

MAIN BOARD

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	44.5	45.35	44.5	45.35	44.5	44.5 🛂	900	40,135	35,600
BDO UNIBANK	BDO	87.35	87.4	88	88	87.4	87.4 🛂	788,970	69,128,057.5	(19,849,299.5)
BANK PH ISLANDS	BPI	64.75	64.9	64.5	65.25	64.45	64.9 4	1,349,970	87,647,129.5	(26,172,769.5)
CHINABANK	CHIB	21.6	21.7	21.65	21.75	21.65	21.7 1	47,400	1,029,135	(505,455)
CITYSTATE BANK EXPORT BANK A	CSB EIBA	5.8	8.19	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.14	9.15	9.17	9.2	9.11	9.14 🗸	345,600	3,159,523	(601,545.9998)
METROBANK	MBT	40	40.05	40.05	40.1	39.8	40.05 1	3,566,700	142,641,325	68,647,780.0003
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.11	9.42	8.99	9.42	8.99	9.42 🔨	5,900	53,802	-
PBCOM	PBC	16.74	17.38	17.38	17.38	17.38	17.38 🛧	100	1,738	-
PHIL NATL BANK	PNB	23.65	23.7	23.65	23.85	23.65	23.7	258,600	6,142,035	(815,470)
PSBANK	PSB	50.95	51	51	51	51	51	840	42,840	-
PHILTRUST	PTC	96	103.4	96	96	96	96	40	3,840	-
RCBC	RCB	16.9	17	17	17	16.9	17	32,600	551,710	- (E4 004 0E4 E)
SECURITY BANK UNION BANK	SECB UBP	90.85	90.9	91.8 54.3	91.8 54.5	90.7 54.3	90.9 •	813,600 50,170	73,998,065.5	(51,091,951.5) 20,824
UNION BAINK	UBP	54.4	54.45	54.3	54.5	54.3	54.4 ↑	50,170	2,733,801.5	20,024
**** OTHER FINANCIAL II		**								
BRIGHT KINDLE	BKR	0.8	0.81	0.8	8.0	8.0	0.8 🛧	25,000	20,000	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	26.3	26.5	26.3	27.9	26.3	26.3 *	9,400	255,950	-
FIRST ABACUS	FAF	0.47	0.58	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.24	3.36	3.37	3.37	3.37	3.37 1	3,000	10,110	=
FILIPINO FUND	FFI	6.82	7.89	8	8	8	8	100	800	-
IREMIT MEDCO HLDG	I MED	1.07 0.3	1.13 0.305	1.14 0.31	1.14 0.31	1.1 0.29	1.1 ↓ 0.305 ↓	97,000 610,000	107,620 178,250	-
MANULIFE	MFC	700	740	0.31	0.31	0.29	0.303	610,000	170,230	_
NTL REINSURANCE	NRCP	0.58	0.6	0.56	0.59	0.56	0.59	81,000	47,760	-
PHIL STOCK EXCH	PSE	156	156.9	156.7	156.9	156.7	156.9 1	520	81,566	_
SUN LIFE	SLF	1,875	1,940	1,900	1,900	1,900	1,900	5	9,500	_
VANTAGE	V	. 1	1.06	1.01	1.01	1.01	1.01 🛂	220,000	222,200	-
FINANCIALS SECTOR TO	OTAL			VO	PLUME: 8,	307,415		VALUE: 388,106,8	93	
**** ELECTRICITY, ENER	RGY. POWER & V	VATER ****			INDUST	RIAL				
AC ENERGY	ACEN	3.38	3.4	3.45	3.46	3.33	3.4 1	33,742,000	114,920,690	12,998,560
ALSONS CONS	ACR	1.26	1.27	1.25	1.27	1.25	1.25 🗸	121,000	151,700	,000,000
ABOITIZ POWER	AP	26.4	26.45	26.6	26.7	26.25	26.4 4	467,600	12,362,425	(2,993,845)
BASIC ENERGY	BSC	0.158	0.162	0.163	0.164	0.162	0.162 4	130,000	21,090	-
FIRST GEN	FGEN	23.7	23.8	23.35	23.9	23.35	23.7 1	3,266,500	77,445,435	(53,795,870)
FIRST PHIL HLDG	FPH	60.1	60.65	60.3	60.6	60.05	60.1 🔸	231,100	13,894,814	(2,409,608)
MERALCO	MER	280.6	284	281	284	279.6	284 🕈	128,060	36,126,352	3,025,104
