

## MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
				,	FINANCI	ALS				
**** BANKS ****				•		,,,,,				
	ALID	50	E0.7E							
ASIA UNITED BDO UNIBANK	AUB BDO	52 153	53.75 155.4	- 150.5	- 155.4	- 150	- 155.4 ↑	- 618,390	94,991,986	38,871,186
BANK PH ISLANDS	BPI	85.95	86	85.9	86.1	84.85	86 1	1,188,530	101,992,714.5	41,959,030.
CHINABANK	CHIB	25.05	25.1	25.05	25.1	25	25.05 1	192,100	4,810,370	609,67
CITYSTATE BANK	CSB	7.02	8.46	20.00	20.1	-	23.03	192,100	4,010,370	009,07
EXPORT BANK A	EIBA	7.02	0.40	_	-	-	-	<u>-</u>	_	
EXPORT BANK B	EIBB	_	_	_	_	_	_	_	-	
EAST WEST BANK	EW	11.2	11.22	11.48	11.48	11.2	11.2 🗸	124,800	1,409,748	(265,500
METROBANK	MBT	60.85	60.9	60.95	61.3	60.8	60.9 🗸	1,514,740	92,489,485.5	(28,033,358.5
NEXTGENESIS	NXGEN	-	-	_	-	-	-	· · ·	-	
PB BANK	PBB	10.84	11.98	-	-	-	-	-	-	
PBCOM	PBC	19.02	20.7	-	-	-	-	-	-	
PHIL NATL BANK	PNB	32.05	32.2	31.6	32.9	31.6	32.05 🛧	115,900	3,716,875	(1,294,760
PSBANK	PSB	52	54.8	-	-	-	-	-	-	
PHILTRUST	PTC	110.2	129.6	-	-	-	-	-	-	
RCBC	RCB	20.75	21.1	-	-	-	-	-	-	
SECURITY BANK	SECB	175	175.1	179	179	173.9	175 4	1,072,590	187,626,849	(24,279,426
UNION BANK	UBP	59.5	60.7	61.5	61.5	59.5	60.7 ↑	3,780	228,001.5	(25,659
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	0.81	0.88	0.81	0.81	0.81	0.81	10,000	8,100	
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	
COL FINANCIAL	COL	18.1	18.5	18.1	18.5	18.1	18.5 🛧	26,800	495,348	
FIRST ABACUS	FAF	0.53	0.64	-	-	-	-	-	-	
FERRONOUX HLDG	FERRO	3.81	4	3.82	4.1	3.82	4.1	2,000	7,920	
FILIPINO FUND	FFI	6.83	7.18	-	-	-	-	-	-	
IREMIT	I	1.15	1.18	1.15	1.15	1.15	1.15 🛧	5,000	5,750	
MEDCO HLDG	MED	0.385	0.41	0.385	0.42	0.385	0.41 🏚	180,000	72,150	
MANULIFE	MFC	841	870	-	-	-	-	-	-	
NTL REINSURANCE	NRCP	0.75	0.77	0.77	0.77	0.75	0.77 🛂	69,000	52,170	2,250
PHIL STOCK EXCH	PSE	172.5	176	176	176	176	176	200	35,200	
SUN LIFE VANTAGE	SLF V	1,836 1.04	1,887 1.07	1,887 1.07	1,887 1.07	1,887 1.07	1,887 ↑ 1.07 ↑	15 1,000	28,305 1,070	
FINANCIALS SECTOR TO	DTAL			VOL	_UME: 5,1	24,845	VA	LUE: 487,972,042	2.5	
					LUME: 5,1		VA	LUE : 487,972,042	2.5	
FINANCIALS SECTOR TO		VATER ****					VA	, ,		
	.GY, POWER & V ACEPH	VATER **** 2.1	2.14				VA 2.14 ↓	LUE : 487,972,042 5,277,000	2.5	6,141,460
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS	GY, POWER & V ACEPH ACR	2.1 1.19	1.25	2.16 1.19	N D U S T F 2.16 1.25	2.09 1.19	2.14 <b>↓</b> 1.19 <b>↓</b>	5,277,000 30,000	11,142,980 35,760	6,141,460
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER	GY, POWER & V ACEPH ACR AP	2.1 1.19 33	1.25 33.05	2.16 1.19 32.75	2.16 1.25 33.15	2.09 1.19 32.7	2.14 ♥ 1.19 ♥ 33	5,277,000 30,000 514,200	11,142,980 35,760 16,967,195	
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY	GY, POWER & V ACEPH ACR AP BSC	2.1 1.19 33 0.212	1.25 33.05 0.226	2.16 1.19 32.75 0.22	2.16 1.25 33.15 0.227	2.09 1.19 32.7 0.22	2.14 ♥ 1.19 ♥ 33 0.22	5,277,000 30,000 514,200 280,000	11,142,980 35,760 16,967,195 62,930	2,479,318
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN	GY, POWER & V ACEPH ACR AP BSC FGEN	2.1 1.19 33 0.212 21.1	1.25 33.05 0.226 21.2	2.16 1.19 32.75 0.22 21.3	2.16 1.25 33.15 0.227 21.3	2.09 1.19 32.7 0.22 20.6	2.14 \(\psi\) 1.19 \(\psi\) 33 0.22 21.2	5,277,000 30,000 514,200 280,000 569,500	11,142,980 35,760 16,967,195 62,930 12,040,640	2,479,315 (4,441,780
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG	GY, POWER & V ACEPH ACR AP BSC FGEN FPH	2.1 1.19 33 0.212 21.1 66.8	1.25 33.05 0.226 21.2 66.85	2.16 1.19 32.75 0.22 21.3 66.65	2.16 1.25 33.15 0.227 21.3 68	2.09 1.19 32.7 0.22 20.6 66.65	2.14 \( \psi \) 1.19 \( \psi \) 33 0.22 21.2 66.85 \( \psi \)	5,277,000 30,000 514,200 280,000 569,500 123,370	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243	2,479,319 (4,441,780 (6,972
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER	2.1 1.19 33 0.212 21.1 66.8 285.6	1.25 33.05 0.226 21.2 66.85 288.8	2.16 1.19 32.75 0.22 21.3 66.65 286	2.16 1.25 33.15 0.227 21.3 68 288.8	2.09 1.19 32.7 0.22 20.6 66.65 282.8	2.14 \( \psi \) 1.19 \( \psi \) 33 0.22 21.2 66.85 \( \psi \) 288.8 \( \psi \)	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644	2,479,319 (4,441,780 (6,972 6,788,230
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28	1.25 33.05 0.226 21.2 66.85 288.8 13.34	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14	2.14 \$\frac{1}{2}\$ 1.19 \$\frac{1}{2}\$ 33 0.22 21.2 66.85 \$\frac{1}{2}\$ 288.8 \$\frac{1}{2}\$ 13.28 \$\frac{1}{2}\$	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474	2,479,318 (4,441,780 (6,972 6,788,23 (146,171,312
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48	2.14 \$\square\$ 1.19 \$\square\$ 33 0.22 21.2 66.85 \$\square\$ 288.8 \$\square\$ 13.28 \$\square\$ 3.5	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120	2,479,318 (4,441,780 (6,972 6,788,23 (146,171,312
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87	2.14 \$\psi\$ 1.19 \$\psi\$ 33 0.22 21.2 66.85 \$\phi\$ 288.8 \$\psi\$ 13.28 \$\psi\$ 3.5 3.9 \$\psi\$	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 16,000	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280	2,479,319 (4,441,780 (6,972 6,788,230 (146,171,312 80,699,999
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6	2.14 ↓ 1.19 ↓ 33 0.22 21.2 66.85 ↑ 288.8 ↓ 13.28 ↓ 3.5 3.9 ↓ 11.94 ↑	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 16,000 142,000	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810	2,479,319 (4,441,780 (6,972 6,788,230 (146,171,312 80,699,9999 (820,162
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6 31	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08 11.94 31.9	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6 30.6	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94 32	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6 30.6	2.14 \( \psi \) 1.19 \( \psi \) 33 0.22 21.2 66.85 \( \psi \) 288.8 \( \psi \) 13.28 \( \psi \) 3.5 3.9 \( \psi \) 11.94 \( \psi \) 31 \( \psi \)	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 16,000 142,000	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810 3,925,440	2,479,319 (4,441,780 (6,972 6,788,230 (146,171,312 80,699,9999 (820,162
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6	2.14 ↓ 1.19 ↓ 33 0.22 21.2 66.85 ↑ 288.8 ↓ 13.28 ↓ 3.5 3.9 ↓ 11.94 ↑	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 16,000 142,000	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810	6,141,460 2,479,315 (4,441,780 (6,972 6,788,230 (146,171,312 80,699,9997 (820,162 (1,358,700
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETRON PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6 31	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08 11.94 31.9 9.18	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6 30.6 9.1	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94 32 9.2	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6 30.6	2.14	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 16,000 142,000	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810 3,925,440	2,479,319 (4,441,780 (6,972 6,788,230 (146,171,312 80,699,9999 (820,162
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**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //VANT	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6 31 9.1 14.08	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08 11.94 31.9 9.18 15.1	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6 30.6 9.1	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94 32 9.2	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6 30.6 9	2.14	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 16,000 142,000 209,300	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810 3,925,440 1,891,902	2,479,319 (4,441,780 (6,972 6,788,234 (146,171,312 80,699,999 (820,162 (1,358,700
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //IVANT **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6 31 9.1 14.08	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08 11.94 31.9 9.18 15.1	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6 30.6 9.1	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94 32 9.2	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6 30.6 9	2.14	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 16,000 142,000 126,000	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810 3,925,440 1,891,902	2,479,319 (4,441,780 (6,972 6,788,230 (146,171,312 80,699,999 (820,162 (1,358,700
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //IVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6 31 9.1 14.08	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08 11.94 31.9 9.18 15.1	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6 30.6 9.1	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94 32 9.2	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6 30.6 9	2.14	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 16,000 142,000 126,000 209,300  8,995,500 3,687,000	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810 3,925,440 1,891,902	2,479,319 (4,441,780 (6,972 6,788,230 (146,171,312 80,699,999 (820,162 (1,358,700
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //IVANT **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6 31 9.1 14.08	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08 11.94 31.9 9.18 15.1	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6 30.6 9.1	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94 32 9.2 -	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6 30.6 9	2.14	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 142,000 126,000 209,300 -  8,995,500 3,687,000 - 500	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810 3,925,440 1,891,902	2,479,319 (4,441,780 (6,972 6,788,234 (146,171,312 80,699,999 (820,162 (1,358,700 (28,064,450 423,706
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6 31 9.1 14.08	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08 11.94 31.9 9.18 15.1	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6 30.6 9.1	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94 32 9.2 - 8.09 3.16 - 16.02 15.4	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6 30.6 9 -	2.14	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 142,000 126,000 209,300 -  8,995,500 3,687,000 - 500 67,300	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810 3,925,440 1,891,902	2,479,319 (4,441,780 (6,972 6,788,234 (146,171,312 80,699,999 (820,162 (1,358,700 (28,064,450 423,704
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6 31 9.1 14.08 6.49 3.04 88.3 15.6 15.1 4.56	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08 11.94 31.9 9.18 15.1	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6 30.6 9.1 -	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94 32 9.2 8.09 3.16 - 16.02 15.4 4.7	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6 30.6 9 -	2.14	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 142,000 126,000 209,300 -  8,995,500 3,687,000 - 500 67,300 45,000	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810 3,925,440 1,891,902 - 62,414,580 11,202,030 - 8,010 1,020,594 209,090	2,479,31: (4,441,780
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6 31 9.1 14.08 6.49 3.04 88.3 15.6 15.1 4.56 8.99	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08 11.94 31.9 9.18 15.1 6.5 3.07 90 16.02 15.36 4.7	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6 30.6 9.1 -	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94 32 9.2 8.09 3.16 - 16.02 15.4 4.7 9.08	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6 30.6 9 - 6.37 2.99 - 16.02 15 4.6 8.95	2.14	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 142,000 126,000 209,300 -  8,995,500 3,687,000 - 500 67,300 45,000 375,400	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810 3,925,440 1,891,902 - 62,414,580 11,202,030 - 8,010 1,020,594 209,090 3,382,906	2,479,31: (4,441,780
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6 31 9.1 14.08 6.49 3.04 88.3 15.6 15.1 4.56 8.99 7.26	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08 11.94 31.9 9.18 15.1 6.5 3.07 90 16.02 15.36 4.7 9	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6 30.6 9.1 -	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94 32 9.2 8.09 3.16 - 16.02 15.4 4.7 9.08 7.49	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6 30.6 9 - 6.37 2.99 - 16.02 15 4.6 8.95 7.25	2.14	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 142,000 126,000 209,300 8,995,500 3,687,000 500 67,300 45,000 375,400 3,414,500	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810 3,925,440 1,891,902 - 62,414,580 11,202,030 - 8,010 1,020,594 209,090 3,382,906 24,763,851	2,479,31 (4,441,780 (6,972 6,788,23 (146,171,312 80,699.999 (820,162 (1,358,700 (28,064,450 423,70 882,26 23,05 859,29 19,578,71
ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //VANT  **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6 31 9.1 14.08 6.49 3.04 88.3 15.6 15.1 4.56 8.99 7.26 76.8	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08 11.94 31.9 9.18 15.1 6.5 3.07 90 16.02 15.36 4.7 9	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6 30.6 9.1 - - 16.02 15 4.6 9 7.26 75.9	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94 32 9.2 8.09 3.16 - 16.02 15.4 4.7 9.08 7.49 77.9	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6 30.6 9 - 6.37 2.99 - 16.02 15 4.6 8.95 7.25 75.75	2.14	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 142,000 126,000 209,300 8,995,500 3,687,000 500 67,300 45,000 375,400 3,414,500 36,250	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810 3,925,440 1,891,902 - 62,414,580 11,202,030 - 8,010 1,020,594 209,090 3,382,906 24,763,851 2,808,415	2,479,31 (4,441,780 6,788,23 (146,171,312 80,699.999 (820,162 (1,358,700 (28,064,450 423,70 882,26 23,05 859,29 19,578,71
ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //VANT  ***** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT	GY, POWER & V  ACEPH  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX  SHLPH  SPC  VVT  ATOBACCO ****  ANI  AXLM  BMM  CAT  CNPF  DELM  DNL  EMP  FB  FOOD	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6 31 9.1 14.08 6.49 3.04 88.3 15.6 15.1 4.56 8.99 7.26 76.8 0.61	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08 11.94 31.9 9.18 15.1 6.5 3.07 90 16.02 15.36 4.7 9 7.32 77.9 0.62	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6 30.6 9.1 - - 16.02 15 4.6 9 7.26 75.9 0.58	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94 32 9.2 - 8.09 3.16 - 16.02 15.4 4.7 9.08 7.49 77.9 0.65	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6 30.6 9 - 16.02 15 4.6 8.95 7.25 75.75 0.57	2.14	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 142,000 126,000 209,300  8,995,500 3,687,000 67,300 45,000 375,400 3,414,500 36,250 4,318,000	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810 3,925,440 1,891,902 - 62,414,580 11,202,030 - 8,010 1,020,594 209,090 3,382,906 24,763,851 2,808,415 2,662,970	2,479,31 (4,441,780 (6,972 6,788,23 (146,171,312 80,699.999 (820,162 (1,358,700 (28,064,450 423,70 882,26 23,05 859,29 19,578,71 (484,196.5
ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //VANT  ***** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR BMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG	GY, POWER & V  ACEPH  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX  SHLPH  SPC  VVT  ATOBACCO ****  ANI  AXLM  BMM  CAT  CNPF  DELM  DNL  EMP  FB  FOOD  FRUIT	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6 31 14.08 6.49 3.04 88.3 15.6 15.1 4.56 8.99 7.26 76.8 0.61 1.94	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08 11.94 31.9 9.18 15.1 6.5 3.07 90 16.02 15.36 4.7 9 7.32 77.9 0.62 1.95	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6 30.6 9.1 - - - - - - - - - - - - - - - - - - -	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94 32 9.2 - 8.09 3.16 - 16.02 15.4 4.7 9.08 7.49 77.9 0.65 1.98	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6 30.6 9 - 16.02 15 4.6 8.95 7.25 75.75 0.57 1.88	2.14	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 126,000 209,300  8,995,500 3,687,000 67,300 45,000 375,400 3,414,500 36,250 4,318,000 43,647,000	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810 3,925,440 1,891,902 - 62,414,580 11,202,030 - 8,010 1,020,594 209,090 3,382,906 24,763,851 2,808,415 2,662,970 84,548,130	2,479,31: (4,441,780; (6,972; 6,788,23; (146,171,312; 80,699.999; (820,162; (1,358,700; (28,064,450; 423,70; 882,26; 23,05; 859,29; 19,578,71; (484,196.5;
ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //VANT  ***** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CONTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR BMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA	GY, POWER & V  ACEPH  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX  SHLPH  SPC  VVT  ATOBACCO ****  ANI  AXLM  BMM  CAT  CNPF  DELM  DNL  EMP  FB  FOOD  FRUIT  GSMI	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6 31 9.1 14.08 6.49 3.04 88.3 15.6 15.1 4.56 8.99 7.26 76.8 0.61 1.94 35.3	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08 11.94 31.9 9.18 15.1 6.5 3.07 90 16.02 15.36 4.7 9 7.32 77.9 0.62 1.95 36.55	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6 30.6 9.1	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94 32 9.2 8.09 3.16 - 16.02 15.4 4.7 9.08 7.49 77.9 0.65 1.98 36.9	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6 30.6 9 - 16.02 15 4.6 8.95 7.25 75.75 0.57 1.88 35.1	2.14	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 142,000 126,000 209,300  8,995,500 3,687,000  500 67,300 45,000 375,400 3,414,500 36,250 4,318,000 43,647,000 200	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810 3,925,440 1,891,902 - 62,414,580 11,202,030 - 8,010 1,020,594 209,090 3,382,906 24,763,851 2,808,415 2,662,970 84,548,130 7,200	2,479,31 (4,441,780 (6,972 6,788,23 (146,171,312 80,699.999 (820,162 (1,358,700 (28,064,450 423,70 882,26 23,05 859,29 19,578,71 (484,196.5
***** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //VANT  ***** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR BMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA JOLLIBEE	GY, POWER & V  ACEPH  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX  SHLPH  SPC  VVT  ATOBACCO ****  ANI  AXLM  BMM  CAT  CNPF  DELM  DNL  EMP  FB  FOOD  FRUIT  GSMI  JFC	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6 31 9.1 14.08  6.49 3.04 88.3 15.6 15.1 4.56 8.99 7.26 76.8 0.61 1.94 35.3 192.4	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08 11.94 31.9 9.18 15.1 6.5 3.07 90 16.02 15.36 4.7 9 7.32 77.9 0.62 1.95	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6 30.6 9.1 - - - - - - - - - - - - - - - - - - -	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94 32 9.2 8.09 3.16 - 16.02 15.4 4.7 9.08 7.49 77.9 0.65 1.98 36.9 194	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6 30.6 9 - 16.02 15 4.6 8.95 7.25 75.75 0.57 1.88 35.1 192.3	2.14	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 126,000 209,300  8,995,500 3,687,000 67,300 45,000 375,400 3,414,500 36,250 4,318,000 43,647,000	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810 3,925,440 1,891,902 - 62,414,580 11,202,030 - 8,010 1,020,594 209,090 3,382,906 24,763,851 2,808,415 2,662,970 84,548,130	2,479,31: (4,441,780; (6,972; 6,788,23; (146,171,312; 80,699.999; (820,162; (1,358,700; (28,064,450; 423,70; 882,26; 23,05; 859,29; 19,578,71; (484,196.5; 7,047,176;
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	GY, POWER & V  ACEPH  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX  SHLPH  SPC  VVT  ATOBACCO ****  ANI  AXLM  BMM  CAT  CNPF  DELM  DNL  EMP  FB  FOOD  FRUIT  GSMI	2.1 1.19 33 0.212 21.1 66.8 285.6 13.28 3.49 3.9 11.6 31 9.1 14.08 6.49 3.04 88.3 15.6 15.1 4.56 8.99 7.26 76.8 0.61 1.94 35.3	1.25 33.05 0.226 21.2 66.85 288.8 13.34 3.5 4.08 11.94 31.9 9.18 15.1 6.5 3.07 90 16.02 15.36 4.7 9 7.32 77.9 0.62 1.95 36.55	2.16 1.19 32.75 0.22 21.3 66.65 286 14.06 3.55 3.87 11.6 30.6 9.1	2.16 1.25 33.15 0.227 21.3 68 288.8 14.12 3.56 3.9 11.94 32 9.2 8.09 3.16 - 16.02 15.4 4.7 9.08 7.49 77.9 0.65 1.98 36.9	2.09 1.19 32.7 0.22 20.6 66.65 282.8 13.14 3.48 3.87 11.6 30.6 9 - 16.02 15 4.6 8.95 7.25 75.75 0.57 1.88 35.1	2.14	5,277,000 30,000 514,200 280,000 569,500 123,370 106,690 44,257,900 649,000 142,000 126,000 209,300  8,995,500 3,687,000  500 67,300 45,000 375,400 3,414,500 36,250 4,318,000 43,647,000 200	11,142,980 35,760 16,967,195 62,930 12,040,640 8,244,243 30,513,644 600,558,474 2,273,120 62,280 1,674,810 3,925,440 1,891,902 - 62,414,580 11,202,030 - 8,010 1,020,594 209,090 3,382,906 24,763,851 2,808,415 2,662,970 84,548,130 7,200	2,479,319 (4,441,780 (6,972 6,788,230 (146,171,312 80,699,9999 (820,162

