

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				,	FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	45.9	47	46	46	45.9	45.9	1,100	50,590	(4,590
BDO UNIBANK	BDO	99	99.75	100.9	104.6	99	99 🗸	4,147,990	416,368,014	(145,837,526.5
BANK PH ISLANDS	BPI	68.1	69.5	72	72.45	68.1	68.1 🗸	3,047,970	213,594,821	(68,254,301.5
CHINABANK	CHIB	19.8	20	20.6	20.6	19.7	19.8 🗸	434,000	8,677,262	(34,355
CITYSTATE BANK	CSB	6.33	8.44	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	7.05	7.00	7.00	- 7.00	7.04	7.05	0.004.500	45 500 054	(7.400.705
EAST WEST BANK METROBANK	EW MBT	7.35 38.15	7.36 38.4	7.68 39	7.68 39.4	7.31 38.15	7.35 ↓ 38.15 ↓	2,091,500 5,009,600	15,509,854 193,404,795	(7,490,725 (46,589,445
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	(40,000,440
PB BANK	PBB	9.51	9.79	9.88	9.88	9.79	9.79 🗸	400	3,931	
PBCOM	PBC	17.34	20.45	-	-	-	-	-	-	
PHIL NATL BANK	PNB	20.9	21	22	22	20.8	21 🛂	923,600	19,429,080	(2,197,315
PSBANK	PSB	47	47.2	48.35	48.35	47	47 🛂	4,100	193,105	
PHILTRUST	PTC	97.05	110	47.00	47.00	47.00	47.0	-	-	
RCBC SECURITY BANK	RCB SECB	17.8 100.2	17.94 101	17.98 100.5	17.98 103.4	17.02 100.1	17.8 ↓ 100.2 ↓	83,900 1,173,300	1,484,286 119,117,620	(21,363,286
UNION BANK	UBP	54.05	54.5	55	55	54.05	54.05	9,700	526,853	2,16
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	0.73	0.74	0.69	0.74	0.69	0.74 🛧	77,000	54,470	
BDO LEASING	BLFI	0.73	0.74	-	0.74	J.U J	0.74 *		54,4 70 -	
COL FINANCIAL	COL	16.9	17.1	17	17.1	16.9	17.1	1,900	32,240	
FIRST ABACUS	FAF	0.57	0.58	-	-	-	-	-	-	
FERRONOUX HLDG	FERRO	2.5	2.75	2.5	2.8	2.4	2.8 🛧	42,000	109,700	
FILIPINO FUND	FFI	5.25	7.14	-	-	-	-	-	-	
IREMIT	1	0.92	1	-	-	-	-	-	-	
MEDCO HLDG	MED	0.29	0.3	0.295	0.295	0.295	0.295 🛂	590,000	174,050	•
MANULIFE NTL REINSURANCE	MFC NRCP	650 0.56	698 0.57	0.59	- 0.59	- 0.56	0.56 •	- 622,000	357,090	19,850
PHIL STOCK EXCH	PSE	166	169	170	170	167	169 4	260	43,570	(3,390)
SUN LIFE	SLF	1,700	1,740	1,780	1,780	1,780	1,780 1	5	8,900	(0,000)
VANTAGE	V	0.98	1.07			-	-	-	-	
FINANCIALS SECTOR TO	OTAL			VOLU	JME: 18,2	60,325		VALUE: 989,140,23	31	
				ı	NDUSTE	RIAL				
**** ELECTRICITY, ENER	GY, POWER & V	VATER ****								
AC ENERGY	ACEPH	2.22	2.23	2.16	2.3	2.12	2.23 🕈	8,621,000	19,064,920	219,500
ALSONS CONS	ACR	0.9	0.93	0.88	0.94	0.88	0.93 🕈	24,000	21,940	
ABOITIZ POWER	AP	27.2	27.6	28.5	28.5	27.2	27.2	868,400	23,990,245	(19,309,325
BASIC ENERGY FIRST GEN	BSC FGEN	0.16 20.8	0.165 21	0.162	0.169	0.16	0.166 🛧	1,370,000	220,590	
FIRST GEN FIRST PHIL HLDG	FPH		21	21.3		20.0	20 0 4	1 725 200	26 241 455	(20.260.640)
MERALCO		57 75	58	59.35	21.35 59.5	20.8 57.75	20.8 ↓ 57.75 ↓	1,735,300 126 110	36,341,455 7,457,460	• • •
	MER	57.75 283.2	58 285	59.35 292	21.35 59.5 292	57.75	57.75 🗸	126,110	7,457,460	(4,126,939
	MER MWC	57.75 283.2 11.96		59.35 292 12.2	59.5				• •	(4,126,939 (18,793,748
MANILA WATER		283.2	285	292	59.5 292	57.75 280	57.75 ↓ 285 ↓	126,110 627,950	7,457,460 179,112,694	(4,126,939 (18,793,748 23,741,970
MANILA WATER PETRON	MWC PCOR PERC	283.2 11.96	285 12	292 12.2	59.5 292 12.3	57.75 280 11.88	57.75 ↓ 285 ↓ 11.96 ↓	126,110 627,950 5,483,300	7,457,460 179,112,694 66,133,720	(4,126,939 (18,793,748 23,741,970
MANILA WATER PETRON PETROENERGY PHX PETROLEUM	MWC PCOR PERC PNX	283.2 11.96 3.16 2.6 10.88	285 12 3.18 2.75 11	292 12.2 3.2 2.89 11.2	59.5 292 12.3 3.2 2.89 11.2	57.75 280 11.88 3.07 2.6 11	57.75 ↓ 285 ↓ 11.96 ↓ 3.16 ↓ 2.75 ↓ 11 ↓	126,110 627,950 5,483,300 3,650,000 75,000 2,800	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100	(4,126,939 (18,793,748 23,741,970 (252,080
MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL	MWC PCOR PERC PNX SHLPH	283.2 11.96 3.16 2.6 10.88 18.84	285 12 3.18 2.75 11 18.86	292 12.2 3.2 2.89 11.2 19.5	59.5 292 12.3 3.2 2.89 11.2 19.5	57.75 280 11.88 3.07 2.6 11 18.5	57.75 \(\pm \) 285 \(\pm \) 11.96 \(\pm \) 3.16 \(\pm \) 2.75 \(\pm \) 11 \(\pm \) 18.84 \(\pm \)	126,110 627,950 5,483,300 3,650,000 75,000 2,800 815,900	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100 15,388,092	(4,126,939 (18,793,748 23,741,970 (252,080 (4,400 (3,960,498
MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	MWC PCOR PERC PNX	283.2 11.96 3.16 2.6 10.88	285 12 3.18 2.75 11	292 12.2 3.2 2.89 11.2	59.5 292 12.3 3.2 2.89 11.2	57.75 280 11.88 3.07 2.6 11	57.75 ↓ 285 ↓ 11.96 ↓ 3.16 ↓ 2.75 ↓ 11 ↓	126,110 627,950 5,483,300 3,650,000 75,000 2,800	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100	(4,126,939) (18,793,748) 23,741,970 (252,080) (4,400) (3,960,498)
MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	MWC PCOR PERC PNX SHLPH SPC VVT	283.2 11.96 3.16 2.6 10.88 18.84 7.97	285 12 3.18 2.75 11 18.86 8.05	292 12.2 3.2 2.89 11.2 19.5	59.5 292 12.3 3.2 2.89 11.2 19.5 8.1	57.75 280 11.88 3.07 2.6 11 18.5	57.75 \(\pm \) 285 \(\pm \) 11.96 \(\pm \) 3.16 \(\pm \) 2.75 \(\pm \) 11 \(\pm \) 18.84 \(\pm \)	126,110 627,950 5,483,300 3,650,000 75,000 2,800 815,900	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100 15,388,092	(4,126,939 (18,793,748 23,741,970 (252,080 (4,400 (3,960,498
MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE &	MWC PCOR PERC PNX SHLPH SPC VVT	283.2 11.96 3.16 2.6 10.88 18.84 7.97 12.86	285 12 3.18 2.75 11 18.86 8.05 14.96	292 12.2 3.2 2.89 11.2 19.5 8.1	59.5 292 12.3 3.2 2.89 11.2 19.5 8.1	57.75 280 11.88 3.07 2.6 11 18.5 7.97	57.75 \$\psi\$ 285 \$\psi\$ 11.96 \$\psi\$ 3.16 \$\psi\$ 2.75 \$\psi\$ 11 \$\psi\$ 18.84 \$\psi\$ 8.05 \$\psi\$	126,110 627,950 5,483,300 3,650,000 75,000 2,800 815,900 150,100	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100 15,388,092 1,201,578	(4,126,939 (18,793,748 23,741,976 (252,080 (4,400 (3,960,498 (12,932
MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE	MWC PCOR PERC PNX SHLPH SPC VVT	283.2 11.96 3.16 2.6 10.88 18.84 7.97 12.86	285 12 3.18 2.75 11 18.86 8.05 14.96	292 12.2 3.2 2.89 11.2 19.5 8.1	59.5 292 12.3 3.2 2.89 11.2 19.5 8.1	57.75 280 11.88 3.07 2.6 11 18.5 7.97	57.75 \$\psi\$ 285 \$\psi\$ 11.96 \$\psi\$ 3.16 \$\psi\$ 2.75 \$\psi\$ 11 \$\psi\$ 18.84 \$\psi\$ 8.05 \$\psi\$ -	126,110 627,950 5,483,300 3,650,000 75,000 2,800 815,900 150,100	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100 15,388,092 1,201,578	(4,126,939 (18,793,748 23,741,970 (252,080 (4,400 (3,960,498 (12,932
MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM	MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM	283.2 11.96 3.16 2.6 10.88 18.84 7.97 12.86	285 12 3.18 2.75 11 18.86 8.05 14.96	292 12.2 3.2 2.89 11.2 19.5 8.1	59.5 292 12.3 3.2 2.89 11.2 19.5 8.1	57.75 280 11.88 3.07 2.6 11 18.5 7.97	57.75 ↓ 285 ↓ 11.96 ↓ 3.16 ↓ 2.75 ↓ 11 ↓ 18.84 ↓ 8.05 ↓ - 7.08 ↓ 2.63 ↓	126,110 627,950 5,483,300 3,650,000 75,000 2,800 815,900 150,100	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100 15,388,092 1,201,578	(4,126,939 (18,793,748 23,741,970 (252,080 (4,400 (3,960,498 (12,932
MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN	MWC PCOR PERC PNX SHLPH SPC VVT	283.2 11.96 3.16 2.6 10.88 18.84 7.97 12.86	285 12 3.18 2.75 11 18.86 8.05 14.96	292 12.2 3.2 2.89 11.2 19.5 8.1	59.5 292 12.3 3.2 2.89 11.2 19.5 8.1	57.75 280 11.88 3.07 2.6 11 18.5 7.97	57.75 \$\psi\$ 285 \$\psi\$ 11.96 \$\psi\$ 3.16 \$\psi\$ 2.75 \$\psi\$ 11 \$\psi\$ 18.84 \$\psi\$ 8.05 \$\psi\$ -	126,110 627,950 5,483,300 3,650,000 75,000 2,800 815,900 150,100	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100 15,388,092 1,201,578	(4,126,939 (18,793,748 23,741,970 (252,080 (4,400 (3,960,498 (12,932
MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA	MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM	283.2 11.96 3.16 2.6 10.88 18.84 7.97 12.86 7.08 2.63 75.65	285 12 3.18 2.75 11 18.86 8.05 14.96 7.19 2.64 83.95	292 12.2 3.2 2.89 11.2 19.5 8.1 - 7.4 2.76 75.65	59.5 292 12.3 3.2 2.89 11.2 19.5 8.1 - 7.41 2.76 75.65	57.75 280 11.88 3.07 2.6 11 18.5 7.97 - 7.05 2.56 75.65	57.75 \$\psi\$ 285 \$\psi\$ 11.96 \$\psi\$ 3.16 \$\psi\$ 2.75 \$\psi\$ 11 \$\psi\$ 18.84 \$\psi\$ 8.05 \$\psi\$	126,110 627,950 5,483,300 3,650,000 75,000 2,800 815,900 150,100 -	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100 15,388,092 1,201,578	(4,126,939 (18,793,748 23,741,970 (252,080 (4,400 (3,960,498 (12,932 40,050 25,270
MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT	283.2 11.96 3.16 2.6 10.88 18.84 7.97 12.86 7.08 2.63 75.65 12.06	285 12 3.18 2.75 11 18.86 8.05 14.96 7.19 2.64 83.95 12.8	292 12.2 3.2 2.89 11.2 19.5 8.1 - 7.4 2.76 75.65 12.04	59.5 292 12.3 3.2 2.89 11.2 19.5 8.1 - 7.41 2.76 75.65 12.8	57.75 280 11.88 3.07 2.6 11 18.5 7.97 - 7.05 2.56 75.65 12.04	57.75 \$\psi_285 \$\psi\$ 11.96 \$\psi_3.16 \$\psi_2.75 \$\psi_11 \$\psi_18.84 \$\psi_8.05 \$\psi\$ 7.08 \$\psi_2.63 \$\psi_75.65 \$\psi_12.8 \$\psi_18.85 \$\psi_28.8 \$\psi_18.85 \$\psi_28.8 \$\psi_18.85 \$\psi_18	126,110 627,950 5,483,300 3,650,000 75,000 2,800 815,900 150,100 - - 140,300 880,000 10 300	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100 15,388,092 1,201,578 - 1,004,791 2,326,150 756.5 3,688	(4,126,939 (18,793,748 23,741,974 (252,080 (4,400 (3,960,498 (12,932 40,054 25,274
MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL	283.2 11.96 3.16 2.6 10.88 18.84 7.97 12.86 7.08 2.63 75.65 12.06 15.02	285 12 3.18 2.75 11 18.86 8.05 14.96 7.19 2.64 83.95 12.8 15.18	292 12.2 3.2 2.89 11.2 19.5 8.1 - 7.4 2.76 75.65 12.04	59.5 292 12.3 3.2 2.89 11.2 19.5 8.1 - 7.41 2.76 75.65 12.8 15.16	57.75 280 11.88 3.07 2.6 11 18.5 7.97 - 7.05 2.56 75.65 12.04 14.9	57.75 \$\psi_285 \$\psi\$ 11.96 \$\psi_3.16 \$\psi_2.75 \$\psi_11 \$\psi_18.84 \$\psi_8.05 \$\psi\$ 7.08 \$\psi_2.63 \$\psi_75.65 \$\psi_12.8 \$\psi_15.02 \$\psi_1\$	126,110 627,950 5,483,300 3,650,000 75,000 2,800 815,900 150,100 - - 140,300 880,000 10 300 2,175,900	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100 15,388,092 1,201,578 - 1,004,791 2,326,150 756.5 3,688 32,709,900	(4,126,939 (18,793,748 23,741,97 (252,080 (4,400 (3,960,498 (12,932 40,05 25,27 1,342,81 (59,490
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	MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP	283.2 11.96 3.16 2.6 10.88 18.84 7.97 12.86 7.08 2.63 75.65 12.06 15.02 4.26	285 12 3.18 2.75 11 18.86 8.05 14.96 7.19 2.64 83.95 12.8 15.18 4.45	292 12.2 3.2 2.89 11.2 19.5 8.1 - 7.4 2.76 75.65 12.04 15 4.46	59.5 292 12.3 3.2 2.89 11.2 19.5 8.1 - 7.41 2.76 75.65 12.8 15.16 4.46	57.75 280 11.88 3.07 2.6 11 18.5 7.97 - 7.05 2.56 75.65 12.04 14.9 4.19 5.19 7.9	57.75 \$\psi\$ 285 \$\psi\$ 11.96 \$\psi\$ 3.16 \$\psi\$ 2.75 \$\psi\$ 11 \$\psi\$ 18.84 \$\psi\$ 8.05 \$\psi\$ 7.08 \$\psi\$ 2.63 \$\psi\$ 75.65 12.8 \$\psi\$ 15.02 \$\psi\$ 4.26 \$\psi\$ 5.19 \$\psi\$ 7.9 \$\psi\$	126,110 627,950 5,483,300 3,650,000 75,000 2,800 815,900 150,100 - - 140,300 880,000 10 300 2,175,900 68,000 5,053,700 47,313,200	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100 15,388,092 1,201,578 - 1,004,791 2,326,150 756.5 3,688 32,709,900 290,480	(4,126,939 (18,793,748 23,741,97 (252,080 (4,400 (3,960,498 (12,932 40,05 25,27 1,342,81 (59,490 (669,590
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	MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB	283.2 11.96 3.16 2.6 10.88 18.84 7.97 12.86 7.08 2.63 75.65 12.06 15.02 4.26 5.19 7.81 69.45	285 12 3.18 2.75 11 18.86 8.05 14.96 7.19 2.64 83.95 12.8 15.18 4.45 5.34 7.9	292 12.2 3.2 2.89 11.2 19.5 8.1 7.4 2.76 75.65 12.04 15 4.46 5.22 8.35 69.8	59.5 292 12.3 3.2 2.89 11.2 19.5 8.1 - 7.41 2.76 75.65 12.8 15.16 4.46 5.39 8.49 70	57.75 280 11.88 3.07 2.6 11 18.5 7.97 - 7.05 2.56 75.65 12.04 14.9 4.19 5.19 7.9 67.25	57.75 \$\psi\$ 285 \$\psi\$ 11.96 \$\psi\$ 3.16 \$\psi\$ 2.75 \$\psi\$ 11 \$\psi\$ 18.84 \$\psi\$ 8.05 \$\psi\$ 7.08 \$\psi\$ 2.63 \$\psi\$ 75.65 \$12.8 \$\psi\$ 15.02 \$\psi\$ 4.26 \$\psi\$ 5.19 \$\psi\$ 7.9 \$\psi\$ 70	126,110 627,950 5,483,300 3,650,000 75,000 2,800 815,900 150,100 140,300 880,000 10 300 2,175,900 68,000 5,053,700 47,313,200 330,760	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100 15,388,092 1,201,578 - 1,004,791 2,326,150 756.5 3,688 32,709,900 290,480 26,662,185 380,202,394 23,061,515	(4,126,939 (18,793,748 23,741,97 (252,080 (4,400 (3,960,498 (12,932 40,05 25,27 1,342,81 (59,490 (669,590 (377,688,546
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 ALLIANCE SELECT	MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO ***** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD	283.2 11.96 3.16 2.6 10.88 18.84 7.97 12.86 7.08 2.63 75.65 12.06 15.02 4.26 5.19 7.81 69.45 0.53	285 12 3.18 2.75 11 18.86 8.05 14.96 7.19 2.64 83.95 12.8 15.18 4.45 5.34 7.9 70 0.54	292 12.2 3.2 2.89 11.2 19.5 8.1 - 7.4 2.76 75.65 12.04 15 4.46 5.22 8.35 69.8 0.54	59.5 292 12.3 3.2 2.89 11.2 19.5 8.1 - 7.41 2.76 75.65 12.8 15.16 4.46 5.39 8.49 70 0.55	57.75 280 11.88 3.07 2.6 11 18.5 7.97 - 7.05 2.56 75.65 12.04 14.9 4.19 5.19 7.9 67.25 0.53	57.75 \$\psi\$ 285 \$\psi\$ 11.96 \$\psi\$ 3.16 \$\psi\$ 2.75 \$\psi\$ 11 \$\psi\$ 18.84 \$\psi\$ 8.05 \$\psi\$ 7.08 \$\psi\$ 2.63 \$\psi\$ 75.65 \$12.8 \$\psi\$ 15.02 \$\psi\$ 4.26 \$\psi\$ 5.19 \$\psi\$ 7.9 \$\psi\$ 70 0.54 \$\psi\$	126,110 627,950 5,483,300 3,650,000 75,000 2,800 815,900 150,100 140,300 880,000 10 300 2,175,900 68,000 5,053,700 47,313,200 330,760 433,000	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100 15,388,092 1,201,578 - 1,004,791 2,326,150 756.5 3,688 32,709,900 290,480 26,662,185 380,202,394 23,061,515 232,960	(4,126,939 (18,793,748 23,741,97 (252,080 (4,400 (3,960,498 (12,932 40,05 25,27 1,342,81 (59,490 (669,590 (377,688,546 322,409.
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 ALLIANCE SELECT FRUITAS HLDG	MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT	283.2 11.96 3.16 2.6 10.88 18.84 7.97 12.86 7.08 2.63 75.65 12.06 15.02 4.26 5.19 7.81 69.45 0.53 1.24	285 12 3.18 2.75 11 18.86 8.05 14.96 7.19 2.64 83.95 12.8 15.18 4.45 5.34 7.9 70 0.54 1.25	292 12.2 3.2 2.89 11.2 19.5 8.1 7.4 2.76 75.65 12.04 15 4.46 5.22 8.35 69.8 0.54 1.28	59.5 292 12.3 3.2 2.89 11.2 19.5 8.1 - 7.41 2.76 75.65 12.8 15.16 4.46 5.39 8.49 70 0.55 1.29	57.75 280 11.88 3.07 2.6 11 18.5 7.97 - 7.05 2.56 75.65 12.04 14.9 4.19 5.19 7.9 67.25 0.53 1.23	57.75 \$\psi\$ 285 \$\psi\$ 11.96 \$\psi\$ 3.16 \$\psi\$ 2.75 \$\psi\$ 11 \$\psi\$ 18.84 \$\psi\$ 8.05 \$\psi\$ 7.08 \$\psi\$ 2.63 \$\psi\$ 75.65 \$\psi\$ 12.8 \$\psi\$ 15.02 \$\psi\$ 4.26 \$\psi\$ 5.19 \$\psi\$ 7.9 \$\psi\$ 70 0.54 \$\psi\$ 1.25 \$\psi\$	126,110 627,950 5,483,300 3,650,000 75,000 2,800 815,900 150,100 140,300 880,000 10 300 2,175,900 68,000 5,053,700 47,313,200 330,760 433,000 14,340,000	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100 15,388,092 1,201,578 1,004,791 2,326,150 756.5 3,688 32,709,900 290,480 26,662,185 380,202,394 23,061,515 232,960 18,083,120	(4,126,939 (18,793,748 23,741,97 (252,080 (4,400 (3,960,498 (12,932 40,05 25,27 1,342,81 (59,490 (669,590 (377,688,546 322,409
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 ALLIANCE SELECT FRUITAS HLDG GINEBRA	MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI	283.2 11.96 3.16 2.6 10.88 18.84 7.97 12.86 7.08 2.63 75.65 12.06 15.02 4.26 5.19 7.81 69.45 0.53 1.24 34.1	285 12 3.18 2.75 11 18.86 8.05 14.96 7.19 2.64 83.95 12.8 15.18 4.45 5.34 7.9 70 0.54 1.25 34.8	292 12.2 3.2 2.89 11.2 19.5 8.1 7.4 2.76 75.65 12.04 15 4.46 5.22 8.35 69.8 0.54 1.28 35.5	59.5 292 12.3 3.2 2.89 11.2 19.5 8.1 - 7.41 2.76 75.65 12.8 15.16 4.46 5.39 8.49 70 0.55 1.29 35.5	57.75 280 11.88 3.07 2.6 11 18.5 7.97 - 7.05 2.56 75.65 12.04 14.9 4.19 5.19 7.9 67.25 0.53 1.23 34.5	57.75 \$\psi\$ 285 \$\psi\$ 11.96 \$\psi\$ 3.16 \$\psi\$ 2.75 \$\psi\$ 11 \$\psi\$ 18.84 \$\psi\$ 8.05 \$\psi\$ 7.08 \$\psi\$ 2.63 \$\psi\$ 75.65 \$\psi\$ 12.8 \$\psi\$ 15.02 \$\psi\$ 4.26 \$\psi\$ 5.19 \$\psi\$ 7.9 \$\psi\$ 70 \$0.54 \$\psi\$ 1.25 \$\psi\$ 34.8 \$\psi\$	126,110 627,950 5,483,300 3,650,000 75,000 2,800 815,900 150,100 140,300 880,000 10 300 2,175,900 68,000 5,053,700 47,313,200 330,760 433,000 14,340,000 157,000	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100 15,388,092 1,201,578 1,004,791 2,326,150 756.5 3,688 32,709,900 290,480 26,662,185 380,202,394 23,061,515 232,960 18,083,120 5,463,430	(4,126,939 (18,793,748 23,741,976 (252,080 (4,400 (3,960,498 (12,932 40,056 25,276 1,342,816 (59,490 (669,590 (377,688,546 322,409,81 113,876 4,064,008
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 SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA JOLLIBEE	MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI JFC	283.2 11.96 3.16 2.6 10.88 18.84 7.97 12.86 7.08 2.63 75.65 12.06 15.02 4.26 5.19 7.81 69.45 0.53 1.24 34.1	285 12 3.18 2.75 11 18.86 8.05 14.96 7.19 2.64 83.95 12.8 15.18 4.45 5.34 7.9 70 0.54 1.25 34.8	292 12.2 3.2 2.89 11.2 19.5 8.1 7.4 2.76 75.65 12.04 15 4.46 5.22 8.35 69.8 0.54 1.28	59.5 292 12.3 3.2 2.89 11.2 19.5 8.1 - 7.41 2.76 75.65 12.8 15.16 4.46 5.39 8.49 70 0.55 1.29	57.75 280 11.88 3.07 2.6 11 18.5 7.97 - 7.05 2.56 75.65 12.04 14.9 4.19 5.19 7.9 67.25 0.53 1.23	57.75 \$\psi\$ 285 \$\psi\$ 11.96 \$\psi\$ 3.16 \$\psi\$ 2.75 \$\psi\$ 11 \$\psi\$ 18.84 \$\psi\$ 8.05 \$\psi\$ 7.08 \$\psi\$ 2.63 \$\psi\$ 75.65 \$\psi\$ 12.8 \$\psi\$ 15.02 \$\psi\$ 4.26 \$\psi\$ 5.19 \$\psi\$ 7.9 \$\psi\$ 70 0.54 \$\psi\$ 1.25 \$\psi\$	126,110 627,950 5,483,300 3,650,000 75,000 2,800 815,900 150,100 140,300 880,000 10 300 2,175,900 68,000 5,053,700 47,313,200 330,760 433,000 14,340,000	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100 15,388,092 1,201,578 1,004,791 2,326,150 756.5 3,688 32,709,900 290,480 26,662,185 380,202,394 23,061,515 232,960 18,083,120	(4,126,939 (18,793,748 23,741,970 (252,080 (4,400 (3,960,498 (12,932 40,056 25,270 1,342,816 (59,490 (669,590 (377,688,546 322,409.8
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 SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA	MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI	283.2 11.96 3.16 2.6 10.88 18.84 7.97 12.86 7.08 2.63 75.65 12.06 15.02 4.26 5.19 7.81 69.45 0.53 1.24 34.1	285 12 3.18 2.75 11 18.86 8.05 14.96 7.19 2.64 83.95 12.8 15.18 4.45 5.34 7.9 70 0.54 1.25 34.8	292 12.2 3.2 2.89 11.2 19.5 8.1 7.4 2.76 75.65 12.04 15 4.46 5.22 8.35 69.8 0.54 1.28 35.5 145	59.5 292 12.3 3.2 2.89 11.2 19.5 8.1 - 7.41 2.76 75.65 12.8 15.16 4.46 5.39 8.49 70 0.55 1.29 35.5 146	57.75 280 11.88 3.07 2.6 11 18.5 7.97 - 7.05 2.56 75.65 12.04 14.9 4.19 5.19 7.9 67.25 0.53 1.23 34.5 141	57.75 \$\psi\$ 285 \$\psi\$ 11.96 \$\psi\$ 3.16 \$\psi\$ 2.75 \$\psi\$ 11 \$\psi\$ 18.84 \$\psi\$ 8.05 \$\psi\$ 7.08 \$\psi\$ 2.63 \$\psi\$ 75.65 \$\psi\$ 12.8 \$\psi\$ 15.02 \$\psi\$ 4.26 \$\psi\$ 5.19 \$\psi\$ 7.9 \$\psi\$ 70 \$0.54 \$\psi\$ 1.25 \$\psi\$ 34.8 \$\psi\$	126,110 627,950 5,483,300 3,650,000 75,000 2,800 815,900 150,100 140,300 880,000 10 300 2,175,900 68,000 5,053,700 47,313,200 330,760 433,000 14,340,000 157,000	7,457,460 179,112,694 66,133,720 11,494,350 209,730 31,100 15,388,092 1,201,578 1,004,791 2,326,150 756.5 3,688 32,709,900 290,480 26,662,185 380,202,394 23,061,515 232,960 18,083,120 5,463,430	(29,369,640) (4,126,939) (18,793,748) 23,741,970 (252,080) (4,400) (3,960,498) (12,932) 40,056 25,270 1,342,816 (59,490) (669,590) (377,688,546) 322,409.5 113,870 4,064,005 227,853,111

