.5 101.1 - 1,005 107.8 990 - 100.2 102.3 109.2 1,054 1,050 1,070 77.5	99 - 500 99.5 101.1 - 1,005 107.8 987 - 100 101.5 109.1 1,031 1,050 1,062 77.5	505 99.5 \$\square\$	2,060 100 - - 930 - - 50 2,100 - 1,500 - 37,390 5,860 650 5,450 - - - - - - - - - - - - - - - - - - -	1,030,300 9,950 - - 94,023 - 50,250 226,380 - 1,482,970 - 3,739,600 599,430 70,920 5,716,350 - - 15,750,000 3,726,310 - 1,834,425	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	500 100.1 100.9 493 - 101 100.3 - 1,007 104.1 490 - 483.4 961 972 - 100 101.5 106.1 1,050 - 1,035 1,050 1,062 1.36 - 77.1 75.25 75.1	- 505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999 - 100.2 102.3 109.2 1,055 - 1,050 1,051 1,070 1,77 - 77.5 75.6 75.15	500 99.5 - 101.1 - 1,005 107.8 - 100.2 101.5 109.1 1,031 - 1,050 1,062 - 77.5 - 75.1	99	99	505 99.5	2,060 100 - - 930 - - 50 2,100 - 1,500 - 37,390 5,860 650 5,450 - - - - - - - - - - - - - - - - - - -	1,030,300 9,950 - - 94,023 - 50,250 226,380 - 1,482,970 - 3,739,600 599,430 70,920 5,716,350 - - 15,750,000 3,726,310 - 1,834,425 - 3,976,516.5	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2E SMC PREF 2E	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	- 500 100.1 100.9 493 - 101 100.3 - 1,007 104.1 490 - 483.4 961 972 - 100 101.5 106.1 1,050 - 1,055 1,050 1,062 1.36 - 77.1 75.25 75.1 76.7	- 505 104.8 104.504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999 - 100.2 102.3 109.2 1,055 - 1,050 1,051 1,070 1.7 - 77.5 75.6 75.15 76.95	500 99.5 - 101.1 - 1,005 107.8 - 100.2 101.5 109.1 1,031 - 1,050 1,062 - 77.5 - 75.1 76.7	99 - 505 99.5 101.1 - 1,005 107.8 990 - 100.2 102.3 109.2 1,054 1,050 1,070 77.5 - 75.1	99 - 500 99.5 101.1 - 1,005 107.8 987 - 100 101.5 109.1 1,031 1,050 1,062 77.5 - 75 76.7	505 99.5	2,060 100 - - 930 - - 50 2,100 - 1,500 - 37,390 5,860 650 5,450 - - - 15,000 3,505 - - - 23,670 - - 53,000 19,000	- 1,030,300 9,950 94,023 50,250 226,380 1,482,970 - 3,739,600 599,430 70,920 5,716,350 15,750,000 3,726,310 1,834,425 - 3,976,516.5 1,459,075	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	500 100.1 100.9 493 - 101 100.3 - 1,007 104.1 490 - 483.4 961 972 - 100 101.5 106.1 1,050 - 1,035 1,050 1,062 1.36 - 77.1 75.25 75.1	- 505 104.8 104 504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999 - 100.2 102.3 109.2 1,055 - 1,050 1,051 1,070 1,77 - 77.5 75.6 75.15	500 99.5 - 101.1 - 1,005 107.8 - 100.2 101.5 109.1 1,031 - 1,050 1,062 - 77.5 - 75.1	99	99	505 99.5	2,060 100 930 50 2,100 1,500 37,390 5,860 650 5,450 15,000 3,505 23,670 53,000 19,000 1,400	1,030,300 9,950 94,023 50,250 226,380 - 1,482,970 - 3,739,600 599,430 70,920 5,716,350 15,750,000 3,726,310 1,834,425 - 3,976,516.5 1,459,075 105,420	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF MWIDE PREF 3A PNX PREF 3B PNX PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2F	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2C SMC2C SMC2C SMC2C SMC2C SMC2C SMC2C SMC2C	500 100.1 100.9 493 - 101 100.3 - 1,007 104.1 490 - 483.4 961 972 - 100 101.5 106.1 1,050 - 1,035 1,050 1,062 1.36 - 77.1 75.25 75.1 76.7 75.4	- 505 104.8 104.504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999 - 100.2 102.3 109.2 1,055 - 1,050 1,051 1,070 1.7 - 77.5 75.6 75.15 76.95 75.5	500 99.5 - 101.1 - 1,005 107.8 - 100.2 101.5 109.1 1,031 - 1,050 1,062 - 77.5 - 75.1 76.7 75.3	99 - 505 99.5 101.1 - 1,005 107.8 100.2 102.3 109.2 1,054 1,050 1,070 77.5 - 75.1 77 75.3	99 - 500 99.5 101.1 - 1,005 107.8 100 101.5 109.1 1,031 1,050 1,062 77.5 - 75 76.7 75.3	505 99.5 99.5 - 101.1 1,005 107.8 - 100 102.3 109.2 1,054 1,054 1,050 1,070	2,060 100 - - 930 - - 50 2,100 - 1,500 - 37,390 5,860 650 5,450 - - - 15,000 3,505 - - - 23,670 - - 53,000 19,000	- 1,030,300 9,950 94,023 50,250 226,380 1,482,970 - 3,739,600 599,430 70,920 5,716,350 15,750,000 3,726,310 1,834,425 - 3,976,516.5 1,459,075	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP 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 SMC2D SMC2C	500 100.1 100.9 493 - 101 100.3 - 1,007 104.1 490 - 483.4 961 972 - 100 101.5 106.1 1,050 - 1,035 1,050 1,062 1.36 - 77.1 75.25 75.1 76.7 75.4 75.1	- 505 104.8 104.504 - 101.1 100.9 - 1,010 107.8 502 - 500 999 999 - 100.2 102.3 109.2 1,055 - 1,050 1,051 1,070 1.7 - 77.5 75.6 75.15 76.95 75.5 76	500 99.5 - 101.1 - 1,005 107.8 - 100.2 101.5 109.1 1,031 - 1,050 1,062 - 77.5 - 75.1 76.7 75.3 75.1	99 - 505 99.5 101.1 - 1,005 107.8 100.2 102.3 109.2 1,054 1,050 1,070 77.5 - 75.1 77 75.3 75.1	99 - 500 99.5 101.1 - 1,005 107.8 100 101.5 109.1 1,031 1,050 1,062 77.5 - 75 76.7 75.3 75.05	505 99.5 99.5 - 101.1 1,005 107.8 - 100 102.3 109.2 1,054 1,054 - 1,050 1,070 77.5 75.05 77 75.3 75.05	2,060 100 	1,030,300 9,950 94,023 50,250 226,380 - 1,482,970 - 3,739,600 599,430 70,920 5,716,350 15,750,000 3,726,310 1,834,425 - 3,976,516.5 1,459,075 105,420 503,095	