Net Foreign Buying/(Selling), Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
			•							
-		<u>-</u>		-	-	-	0.182	0.155	MG	MG HLDG
(27,250)	1,571,340	864,000	1.82 ↑	1.8	1.83	1.8	1.83	1.82	PIP PIZZA	PEPSI COLA SHAKEYS PIZZA
57,089.9999	362,898 260,210	38,900 158,000	9.44 <b>*</b> 1.66	9.25 1.62	9.49 1.7	9.49 1.62	9.44 1.66	9.43 1.62	RCI	ROXAS AND CO
(0)	76,459,994	14,563,800	5.29	5.25	5.29	5.25	5.29	5.25	RFM	RFM CORP
-	3,360	2,000	1.68	1.68	1.68	1.68	1.68	1.51	ROX	ROXAS HLDG
-	40,250	350,000	0.115	0.115	0.115	0.115	0.12	0.115	SFI	SWIFT FOODS
37,499,189	151,476,207	957,230	158.9 🛧	153	158.9	153	158.9	157.9	URC	UNIV ROBINA
26,189.9999 -	2,990,820 -	2,617,000 -	1.15 <b>↓</b> -	1.13	1.17 -	1.17 -	1.16 2.54	1.15 2.4	VITA VMC	VITARICH VICTORIAS
						**	=D\/ICE9 **	: 9 ALLIED CI	DASTDI ICTI IDE	**** CONSTRUCTION, INF
_	44,137.5	750	58.85 🗸	58.85	58.85	58.85	64.9	58.85	CA	CONCRETE A
-		-	-	-	-	-	63	52.1	CAB	CONCRETE B
(1,752,270)	6,909,880	4,725,000	1.47 🗸	1.44	1.5	1.5	1.48	1.47	CHP	CEMEX HLDG
-	-	-	-	-	-	-	5.39	4.81	DAVIN	DAVINCI CAPITAL
(1,236)	31,384	2,500	12.36 🛧	12.36	12.72	12.36	12.7	12.36	EAGLE	EAGLE CEMENT
(5,925,150)	6,169,019	720,900	8.8 ^	8.55	8.92	8.55	8.8	8.6	EEI	EEI CORP
(4,996,140)	46,455,196	4,587,600	10.14 🏚	10	10.4	10	10.2	10.14	HLCM	HOLCIM
(22,892,284)	23,904,496	1,646,400	14.6 ↑	14.3	14.6	14.3	14.6	14.4	MWIDE	MEGAWIDE
-	49,261	5,000	9.97 1	9.8	9.99	9.99	9.97	9.8	PHN	PHINMA
-	-	-	-	-	-	-	_	- 1.2	PNC SRDC	PNCC SUPERCITY
-	- 11,500	12,000	0.98 1	0.93	0.98	- 0.94	0.96	1.2 0.94	T	TKC METALS
-	2,886,190	2,906,000	0.98 4	0.98	1.05	1.04	0.99	0.98	VUL	VULCAN INDL
										**** CHEMICALS ****
-	72,074	420	174 🛧	165	174	165	199.6	165.3	CIP	CHEMPHIL
-	18,990	9,000	2.11	2.11	2.11	2.11	2.12	2.11	CROWN	CROWN ASIA
-	1,172,060	575,000	1.98 4	1.98	2.15	2.03	2.05	1.98	EURO	EUROMED
(15 500)	103,210 15,500	24,000 5,000	4.12 <b>↓</b> 3.1 <b>↓</b>	4.09 3.1	4.5 3.1	4.5 3.1	4.34 3.17	4.12 3.07	LMG MVC	LMG CHEMICALS MABUHAY VINYL
(15,500) -	76,920	16,000	4.71	4.71	4.9	4.9	4.72	4.71	PPC	PRYCE CORP
								PMENT ****	NENTS & EQUIF	**** ELECTRICAL COMPO
-	-	-	-	-	-	-	31.85	30.1	CIC	CONCEPCION
4,964,940	11,222,700	6,387,000	1.67 🗸	1.67	1.83	1.79	1.69	1.67	GREEN	GREENERGY
91,239	591,718	88,400	6.7 🛂	6.66	6.89	6.89	6.7	6.69	IMI	INTEGRATED MICR
-	317,960	243,000	1.34 ^	1.28	1.35	1.31	1.34	1.3	ION	IONICS
- (73,200)	- 6,294,950	- 5,076,000	- 1.2 <b>↓</b>	- 1.19	- 1.36	- 1.33	5.14 1.21	4.71 1.2	PMPC SSP	PANASONIC SFA SEMICON
(489,176)	39,297,340	3,695,000	10.1 4	10.06	11.16	10.82	10.12	10.1	TECH	CIRTEK HLDG
									) ****	**** OTHER INDUSTRIALS
-	-	-	-	-	-	-	-	-	FYN	FILSYN A
-	-	-	-	-	-	-	-	-	FYNB	FILSYN B
-	-	-	-	-	-	-	-	-	PCP	PICOP RES
-	-	-	-	-	-	-	-	-	STN	STENIEL
		: 1,319,642,290.	VALUE	37,390	ME: 167,5	VOLU			TAL	INDUSTRIAL SECTOR TO
				FIRMS	LDING	но				
										**** HOLDING FIRMS ****
-	-	-	-	-	-	-	-	-	AAA	ASIA AMLGMATED
(490,630)	5,965,050	6,755,000	0.9 ^	0.86	0.9	0.88	0.9	0.88	ABA	ABACORE CAPITAL
-	97,794	9,500	10.1 🎍	10.1	10.48	10.26	10.34	10.06	ABG	ASIABEST GROUP
(24,538,600)	152,759,795	201,530	750 ↓	750	765	760	755	750	AC	AYALA CORP
5,420,664.5	29,584,877.5	569,490	52.15 •	50.3	52.4	50.3	52.15	51.8	AEV	ABOITIZ EQUITY
22,817,116	47,529,470	4,474,500	10.7 ↑	10.48	10.76	10.48	10.7	10.68	AGI	ALLIANCE GLOBAL
468,030 122,610	2,462,500 130,050	888,000 21,300	2.78 ↑ 6.1 <del>↓</del>	2.73 6.1	2.81 6.2	2.79 6.2	2.78 6.34	2.77 6.1	ALLHC ANS	AYALA LAND LOG ANSCOR
(1,380)	26,600	39,000	0.69 1	0.67	0.69	0.2 0.67	0.69	0.67	APO	ANGLO PHIL HLDG
(.,000)	699,750	773,000	0.92 1	0.89	0.92	0.89	0.92	0.9	ATN	ATN HLDG A
-	4,700	5,000	0.94 1	0.94	0.94	0.94	0.94	0.91	ATNB	ATN HLDG B
-	-	-	-	-	-	-	1,899	1,275	ВН	BHI HLDG
2,116,369	9,186,353	1,445,000	6.3 🗸	6.19	6.4	6.32	6.39	6.3	cosco	COSCO CAPITAL
(23,608,852)	42,477,026	6,964,600	6.1 🛂	6.04	6.19	6.19	6.11	6.1	DMC	DMCI HLDG
-	97,650	7,700	12.68 🛂	12.68	12.7	12.7	12.68	12.02	FDC	FILINVEST DEV
-	-	-	-	-	-	-	4.06 5.40	3.6	FJP	FJ PRINCE A
(47.000)	440.400	- 520 000	- 0 221 4	- 0.22	- 0.226	- 0.22	5.19 0.236	3.81 0.221	FJPB FDI	FJ PRINCE B
	119,190	520,000 176,010	0.221 <b>↓</b> 741 ↑	0.22 725	0.238 745	0.22 740	0.236 741	0.221 740.5	FPI GTCAP	FORUM PACIFIC GT CAPITAL
(17,680) (7.171,190)	129 646 X50	110.010		. 20	, 70	770	771	, 40.0	3 i 3/\i	II/ \=
(7,171,190)	129,646,850 85.020			5	5.01	5.01	5	4.95	HI	HOUSE OF INV
• • •	85,020 89,098,878.5	17,000 1,217,500	5 ↑ 73.9 ↓	5 72.05	5.01 74	5.01 73.1	5 73.9	4.95 72.85	HI JGS	
(7,171,190) (85,020)	85,020	17,000	5 ↑							HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG