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.115	0.139		-				•	•
PEPSI COLA	PIP	0.115 1.69	1.7	1.69	- 1.7	- 1.69	- 1.69	245,000	415,750	-
SHAKEYS PIZZA	PIZZA	6.1	6.17	6	6.2	6	6.17 🛂	721,900	4,393,394	1,547,462
ROXAS AND CO	RCI	1.8	1.81	1.82	1.82	1.73	1.8 🗸	682,000	1,219,260	-
RFM CORP	RFM	4.3	4.49	4.4	4.4	4.4	4.4 🔸	10,000	44,000	-
ROXAS HLDG	ROX	1.6	1.64	1.6	1.6	1.6	1.6 🛧	36,000	57,600	-
SWIFT FOODS	SFI	0.106	0.11	0.107	0.107	0.106	0.106 🗸	490,000	52,060	-
UNIV ROBINA	URC	136.7	138.5	138.8	138.8	132.8	136.7 🗸	1,311,250	178,885,969	(76,503,731)
VITARICH	VITA	0.8	0.81	0.84	0.84	0.79	0.81 🎍	10,741,000	8,744,660	55,600
VICTORIAS	VMC	2.23	2.4	-	-	-	-	-	-	-
**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED SI	ERVICES *	***						
CONCRETE A	CA	50.9	59.9	59.9	59.9	59.9	59.9 🛧	10	599	-
CONCRETE B	CAB	56.2	63.3	56.05	60	56.05	56.2 🗸	530	30,247	-
CEMEX HLDG	CHP	1.11	1.12	1.11	1.13	1.1	1.12 🛂	7,398,000	8,222,400	(93,690)
DAVINCI CAPITAL	DAVIN	3.53	4.78	-	-	-	-	-	-	<u>-</u>
EAGLE CEMENT	EAGLE	10.5	10.58	9.95	10.68	9.95	10.5 ↑	7,324,500	73,836,172	(14,341,378.0003)
EEI CORP	EEI	5.1	5.12	5.28	5.28	5.05	5.1 Ψ	1,903,000	9,725,128	(3,852,713)
HOLCIM	HLCM	7.4	7.47	7.65	7.65	7.12	7.47 •	2,221,400	16,515,262	74,518
MEGAWIDE	MWIDE	7.3	7.34	7.19	7.55	6.99	7.34 •	8,079,300	58,801,362	(6,548,158)
PHINMA PNCC	PHN PNC	8.4	8.98	8.98 -	8.98	8.8	8.98	1,200	10,596	-
SUPERCITY	SRDC	- 1.2	-	-	-	-	-	-	<u>-</u>	-
TKC METALS	T	0.74	0.77	0.78	0.78	- 0.74	- 0.76 ↓	86,000	66,090	-
VULCAN INDL	VUL	0.69	0.7	0.71	0.71	0.64	0.69 🗸	1,168,000	802,640	-
**** CHEMICALS ****										
CHEMPHIL	CIP	131	146.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.88	1.89	1.82	1.88	1.82	1.88 🛧	98,000	182,880	(40,700)
EUROMED	EURO	2.26	2.27	2.42	2.42	2.24	2.27 🗸	1,158,000	2,664,670	24,289.9999
LMG CHEMICALS	LMG	4.5	4.59	4.45	4.59	4.4	4.59	4,000	17,890	-
MABUHAY VINYL	MVC	3.6	3.64	3.6	3.63	3.6	3.63 🛂	14,000	50,570	-
PRYCE CORP	PPC	4.2	4.34	4.25	4.25	4.2	4.2 ♥	115,000	484,800	-
**** ELECTRICAL COMPO			20	20.5		20		7.000	400.000	(05.045)
CONCEPCION	CIC	21.2	22	22.5	22.5	22	22 •	7,200	160,280	(95,945)
GREENERGY	GREEN	1.59	1.6	1.6	1.61	1.52	1.6 4	6,581,000	10,206,340	288,960
INTEGRATED MICR IONICS	IMI	5.39	5.45 1.1	5.63	5.63	5.36	5.39 🛂	821,400	4,459,015	2,743,495
PANASONIC	ION PMPC	1.09 3.97	5.19	1.15 3.97	1.15 3.97	1.08 3.97	1.1 ↓ 3.97 ↓	1,432,000 6,000	1,578,260 23,820	-
SFA SEMICON	SSP	1.29	1.3	1.36	1.38	1.26	1.29 4	4,914,000	6,470,750	19,350
CIRTEK HLDG	TECH	8.18	8.19	8.25	8.75	8.11	8.18 🗸	6,167,000	51,715,934	(123,768)
**** OTHER INDUSTRIAL	.S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	IME: 161,	861,370	VALU	JE: 1,655,285,560).5	
**** HOLDING FIRMS ****	•			нс	DLDING	FIRMS				
ASIA AMLGMATED	AAA		_	_		_	_	_	_	_
ABACORE CAPITAL	ABA	0.5	0.51	0.51	0.52	0.485	0.5 🗸	7,302,000	3,654,760	(686,770)
ASIABEST GROUP	ABG	9.36	9.47	8.5	9.5	8.4	9.36 1	280,600	2,489,346	(73,070)
AYALA CORP	AC	750	760	770	770	745	750 ↓	328,250	249,571,615	36,994,995
ABOITIZ EQUITY	AEV	45.8	47.2	49	49	45.8	45.8 🗸	3,149,400	147,215,560	(101,466,675)
ALLIANCE GLOBAL	AGI	6.89	6.9	6.9	7	6.77	6.9 🗸	34,082,800	235,780,560	36,329,392
AYALA LAND LOG	ALLHC	1.68	1.69	1.72	1.72	1.66	1.69 🛂	1,861,000	3,148,400	(16,900)
ANSCOR	ANS	6.2	6.22	6.21	6.23	6.2	6.2 🗸	7,600	47,175	-
ANGLO PHIL HLDG	APO	0.5	0.52	0.51	0.52	0.5	0.5 🗸	841,000	423,780	-
ATN HLDG A	ATN	0.58	0.59	0.6	0.6	0.58	0.58 🛂	1,172,000	687,980	-
ATN HLDG B	ATNB	0.59	0.63	0.59	0.6	0.58	0.6 🛂	414,000	244,320	179,320
BHI HLDG	BH	680 5.5	1,439 5.55	- 5.57	- 5 57	- 5.41	- 5 5 4	4 460 000	6 440 540	457 754
COSCO CAPITAL DMCI HLDG	COSCO	5.5 4.32	5.55 4.33	5.57 4.25	5.57 4.33	5.41 4.21	5.5 ↓ 4.33 ↓	1,168,200 9,194,000	6,410,549 39,423,420	157,751
FILINVEST DEV	FDC	4.32 8.01	4.33 8.16	4.25 8.25	4.33 8.25	4.21 7.95	4.33 ↓ 8 ↓	9,194,000 60,600	39,423,420 494,815	(9,854,569.9996) (59,135)
FILINVEST DEV FJ PRINCE A	FJP	8.01 3.01	8.16 3.88	8.25	8.25	7.95	o. * -	00,000	494,610	(59,135)
FJ PRINCE A FJ PRINCE B	FJP FJPB	2.89	3.88 5.19	-	-	-	-	-	- -	-
FORUM PACIFIC	FPI	0.166	0.198	-	-	-	_	- -	-	-
GT CAPITAL	GTCAP	462	469	465	487	450	462 🗸	524,000	246,157,942	55,848,186
HOUSE OF INV	HI	3.16	3.39	3.4	3.4	3.4	3.4	17,000	57,800	(57,800)
JG SUMMIT	JGS	61	61.85	64.75	64.75	60.25	61 🛂	2,643,770	163,057,059.5	(91,563,003)
JOLLIVILLE HLDG	JOH	4.86	5.64	5.63	5.64	5.63	5.64	1,400	7,884	- -
KEPPEL HLDG A	KPH	5.06	5.4	-	-	-	-	-	-	-
KEDDEI HIDG B	KDND	E 40	6 24							