MANILA WATER	MWC	14	14.08	13.94	14.1	13.94	14 🛧	837,700	11,744,956	(5,513,062)
PETRON	PCOR	3	3.01	3.01	3.02	3	3.01 🗸	1,243,000	3,739,850	(2,701,880)
PETROENERGY	PERC	3.1	3.18	3	3.18	3	3.18 🛂	11,000	33,180	-
PHX PETROLEUM	PNX	10.96	11.14	10.92	11.14	10.92	11.14	48,300	535,104	-
PILIPINAS SHELL	SHLPH	15.52	15.7	15.8	15.8	15.42	15.52 🕈	181,700	2,818,780	(15,046)
SPC POWER VIVANT	SPC VVT	10.3 13	10.32 14.18	10.28 -	10.3 -	10.2	10.3 ↑ -	306,500 -	3,153,932 -	(2,165,126)
	. ===									
**** FOOD, BEVERAGE &							3	****	4 = 4 =	/aaa == ::
AGRINURTURE	ANI	7.53	7.59	7.75	7.75	7.6	7.6 •	224,300	1,718,014	(603,251)
AXELUM BOCO MEDELLIN	AXLM	2.67	2.68	2.65	2.69	2.62	2.68 1	1,020,000	2,709,030	-
BOGO MEDELLIN CNTRL AZUCARERA	BMM CAT	68.05 11.56	81.1 11.98	70 11.56	70 11.56	70 11.56	70 11.56	130 200	9,100 2,312	-
CENTURY FOOD	CNPF	17.76	17.8	17.6	17.8	17.5	17.76 1	348,800	6,174,550	348,598
DEL MONTE	DELM	4.67	4.7	4.66	4.72	4.66	4.67 1	9,000	42,010	(9,330)
DNL INDUS	DNL	5.48	5.49	5.53	5.55	5.43	5.49	2,898,600	15,897,024	(11,709,617)
EMPERADOR	EMP	9.86	9.88	9.85	9.89	9.75	9.88	153,700	1,510,772	(237,864)
SMC FOODANDBEV	FB	64.85	65.8	64.95	67.25	64.4	65.8 1	266,000	17,570,290.5	(2,553,433)
ALLIANCE SELECT	FOOD	0.62	0.63	0.63	0.63	0.63	0.63	1,000	630	-
FRUITAS HLDG	FRUIT	1.16	1.18	1.18	1.18	1.16	1.18	5,041,000	5,883,770	11,800
GINEBRA	GSMI	45.4	45.45	45.95	45.95	45	45.4 🗸	43,500	1,962,925	(245,905)
JOLLIBEE	JFC	145.4	145.5	145.4	147.5	144.3	145.5 1	792,550	115,821,669	(13,553,059)
LIBERTY FLOUR	LFM	33.85	42.95	-	-	-		-	-	-
MACAY HLDG	MACAY	7.54	7.98	7.6	7.99	7.6	7.98 🛧	5,800	44,157	(19,760)
MAXS GROUP	MAXS	4.85	4.86	4.88	4.88	4.82	4.85	137,000	664,400	43,829.9999

Net Foreign

MONITUDO MG 0.158 0.148 0.158 0.158 0.159 0.159 0.149 0.159											Net Foreign Buying/(Selling),
MISHIDO MG 0.108 0.143 0.139 0.140 0.130 0.140 0.130 0.140 0.130 0.140 0.130 0.140 0.130 0.140 0.150 0	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PERSOCIA PIP	MG HI DG	MG	0 138	0 143	0 138	0 143	0 138		670 000	92 610	_
BIANETER PIZZA 5.7 5.75 5.87 5.76 5.89 5.97 6.91,000 531,381 47,394 ONOMAS AND CO RCI 1.21 1.22 1.22 1.22 1.22 1.22 1.22 1.2				0.140	-				-	-	_
ROMAS NAD CO RCI 121 122 121 123 12 12 122 7,886,000 9.388,770 (1884,780) ROMAS FIGOR FIRM 483 485 485 485 485 200 9.380 ROMAS FIGOR FIRM 483 485 485 485 485 200 9.380 ROMAS FIGOR FIRM 483 485 485 485 485 200 9.380 ROMAS FIGOR FIRM 483 485 485 485 485 485 200 9.380 ROMAS FIRM CORD FIRM 177 177 177 177 177 177 5,000 9.385,000 ROMAS FIRM 177 177 177 177 177 177 177 177 177 17				5.75	5.67				61 800	351.861	47 284
FRINCORP FRM 4.83 4.85 4.85 4.85 2.00 9.00 MONSHEDOS FR 10.14 4.00 6.104 6.104 6.104 7.10 7.11 7.71 7.71 7.71 7.70 7.00 7.											