			STOCK EXCHAN	de D	February	07 , 2020	,,,,			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
KEPPEL HLDG B	KPHB	5.5	6.3	_	_	-	_	-	_	
LODESTAR	LIHC	0.48	0.5	0.5	0.5	0.48	0.5	153,000	74,235	-
LOPEZ HLDG	LPZ	3.78	3.8	3.73	3.78	3.73	3.78 1	32,000	119,560	82,260
LT GROUP	LTG	10.46	10.48	10.5	10.54	10.36	10.48	3,774,600	39,533,480	(1,529,338)
METRO GLOBAL	MGH	-	-	-				•	-	(-,,,
MABUHAY HLDG	MHC	0.56	0.58	0.56	0.58	0.56	0.58 🗸	43,000	24,100	
MJC INVESTMENTS	MJIC	1.29	2.99	_	-	-	-	· •	, <u>-</u>	
METRO PAC INV	MPI	3.2	3.21	3.21	3.25	3.19	3.2 🗸	22,439,000	72,292,630	14,290,790
PACIFICA HLDG	PA	4.2	5.1	_	-	-	-	-	-	,,
PRIME MEDIA	PRIM	1.12	1.15	1.11	1.15	1.1	1.12 🗸	134,000	151,920	22,599.9999
REPUBLIC GLASS	REG	2.75	2.79	_	-	-	-	-	_	
SOLID GROUP	SGI	1.11	1.18	1.1	1.18	1.1	1.18	17,000	18,860	
SYNERGY GRID	SGP	171	185	180	185	175	175 🗸	100	17,950	
SM INVESTMENTS	SM	1,000	1,003	1,000	1,004	998.5	1,000	121,415	121,443,610	(12,886,542.5)
SAN MIGUEL CORP	SMC	134.4	134.5	132.5	136	132.5	134.5 1	49,180	6,612,321	(129,995)
SOC RESOURCES	soc	0.78	0.81	0.81	0.81	0.8	0.8 🗸	7,000	5,620	` .
SEAFRONT RES	SPM	2.02	2.38	_	-	-	-	-		
TOP FRONTIER	TFHI	173.5	174	174	174	174	174 🗸	100	17,400	(1,740)
UNIOIL HLDG	UNI	_	-	-	-	-	-		-	(-,
WELLEX INDUS	WIN	0.206	0.224	0.215	0.224	0.206	0.206 4	60,000	12,630	
ZEUS HLDG	ZHI	0.195	0.199	0.199	0.199	0.195	0.198 🗸	620,000	121,000	-
HOLDING FIRMS SECTO	OR TOTAL			VOL	.UME : 51,	808,715		VALUE: 775,999,60	9	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.79	0.81	0.79	0.81	0.79	0.81	542,000	429,430	-
ANCHOR LAND	ALHI	8.75	9.1	_	-	-	-	, -	-	-
AYALA LAND	ALI	43.35	43.4	43.45	43.45	42.6	43.35	7,912,200	342,509,400	232,265,800
ARANETA PROP	ARA	1.65	1.72	1.66	1.66	1.63	1.65 🗸	108,000	178,470	(82,500)
BELLE CORP	BEL	1.52	1.53	1.57	1.57	1.51	1.53 🗸	862,000	1,315,350	3,070
A BROWN	BRN	0.63	0.66	0.65	0.67	0.63	0.66 🔸	131,000	84,510	-
CITYLAND DEVT	CDC	0.78	0.82	0.8	0.8	0.8	0.8	4,000	3,200	•
CROWN EQUITIES	CEI	0.176	0.178	0.185	0.185	0.178	0.178 🗸	1,360,000	242,500	•
CEBU HLDG	СНІ	6.18	6.3	6.65	6.65	6.2	6.3 ↑	5,500	34,255	
·								-,	,	

**CEB LANDMASTERS** CLI 4.5 ↓ 4.5 4.54 4.5 4.54 4.48 200.000 898.760 255.360 CPG **CENTURY PROP** 0.49 0.5 0.5 0.5 0.485 0.5 9,988,000 4,956,235 **CEBU PROP A CPV CEBU PROP B CPVB** CYBER BAY CYBR 0.37 0.38 0.38 0.38 0.38 0.38 1 40,000 15,200 **DOUBLEDRAGON** DD 17.94 17.18 17.96 1 626,700 11,088,874 (330,888.0003) 17.96 17.4 17.96 DM WENCESLAO DMW 9.01 9.14 9 9.15 9 9.15 1 97,700 879,455 (823,640)**EMPIRE EAST** ELI 0.385 0.4 0.4 0.4 0.39 0.4 120,000 47,000 **EVER GOTESCO EVER** 0.1 0.11 FILINVEST LAND FLI 1.44 1.45 1.45 1.45 1.44 1.44 🗸 7,166,000 10,360,930 (5,276,170) **GLOBAL ESTATE** GERI 1.04 1.08 1.06 1.04 1.04 🗸 2,010,000 2,095,430 1.06 HOUSE 6.021.586 384.624 8990 HLDG 14.72 14.86 14.72 14.76 14.72 14.72 4 409.000 PHIL INFRADEV IRC 1.08 1.1 1.12 1.13 1.02 1.1 4 1,462,000 1,566,240 8.800 **KEPPEL PROP** KEP 4.69 CITY AND LAND LAND 0.74 0.76 0.77 0.77 0.74 0.76 21,000 15.830 **MEGAWORLD** MEG 4.07 4.08 4.03 4.07 3.98 4.07 1 20,935,000 84,722,610 (7,686,870) MRC ALLIED MRC 0.199 4 5,770,000 1,154,790 0.199 0.203 0.203 0.203 0.199 **PHES PHIL ESTATES** 0.39 0.405 0.385 0.39 0.385 0.39 4 20,000 7.750 PRIMETOWN PROP **PMT** PRIMEX CORP **PRMX** 2.03 2.04 2.06 2.06 2.03 2.04 207,000 421,590 **ROBINSONS LAND** RLC 25.25 25.6 25.9 25.9 25.25 25.25 4 960,000 24,336,110 (9,075,470) PHIL REALTY RLT 0.305 0.31 0.305 0.31 0.305 0.31 150,000 45,850 ROCK **ROCKWELL** 2.08 2.13 2.07 2.08 2.07 2.08 14,000 29,070 SHANG PROP SHNG 3.15 4 13,000 3.08 3.15 3.04 3.15 3.04 40,660 STA LUCIA LAND SLI 2.46 2.52 2.46 2.52 2.46 2.52 4 104,000 261,340 SM PRIME HLDG **SMPH** 42.2 42.35 41.05 42.8 40.7 42.35 1 13,350,300 563,486,585 238,512,750 VISTAMALLS STR 5.3 5.39 5.28 5.45 5.06 5.39 1 73,000 385,380 SUNTRUST HOME SUN 1.86 1.88 1.95 1.99 1.85 1.86 🗸 7,162,000 13,584,020 PTFC REDEV CORP **TFC** 26 47.95 4,702,872 VISTA LAND VLL 6.53 6.53 6.54 4 713.900 (2.498.278)6.54 6.55 6.6