KPHB

5.19

6.24

KEPPEL HLDG B

						,				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.53	0.54	0.53	0.55	0.51	0.53 🛧	742,000	393,380	_
LOPEZ HLDG	LPZ	2.6	2.64	2.69	2.69	2.6	2.61 🗸	473,000	1,233,900	(96,230)
LT GROUP	LTG	8.72	8.82	8.9	8.9	8.65	8.82 🗸	733,300	6,421,898	(1,388,354.9997)
METRO GLOBAL	MGH	-	-	-	-	-	-		-	-
MABUHAY HLDG	MHC	0.46	0.52	0.455	0.52	0.45	0.52 🗸	201,000	90,620	-
MJC INVESTMENTS	MJIC	2.12	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.37	3.38	3.4	3.45	3.37	3.38 🗸	47,875,000	162,493,880	34,092,460
PACIFICA HLDG	PA	2.89	3.19	3.03	3.03	2.89	2.89 🗸	24,000	71,460	-
PRIME MEDIA	PRIM	0.8	0.84	0.85	0.85	0.79	0.84 🔸	80,000	64,860	-
REPUBLIC GLASS	REG	2.52	2.82	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.95	0.98	0.96	0.96	0.94	0.95 🗸	95,000	90,250	-
SYNERGY GRID	SGP	155	172	174	174	173	173 🛧	40	6,950	-
SM INVESTMENTS	SM	915	920	950	950	915	915 🛂	325,950	301,382,280	(62,976,525)
SAN MIGUEL CORP	SMC	102.2	104	104.7	105	101.1	104 🛂	881,790	90,865,906	(60,345,716)
SOC RESOURCES	SOC	0.63	0.64	0.66	0.66	0.64	0.64	32,000	20,500	-
SEAFRONT RES	SPM	1.78	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	135	138	138	138	135	135 🗸	700	94,860	10,810
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.185	0.194	0.19	0.19	0.185	0.185 🗸	110,000	20,850	-
ZEUS HLDG	ZHI	0.141	0.145	0.149	0.149	0.14	0.145 ↓	430,000	61,060	23,800
HOLDING FIRMS SECTO	OR TOTAL			VOLU	JME: 115,	136,780	VA	LUE: 1,672,097,61	2	
					PROPE	RTY				
**** PROPERTY ****										
. NOI ENTI										

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.54	0.55	0.56	0.59	0.54	0.55 🔸	3,256,000	1,802,050	-
ANCHOR LAND	ALHI	8.5	8.92	8.46	8.99	8.46	8.91 🗸	3,000	25,936	-
AYALA LAND	ALI	35.8	35.95	35.85	36.45	35.1	35.8 🗸	13,292,300	477,985,665	(51,389,195)
ARANETA PROP	ARA	1.01	1.03	1.03	1.03	1.03	1.03	12,000	12,360	-
BELLE CORP	BEL	1.42	1.46	1.42	1.42	1.4	1.42 🗸	191,000	270,140	(136,440)
A BROWN	BRN	0.57	0.59	0.61	0.61	0.57	0.57 🗸	1,371,000	794,520	-
CITYLAND DEVT	CDC	0.71	0.73	0.75	0.75	0.71	0.71 🛂	130,000	92,740	-
CROWN EQUITIES	CEI	0.121	0.129	0.122	0.122	0.121	0.122 🗸	570,000	69,500	-
CEBU HLDG	CHI	6	6.37	6.38	6.38	6	6.37 🛧	500	3,112	-
CEB LANDMASTERS	CLI	3.85	3.9	3.95	3.95	3.8	3.9 🗸	688,000	2,675,180	(1,244,150)
CENTURY PROP	CPG	0.38	0.39	0.385	0.39	0.375	0.39	9,630,000	3,677,750	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	•	-	-
CYBER BAY	CYBR	0.275	0.295	0.28	0.28	0.275	0.275 🗸	50,000	13,800	-
DOUBLEDRAGON	DD	20.05	20.3	21.1	22.2	19	20.05 🕈	5,308,700	110,794,919	(22,185,741)
DM WENCESLAO	DMW	6.35	6.52	6.7	6.7	6.35	6.35 🔸	495,000	3,194,765	757,770
EMPIRE EAST	ELI	0.27	0.275	0.29	0.29	0.265	0.275 🗸	2,740,000	748,900	16,350
EVER GOTESCO	EVER	0.092	0.099	0.095	0.095	0.092	0.092 🗸	2,500,000	232,300	-
FILINVEST LAND	FLI	1.01	1.02	1.01	1.03	0.98	1.01 🛂	14,701,000	14,827,040	(638,540)
GLOBAL ESTATE	GERI	0.8	0.81	0.83	0.83	0.79	0.81 🛂	290,000	232,050	-
8990 HLDG	HOUSE	10.2	10.3	10.5	10.5	10.1	10.1	10,400	108,880	(104,800)
PHIL INFRADEV	IRC	0.84	0.85	0.88	0.88	0.82	0.85 🛂	1,487,000	1,251,270	-
KEPPEL PROP	KEP	3.42	3.75	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.72	0.73	0.72	0.72	0.72	0.72 🛧	21,000	15,120	9,360
MEGAWORLD	MEG	3.3	3.31	3.25	3.38	3.15	3.31 🛂	49,662,000	164,393,420	(28,363,260)
MRC ALLIED	MRC	0.148	0.149	0.151	0.151	0.147	0.149 🛂	7,250,000	1,080,520	-
PHIL ESTATES	PHES	0.31	0.32	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.41	1.45	1.42	1.45	1.4	1.45 🛂	17,000	23,910	-
ROBINSONS LAND	RLC	18	18.2	18.54	19.1	18	18 🛂	3,707,000	68,641,740	(17,680,196)
PHIL REALTY	RLT	0.234	0.24	0.255	0.255	0.24	0.24 🗸	240,000	57,900	-
ROCKWELL	ROCK	1.54	1.58	1.58	1.58	1.53	1.54 🛧	82,000	126,210	18,760
SHANG PROP	SHNG	2.69	2.73	2.7	2.73	2.69	2.69 🛂	10,000	27,030	13,500
STA LUCIA LAND	SLI	1.88	1.9	1.9	1.9	1.9	1.9	10,000	19,000	-
SM PRIME HLDG	SMPH	30.65	31.5	32.3	32.75	30.65	30.65 🗸	10,800,600	340,501,465	(108,610,710)
VISTAMALLS	STR	3.75	3.8	3.98	3.98	3.75	3.75 ↓	66,000	251,980	-
SUNTRUST HOME	SUN	1.22	1.24	1.26	1.26	1.2	1.23 🛂	5,715,000	7,059,820	-
PTFC REDEV CORP	TFC	31.55	45	-	-	-	-	-	=	-
VISTA LAND	VLL	3.82	3.89	4.07	4.08	3.82	3.82 🗸	5,190,000	20,768,610	1,004,930