ROWSHIDG ROX 1.76 1.79 1.71 1.71 1.71 1.71 1.71 1.71 0.00 8.250 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.											(1,004,700)
SWIFT FOODS ST											_
UNINY ROBERA URC 133.8 134 134.8 134.8 134.8 132.2 133.8 4 13.8 100 12.5 14.9 60 (87.08.25.2 14.8 14.8 14.8 15.2 14.8 14.8 15.2 14.8 14.8 14.8 15.2 14.8 14.8 14.8 15.2 14.8 14.8 14.8 15.2 14.8 14.8 14.8 15.2 14.8 14.8 14.8 15.2 14.8 14.8 14.8 15.2 14.8 14.8 14.8 14.8 14.8 14.8 14.8 14.8									•	•	-
VITABLICH VITA 0.78 0.79 0.79 0.78 0.88 0.75 0.79 * 12,700,000 14,500,500 (11,209) VINCTORIAS VIAC 2.2 2.25 2.25 2.25 2.25 2.25 2.26 2.26											(EZ 000 0E0)
**************************************											• • • •
**************************************											(11,200)
CONDITETE A CA 80.3 51.5 58.5 51.5 58.5 51.5 58.5 51.5 58.5 51.5 58.5 51.5 58.5 58	VICTORIAS	VMC	2.2	2.25	2.25	2.25	2.25	2.25 ↓	30,000	67,500	-
CONDETE E CAB \$155 \$3.85 \$1.57 \$1.77 \$1.58 \$1.86 \$3.85 \$40 \$27.888	**** CONSTRUCTION, INI	FRASTRUCTURI	E & ALLIED S	ERVICES *	***						
CONDETE E CAB \$155 \$3.85 \$1.95 \$1.95 \$3.85 \$1.95 \$3.85 \$1.95 \$3.85 \$5.00 \$27.868 \$4.75 \$4.85 \$4.	CONCRETE A	CA	50.3	51.3	51.3	51.3	51.3	51.3	100	5.130	_
CEMENTINDE CIPP 1.8 1.81 1.71 1.79 1.59 1.6 8.8,080.00 146,086,180 (3.751.00) ADMINICICAPTIAL DAVIN 1.46 4.7 4.46 4.4 4.46 1.46 0.0 3571.00 EGICORP EEI 7.38 7.74 7.45 7.47 7.16 7.47 1.18 1.18 1.18 1.18 1.18 1.18 1.18 1.1	CONCRETE B		51.55	53.95		53.95				•	-
DAVINIC CAPITAL DAVIN	CEMEX HLDG					1.79	1.59		85,909,000		(8.761.490)
EAGLE CREMENT EAGLE 14.88 14.9 14.9 14.9 3.801.200 5.85.06.538 (44.940.000) EELECTORP EEL 7.38 7.4 7.27 7.4 7.16 7.4 1.16.200 15.23.18.20											
EBI-ODRP EBI 7.38 7.4 7.27 7.4 7.15 7.4 1.1816,200 13,2316,862 4,666,440 HOLOM HOLOM 6.55 6.56 6.31 6.55 5.31 6.55 5.51 6.240,700 11,153,113 207,113,113 HEGAMIDE MIVIDE 6.95 7 7.1 7.1 6.95 6.96 1.361,100 6,458,544 (3,850,585) HPINIMA PHN 6.16 6.34 6.34 8.34											(44 940 000)
HIGLOM HIGLOM HIGLOM HIGGAMORE HIMMA HIGAM											
MEGAMIDE MYDIE 6,95 7 7.1 7.1 6,95 6,95 1,381,100 9,438,544 (9,590,243) PINDO PRINDA PHR 8,16 8,34 8,32 8,34 8,25 8,34 * 10,700 88,77 PINDO PRIC											
PHINMA PHN 8,16 8,34 8,35 8,34 8,25 8,34 * 10,700 88,670 PINCO PINCO											
PINCC PINC TO TO TO TO TO TO TO T											(3,630,363)
SUPERCITY SROC 1.2	PHINMA		8.16	8.34	8.3	8.34	8.25	8.34 *	10,700	88,570	-
TIXE METALS T 0,7 0,7 0,7 0,7 0,7 0,7 0,7 1200 8,400	PNCC	PNC	-	-	-	-	-	-	-	-	-
VILLON INDL VUL 0.71 0.72 0.72 0.71 0.89 0.71 243,000 171,040	SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
VILLON INDL VUL 0.71 0.72 0.72 0.71 0.89 0.71 243,000 171,040	TKC METALS	T	0.7	0.72	0.7	0.7	0.7	0.7 🗸	12,000	8,400	-
CHEMPHIL CIP 111 134.8 111 111 110.7 111 1 100 16.85 C C C C C C C C C C C C C C C C C C C	VULCAN INDL	VUL	0.71	0.72	0.7	0.71	0.69	0.71 🗸	243,000	171,040	-
CROWN SIAN CROWN 1.8 1.9	**** CHEMICALS ****										
CROWN SIAS CROWN 1.8 1.9	CHEMPHIL	CIP	111	134.8	111	111	110.7	111 🛧	150	16.635	-
EUROMED EURO 1.81 1.94 1.8 1.85 1.8 1.84 * 351,000 643,780										.0,000	_
LING CORP LING 4.32 4.76									351 000	643 780	_
MABUHAY VINYL MVC 4.32 4.38						1.00			331,000	040,700	