PROPERTY SECTOR TOTAL VOLUME: 82,591,490 VALUE: 1,081,411,910

## SERVICES

**** MEDIA ****										
ABS CBN	ABS	17	17.06	17.5	17.5	16.9	17 ↓	287,500	4,947,556	-
GMA NETWORK	GMA7	5.24	5.29	5.28	5.3	5.22	5.3 1	212,900	1,120,427	-
MANILA BULLETIN	MB	0.43	0.435	0.41	0.435	0.41	0.43 🗸	200,000	83,950	-
MI A BRDCASTING	MBC	10.56	13 78	_	_	_	_	_	_	_

Net Foreign

February 07 , 2020

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	1,980	1,995	1,990	2,008	1,970	1,980 4	30,785	61,322,280	(1,949,185)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,064	1,065	1,085	1,085	1,059	1,064 🗸	97,485	104,036,595	(61,846,410)
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.047	0.048	_	_	_	_	_	_	_
DFNN INC	DFNN	3.6	4.19	4	4.24	4	4.24	156,000	632,320	_
IMPERIAL	IMP	1.56	1.6	1.56	1.56	1.56	1.56 🗸	3,000	4,680	-
ISLAND INFO	IS	0.101	0.103	-	-	-	-	-	.,000	-
ISM COMM	ISM	2.42	2.43	2.74	2.74	2.24	2.43 🗸	123,156,000	298,169,700	4,128,660
JACKSTONES	JAS	1.76	2.08					-		.,120,000
NOW CORP	NOW	2.19	2.2	2.2	2.27	2.18	2.2 🗸	1,659,000	3,657,370	21,360
TRANSPACIFIC BR	TBGI	0.248	0.25	0.255	0.255	0.248	0.25	1,660,000	416,290	
PHILWEB	WEB	3.54	3.55	3.84	3.94	3.54	3.55 ↓	3,692,000	13,524,920	199,480
**** TRANSPORTATION S	PED\/ICEQ ****									
					•			E4 400	107 705	00.004.0000
2GO GROUP	2GO	8.95	9	9	9	8.95	9	54,400	487,735	60,084.9999
ASIAN TERMINALS	ATI C	17.5	18.58	17.5	17.5	17.5	17.5 4.67 <b>↓</b>	1,000	17,500	17,500
CHELSEA CEBU AIR		4.67	4.68	4.86	4.86	4.67		1,069,000	5,050,220	(37,910)
	CEB	79.5	79.6	84	84 429 F	78.5	79.5 •	92,660	7,392,617	1,810,276.5
INTL CONTAINER	ICT	127.8	128	127.1	128.5	127.1	128 1	1,132,620	145,010,375	(1,099,621)
LBC EXPRESS	LBC	12.14	13.48	12.12	12.12	12.12	12.12 4	200	2,424	-
LORENZO SHIPPNG	LSC	0.87	0.95	0.96	0.96	0.96	0.96 🗸	5,000	4,800	-
MACROASIA	MAC	10.6	10.68	10.76	11.06	10.1	10.6 1	4,298,900	45,574,728	(3,212,490)
METROALLIANCE A	MAH	0.96	1	0.95	1.05	0.95	1 4	33,000	32,240	-
METROALLIANCE B	MAHB	0.99	1.07	0.96	0.96	0.96	0.96 🛂	18,000	17,280	-
PAL HLDG	PAL	7.1	7.39	7.4	7.4	7.4	7.4 🛧	400	2,960	-
GLOBALPORT HARBOR STAR	PORT TUGS	- 1.18	- 1.19	- 1.23	- 1.27	- 1.19	- 1.19 <b>↓</b>	- 949,000	- 1,157,980	(25,000)
TIARDOR STAR	1000	1.10	1.19	1.20	1.21	1.13	1.19	949,000	1,107,300	(25,000)
**** HOTEL & LEISURE **										
ACESITE HOTEL	ACE	1.35	1.4	1.34	1.4	1.34	1.4	6,000	8,300	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	=	-	-
DISCOVERY WORLD	DWC	1.8	2	-		-		-		-
GRAND PLAZA	GPH	10.02	13.34	12.5	13.48	12.5	13.48 🛧	200	2,598	-
WATERFRONT	WPI	0.57	0.58	0.59	0.59	0.57	0.58 🛂	2,904,000	1,679,190	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.52	7.01	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	900	-	-	-	-	-	-	-
IPEOPLE	IPO	7.97	9.14	-	-	-	-	-	-	-
STI HLDG	STI	0.59	0.6	0.6	0.6	0.59	0.59 🗸	1,154,000	685,680	(188,400)
**** CASINOS & GAMING	****									
BERJAYA	BCOR	2.64	2.69	2.63	2.7	2.61	2.65 🛧	219,000	579,020	5,260
BLOOMBERRY	BLOOM	9.05	9.06	9.01	9.1	9	9.06 1	1,794,200	16,166,764	383,293
IP EGAME	EG	-	-	- 0.01	-	_	-		-	-
PACIFIC ONLINE	LOTO	2.05	2.08	2.14	2.14	2.03	2.05 🗸	57,000	116,730	(71,400)
LEISURE AND RES	LR	2.15	2.16	2.16	2.17	2.14	2.16	277,000	598,200	226,810
MANILA JOCKEY	MJC	2.95	3.05	2.95	2.95	2.95	2.95 🗸	7,000	20,650	220,010
PH RESORTS GRP	PHR	4.01	4.69	4.8	4.85	4.69	4.69 1	3,000	14,340	_
PREMIUM LEISURE	PLC	0.485	0.49	0.495	0.5	0.485	0.485 4	3,910,000	1,912,800	(470,150)
PHIL RACING	PRC	8	8.96	-	-	-	-	-	-	(470,130)
**** DETAIL ****										
**** RETAIL ****										
ALLHOME	HOME	10.02	10.1	10.1	10.1	9.8	10.02 🛂	1,001,200	9,996,430	(1,449,806)
METRO RETAIL	MRSGI	1.89	1.9	1.9	1.91	1.89	1.9	1,065,000	2,022,870	25,050
PUREGOLD	PGOLD	38.65	38.7	38.8	39.35	38.6	38.65 🛧	3,034,800	117,325,305	9,508,290
ROBINSONS RTL	RRHI	77.05	77.55	76.5	77.65	76.5	77.55 🗸	539,290	41,780,630.5	10,063,628
PHIL SEVEN CORP	SEVN	146	146.5	146	146	146	146 🛧	5,270	769,420	769,420
SSI GROUP	SSI	2.16	2.19	2.23	2.26	2.13	2.19 🗸	676,000	1,465,970	(339,500)
WILCON DEPOT	WLCON	18.82	18.84	18.54	18.84	18.54	18.82 🔨	260,000	4,842,504	968,022
**** OTHER SERVICES **	**									
APC GROUP	APC	0.39	0.4	0.39	0.39	0.385	0.39	1,720,000	670,600	_
EASYCALL	ECP	7.5	7.79	7.36	7.96	7.36	7.84 1	22,700	170,934	-
GOLDEN BRIA	HVN	7.5 422	430	430	430	423.4	7.64 <b>↓</b>	170	72,110	-
				430				170	12,110	-
IPM HLDG	IPM BAY	5.41 2.67	6.79		2.06	2.06	2.06	4 000		-
PAXYS	PAX	2.67	2.96	2.96	2.96	2.96	2.96	1,000	2,960	/EE 0E0\
PRMIERE HORIZON PHILCOMSAT	PHA	0.325	0.33	0.335	0.34	0.325	0.325 ₩	4,010,000	1,319,700	(55,250)
	PHC	-	-	-	- 00	-	- 0 4	4 400		-
SBS PHIL CORP	SBS	8.8	8.9	8.8	8.9	8.8	8.9 🎍	1,100	9,690	-

SERVICES SECTOR TOTAL VOLUME: 161,510,780 VALUE: 894,937,932.5 Net Foreign
Buying/(Selling),
Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