PROPERTY SECTOR TOTAL VOLUME: 139,517,700 VALUE: 1,223,897,314

s	Ε	R	٧	ı	С	Ε	S

**** MEDIA ****										
ABS CBN	ABS	15.44	15.46	15.7	15.8	15.44	15.46 🗸	997,000	15,543,386	-
GMA NETWORK	GMA7	5.1	5.11	5.06	5.1	5.04	5.1 🛧	712,700	3,617,868	-
MANILA BULLETIN	MB	0.38	0.39	0.365	0.43	0.365	0.38 🛧	1,870,000	740,200	-
MLA BRDCASTING	MBC	13.12	14.92	14.98	15	13.1	13.12 🗸	6.400	86.368	_

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,160	2,200	2,220	2,220	2,160	2,160 🛂	104,630	228,792,260	(79,013,340)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,217	1,220	1,239	1,239	1,206	1,220 Ψ	205,015	250,351,250	(71,580,680)
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.052	0.054	0.055	0.055	0.05	0.054 🛂	34,740,000	1,789,920	(70,280)
DFNN INC	DFNN	2.9	3	2.89	3	2.89	2.9 🛂	22,000	65,500	35,500
DITO CME HLDG	DITO	2.56	2.57	2.63	2.65	2.56	2.57 🗸	45,523,000	118,429,800	(613,060)
IMPERIAL	IMP	1.2	1.48	-	-	-	-	-	-	-
ISLAND INFO	IS	0.078	0.082	0.082	0.082	0.078	0.078 🛂	830,000	67,920	2,340
JACKSTONES	JAS	1.47	1.73	1.74	1.74	1.74	1.74 🛂	15,000	26,100	-
NOW CORP	NOW	1.97	1.98	2	2.07	1.94	1.97 🛂	5,651,000	11,334,680	238,300
TRANSPACIFIC BR	TBGI	0.182	0.184	0.19	0.19	0.182	0.185 🗸	660,000	121,330	-
PHILWEB	WEB	2.36	2.38	2.39	2.4	2.32	2.36 🛂	1,370,000	3,238,570	257,330
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	10.22	10.26	11.14	11.14	9.75	10.26 🗸	559,900	5,782,548	(218,200)
ASIAN TERMINALS	ATI	16.02	16.9	-	-	-	-	-	-	-
CHELSEA	С	3.58	3.59	3.68	3.68	3.43	3.59 🗸	2,097,000	7,433,310	14,360
CEBU AIR	CEB	44	44.2	46.95	47	44	44 🗸	1,014,500	45,929,145	(20,198,860)
INTL CONTAINER	ICT	99.6	100.2	98.2	101.6	97.75	99.6 🛂	2,731,990	272,484,813	(14,279,915)
LBC EXPRESS	LBC	13.98	14	14.28	14.3	13.4	14 🗸	20,500	286,594	1,428
LORENZO SHIPPNG	LSC	0.75	0.81	0.75	0.75	0.75	0.75 🛂	112,000	84,000	-
MACROASIA	MAC	6.09	6.1	6.18	6.39	6.02	6.1 🛂	12,898,100	79,453,874	(1,290,622)
METROALLIANCE A	MAH	2.39	2.4	2.4	2.46	2.32	2.4 🗸	2,027,000	4,822,680	-
METROALLIANCE B	MAHB	2.35	2.51	2.36	2.37	2.36	2.36 🗸	52,000	122,750	-
PAL HLDG	PAL	6.9	7	7.15	7.15	6.9	7 🗸	10,700	74,777	2,780
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.83	0.85	0.89	0.89	0.85	0.85 ♣	482,000	414,930	•
**** HOTEL & LEISURE **										
ACESITE HOTEL	ACE	1.16	1.22	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.025	0.027	0.026	0.026	0.025	0.026 🛂	9,700,000	250,300	23,400
DISCOVERY WORLD	DWC	1.65	1.77	- -	- -		-		-	-
GRAND PLAZA	GPH	12.02	13.48	12.02	12.02	12.02	12.02 🛂	500	6,010	-
WATERFRONT	WPI	0.39	0.4	0.39	0.4	0.39	0.4 🎓	140,000	54,700	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.17	6.46	6.48	6.48	6.19	6.46 🗸	1,300	8,379	-
FAR EASTERN U	FEU	801	845	965	965	801	801 🛧	380	351,930	-
IPEOPLE	IPO	7.62	8.47	8.5	8.5	7.6	7.62 🛂	1,700	13,213	-
STI HLDG	STI	0.3	0.31	0.305	0.305	0.3	0.3 🗸	5,210,000	1,572,850	(322,950)
**** CASINOS & GAMING	***									
BERJAYA	BCOR	2.12	2.22	2.16	2.24	2.08	2.23 🗸	125,000	269,220	-
BLOOMBERRY	BLOOM	7.32	7.35	7.3	7.48	7.21	7.32 🔸	6,724,600	49,237,318	5,236,914
IP EGAME	EG	-	_	-	-	-	-	· · ·	-	-
PACIFIC ONLINE	LOTO	2.02	2.09	1.96	2.1	1.95	2.08 🕈	169,000	340,420	(98,000)
LEISURE AND RES	LR	1.55	1.57	1.64	1.64	1.57	1.57 🗸	663,000	1,065,020	-
MANILA JOCKEY	MJC	2.71	2.99	2.8	2.8	2.8	2.8	69,000	193,200	-
PH RESORTS GRP	PHR	2.49	2.79	2.84	2.84	2.4	2.79 🗸	153,000	407,950	-
PREMIUM LEISURE	PLC	0.32	0.325	0.335	0.34	0.32	0.325 🗸	13,960,000	4,583,700	(33,050)
PHIL RACING	PRC	8	8.39	8	8.39	8	8.39 🛧	500	4,039	-
**** RETAIL ****										
ALLHOME	HOME	7.08	7.1	7.01	7.4	6.86	7.08 🗸	6,374,400	45,423,181	8,433,101
METRO RETAIL	MRSGI	1.53	1.54	1.59	1.59	1.53	1.53 4	6,568,000	10,162,510	1,285,320
PUREGOLD	PGOLD	45.1	45.2	45.8	46.35	44.9	45.2 4	1,998,300	90,686,595	3,384,465
ROBINSONS RTL	RRHI	67.9	68	70	70	67.9	68 4	306,190	20,895,755	(8,539,844)
PHIL SEVEN CORP	SEVN	129	129.9	130	130	129	129	61,700	7,991,208	(228,978)
SSI GROUP	SSI	1.18	1.19	1.22	1.22	1.15	1.18 4	4,757,000	5,629,990	(1,005,910)
WILCON DEPOT	WLCON	15.86	15.9	16	16.2	15.8	15.9 🗸	2,278,100	36,251,530	(23,947,558)
**** OTHER SERVICES **	**									
		0.00	0.04	0.05	0.055	0.00	0.00	E40 000	474.050	
APC GROUP	APC	0.33	0.34	0.35	0.355	0.33	0.33	510,000	174,350	-
EASYCALL COLDEN BRIA	ECP	7.08	7.1	7.2	7.2	7.02	7.08	34,700	245,205	-
GOLDEN BRIA	HVN	308	329	308	334.6	308	308 🗸	390	120,386	-
IPM HLDG	IPM	2.96	5.01	-	-	-	-	-	-	-
PAXYS	PAX	2.14	2.28	-	-	-	0.040	- 	4 400 000	-
PRMIERE HORIZON	PHA	0.211	0.219	0.228	0.228	0.2	0.219 🛂	5,560,000	1,183,860	-
PHILCOMSAT	PHC	-	- -	-	-	-	- - 0 •	700	- 0.040	-
SBS PHIL CORP	SBS	5.2	5.39	5.2	5.2	5.2	5.2 Ψ	700	3,640	-

SERVICES SECTOR TOTAL VOLUME: 180,147,945 VALUE: 1,328,297,962 Net Foreign Buying/(Selling), Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