PRYCE CORP PPC 4.06 4.14 4.06 4.06 4.06 4.06 4.06 * 1,000 4,060 -					-	-	•		-	-	-
CONCEPCION CIC 19.88 20.5 20.9 20.9 19.88 20.5 + 3,200 68,142 (24,750) GREENRRY GREEN 2.43 2.44 2.4 2.5 2.39 2.44 + 15,331,000 37,5034,30 403,410 INTEGRATED MICR IMI 5.7 6.71 5.65 5.7 5.75 6.56 5.7 274,600 1,5356,77	PRYCE CORP				4.06	4.06	4.06		1,000	4,060	-
CONCEPCION CIC 19.88 20.5 20.9 20.9 19.88 20.5 + 3,200 68,142 (24,750) GREENRRY GREEN 2.43 2.44 2.4 2.5 2.39 2.44 + 15,331,000 37,5034,30 403,410 INTEGRATED MICR IMI 5.7 6.71 5.65 5.7 5.75 6.56 5.7 274,600 1,5356,77	**** 51 50751041 00450		D1 45 17 4444								
INTEGRATED MICR IMI 5.7 5.71 5.54 5.71 5.45 5.71 5.45 5.71 274,000 1,535,877 - INTEGRATED MICR INIO 0.95 0.97 0.95 0.97 0.95 0.97 0.95 0.97 451,000 429,780 1- PANASONIC PMPC 4.62 5.49 5.53 5.53 5.53 5.53 5.53 5.53 5.53 5.5	CONCEPCION			20.5	20.9	20.9	19.88	20.5 🛧	3,200	66,142	(24,750)
INTEGRATED MICR IMI 5.7 5.71 5.54 5.71 5.85 5.	GREENERGY	GREEN	2.43	2.44	2.4	2.5	2.39	2.44 1	15,331,000	37,558,430	403,410
CONICS ON											
PANASONIC PMPC 4.62 5.49 5.53 5.53 5.53 5.53 1.4 * 580,000 810,370 140 CIRTEK HLDG TECH 5.24 5.25 5.26 5.28 5.1 5.25 * 2,666,000 13,805,040 420,432 **** *******************************											_
SFA SEMICON SSP 1.39 1.4 1.38 1.41 1.38 1.4											_
**************************************											140
FILSYN A FYN PYNB	CIRTEK HLDG										
FILSYN A FYN PYNB	**** OTHER INDUSTRIAL	S ****									
FILSYN B PCP											
PICOP RES STENIEL STIN STIN STIN STIN STIN STIN STIN STIN			-	-	-	-	-	-	-	-	-
STENIEL STN			-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL ***********************************			-	-	-	-	-	-	-	-	-
HOLDING FIRMS **** ASIA AMLGMATED AAA	STENIEL	STN	-	-	-	-	-	-	-	-	-
ASIA AMLGMATED AAA	INDUSTRIAL SECTOR TO	OTAL			VOLU	JME: 195,0	096,410	VA	LUE: 896,571,255	.5	
ASIA AMLGMATED AAA											
ASIA AMLGMATED ABA ABA ABA ABA ABA ABA ABA A					н	DLDING	FIRMS				
ABACORE CAPITAL ABA 0.46 0.465 0.47 0.47 0.46 0.465	**** HOLDING FIRMS ****	•									
ASIABEST GROUP ABG 7.22 7.3 7.49 7.49 7.22 7.4 ↑ 5,600 41,509 - 165,660 116,433,340 (34,010,390) ABOITIZ EQUITY AEV 43.85 44 43.3 44.5 43 44.4 ↑ 2,254,000 98,335,725 (7,014,980) ALILIANCE GLOBAL AGI 7.2 7.21 7.08 7.21 7.21 7.08 7.08 7.21 7.08 7.21 7.08 7.08 7.08 7.08 7.08 7.08 7.08 7.08 7.09 7.08 7.08 7.08 7.08 7.08	ASIA AMLGMATED	AAA	-	-	-	-	-		-	-	-
AYALA CORP AC 699 700 707 707.5 700 700 165,660 116,433,340 (34,010,390) ABOITIZ EQUITY AEV 43.85 44 43.3 44.5 43 44 † 2,254,000 98,335,725 (7,014,980) ALLIANCE GLOBAL AGI 7.2 7.21 7.08 7.35 7.08 7.21 † 8,243,500 59,559,908 (1,038,836) AYALA LAND LOG ALLHC 2.49 2.5 2.6 2.6 2.49 2.49 1,738,000 4,384,330 (15,000) ANSCOR ANS 6.5 6.55 6.55 6.55 6.55 5,100 33,405 - ANGLO PHIL HLDG APO 0.55 0.57 0.54 0.54 0.54 0.54 11,000 5,940 - ATN HLDG A ATN 0.66 0.67 0.64 0.68 0.64 0.66 † 4,831,000 3,176,970 - ATN HLDG B ATNB 0.66 0.68 0.7 0.7 0.67 0.68 † 357,000 242,800 68,900 BHI HLDG BH 900.5 1,379 -	ABACORE CAPITAL	ABA	0.46	0.465	0.47	0.47	0.46	0.465 🛧	4,390,000	2,034,150	(446,050)