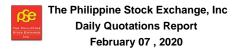
					High		Close	Volume		Php
				N	MINING A	& OIL				
**** MINING ****										
ATOK	AB	10	10.3	9.91	11	9.85	10.3 🛂	11,900	118,564	-
APEX MINING ABRA MINING	APX AR	1 0.0014	1.01 0.0015	1.01 0.0015	1.01 0.0016	1 0.0014	1 <b>↓</b> 0.0015 <b>↓</b>	666,000 2,208,000,000	670,370 3,282,400	- 1,500
ATLAS MINING	AT	2.36	2.38	2.4	2.4	2.38	2.38 1	12,000	28,780	-
BENGUET A	ВС	1.05	1.15	1.05	1.05	1.05	1.05 🗸	1,000	1,050	-
BENGUET B	BCB	1.1	1.19	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.27	0.275	0.27	0.27	0.27	0.27	10,000	2,700	-
CENTURY PEAK DIZON MINES	CPM DIZ	2.99 6.42	3.01 6.43	3.05 6.54	3.05 6.77	2.98 6.42	2.99 <b>↓</b> 6.43 <b>↓</b>	1,062,000 21,000	3,206,350 135,634	-
FERRONICKEL	FNI	1.43	1.44	1.46	1.47	1.43	1.43 ↓	1,419,000	2,045,620	(422,500)
GEOGRACE	GEO	0.197	0.2	0.207	0.207	0.197	0.197 🛂	410,000	81,130	-
LEPANTO A	LC	0.094	0.095	0.095	0.095	0.095	0.095 🛧	350,000	33,250	-
LEPANTO B MANILA MINING A	LCB MA	0.092 0.0078	0.095 0.008	0.0078	0.0078	0.0078	0.0078	- 2,000,000	- 15,600	-
MANILA MINING A	MAB	0.0078	0.008	0.0076	0.0076	0.0076	0.0076	2,000,000	15,000	-
MARCVENTURES	MARC	0.76	0.78	0.76	0.79	0.7	0.78	265,000	195,710	-
NIHAO	NI	0.99	1.02	1.03	1.03	0.98	1.02 🛂	240,000	236,520	(2,060)
NICKEL ASIA	NIKL	2.73	2.74	2.78	2.83	2.71	2.74 🛂	3,676,000	10,133,100	(405,310)
OMICO CORP ORNTL PENINSULA	OM ORE	0.435 0.66	0.465 0.67	- 0.67	0.68	- 0.67	- 0.67	- 102,000	- 68,360	-
PX MINING	PX	2.81	2.84	2.86	2.89	2.84	2.84 🛂	290,000	826,380	-
SEMIRARA MINING	SCC	20.5	20.8	20	20.8	20	20.8 1	137,300	2,817,535	531,400
UNITED PARAGON	UPM	0.0052	0.0054	0.0054	0.0054	0.0053	0.0053 🗸	4,000,000	21,500	-
**** OIL ****										
ACE ENEXOR	ACEX	7.3	7.48	7.45	7.6	7.28	7.48 🔸	444,300	3,273,583	(54,482)
ORNTL PETROL A	OPM	0.01	0.011	-	-	-	-	•	-	-
ORNTL PETROL B	ОРМВ	0.011	0.012	-	-	-	-	<u>-</u>	-	-
PHILODRILL PXP ENERGY	OV PXP	0.01 8.65	0.011 8.66	0.011 8.67	0.011 8.74	0.01 8.61	0.011 8.65 <b>↓</b>	20,000,000 153,700	210,000 1,331,754	(501,584.9999)
								,	1,001,101	(,
MINING & OIL SECTOR	TOTAL			VOLUM	IE: 2,243,2	271,200		VALUE: 28,735,89	0	
					PREFER	DED				
					FREFER					
HOUSE PREF A	8990P	98.85	101	100	100	98.85	98.85 🗸	500	49.462	_
	8990P ACPA	98.85 -	101 -	100 -	100 -	98.85 -	98.85 ¥ -	500 -	49,462 -	-
AC PREF A							98.85 ↓ - 500 ↓	500 - 8,350	49,462 - 4,178,500	-
AC PREF A AC PREF B1 ALCO PREF B	ACPA ACPB1 ALCPB	- 500 101	- 506 103.2	505 103.2	505 103.2	500 103.2	- 500 <b>↓</b> 103.2	- 8,350 130	- 4,178,500 13,416	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C	ACPA ACPB1 ALCPB ALCPC	500 101 100.9	506 103.2 106.9	- 505 103.2 103	- 505 103.2 103	500 103.2 103	- 500 <b>↓</b> 103.2 103	- 8,350 130 2,500	- 4,178,500 13,416 257,500	- - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R	ACPA ACPB1 ALCPB ALCPC APB2R	- 500 101	506 103.2 106.9 504	505 103.2 103 490	505 103.2 103 490	500 103.2 103 490	- 500 <b>↓</b> 103.2	- 8,350 130	- 4,178,500 13,416	- - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A	ACPA ACPB1 ALCPB ALCPC	500 101 100.9	506 103.2 106.9	- 505 103.2 103	- 505 103.2 103	500 103.2 103	- 500 <b>↓</b> 103.2 103	- 8,350 130 2,500	- 4,178,500 13,416 257,500	- - - - - -
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	500 101 100.9 493	506 103.2 106.9 504	505 103.2 103 490	505 103.2 103 490	500 103.2 103 490	500 ↓ 103.2 103 490 ↓	- 8,350 130 2,500 100	4,178,500 13,416 257,500 49,000	- - - - - -
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	500 101 100.9 493 - 100.9	506 103.2 106.9 504 -	505 103.2 103 490 - 102	505 103.2 103 490 - 102	500 103.2 103 490 - 100.9	500 ↓ 103.2 103 490 ↓ - 100.9 ↓	- 8,350 130 2,500 100 - 20,230	4,178,500 13,416 257,500 49,000 - 2,060,207	- - - - - - -
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	500 101 100.9 493 - 100.9 100.2	506 103.2 106.9 504 - 102 100.9	505 103.2 103 490 - 102	505 103.2 103 490 - 102	500 103.2 103 490 - 100.9	500 ↓ 103.2 103 490 ↓ - 100.9 ↓	- 8,350 130 2,500 100 - 20,230	4,178,500 13,416 257,500 49,000 - 2,060,207	- - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2	500 101 100.9 493 - 100.9 100.2 - 1,000	506 103.2 106.9 504 - 102 100.9 - 1,022	505 103.2 103 490 -	505 103.2 103 490 - 102	500 103.2 103 490 - 100.9	500 ↓ 103.2 103 490 ↓ - 100.9 ↓	- 8,350 130 2,500 100 - 20,230	4,178,500 13,416 257,500 49,000 - 2,060,207	- - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	500 101 100.9 493 - 100.9 100.2	506 103.2 106.9 504 - 102 100.9	505 103.2 103 490 -	505 103.2 103 490 - 102	500 103.2 103 490 - 100.9	500 ↓ 103.2 103 490 ↓ - 100.9 ↓	- 8,350 130 2,500 100 - 20,230	4,178,500 13,416 257,500 49,000 - 2,060,207	- - - - - - - - -
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	100.9 493 - 100.9 100.2 - 1,000 104.1 490	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502	505 103.2 103 490 -	505 103.2 103 490 - 102	500 103.2 103 490 - 100.9	500 ↓ 103.2 103 490 ↓ - 100.9 ↓	- 8,350 130 2,500 100 - 20,230	4,178,500 13,416 257,500 49,000 - 2,060,207	- - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	100.9 493 - 100.9 100.2 - 1,000 104.1 490 - 485	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500	505 103.2 103 490 -	505 103.2 103 490 - 102	500 103.2 103 490 - 100.9	500 ↓ 103.2 103 490 ↓ - 100.9 ↓	- 8,350 130 2,500 100 - 20,230	4,178,500 13,416 257,500 49,000 - 2,060,207	- - - - - - - - - - -
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	100.9 493 - 100.9 100.2 - 1,000 104.1 490 - 485 970	- 506 103.2 106.9 504 - 102 100.9 1,022 107.8 502 - 500 990	- 505 103.2 103 490 - 102 100.9 	- 505 103.2 103 490 - 102 101 	103.2 103.2 103 490 - 100.9 100.2 - - -	103.2 103.2 103 490 4 - 100.9 4 100.9 - - -	- 8,350 130 2,500 100 - 20,230 30,830 - - - - -	4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 - - - - -	- - - - - - - - - - - - - -
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 GTCAP PREF B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	100.9 493 - 100.9 100.2 - 1,000 104.1 490 - 485	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500	505 103.2 103 490 -	505 103.2 103 490 - 102	500 103.2 103 490 - 100.9	500 ↓ 103.2 103 490 ↓ - 100.9 ↓	- 8,350 130 2,500 100 - 20,230	4,178,500 13,416 257,500 49,000 - 2,060,207	
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 BMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF B LR PREF B LR PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	100.9 100.9 100.9 100.9 100.2 - 1,000 104.1 490 - 485 970 972	103.2 106.9 504 102 100.9 - 1,022 107.8 502 - 500 990	- 505 103.2 103 490 - 102 100.9 	- 505 103.2 103 490 - 102 101 	500 103.2 103 490 - 100.9 100.2 - - - - -	103.2 103.2 103 490 4 - 100.9 4 100.9 - - -	- 8,350 130 2,500 100 - 20,230 30,830 - - - - -	4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 - - - - -	
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 GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	- 500 101 100.9 493 - 100.9 100.2 1,000 104.1 490 - 485 970 972 - 100 101.5	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500 990 - 100.3 102.3	- 505 103.2 103 490 - 102 100.9 	- 505 103.2 103 490 - 102 101 	500 103.2 103 490 - 100.9 100.2 - - - - - - - 988	103.2 103.2 103 490 4 - 100.9 4 100.9 - - - - - - - -	- 8,350 130 2,500 100 - 20,230 30,830 - - - - - - - - - - -	- 4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 - - - - - - - - 1,237,480	
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 GTCAP PREF A GTCAP 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	100.9 100.9 100.9 100.9 100.2 - 1,000 104.1 490 - 485 970 972 - 100 101.5 106.1	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500 990 - 100.3 102.3 109	- 505 103.2 103 490 - 102 100.9 	505 103.2 103 490 - 102 101 - - - - 990 - 100.2 102.3	500 103.2 103 490 - 100.9 100.2 - - - - 988 - 100 102.3	103.2 103.2 103 490 4 - 100.9 4 100.9 - - - - - - - - 990 - 100 4 102.3 4	- 8,350 130 2,500 100 - 20,230 30,830 - - - - - - - 1,250 - 14,000 400	- 4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 - - - - - 1,237,480 - 1,401,231 40,920	
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 GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	- 500 101 100.9 493 - 100.9 100.2 1,000 104.1 490 - 485 970 972 - 100 101.5	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500 990 - 100.3 102.3	505 103.2 103 490 - 102 100.9 - - - - - 988 - 100.2 102.3	- 505 103.2 103 490 - 102 101 	500 103.2 103 490 - 100.9 100.2 - - - - - 988 - 100 102.3	103.2 103.2 103 490 4 - 100.9 4 100.9 - - - - - - - - - - -	- 8,350 130 2,500 100 - 20,230 30,830 - - - - - - - - 1,250 - 14,000	- 4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 - - - - - - 1,237,480 - 1,401,231	