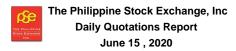
				N	IINING	& OIL				
**** MINING ****										
ATOK	AB	9.81	10.18	10	10.18	9.71	10.18	4,900	48,615	-
APEX MINING	APX	1.03	1.04	1.06	1.06	1	1.04 🛂	5,107,000	5,271,580	206,000
ABRA MINING	AR	0.0009	0.001	0.001	0.001	0.0009	0.001	19,000,000	18,600	-
ATLAS MINING	AT DO	1.94	1.98	1.95	1.95	1.94	1.94 4	128,000	249,330	-
BENGUET A	BC	1.06	1.2	1.18	1.19	1.05	1.05 🛂	26,000	29,330	45 500 0000
BENGUET B COAL ASIA HLDG	BCB COAL	1.14	1.38	1.15	1.15	1.14	1.14	50,000	57,100 84,530	45,599.9999
CENTURY PEAK	CPM	0.18 2.68	0.195 2.7	0.184 2.69	0.184 2.7	0.18 2.69	0.18 ↓ 2.7	450,000 195,000	81,520 535 500	<u>-</u>
DIZON MINES	DIZ	7.4	7.41	7.22	2.1 7.47	7.13	7.41 1	195,000 13,900	525,500 101,123	3,565
FERRONICKEL	FNI	0.84	0.85	0.88	0.88	0.83	0.85 4	6,111,000	5,199,510	(103,210)
GEOGRACE	GEO	0.209	0.215	0.203	0.215	0.203	0.209 1	1,380,000	289,330	(100,210)
LEPANTO A	LC	0.072	0.074	0.074	0.074	0.07	0.074	1,010,000	72,150	_
LEPANTO B	LCB	0.076	0.079	0.08	0.08	0.076	0.079 1	110,000	8,460	_
MANILA MINING A	MA	0.0062	0.0063	0.0066	0.0066	0.0063	0.0063 4	9,000,000	57,300	_
MANILA MINING B	MAB	0.0066	0.0083	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.57	0.58	0.6	0.6	0.58	0.58 🗸	167,000	99,000	-
NIHAO	NI	1.19	1.2	1.05	1.37	1.05	1.2 1	52,243,000	56,749,100	-
NICKEL ASIA	NIKL	1.82	1.83	1.88	1.89	1.81	1.83 🗸	10,354,000	19,046,660	(2,227,970)
OMICO CORP	ОМ	0.35	0.365	0.35	0.35	0.35	0.35 🗸	30,000	10,500	-
ORNTL PENINSULA	ORE	0.495	0.54	0.495	0.54	0.495	0.54 🛧	39,000	20,210	-
PX MINING	PX	2.37	2.39	2.49	2.49	2.35	2.37 🗸	165,000	396,670	(2,420)
SEMIRARA MINING	SCC	12.9	13	13.5	13.5	12.84	13 🛂	1,413,800	18,397,168	(4,994,596)
UNITED PARAGON	UPM	0.0039	0.0042	-	-	-	-	-	-	-
**** OIL ****										
ACE ENEXOR	ACEX	6.45	6.76	6.53	6.8	6.45	6.45 🗸	258,400	1,686,778	-
ORNTL PETROL A	OPM	0.0084	0.0086	-	-	-	-	-	-	-
ORNTL PETROL B	ОРМВ	0.0085	0.0095	0.0095	0.0095	0.0085	0.0085 🛂	13,000,000	116,500	-
PHILODRILL	OV	0.0076	0.008	0.0079	0.008	0.0079	0.0079	4,000,000	31,800	-
PXP ENERGY	PXP	4.93	4.95	4.8	5.1	4.8	4.92 ₩	860,000	4,247,390	(34,360)
MINING & OIL SECTOR	TOTAL			VOLU	JME: 125,	116,000		VALUE: 112,811,22	4	
HOUSE PREF A	8990P	98	99	99	PREFER 99	R E D 99	99	660	65,340	_
AC PREF A	ACPA	90	99	-	-	-	-	-	05,340	_
AC PREF B1		-		-	-	-		-		-
AUTRELDI	ACPR1	506	5195	506	506	505.5	506 4	2 720	1 376 270	_
ALCO PREF B	ACPB1	506 100	518.5 101.5	506 101 5	506 101.5	505.5 101.5	506 ↓	2,720 40	1,376,270 4,060	-
	ALCPB	100	101.5	101.5	506 101.5	101.5	506 ↓ 101.5 ↑	2,720 40 -	1,376,270 4,060	-
ALCO PREF B ALCO PREF C AC PREF B2R	ALCPB ALCPC	100 100	101.5 106.9	101.5 -	101.5 -	101.5 -	101.5 * -	40 -	4,060 -	-
ALCO PREF C AC PREF B2R	ALCPB ALCPC APB2R	100 100 502.5	101.5	101.5		101.5				- - -
ALCO PREF C AC PREF B2R BC PREF A	ALCPB ALCPC APB2R BCP	100 100 502.5	101.5 106.9 504	101.5 -	101.5 -	101.5 -	101.5 * -	40 -	4,060 -	
ALCO PREF C AC PREF B2R BC PREF A CPG PREF A	ALCPB ALCPC APB2R BCP CPGP	100 100 502.5 - 100.1	101.5 106.9 504 - 100.2	101.5 - 502.5 -	101.5 - 504 -	101.5 - 502.5 -	101.5 ↑ - 504 ↑ -	40 - 750 - -	4,060 - 377,925 - -	- - - - - 687.966.5
ALCO PREF C AC PREF B2R BC PREF A	ALCPB ALCPC APB2R BCP	100 100 502.5 - 100.1 100	101.5 106.9 504	101.5 -	101.5 -	101.5 -	101.5 * -	40 -	4,060 -	- - - - - 687,966.5
ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF	ALCPB ALCPC APB2R BCP CPGP DDPR	100 100 502.5 - 100.1	101.5 106.9 504 - 100.2	101.5 - 502.5 -	101.5 - 504 -	101.5 - 502.5 -	101.5 ↑ - 504 ↑ -	40 - 750 - -	4,060 - 377,925 - -	- - - - 687,966.5 -
ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF	ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	100 100 502.5 - 100.1 100	101.5 106.9 504 - 100.2	101.5 - 502.5 -	101.5 - 504 -	101.5 - 502.5 -	101.5 ↑ - 504 ↑ -	40 - 750 - -	4,060 - 377,925 - -	- - - - - 687,966.5 - -
ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2	ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	100 100 502.5 - 100.1 100 981	101.5 106.9 504 - 100.2	101.5 - 502.5 -	101.5 - 504 -	101.5 - 502.5 -	101.5 ↑ - 504 ↑ -	40 - 750 - -	4,060 - 377,925 - -	687,966.5 - - - - -
ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF	ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	100 100 502.5 - 100.1 100 981	101.5 106.9 504 - 100.2 101.5	101.5 - 502.5 - - 101.1 -	101.5 - 504 - - 101.3 - -	101.5 - 502.5 - - 99.85 - -	101.5 ↑ - 504 ↑ - 99.85 ↓	40 - 750 - - 20,500 - -	4,060 - 377,925 - - 2,048,312 - -	- - - - 687,966.5 - - -
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	ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG	100 100 502.5 - 100.1 100 981 - -	101.5 106.9 504 - 100.2 101.5 - - 120	101.5 - 502.5 - - 101.1 -	101.5 - 504 - - 101.3 - -	101.5 - 502.5 - - 99.85 - -	101.5 ↑ - 504 ↑ - 99.85 ↓	40 - 750 - - 20,500 - -	4,060 - 377,925 - - 2,048,312 - -	687,966.5 - - - -
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	ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	100 100 502.5 - 100.1 100 981 - - 110 490	101.5 106.9 504 - 100.2 101.5 - - 120 500	101.5 - 502.5 - - 101.1 - - 110	101.5 - 504 - - 101.3 - -	101.5 - 502.5 - - 99.85 - - - 110	101.5 ↑ - 504 ↑ - 99.85 ↓	40 - 750 - - 20,500 - -	4,060 - 377,925 - - 2,048,312 - -	687,966.5 - - - - - -
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 P GTCAP PREF A	ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	100 100 502.5 - 100.1 100 981 - - 110 490 3.51	101.5 106.9 504 - 100.2 101.5 - - 120 500	101.5 - 502.5 - - 101.1 - - 110	101.5 - 504 - - 101.3 - - - 110	101.5 - 502.5 - - 99.85 - - - 110 -	101.5 ↑ - 504 ↑ - 99.85 ↓ 110 ↑ -	40 - 750 - - 20,500 - - - 1,100 -	4,060 - 377,925 - - 2,048,312 - - - 121,000	687,966.5 - - - - - - -
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 P GTCAP PREF A	ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	100 100 502.5 - 100.1 100 981 - - 110 490 3.51 510	101.5 106.9 504 - 100.2 101.5 - - 120 500 - 520	101.5 - 502.5 - - 101.1 - - 110	101.5 - 504 - - 101.3 - - - 110	101.5 - 502.5 - - 99.85 - - 110 - 520	101.5 ↑ - 504 ↑ - 99.85 ↓ 110 ↑ -	40 - 750 - - 20,500 - - - 1,100 -	4,060 - 377,925 - - 2,048,312 - - - 121,000	687,966.5 - - - - - - -
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 P GTCAP PREF A	ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	100 100 502.5 - 100.1 100 981 - - 110 490 3.51 510	101.5 106.9 504 - 100.2 101.5 - - 120 500 - 520 1,018	101.5 - 502.5 - - 101.1 - - 110 - 520	101.5 - 504 - - 101.3 - - 110 - 520	101.5 - 502.5 - 99.85 - - 110 - 520	101.5 ↑ - 504 ↑ - 99.85 ↓ 110 ↑ - 520	40 - 750 - - 20,500 - - - 1,100 - - 50	4,060 - 377,925 - - 2,048,312 - - 121,000 - 26,000	687,966.5 - - - - - - - -
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 GLO PREF A GTCAP PREF B LR PREF	ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	100 100 502.5 - 100.1 100 981 - - 110 490 3.51 510 995 1,011	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018	101.5 - 502.5 - - 101.1 - - 110 - - 520 - 1,011	101.5 - 504 - - 101.3 - - 110 - 520	101.5 - 502.5 - 99.85 - - 110 - 520	101.5 ↑ - 504 ↑ - 99.85 ↓ 110 ↑ - 520	40 - 750 - - 20,500 - - - 1,100 - - 50	4,060 - 377,925 - - 2,048,312 - - 121,000 - 26,000	687,966.5 - - - - - - - - -
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 GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	100 100 502.5 - 100.1 100 981 - - 110 490 3.51 510 995 1,011	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018	101.5 - 502.5 - - 101.1 - - 110 - 520 - 1,011	101.5 - 504 - - 101.3 - - 110 - 520 - 1,011	101.5 - 502.5 - - 99.85 - - 110 - 520 - 1,011	101.5 ↑ - 504 ↑ - 99.85 ↓ 110 ↑ - 520 - 1,011 ↑	40 - 750 - - 20,500 - - 1,100 - - 50 - 2,000	4,060 - 377,925 - - 2,048,312 - - 121,000 - 26,000 - 2,022,000	687,966.5 - - - - - - - - - -
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 GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A	ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	100 100 502.5 - 100.1 100 981 - - 110 490 3.51 510 995 1,011 - 99.3	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 - 100.4	101.5 - 502.5 - 101.1 - 110 - 520 - 1,011 - 100	101.5 - 504 - - 101.3 - - 110 - 520 - 1,011	101.5 - 502.5 - - 99.85 - - 110 - 520 - 1,011	101.5 ↑ - 504 ↑ - 99.85 ↓ 110 ↑ - 520 - 1,011 ↑	40 - 750 - - 20,500 - - 1,100 - - 50 - 2,000	4,060 - 377,925 - - 2,048,312 - - 121,000 - 26,000 - 2,022,000	687,966.5 - - - - - - - - - - -
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 GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B	ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	100 100 502.5 - 100.1 100 981 - - 110 490 3.51 510 995 1,011 - 99.3 99.5	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 - 100.4 100.4	101.5 - 502.5 - - 101.1 - - 110 - 520 - 1,011	101.5 - 504 - - 101.3 - - 110 - 520 - 1,011	101.5 - 502.5 - - 99.85 - - 110 - 520 - 1,011	101.5 ↑ - 504 ↑ - 99.85 ↓ 110 ↑ - 520 - 1,011 ↑	40 - 750 - - 20,500 - - 1,100 - - 50 - 2,000	4,060 - 377,925 - - 2,048,312 - - 121,000 - 26,000 - 2,022,000	687,966.5 - - - - - - - - - - - -
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 GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF	ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	100 100 502.5 - 100.1 100 981 - - 110 490 3.51 510 995 1,011 - 99.3 99.5	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 - 100.4 100 106	101.5 - 502.5 - 101.1 - 110 - 520 - 1,011 - 100	101.5 - 504 - - 101.3 - - 110 - 520 - 1,011 - 100	101.5 - 502.5 - 99.85 - 110 - 520 - 1,011 - 99.5	101.5 ↑ - 504 ↑ - 99.85 ↓ 110 ↑ - 520 - 1,011 ↑ - 100	40 - 750 - - 20,500 - 1,100 - 50 - 2,000 - 21,070	4,060 - 377,925 2,048,312 121,000 - 26,000 - 2,022,000 - 2,106,495	687,966.5
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 GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A	ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A	100 100 502.5 - 100.1 100 981 - 110 490 3.51 510 995 1,011 - 99.3 99.5 103 1,000	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 - 100.4 100 106 1,019	101.5 - 502.5 - 101.1 - 110 - 520 - 1,011 - 100	101.5 - 504 - - 101.3 - - 110 - 520 - 1,011 - 100	101.5 - 502.5 - 99.85 - 110 - 520 - 1,011 - 99.5	101.5 ↑ - 504 ↑ - 99.85 ↓ 110 ↑ - 520 - 1,011 ↑ - 100	40 - 750 - - 20,500 - 1,100 - 50 - 2,000 - 21,070	4,060 - 377,925 2,048,312 121,000 - 26,000 - 2,022,000 - 2,106,495	687,966.5 - - - - - - - - - - - - - - - -
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 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A	ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B	100 100 502.5 - 100.1 100 981 - 110 490 3.51 510 995 1,011 - 99.3 99.5 103 1,000	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 - 100.4 100 106 1,019 - 1,030	101.5 - 502.5 - 101.1 - 110 - 520 - 1,011 - 100 - 1,000	101.5 - 504 - 101.3 - 110 - 520 - 1,011 - 100 - 1,000	101.5 - 502.5 - 99.85 - 110 - 520 - 1,011 - 99.5 - 1,000	101.5 ↑ - 504 ↑ 99.85 ↓ 110 ↑ - 520 - 1,011 ↑ - 100 - 1,000	40 - 750 - - 20,500 - 1,100 - 50 - 2,000 - 21,070 - 230 - -	4,060 - 377,925 2,048,312 121,000 - 26,000 - 2,022,000 - 2,106,495 - 230,000	687,966.5