AYALA CORP AC 699 700 707 707.5 700 700 165,660 116,433,340 (34,010,390) ABOITIZ EQUITY AEV 43.85 44 43.3 44.5 43 44 † 2,254,000 98,335,725 (7,014,980) ALLIANCE GLOBAL AGI 7.2 7.21 7.08 7.35 7.08 7.21 † 8,243,500 59,559,908 (1,038,836) AYALA LAND LOG ALLHC 2.49 2.5 2.6 2.6 2.49 2.49 1,738,000 4,384,330 (15,000) ANSCOR ANS 6.5 6.55 6.55 6.55 6.55 5,100 33,405 - ANGLO PHIL HLDG APO 0.55 0.57 0.54 0.54 0.54 0.54 11,000 5,940 - ATN HLDG A ATN 0.66 0.67 0.64 0.68 0.64 0.66 † 4,831,000 3,176,970 - ATN HLDG B ATNB 0.66 0.68 0.7 0.7 0.67 0.68 † 357,000 242,800 68,900 BHI HLDG BH 900.5 1,379 -	ASIABEST GROUP	ABG	7.22	7.3	7.49	7.49	7.22	7.4 🛧	5,600	41,509	-
ABOITIZ EQUITY AEV 43.85 44 43.3 44.5 43 44.1 43.7 44.1 43.3 44.5 43 44.1 43.5 44.1 43.3 44.5 43.5 44.1 44.1 43.5 44.1 44.1 43.5 44.1 44.1 43.5 44.1 44.1 43.5 44.1 44	AYALA CORP	AC	699	700	707	707.5	700	700 🗸			(34,010.390)
ALLIANCE GLOBAL AGI 7.2 7.21 7.08 7.35 7.08 7.21 * 8,243,500 59,559,908 (1,038,836) AYALA LAND LOG ALLHC 2.49 2.5 2.6 2.6 2.49 2.49 1,738,000 4,384,330 (15,000) ANSCOR ANS 6.5 6.55 6.55 6.55 6.55 5,100 33,405 - ANGLO PHIL HLDG APO 0.55 0.57 0.54 0.54 0.54 0.54 11,000 5,940 - ATN HLDG A ATN 0.66 0.67 0.64 0.68 0.64 0.66 * 4,831,000 3,176,970 - ATN HLDG B ATNB 0.66 0.68 0.7 0.7 0.7 0.67 0.68 * 357,000 242,800 68,900 BHI HLDG BH 900.5 1,379 COSCO CAPITAL COSCO 5.14 5.2 5.2 5.2 5.2 5.11 5.14 1,280,200 6,592,095 159,581 DMCI HLDG DMC 4.24 4.25 4.2 4.28 4.18 4.25 * 3,911,000 16,516,230 (4,075,250) FJ PRINCE A FJP 3.11 3.79	ABOITIZ EQUITY										
AYALA LAND LOG ALLHC 2.49 2.5 2.6 2.6 2.49 2.49 1,738,000 4,384,330 (15,000) ANSCOR ANS 6.5 6.55 6.55 6.55 6.55 5,100 33,405 - ANGLO PHIL HLDG APO 0.55 0.57 0.54 0.54 0.54 0.54 11,000 5,940 - ATN HLDG A ATN 0.66 0.67 0.64 0.68 0.64 0.66 4 4,831,000 3,176,970 - ATN HLDG B ATNB 0.66 0.68 0.7 0.7 0.67 0.68 357,000 242,800 68,900 BHI HLDG BH 900.5 1,379 COSCO CAPITAL COSCO 5.14 5.2 5.2 5.2 5.2 5.11 5.14 1,280,200 6,592,095 159,581 DMCI HLDG DMC 4.24 4.25 4.2 4.28 4.18 4.25 * 3,911,000 16,516,230 (4,075,250) FJ PRINCE A FJP 3.11 3.79											
ANSCOR ANS 6.5 6.55 6.55 6.55 6.55 6.55 5,100 33,405 - ANGLO PHIL HLDG APO 0.55 0.57 0.54 0.54 0.54 0.54 11,000 5,940 - ATN HLDG A ATN 0.66 0.67 0.64 0.68 0.64 0.66 4,831,000 3,176,970 - ATN HLDG B ATNB 0.66 0.68 0.7 0.7 0.67 0.68 357,000 242,800 68,900 BHI HLDG BH 900.5 1,379											
ANGLO PHIL HLDG APO 0.55 0.57 0.54 0.54 0.54 0.54 11,000 5,940 - ATN HLDG A ATN 0.66 0.67 0.64 0.68 0.64 0.66 4,831,000 3,176,970 - ATN HLDG B ATNB 0.66 0.68 0.7 0.7 0.67 0.68 357,000 242,800 68,900 BHI HLDG BH 900.5 1,379											(10,000)
ATN HLDG A ATN 0.66 0.67 0.64 0.68 0.67 0.64 0.66											-
ATN HLDG B ATNB 0.66 0.68 0.7 0.7 0.67 0.68 * 357,000 242,800 68,900 BHI HLDG BH 900.5 1,379										•	-
BHI HLDG BH 900.5 1,379											-
COSCO CAPITAL COSCO 5.14 5.2 5.2 5.2 5.11 5.14 1,280,200 6,592,095 159,581 DMCI HLDG DMC 4.24 4.25 4.2 4.28 4.18 4.25 * 3,911,000 16,516,230 (4,075,250) FILINVEST DEV FDC 8.6 8.75 8.6 8.75 8.6 8.75 8.6 8.6 300 2,595 - FJ PRINCE A FJP 3.11 3.79	ATN HLDG B				0.7	0.7	0.67	0.68 🛧	357,000	242,800	68,900
DMCI HLDG DMC 4.24 4.25 4.2 4.28 4.18 4.25 ↑ 3,911,000 16,516,230 (4,075,250) FILINVEST DEV FDC 8.6 8.75 8.6 8.75 8.6 8.6 ♣ 300 2,595 - FJ PRINCE A FJP 3.11 3.79 -	BHI HLDG		900.5	1,379	-	-	-	-	-	-	-