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 GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	100.9 100.9 100.9 100.9 100.2 - 1,000 104.1 490 - 485 970 972 - 100 101.5 106.1	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500 990 - 100.3 102.3 109	- 505 103.2 103 490 - 102 100.9 	505 103.2 103 490 - 102 101 - - - - 990 - 100.2 102.3	500 103.2 103 490 - 100.9 100.2 - - - - 988 - 100 102.3	103.2 103.2 103 490 4 - 100.9 4 100.9 - - - - - - - - 990 - 100 4 102.3 4	- 8,350 130 2,500 100 - 20,230 30,830 - - - - - - - 1,250 - 14,000 400	- 4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 - - - - - 1,237,480 - 1,401,231 40,920	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C ALCO PREF C ALCO PREF A BC PREF A BC PREF A DD PREF DMC PREF BMC FB PREF 2 FGEN PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	100.9 100.9 100.9 100.9 100.2 - 1,000 104.1 490 - 485 970 972 - 100 101.5 106.1	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500 990 - 100.3 102.3 109	- 505 103.2 103 490 - 102 100.9 	505 103.2 103 490 - 102 101 - - - - 990 - 100.2 102.3	500 103.2 103 490 - 100.9 100.2 - - - - 988 - 100 102.3	103.2 103.2 103 490 4 - 100.9 4 100.9 - - - - - - - - 990 - 100 4 102.3 4	- 8,350 130 2,500 100 - 20,230 30,830 - - - - - - - 1,250 - 14,000 400	- 4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 - - - - - 1,237,480 - 1,401,231 40,920	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CDG PREF A CDG PREF BMC FB PREF BMC FB PREF 2 FGEN PREF C GLO PREF A 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 PNXP PRF2A PRF2B PRF3A	100.9 101.1 100.9 493 - 100.9 100.2 - 1,000 104.1 490 - 485 970 972 - 100 101.5 106.1 1,031 - 1,031 1,050	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500 990 - 100.3 102.3 109 1,040 - 1,099	- 505 103.2 103 490 - 102 100.9 	505 103.2 103 490 - 102 101 - - - - 990 - 100.2 102.3	500 103.2 103 490 - 100.9 100.2 - - - - 988 - 100 102.3	103.2 103.2 103 490 4 - 100.9 4 100.9 - - - - - - - - 990 - 100 4 102.3 4	- 8,350 130 2,500 100 - 20,230 30,830 - - - - - - - 1,250 - 14,000 400	- 4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 - - - - - 1,237,480 - 1,401,231 40,920	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DC PREF A DD PREF DMC PREF BMC 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 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 PNXP PRF2A PRF2B PRF3A PRF3B	- 500 101 100.9 493 - 100.9 100.2 1,000 104.1 490 - 485 970 972 - 100 101.5 106.1 1,031 - 1,031 1,050 1,061	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500 990 - 100.3 102.3 109 1,040 - 1,099 1,051 1,069	- 505 103.2 103 490 - 102 100.9 	505 103.2 103 490 - 102 101 - - - - 990 - 100.2 102.3 - 1,033	500 103.2 103 490 - 100.9 100.2 - - - - 988 - 100 102.3 - 1,033	103.2 103.2 103.490 •	- 8,350 130 2,500 100 - 20,230 30,830 1,250 - 14,000 400 - 350 	- 4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF BMC FB PREF 2 FGEN PREF C GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B PCOR PREF 3A PCOR PREF 3B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP	100.9 101.1 100.9 493 - 100.9 100.2 - 1,000 104.1 490 - 485 970 972 - 100 101.5 106.1 1,031 - 1,031 1,050	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500 990 - 100.3 102.3 109 1,040 - 1,099	- 505 103.2 103 490 - 102 100.9 	505 103.2 103 490 - 102 101 - - - - 990 - 100.2 102.3 - 1,033	500 103.2 103 490 - 100.9 100.2 - - - - 988 - 100 102.3 - 1,033	103.2 103.2 103.490 •	- 8,350 130 2,500 100 - 20,230 30,830 1,250 - 14,000 400 - 350 	- 4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CDG PREF A CDG PREF A CDG PREF BMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GTCAP PREF A GTCAP 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 3A PCOR PREF 3A PCOR PREF 3B PCOR PREF 3A PCOR PREF 3B PCOR PREF 3A PCOR PREF 3B PCOR PREF 2B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B	- 500 101 100.9 493 - 100.9 100.2 - 1,000 104.1 490 - 485 970 972 - 100 101.5 106.1 1,031 - 1,031 1,050 1,061 1.36	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500 990 990 - 100.3 102.3 109 1,040 - 1,099 1,051 1,069 1.7	- 505 103.2 103 490 - 102 100.9 	505 103.2 103 490 - 102 101 - - - - 990 - 100.2 102.3 - 1,033	500 103.2 103 490 - 100.9 100.2 - - - - 988 - 100 102.3 - 1,033	103.2 103.2 103.490 •	- 8,350 130 2,500 100 - 20,230 30,830 1,250 - 14,000 400 - 350 	- 4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 	(10,500)
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 GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B PCOR PREF 2B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A	- 500 101 100.9 493 - 100.9 100.2 - 1,000 104.1 490 - 485 970 972 - 100 101.5 106.1 1,031 - 1,031 1,050 1,061 1.36	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500 990 990 - 100.3 102.3 109 1,040 - 1,099 1,051 1,069 1.7	- 505 103.2 103 490 - 102 100.9 	505 103.2 103 490 - 102 101 - - - - 990 - 100.2 102.3 - 1,033	500 103.2 103 490 - 100.9 100.2 - - - - 988 - 100 102.3 - 1,033	103.2 103.2 103.490 •	- 8,350 130 2,500 100 - 20,230 30,830 1,250 - 14,000 400 - 350 	- 4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CDG PREF A CDG PREF A DDMC 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 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 3A PCOR PREF 2B SMC PREF 2B 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 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D	- 500 101 100.9 493 - 100.9 100.2 - 1,000 104.1 490 - 485 970 972 - 100 101.5 106.1 1,031 - 1,031 1,050 1,061 1.36 	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500 990 - 100.3 102.3 109 1,040 - 1,099 1,051 1,069 1,7 - - - - - - - - - - - - - - - - - - -	- 505 103.2 103 490 - 102 100.9	505 103.2 103 490 - 102 101 990 - 100.2 102.3 - 1,033 1,050 77.5	500 103.2 103 490 - 100.9 100.2 988 - 100 102.3 - 1,033 - 1,049 77	103.2 103.2 103.4 490 •	130 2,500 100 - 20,230 30,830 - - - 1,250 - 14,000 400 - 350 - - 1,160 - - - 1,160	- 4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF C GLO PREF C GLO PREF A GTCAP PREF A GTCAP 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 3A PCOR PREF 2B PCOR PREF 3B PCOR PREF 2B PCOR PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	- 500 101 100.9 493 - 100.9 100.2 - 1,000 104.1 490 - 485 970 972 - 100 101.5 106.1 1,031 - 1,031 1,050 1,061 1.36 - 77.2 75.25 75.25	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500 990 990 - 100.3 102.3 109 1,040 - 1,099 1,051 1,069 1.7 - 77.5 75.6 75.5	- 505 103.2 103 490 - 102 100.9	505 103.2 103 490 - 102 101 990 - 100.2 102.3 - 1,033 1,050 77.5 - 75	500 103.2 103 490 - 100.9 100.2 988 - 100 102.3 - 1,033 - 1,049 77 - 75	103.2 103.2 103.4 490 4 - 100.9 4 100.9 - - - - - 990 - 100 4 102.3 4 - 1,033 - - 1,050 - - - - - - - - - - - - - -	130 2,500 100 - 20,230 30,830 1,250 - 14,000 400 - 350 - 1,160 - 1,160 1,160 1,1400 - 39,300	- 4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF C GFH PREF C GFH PREF C GFH PREF A GTCAP PREF A GTCAP 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 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9P PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	- 500 101 100.9 493 - 100.9 100.2 - 1,000 104.1 490 - 485 970 972 - 100 101.5 106.1 1,031 1,050 1,061 1.36 - 77.2 75.25 75.2 76.2	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500 990 990 - 100.3 102.3 109 1,040 - 1,099 1,051 1,069 1.7 - 77.5 75.6 75.5 76.5	505 103.2 103 490 - 102 100.9 988 - 100.2 102.3 - 1,033 1,050 77.2 - 75 76.2	505 103.2 103 490 - 102 101 990 - 100.2 102.3 - 1,033 1,050 77.5 - 75 76.5	500 103.2 103 490 - 100.9 100.2 988 - 100 102.3 - 1,033 - 1,049 77 - 75 76.2	103.2 103.2 103.2 103.4 490 •	130 2,500 100 - 20,230 30,830 - - - - 1,250 - 14,000 400 - 350 - - 1,160 - - 1,160	- 4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 	(10,500)
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A BLO PREF B BLR PREF B BLR PREF B HAVIOLE PREF B HAVIOLE PREF A GTCAP PREF B HAVIOLE PREF B HAV	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9P PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2C SMC2C SMC2C SMC2C SMC2C SMC2C	- 500 101 100.9 493 - 100.9 100.2 - 1,000 104.1 490 - 485 970 972 - 100 101.5 106.1 1,031 1,050 1,061 1.36 - 77.2 75.25 75.2 75.2 76.2 75.1	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500 990 990 - 100.3 102.3 109 1,040 - 1,099 1,051 1,069 1.7 - 77.5 75.6 75.5 76.5 75.5	- 505 103.2 103 490 - 102 100.9	505 103.2 103 490 - 102 101 990 - 100.2 102.3 - 1,033 1,050 77.5 - 75	500 103.2 103 490 - 100.9 100.2 988 - 100 102.3 - 1,033 - 1,049 77 - 75	103.2 103.2 103.4 490 4 - 100.9 4 100.9 - - - - - 990 - 100 4 102.3 4 - 1,033 - - 1,050 - - - - - - - - - - - - - -	130 2,500 100 - 20,230 30,830 1,250 - 14,000 400 - 350 - 1,160 - 1,160 1,160 1,1400 - 39,300	- 4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 	
HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF BMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A BLO PREF A GLO PREF A GLO PREF A BLO PREF A GLO PREF A GLO PREF A GLO PREF A GLO PREF A BLO PREF B BLR PREF B HOY PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9P PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	- 500 101 100.9 493 - 100.9 100.2 - 1,000 104.1 490 - 485 970 972 - 100 101.5 106.1 1,031 1,050 1,061 1.36 - 77.2 75.25 75.2 76.2	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500 990 990 - 100.3 102.3 109 1,040 - 1,099 1,051 1,069 1.7 - 77.5 75.6 75.5 76.5	505 103.2 103 490 - 102 100.9 988 - 100.2 102.3 - 1,033 1,050 77.2 - 75 76.2 75.5	505 103.2 103 490 - 102 101 990 - 100.2 102.3 - 1,033 1,050 77.5 - 75 76.5 75.5	500 103.2 103 490 - 100.9 100.2 988 - 100 102.3 - 1,033 - 1,049 77 - 75 76.2 75.1	103.2 103.2 103.2 103.4 490 1 100.9 1 100.	130 2,500 100 - 20,230 30,830 - - - - 1,250 - 14,000 400 - 350 - - 1,160 - - 1,160	- 4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DD PREF DMC PREF SMC FB PREF S MC FB PREF S FGEN PREF C GLO PREF A GLO PREF A GLO PREF A BLO PREF B BLR PREF B BLR PREF B BLR PREF B HAVIOLE PREF A GTCAP PREF B HAV PREF 3A PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 2B SMC PREF 2B 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 PNX9P PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	- 500 101 100.9 493 - 100.9 100.2 - 1,000 104.1 490 - 485 970 972 - 100 101.5 106.1 1,031 1,050 1,061 1.36 - 77.2 75.25 75.2 75.2 75.2 75.1 75.25	506 103.2 106.9 504 - 102 100.9 - 1,022 107.8 502 - 500 990 990 - 100.3 102.3 109 1,040 - 1,099 1,051 1,069 1.7 - 77.5 75.6 75.5 75.5 75.5	505 103.2 103 490 - 102 100.9 988 - 100.2 102.3 - 1,033 - 1,050 77.2 - 75 76.2 75.5 -	505 103.2 103 490 - 102 101 990 - 100.2 102.3 - 1,033 1,050 77.5 - 75 76.5 75.5	500 103.2 103 490 - 100.9 100.2 988 - 100 102.3 - 1,033 - 1,049 77 - 75 76.2 75.1	103.2 103.2 103.2 103.4 490 •	130 2,500 100 - 20,230 30,830 - - - 1,250 - 14,000 400 - 350 - - 1,160 - - 1,160 - - 39,300 4,800 13,250	- 4,178,500 13,416 257,500 49,000 - 2,060,207 3,110,043 	