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 3A	ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A	100 100 502.5 - 100.1 100 981 - 110 490 3.51 510 995 1,011 - 99.3 99.5 103 1,000 - 1,000	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 - 100.4 100 106 1,019 - 1,030 1,048	101.5 - 502.5 - 101.1 - 110 - 520 - 1,011 - 100 - 1,000 - 1,048	101.5 - 504 - 101.3 - 110 - 520 - 1,011 - 100 - 1,000	101.5 - 502.5 - 99.85 - 110 - 520 - 1,011 - 99.5 - 1,000 - 1,048	101.5 ↑ - 504 ↑ 99.85 ↓ 110 ↑ - 520 - 1,011 ↑ - 100 - 1,000 1,048	40 - 750 - - 20,500 - 1,100 - 50 - 2,000 - 21,070 - 230 - 3,520	4,060 - 377,925 2,048,312 121,000 - 26,000 - 2,022,000 - 2,106,495 - 230,000 - 3,688,960	687,966.5
ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A	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	100 100 502.5 - 100.1 100 981 - - 110 490 3.51 510 995 1,011 - 99.3 99.5 103 1,000 - 1,000 1,021 1,065	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 - 100.4 100 106 1,019 - 1,030 1,048 1,073	101.5 - 502.5 - 101.1 - 110 - 520 - 1,011 - 100 - 1,000	101.5 - 504 - 101.3 - 110 - 520 - 1,011 - 100 - 1,000	101.5 - 502.5 - 99.85 - 110 - 520 - 1,011 - 99.5 - 1,000	101.5 ↑ - 504 ↑ 99.85 ↓ 110 ↑ - 520 - 1,011 ↑ - 100 - 1,000	40 - 750 - - 20,500 - 1,100 - 50 - 2,000 - 21,070 - 230 - -	4,060 - 377,925 2,048,312 121,000 - 26,000 - 2,022,000 - 2,106,495 - 230,000	- - - - - - - - - - - - - - - - - - -
ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF 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 SFI PREF	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	100 100 502.5 - 100.1 100 981 - 110 490 3.51 510 995 1,011 - 99.3 99.5 103 1,000 - 1,000	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 - 100.4 100 106 1,019 - 1,030 1,048	101.5 - 502.5 - 101.1 - 110 - 520 - 1,011 - 100 - 1,000 - 1,048	101.5 - 504 - 101.3 - 110 - 520 - 1,011 - 100 - 1,000	101.5 - 502.5 - 99.85 - 110 - 520 - 1,011 - 99.5 - 1,000 - 1,048	101.5 ↑ - 504 ↑ 99.85 ↓ 110 ↑ - 520 - 1,011 ↑ - 100 - 1,000 1,048	40 - 750 - - 20,500 - 1,100 - 50 - 2,000 - 21,070 - 230 - 3,520	4,060 - 377,925 2,048,312 121,000 - 26,000 - 2,022,000 - 2,106,495 - 230,000 - 3,688,960	687,966.5
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 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 PCOR PREF 3B SFI PREF SMC PREF 2A	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	100 100 502.5 - 100.1 100 981 - - 110 490 3.51 510 995 1,011 - 99.3 99.5 103 1,000 - 1,000 1,021 1,065	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 - 100.4 100 106 1,019 - 1,030 1,048 1,073	101.5 - 502.5 - 101.1 - 110 - 520 - 1,011 - 100 - 1,000 - 1,048	101.5 - 504 - 101.3 - 110 - 520 - 1,011 - 100 - 1,000	101.5 - 502.5 - 99.85 - 110 - 520 - 1,011 - 99.5 - 1,000 - 1,048	101.5 ↑ - 504 ↑ 99.85 ↓ 110 ↑ - 520 - 1,011 ↑ - 100 - 1,000 1,048	40 - 750 - - 20,500 - 1,100 - 50 - 2,000 - 21,070 - 230 - 3,520	4,060 - 377,925 2,048,312 121,000 - 26,000 - 2,022,000 - 2,106,495 - 230,000 - 3,688,960	687,966.5
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 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 PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B	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	100 100 502.5 - 100.1 100 981 - 110 490 3.51 510 995 1,011 - 99.3 99.5 103 1,000 - 1,000 1,021 1,065 1.4	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 - 100.4 100 106 1,019 - 1,030 1,048 1,073 1,555 -	101.5 - 502.5 - 101.1 - 110 - 520 - 1,011 - 100 - 1,000 - 1,048 1,050 - -	101.5 - 504 - 101.3 - 1100 - 1,011 - 1,000 - 1,048 1,065	101.5 - 502.5 - 99.85 - 110 - 520 - 1,011 - 99.5 - 1,000 - 1,048 1,050 - -	101.5 ↑	40 - 750 - - 20,500 - 1,100 - 50 - 2,000 - 21,070 - 230 - 3,520 280 - -	4,060 - 377,925 2,048,312 121,000 - 26,000 - 2,022,000 - 2,106,495 230,000 - 3,688,960 296,625	687,966.5
ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A 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 PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B	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	100 100 502.5 - 100.1 100 981 - 110 490 3.51 510 995 1,011 - 99.3 99.5 103 1,000 - 1,000 1,021 1,065 1.4 - 78.75	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 - 100.4 100 106 1,019 - 1,030 1,048 1,073 1,55 - 78.8	101.5 - 502.5 - 101.1 - 110 - 1,011 - 1,000 - 1,048 1,050 - 78.95	101.5 - 504 - 101.3 - 110 - 520 - 1,011 - 100 - 1,000	101.5 - 502.5 - 99.85 - 110 - 520 - 1,011 - 99.5 - 1,000 - 1,048 1,050 - 78.75	101.5 ↑ - 504 ↑ 99.85 ↓ 110 ↑ - 520 - 1,011 ↑ - 100 - 1,000 1,048	40 - 750 - - 20,500 - 1,100 - 50 - 2,000 - 21,070 - 230 - 3,520	4,060 - 377,925 2,048,312 121,000 - 26,000 - 2,022,000 - 2,106,495 - 230,000 - 3,688,960	687,966.5
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 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 3A PCOR PREF 3B PCOR PREF 3B PCOR PREF 3B PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B SMC PREF 2C SMC PREF 2C	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 SMC2D SMC2D	100 100 100 502.5 - 100.1 100 981 - 110 490 3.51 510 995 1,011 - 99.3 99.5 103 1,000 - 1,000 1,021 1,065 1.4 - 78.75 75.65	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 - 100.4 100 106 1,019 - 1,030 1,048 1,073 1,55 - 78.8 76	101.5 - 502.5 - 101.1 - 110 - 1,011 - 1,000 - 1,048 1,050 - 78.95	101.5 - 504 101.3 110 110 1,011 - 100 - 1,000 - 1,048 1,065 78.95	101.5 - 502.5 - 99.85 - 110 - 520 - 1,011 - 99.5 - 1,000 - 1,048 1,050 - 78.75	101.5 ↑	40 - 750 - - 20,500 - 1,100 - 50 - 2,000 - 21,070 - 230 - 3,520 280 - - 11,760	4,060 - 377,925 2,048,312 121,000 - 26,000 - 2,022,000 - 2,106,495 - 230,000 - 3,688,960 296,625 - 926,477.5	687,966.5
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 C 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 3B PX PREF 3B PX PREF 3B PX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E	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 SMC2D SMC2E	100 100 502.5 - 100.1 100 981 - 110 490 3.51 510 995 1,011 - 99.3 99.5 103 1,000 - 1,000 1,021 1,065 1.4 - 78.75 75.65 75.7	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 - 100.4 100 106 1,019 - 1,030 1,048 1,073 1,55 - 78.8 76 76.75	101.5 - 502.5 - 101.1 - 110 - 110 - 1,001 - 1,000 - 1,048 1,050 - 78.95 - 76.3	101.5 - 504 101.3 1110 520 - 1,011 - 1000 - 1,000 - 1,048 1,065 78.95 - 76.35	101.5 - 502.5 - 99.85 - 110 - 520 - 1,011 - 99.5 - 1,000 - 1,048 1,050 - 78.75 - 76.3	101.5 ↑	40 - 750 - - 20,500 - - 1,100 - 50 - 2,000 - 21,070 - 230 - 3,520 280 - - 11,760 - 7,150	4,060 - 377,925 2,048,312 121,000 - 26,000 - 2,022,000 - 2,106,495 - 230,000 - 3,688,960 296,625 - 926,477.5 - 545,670	687,966.5
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 C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2E	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 SMC2C SMC2D SMC2E SMC2F	100 100 502.5 - 100.1 100 981 - 110 490 3.51 510 995 1,011 - 99.3 99.5 103 1,000 - 1,000 1,021 1,065 1.4 - 78.75 75.65 75.7 77.05	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 - 100.4 100 106 1,019 - 1,030 1,048 1,073 1,55 - 78.8 76 76.75 78.5	101.5 - 502.5 - 101.1 - 110 - 110 - 1,001 - 1,000 - 1,048 1,050 - 78.95 - 76.3 78.5	101.5 - 504 101.3 1110 520 - 1,011 - 1000 - 1,000 - 1,048 1,065 78.95 - 76.35 78.5	101.5 - 502.5 - 99.85 - 110 - 520 - 1,011 - 99.5 - 1,000 - 1,048 1,050 - 78.75 - 76.3 78.5	101.5 ↑	40 - 750 - - 20,500 - 1,100 - 1,100 - 2,000 - 21,070 - 230 - 3,520 280 - - 11,760 - 7,150 3,000	4,060 - 377,925 2,048,312 121,000 - 26,000 - 2,022,000 - 2,106,495 - 230,000 - 3,688,960 296,625 - 926,477.5 - 926,477.5 - 545,670 235,500	687,966.5
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 C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2E SMC PREF 2E SMC PREF 2F SMC PREF 2E SMC PREF 2F	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 SMC2C SMC2D SMC2E SMC2F SMC2G	100 100 502.5 - 100.1 100 981 - 110 490 3.51 510 995 1,011 - 99.3 1,000 - 1,000 1,021 1,065 1.4 - 78.75 75.65 75.7 77.05 76.3	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 1,018 - 100.4 100 106 1,019 - 1,030 1,048 1,073 1,55 - 78.8 76 76.75 78.5 76.8	101.5 	101.5 - 504 101.3 1110 520 - 1,011 - 100 - 1,000 - 1,048 1,065 78.95 - 76.35 78.5 76.9	101.5 - 502.5 - 99.85 - 1110 - 520 - 1,011 - 99.5 - 1,000 - 1,048 1,050 - 78.75 - 76.3 78.5 76.8	101.5 ↑	40 - 750 - - 20,500 - - 1,100 - 50 - 2,000 - 21,070 - 230 - - 3,520 280 - - 11,760 - 7,150 3,000 25,000	4,060 - 377,925 2,048,312 121,000 - 26,000 - 2,022,000 - 2,106,495 - 230,000 - 3,688,960 296,625 926,477.5 - 545,670 235,500 1,920,150	687,966.5
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 C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF COR PREF 2A PCOR PREF 2B PCOR PREF 3B PX PREF 3B PX PREF 3C PCOR PREF 2B SMC PREF 2C	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 SMC2D SMC2C	100 100 502.5 - 100.1 100 981 - 110 490 3.51 510 995 1,011 - 99.3 99.5 103 1,000 - 1,000 1,021 1,065 1.4 - 78.75 75.65 75.7 77.05 76.3 76	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 1,018 - 100.4 100 1,019 - 1,030 1,048 1,073 1,55 - 78.8 76.75 76.8 77.7	101.5 - 502.5 - 101.1 - 110 - 110 - 1,001 - 1,000 - 1,048 1,050 - 78.95 - 76.3 78.5	101.5 - 504 101.3 1110 520 - 1,011 - 1000 - 1,000 - 1,048 1,065 78.95 - 76.35 78.5	101.5 - 502.5 - 99.85 - 110 - 520 - 1,011 - 99.5 - 1,000 - 1,048 1,050 - 78.75 - 76.3 78.5	101.5 ↑	40 - 750 - - 20,500 - 1,100 - 1,100 - 2,000 - 21,070 - 230 - 3,520 280 - - 11,760 - 7,150 3,000	4,060 - 377,925 2,048,312 121,000 - 26,000 - 2,022,000 - 2,106,495 - 230,000 - 3,688,960 296,625 - 926,477.5 - 926,477.5 - 545,670 235,500	687,966.5
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 GLO PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C	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 SMC2D SMC2C	100 100 502.5 - 100.1 100 981 - 110 490 3.51 510 995 1,011 - 99.3 1,000 - 1,000 1,021 1,065 1.4 - 78.75 75.65 75.7 77.05 76.3	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 1,018 - 100.4 100 106 1,019 - 1,030 1,048 1,073 1,55 - 78.8 76 76.75 78.5 76.8	101.5 	101.5 - 504 101.3 1110 520 - 1,011 - 100 - 1,000 - 1,048 1,065 78.95 - 76.35 78.5 76.9	101.5 - 502.5 - 99.85 - 1110 - 520 - 1,011 - 99.5 - 1,000 - 1,048 1,050 - 78.75 - 76.3 78.5 76.8	101.5 ↑	40 - 750 - - 20,500 - - 1,100 - 50 - 2,000 - 21,070 - 230 - - 3,520 280 - - 11,760 - 7,150 3,000 25,000	4,060 - 377,925 2,048,312 121,000 - 26,000 - 2,022,000 - 2,106,495 - 230,000 - 3,688,960 296,625 926,477.5 - 545,670 235,500 1,920,150	687,966.5
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 GLO PREF B LR PREF MWIDE PREF B LR PREF MWIDE PREF 3A PNX PREF 3A PNX PREF 3A 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	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 SMC2D SMC2C	100 100 502.5 - 100.1 100 981 - 110 490 3.51 510 995 1,011 - 99.3 99.5 103 1,000 - 1,000 1,021 1,065 1.4 - 78.75 75.65 75.7 77.05 76.3 76	101.5 106.9 504 - 100.2 101.5 - 120 500 - 520 1,018 1,018 1,018 - 100.4 100 1,019 - 1,030 1,048 1,073 1,55 - 78.8 76.75 76.8 77.7	101.5 	101.5 - 504 101.3 1110 520 - 1,011 - 100 - 1,000 - 1,048 1,065 78.95 - 76.35 78.5 76.9	101.5 - 502.5 - 99.85 - 1110 - 520 - 1,011 - 99.5 - 1,000 - 1,048 1,050 - 78.75 - 76.3 78.5 76.8	101.5 ↑	40 - 750 - - 20,500 - - 1,100 - 50 - 2,000 - 21,070 - 230 - - 3,520 280 - - 11,760 - 7,150 3,000 25,000	4,060 - 377,925 2,048,312 121,000 - 26,000 - 2,022,000 - 2,106,495 - 230,000 - 3,688,960 296,625 926,477.5 - 545,670 235,500 1,920,150	687,966.5