FILINVEST DEV FDC 8.6 8.75 8.6 8.75 8.6 8.6 300 2,595 - FJ PRINCE A FJP 3.11 3.79 FJ PRINCE B FJPB 3.38 3.98 FORUM PACIFIC FPI 0.18 0.195 GT CAPITAL GTCAP 403.6 404 387.2 409.8 387.2 404 1264,120 106,016,314 (2,650,558) HOUSE OF INV HI 3.15 3.24 3.18 3.18 3.18 3.18 10,000 31,800 JG SUMMIT JGS 61.3 61.5 61.75 62.9 61.15 61.3 753,490 46,535,377 (2,115,829.5)	COSCO CAPITAL	cosco	5.14	5.2	5.2	5.2	5.11	5.14 🗸	1,280,200	6,592,095	159,581
FILINVEST DEV FDC 8.6 8.75 8.6 8.75 8.6 8.6 300 2,595 - FJ PRINCE A FJP 3.11 3.79 FJ PRINCE B FJPB 3.38 3.98 FORUM PACIFIC FPI 0.18 0.195 GT CAPITAL GTCAP 403.6 404 387.2 409.8 387.2 404 1264,120 106,016,314 (2,650,558) HOUSE OF INV HI 3.15 3.24 3.18 3.18 3.18 3.18 10,000 31,800 JG SUMMIT JGS 61.3 61.5 61.75 62.9 61.15 61.3 753,490 46,535,377 (2,115,829.5)	DMCI HLDG	DMC	4.24	4.25	4.2	4.28	4.18	4.25 🛧			
FJ PRINCE A FJP 3.11 3.79 FJ PRINCE B FJPB 3.38 3.98											-
FJ PRINCE B FJPB 3.38 3.98							-		-	_,,,,,	_
FORUM PACIFIC FPI 0.18 0.195					_	_	_		-	-	_
GT CAPITAL GTCAP 403.6 404 387.2 409.8 387.2 404 ↑ 264,120 106,016,314 (2,650,558) HOUSE OF INV HI 3.15 3.24 3.18 3.18 3.18 3.18 10,000 31,800 - JG SUMMIT JGS 61.3 61.5 61.75 62.9 61.15 61.3 ↓ 753,490 46,535,377 (2,115,829.5)						_	_		_ _	<u>-</u>	_
HOUSE OF INV HI 3.15 3.24 3.18 3.18 3.18 3.18 10,000 31,800 - JG SUMMIT JGS 61.3 61.5 61.75 62.9 61.15 61.3 ₹ 753,490 46,535,377 (2,115,829.5)						400 0	327 2		264 420	106 016 214	(2 RED EER)
JG SUMMIT JGS 61.3 61.5 61.75 62.9 61.15 61.3 √ 753,490 46,535,377 (2,115,829.5)											(2,000,000)
											- /0.445.000 E
JOLLIVILLE HLDG JOH 4.02 4.85					ช1.75		ชา.15		/53,490	46,535,377	(2,115,829.5)
	JOLLIVILLE HLDG	JOH	4.02	4.85	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
KEPPEL HLDG A	KPH	4.71	5	_	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.62	0.63	0.64	0.64	0.6	0.62	359,000	217,640	-
LOPEZ HLDG	LPZ	2.6	2.61	2.64	2.65	2.52	2.6 🗸	4,953,000	12,800,660	322,860
LT GROUP	LTG	9.15	9.16	9.01	9.41	9.01	9.16 🛧	3,076,600	28,150,005	11,417,153.9996
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.49	0.485	0.495	0.485	0.49 🔸	70,000	34,200	-
MJC INVESTMENTS	MJIC	1.74	2.25	-	-	-		-	-	-
METRO PAC INV	MPI	3.76	3.77	3.87	3.93	3.76	3.76 🗸	61,226,000	233,650,880	(106,550,300)
PACIFICA HLDG	PA	3.02	3.14	3.01	3.01	3.01	3.01	4,000	12,040	-
PRIME MEDIA	PRIM	0.78	0.8	0.79	0.8	0.79	0.8	100,000	79,800	-
REPUBLIC GLASS	REG	2.46	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.96	0.99	0.98	0.99	0.96	0.96 🗸	463,000	450,240	168,400
SYNERGY GRID	SGP	151	159	155	159	155	159	50	7,910	-
SM INVESTMENTS	SM	884	889	900	900	884	884 🗸	140,500	124,560,415	(61,369,000)
SAN MIGUEL CORP	SMC	99.9	100	100.1	101	99.9	99.9	262,560	26,260,395	(5,069,024.5)
SOC RESOURCES	SOC	0.62	0.64	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.82	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	122	124	124	124	124	124	90	11,160	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.198	0.187	0.187	0.187	0.187 🗸	550,000	102,850	-
ZEUS HLDG	ZHI	0.137	0.141	0.146	0.146	0.142	0.142	420,000	60,840	-