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :	344,290		VALUE: 34,095,018		
			F	HIL. DE	POSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	15.5	15.94	15.7	16	15.62	16 🛧	51,400	813,808	(561,504)
GMA HLDG PDR	GMAP	5.08	5.2	5.15	5.15	5.1	5.1	65,000	331,750	(331,750)
PHIL. DEPOSIT RECEIP	TS TOTAL			,	VOLUME :	116,400		VALUE: 1,145,558		
					WARRA	ANTS				
LR WARRANT	LRW	1.09	1.15	1.08	1.16	1.08	1.15 🎍	34,000	37,590	-
WARRANTS TOTAL					VOLUME:	34,000		VALUE: 37,590		
			\$	SMALL,	MEDIUM	I & EMEI	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.42	3.45	3.51	3.64	3.43	3.43 🗸	295,000	1,023,910	-
KEPWEALTH	KPPI	9.84	9.9	9.89	9.98	9.8	9.9 🛧	79,000	780,363	(1,977)
MAKATI FINANCE	MFIN	2.29	2.47	-	-	-	-	-	-	-
XURPAS	Х	0.81	0.82	0.81	0.83	0.79	0.81	2,079,000	1,666,280	-
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME: 2	2,453,000		VALUE: 3,470,553		
				FXCHAI	NGE TR	ADED FU	INDS			
FIRST METRO ETF	FMETF	112.9	113		112.9	111	112.9 1	5,940	666,256	-