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :	205,955		VALUE: 42,466,385.5		
			P	HIL. DE	EPOSIT <i>i</i>	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	14.72	14.74	15.1	15.1	14.54	14.74 🗸	353,800	5,237,404	(3,332,676)
GMA HLDG PDR	GMAP	5.17	5.2	5.23	5.23	5.2	5.2	504,100	2,621,740	(2,613,420)
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME :	857,900		VALUE: 7,859,144		
					WARR	ANTS				
LR WARRANT	LRW	1.07	1.14	1.05	1.13	1.05	1.13 🕈	19,000	20,270	-
WARRANTS TOTAL					VOLUME :	19,000		VALUE: 20,270		
			s	MALL,	MEDIUM	1 & EMEF	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.39	3.47	3.63	3.64	3.35	3.39 🗸	509,000	1,814,460	1,240,230
KEPWEALTH	KPPI	10.4	10.42	9.75	10.42	9.7	10.4 🏚	849,300	8,705,433	(14,354)
MAKATI FINANCE	MFIN	2.29	2.47	-	-	-	-	-	-	-
XURPAS	X	0.79	0.8	0.8	0.81	0.79	0.79 🗸	536,000	425,580	-
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME: 1	1,894,300		VALUE: 10,945,473		
				EXCHA	NGE TR	ADED FU	INDS			
FIRST METRO ETF	FMETF	110.6	111.2	112		109.8	111.2 🗸	50,110	5,557,751	79,980
EXCHANGE TRADED FU	UNDS TOTAL				VOLUME :	50,110		VALUE: 5,557,751		