HOLDING FIRMS SECTOR TOTAL VOLUME: 100,012,900 VALUE: 900,790,497

PROPERTY

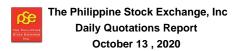
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.57	0.59	0.56	0.6	0.56	0.57 🛧	1,549,000	898,440	-
ANCHOR LAND	ALHI	7.5	8.14	-	-	-		-	_	-
AYALA LAND	ALI	29.45	29.5	29.4	29.75	29.35	29.5 🕈	8,858,200	261,467,240	(132,490,475)
ARANETA PROP	ARA	0.95	0.97	0.97	0.98	0.97	0.97	16,000	15,530	9,700
AREIT RT	AREIT	25.6	25.7	25.55	25.75	25.55	25.7 1	1,375,700	35,297,935	(21,728,440)
BELLE CORP	BEL	1.37	1.38	1.36	1.39	1.36	1.37	1,197,000	1,651,140	(505,049.9999)
A BROWN	BRN	0.78	0.79	0.8	0.8	0.78	0.79	1,063,000	840,070	-
CITYLAND DEVT	CDC	0.78	0.82	0.82	0.82	0.78	0.78	63,000	50,700	-
CROWN EQUITIES	CEI	0.125	0.13	0.127	0.13	0.125	0.13 🛧	1,260,000	158,980	-
CEBU HLDG	CHI	5.72	5.97	-	-	-		-	-	-
CEB LANDMASTERS	CLI	4.68	4.79	4.76	4.79	4.67	4.79 🛧	445,000	2,103,990	32,930
CENTURY PROP	CPG	0.36	0.365	0.36	0.365	0.36	0.36 🛧	1,080,000	392,500	-
CEBU PROP A	CPV	_	_	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	_	-	-		-	-	-
CYBER BAY	CYBR	0.335	0.34	0.315	0.365	0.31	0.335 1	8,150,000	2,731,550	(16,750)
DOUBLEDRAGON	DD	13.98	14	14	14	13.9	14	388,500	5,431,426	(3,199,898)
DM WENCESLAO	DMW	5.4	5.44	5.45	5.45	5.4	5.41	35,400	191,340	-
EMPIRE EAST	ELI	0.26	0.265	0.265	0.265	0.26	0.26	1,040,000	270,650	-
EVER GOTESCO	EVER	0.081	0.09	0.085	0.085	0.085	0.085	160,000	13,600	-
FILINVEST LAND	FLI	0.93	0.94	0.92	0.95	0.92	0.93	11,972,000	11,174,150	(1,067,530)
GLOBAL ESTATE	GERI	0.76	0.77	0.74	0.76	0.74	0.76	135,000	101,910	-
8990 HLDG	HOUSE	6.42	6.49	6.59	6.59	6.41	6.41 🛂	58,700	380,030	(64,494)
PHIL INFRADEV	IRC	1.36	1.39	1.39	1.39	1.36	1.36 🛂	1,491,000	2,044,540	-
KEPPEL PROP	KEP	2.82	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.69	0.71	-	-	-		-	-	-
MEGAWORLD	MEG	2.92	2.93	2.9	2.95	2.9	2.92 🕈	9,893,000	28,989,920	(11,272,690)
MRC ALLIED	MRC	0.37	0.375	0.34	0.37	0.32	0.37 🛧	281,150,000	98,247,250	(122,150)
PHIL ESTATES	PHES	0.32	0.33	0.32	0.32	0.32	0.32 🛧	900,000	288,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	_	-
PRIMEX CORP	PRMX	1.17	1.18	1.16	1.17	1.16	1.17	1,028,000	1,202,620	-
ROBINSONS LAND	RLC	14.62	14.64	14.8	14.8	14.64	14.64 🛂	1,564,300	22,973,262	(2,573,742)
PHIL REALTY	RLT	0.211	0.212	0.21	0.211	0.209	0.211 🛂	100,000	20,970	-
ROCKWELL	ROCK	1.5	1.52	1.48	1.5	1.48	1.5 🛧	37,000	55,000	-
SHANG PROP	SHNG	2.73	2.74	2.73	2.74	2.71	2.74 🛧	25,000	68,220	-
STA LUCIA LAND	SLI	1.9	1.95	1.99	1.99	1.95	1.95 🛧	3,000	5,920	-
SM PRIME HLDG	SMPH	29.9	29.95	29.95	30.15	29.5	29.95 🗸	3,518,800	105,446,480	18,844,685
VISTAMALLS	STR	3.67	3.79	3.64	3.78	3.64	3.78 🛧	49,000	182,280	56,190
SUNTRUST HOME	SUN	1.17	1.19	1.17	1.19	1.16	1.17	1,634,000	1,904,050	-
PTFC REDEV CORP	TFC	40.1	50.45	-	-	-	-	· -	-	-
VISTA LAND	VLL	3.26	3.28	3.27	3.29	3.2	3.26 🗸	1,805,000	5,860,180	(1,595,630)

PROPERTY SECTOR TOTAL VOLUME: 342,045,310 VALUE: 590,531,634

SERVICES

**** MEDIA ****										
ABS CBN	ABS	12.84	12.88	12.8	13.5	11.64	12.84 🛧	2,864,200	35,829,394	-
GMA NETWORK	GMA7	4.94	4.95	4.94	4.97	4.94	4.94 🗸	569,000	2,816,300	-
MANILA BULLETIN	MB	0.39	0.395	0.41	0.41	0.395	0.395 🗸	280.000	111.450	-

Nome	Cumbal	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