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	
PREFERRED TOTAL					VOLUME :	132,830		VALUE: 18,498,784.5		
			P	HIL. D	EPOSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	14.76	14.8	14.9	15	14.76	14.8 🗸	426,800	6,332,240	(3,214,260)
GMA HLDG PDR	GMAP	4.84	4.93	4.84	4.93	4.82	4.93 1	22,000	107,100	-
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	448,800		VALUE: 6,439,340		
					WARR	ANTS				
LR WARRANT	LRW	0.74	0.75	0.75	0.75	0.74	0.74 🗸	68,000	50,930	39,740
WARRANTS TOTAL					VOLUME :	68,000		VALUE: 50,930		
			s	SMALL,	MEDIUM	1 & EMEF	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.86	1.87	1.93	1.93	1.86	1.86 🗸	3,961,000	7,432,030	35,920
KEPWEALTH	KPPI	6.26	6.31	6.6	6.6	6.1	6.31 🎍	60,800	381,789	-
MAKATI FINANCE	MFIN	1.92	2.46	1.81	1.81	1.81	1.81 🛂	1,000	1,810	-
MERRYMART	MM	1.5	-	1.5	1.5	1.28	1.5 🕈	250,666,000	369,967,090	22,697,950
XURPAS	X	0.57	0.58	0.6	0.6	0.56	0.58 🗸	1,900,000	1,098,350	19,500
SMALL, MEDIUM & EME	RGING TOTAL			VO	LUME: 256	6,588,800		VALUE: 378,881,069		
				EXCHA	NGE TR	ADED FU	INDS			
FIRST METRO ETF	FMETF	93.2		96.95		93.2	93.2 ↓	32,740	3,094,984	132,695.5