VOLUME: 5,940

VALUE: 666,256

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DE	NOMINA	TED SE	CURITIES	3		
USD DMPL A1	DMPA1	10.02	10.26	10.2	10.2	10.02	10.02 🗸	10,000	101,833.2	-
USD DMPL A2	DMPA2	9.84	10.26	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.93	0.95	0.95	0.95	0.95	0.95	28,000	26,600	-
DDS TOTAL					VOLUME :	38,000		VALUE: 128,433.2		

TOTAL MAIN BOARD VOLUME: 2,714,457,760 VALUE: Php 4,600,503,879.4

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),

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

NO. OF ADVANCES:71NO. OF DECLINES:105NO. OF UNCHANGED:54

NO. OF TRADED ISSUES: 230 NO. OF TRADES: 73,869

BLOCK SALE VOLUME: 145,623,320
BLOCK SALE VALUE: Php 726,579,201.08

**BLOCK SALES** 

ODDLOT VOLUME:

ODDLOT VALUE:

PRICE, Php VOLUME **SECURITY** VALUE, Php 2,209,000 ALI 42.7998 94,544,758.20 AGI 10.5000 5,000,000 52,500,000.00 42.2000 1,836,600 ALI 77,504,520.00 MBT 61.1598 1,460,800 89,342,235.84 **JFC** 191.9284 104,900 20,133,289.16 1,962.5540 GLO 12.020 23.589.897.88 **DMC** 6.1149 5,000,000 30,574,500.00 ISM 2.6030 130,000,000 338,390,000.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

99,636

Php 292,579.9

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,772.03	1,791.09	1,759.83	1,791.09	0.37	6.71	6,585,889	577,329,588.74
Industrials	9,282.83	9,396.83	9,270.7	9,391.68	0.07	6.7	167,689,202	1,346,332,945.89
Holding Firms	7,119.93	7,157.01	7,109.58	7,146.01	(0.36)	(26.03)	61,811,736	859,125,536.08
Property	3,993.64	4,046.03	3,965.18	4,036.8	0.24	9.8	86,644,557	1,253,505,316.25
Services	1,508.7	1,511.13	1,498.19	1,502.87	(0.51)	(7.71)	291,708,734	1,258,189,592.73
Mining & Oil	7,314.6	7,409.81	7,306.69	7,383.47	0.19	14.02	2,243,279,948	28,751,488.64
SME							2,454,710	3,474,936.06
ETF							5,940	666,256.00
PSEi	7,447.33	7,507.2	7,429.61	7,507.2	0	0.69		
All Shares	4,395.85	4,422.64	4,385.49	4,422.64	0	(0.08)		

GRAND TOTAL 2,860,180,716 5,327,375,660.39

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

FOREIGN BUYING: Php 2,571,769,381.72
FOREIGN SELLING: Php 2,283,295,813.44
NET FOREIGN BUYING/(SELLING): Php 288,473,568.28
TOTAL FOREIGN: Php 4,855,065,195.16
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of February  ${\tt 07}$  ,  ${\tt 2020}$ 

**ASIA AMLGMATED** AAA AC PREF A **ACPA BOULEVARD HLDG** BHI **BDO LEASING** BLFI **CEBU PROP A** CPV CEBU PROP B CPVB PHILAB HLDG DNA IP FGAME FG **EXPORT BANK A EIBA** EXPORT BANK B **EIBB** SMC FB PREF FBP FILSYN A FYN FILSYN B **FYNB** LR PREF LRP

Net Foreign Buying/(Selling),

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