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DE	NOMINAT	ED SE	CURITIES			
USD DMPL A1	DMPA1	10.02	10.26	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10	10.28	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.94	0.95	-	-	-	-	-	-	-
DDS TOTAL					VOLUM	E: 0		VALUE: 0		

TOTAL MAIN BOARD VOLUME: 1,293,106,015 VALUE: Php 4,249,551,235.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.780)

Net Foreign Buying/(Selling),

Symbol Bid Ask Open High Low Close Volume Value, Php Php NO. OF ADVANCES: 91 NO. OF DECLINES: 89 NO. OF UNCHANGED: 55 NO. OF TRADED ISSUES:

ODDLOT VOLUME: 181,644 ODDLOT VALUE: Php 262,628.75

BLOCK SALE VOLUME: 3,887,410 BLOCK SALE VALUE: Php 231,918,828.39

**BLOCK SALES** 

**Financials** 

NO. OF TRADES:

PRICE, Php SECURITY VOLUME VALUE, Php SMPH 42.2169 1,500,000 63,325,350.00 AEV 51.6152 1,400,000 72,261,280.00 43.7734 660,600 28,916,708.04 ALI BDO 150.5745 296,810 44,692,017.34 757.4491 AC 30,000 22,723,473.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

HIGH

1,766.58

OPEN

1,759.14

235

64,773

## SECTORAL SUMMARY

CLOSE

1,758.94

LOW

1,755.51

%CHANGE

0.28

PT CHANGE

5.07

VOLUME

15,402,977

VALUE, Php

327,493,698.65

Industrials	9,224.79	9,236.58	9,158.35	9,217.69	0.23	21.89	123,672,769	889,500,100.82
Holding Firms	7,113.69	7,113.69	7,058.48	7,112.99	0.04	3.48	78,508,656	1,118,584,179.84
Property	4,052.07	4,060.36	4,005.78	4,054.76	0.3	12.44	74,391,900	1,207,456,274.13
Services	1,487.2	1,487.92	1,472.36	1,477.51	(0.52)	(7.76)	552,411,181	875,006,575.91
Mining & Oil	7,106.35	7,215.93	7,076.12	7,215.93	1.18	84.41	450,841,539	47,184,475.65
SME							1,895,928	10,948,646.65
ETF							50,119	5,558,741.00
PSEi	7,444.66	7,444.66	7,403.23	7,439.4	0.11	8.54		
All Shares	4,389.95	4,390.05	4,373.2	4,390.05	0.15	6.84		

**GRAND TOTAL** 1,297,175,069 4,481,732,692.65

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

FOREIGN BUYING: Php 2,318,953,453.91 FOREIGN SELLING: Php 2,399,867,575.07 NET FOREIGN BUYING/(SELLING): Php (80,914,121.16) Php 4,718,821,028.98 TOTAL FOREIGN: Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

## Securities Under Suspension by the Exchange as of February 11, 2020

**ASIA AMLGMATED** AAA AC PREF A ACPA **BDO LEASING** RI FI **CEBU PROP A CPV CEBU PROP B CPVB** PHILAB HLDG DNA IP EGAME EG **EXPORT BANK A** EIBA EXPORT BANK B EIBB SMC FB PREF FBP **FILSYN A** FYN FILSYN B **FYNB** LR PREF LRP METRO GLOBAL MGH **NEXTGENESIS** NXGEN PICOP RES PCP **PHILCOMSAT** PHC

Net Foreign Buying/(Selling),

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