VOLUME: 32,740

VALUE: 3,094,984

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			
USD DMPL A1	DMPA1	10	10.2	10	10	10	10 🗸	10,000	100,000	-
USD DMPL A2	DMPA2	9.9	10	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.85	0.91	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	10,000		VALUE: 100,000		

TOTAL MAIN BOARD VOLUME: 997,120,460 VALUE: Php 7,374,964,796.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.195)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 39

 NO. OF DECLINES:
 178

 NO. OF UNCHANGED:
 29

NO. OF TRADED ISSUES: 246 NO. OF TRADES: 132,379

 ODDLOT VOLUME:
 1,665,874

 ODDLOT VALUE:
 Php 510,344.12

BLOCK SALE VOLUME: 8,191,890 BLOCK SALE VALUE: Php 385,460,656.36

BLOCK SALES

PRICE, Php SECURITY VOLUME VALUE, Php ICT 102.3153 357,530 36,580,789.21 BPI 73.3817 1,571,090 115,289,255.05 BLOOM 7.7429 3,584,200 27,752,102.18 782.7934 AC 58,310 45,644,683.15 BPI 76.5250 1,188,960 90,985,164.00 32.5382 1,401,800 45.612.048.76 **SMPH** 23,596,614.00 AC 786.5538 30,000

SECURITY PRICE, USD VOLUME VALUE, USD

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,256.25	1,271.46	1,218.99	1,218.99	(5.59)	(72.3)	21,023,891	1,195,464,537.82
Industrials	8,004.8	8,004.8	7,823.97	7,867.7	(3.22)	(261.86)	161,882,026	1,660,345,028.89
Holding Firms	6,535.6	6,535.6	6,300.53	6,300.53	(4.7)	(311.33)	115,237,761	1,741,436,885.54
Property	3,177.82	3,195.45	3,093.4	3,093.4	(5.71)	(187.58)	141,000,791	1,269,621,058.24
Services	1,414.97	1,415.57	1,394.54	1,399.72	(2.99)	(43.28)	184,694,896	1,399,209,031.91
Mining & Oil	5,133.77	5,133.77	4,967.6	4,992.28	(4.22)	(220.25)	126,510,001	112,872,182.46
SME							256,596,109	378,891,274.92
ETF							32,749	3,095,797.20
PSEi	6,340.32	6,340.32	6,163.82	6,163.82	(4.82)	(312.42)		
All Shares	3,743.11	3,743.11	3,646.83	3,646.83	(4.01)	(152.33)		

GRAND TOTAL 1,006,978,224 7,760,935,796.98

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

FOREIGN BUYING: Php 2,896,608,460.50
FOREIGN SELLING: Php 4,076,488,995.75
NET FOREIGN BUYING/(SELLING): Php (1,179,880,535.25)
TOTAL FOREIGN: Php 6,973,097,456.25
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of June 15 , 2020

ASIA AMLGMATED AAA AC PREF A **ACPA BDO LEASING BLFI CEBU PROP A** CPV CEBU PROP B CPVB PHILAB HLDG DNA IP EGAME EG EXPORT BANK A **EIBA EXPORT BANK B** FIRR SMC FB PREF **FBP** SMC FB PREF 2 FBP2 FILSYN A FYN FILSYN B **FYNB** LR PREF LRP METRO GLOBAL MGH

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								