Name MLA BRDCASTING	Symbol	10.5	11	10.9	11	10.9	11 1	200	2,190	- FIIP
WILA BRDOASTING	MBC	10.5		10.9	- 11	10.9	11.7	200	2,190	-
**** TELECOMMUNICATION		2.002	2.000	2 000	2.049	2.002	2.002	40.005	94 575 060	(22 270 600)
GLOBE TELECOM PTT CORP	GLO PTT	2,002	2,008	2,008	2,048 -	2,002 -	2,002 -	42,065 -	84,575,060 -	(23,378,600)
PLDT	TEL	1,296	1,298	1,296	1,302	1,295	1,296 🕈	188,655	244,764,850	(11,385,845)
**** INFORMATION TECH	INOLOGY ****									
APOLLO GLOBAL	APL	0.056	0.057	0.056	0.058	0.055	0.057 🎓	76,900,000	4,315,930	699,000
DFNN INC	DFNN	2.88	3.01	3.04	3.04	3.03	3.03 🛂	11,000	33,340	(30,299.9999)
DITO CME HLDG	DITO	5.95	5.96	6	6.04	5.8	5.96 🛂	49,106,000	292,887,319	13,547,696
IMPERIAL ISLAND INFO	IMP IS	1.38 0.079	1.43 0.082	1.55	1.55	1.38	1.38 -	208,000	290,490	-
JACKSTONES	JAS	1.52	1.57	1.53	1.53	1.52	1.52 🛂	113,000	172,010	- -
NOW CORP	NOW	4.71	4.73	4.64	4.87	4.45	4.71 1	22,386,000	103,297,850	627,690
TRANSPACIFIC BR	TBGI	0.223	0.227	0.236	0.237	0.221	0.223 🔸	16,300,000	3,727,360	23,100
PHILWEB	WEB	2.47	2.48	2.34	2.85	2.34	2.47 🔨	12,771,000	33,005,560	(283,330)
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	8.37	8.6	8.75	8.75	8.32	8.6	58,100	489,592	-
ASIAN TERMINALS	ATI	15.62	16.2	-	-	-	-	-	-	-
CHELSEA	C	5.32	5.33	5.43	5.43	5.28	5.32 4	4,538,700	24,245,249	(22,956)
CEBU AIR	CEB	36.8	37	38.05	38.05	37	37 ↓	275,400	10,293,645	(5,176,904.9997)
INTL CONTAINER LBC EXPRESS	ICT LBC	119.4 14	119.7 14.5	119.9 14	120.5 14.6	118.2 14	119.7 ↓ 14.6	2,240,740 1,700	268,172,591 24,220	(68,376,842)
LORENZO SHIPPNG	LSC	0.92	0.93	0.98	0.98	0.87	0.92 4	655,000	580,550	-
MACROASIA	MAC	4.54	4.55	4.46	4.58	4.4	4.55 1	2,232,000	10,070,690	94,350
METROALLIANCE A	MAH	1.9	1.92	1.87	1.95	1.81	1.9 🛧	1,649,000	3,135,850	-
METROALLIANCE B	MAHB	1.95	2.02	1.99	2.06	1.99	2.02 1	52,000	105,440	-
PAL HLDG	PAL	5.85	5.86	5.85	5.86	5.85	5.85	31,100	182,004	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.26	1.27	1.38	1.38	1.21	1.26 색	18,476,000	23,371,790	47,550
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.08	1.19	1.19	1.19	1.19	1.19 🕈	3,000	3,570	-
BOULEVARD HLDG	BHI	0.026	0.027	0.026	0.027	0.025	0.026 4	18,500,000	481,200	-
DISCOVERY WORLD	DWC	1.45	1.55	1.48	1.55	1.48	1.55 🛧	58,000	88,500	-
GRAND PLAZA WATERFRONT	GPH WPI	10.1 0.395	10.64 0.41	0.39	0.425	0.38	0.41 *	5,740,000	2,328,000	(5,100)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.5	6.99	6.5	6.5	6.5	6.5	1,900	12,350	-
FAR EASTERN U	FEU	492.2	500	500	500	500	500	50	25,000	-
IPEOPLE	IPO	6.97	7.58	7.59	7.59	7.59	7.59 🛧	200	1,518	-
STI HLDG	STI	0.31	0.315	0.315	0.32	0.315	0.315 🏚	3,000,000	945,500	(598,500)
**** CASINOS & GAMING	****									
BERJAYA	BCOR	3.21	3.22	2.78	3.25	2.78	3.21 1	8,904,000	27,619,930	(600)
BLOOMBERRY	BLOOM	7.41	7.46	7.23	7.5	7.23	7.41 🛧	8,709,100	64,086,077	(1,871,180)
IP EGAME	EG	-	-	-	-	-		-	-	-
PACIFIC ONLINE	LOTO LR	1.82	1.93	1.8	1.98	1.8	1.93 1	600,000	1,158,490	(28,030)
LEISURE AND RES MANILA JOCKEY	MJC	1.45 2.06	1.48 2.19	1.43 2.05	1.55 2.19	1.42 2.05	1.45 ↑ 2.19 ↑	1,520,000 33,000	2,245,890 69,030	(360,420)
PH RESORTS GRP	PHR	2.82	2.92	2.85	2.93	2.7	2.92 1	310,000	875,560	-
PREMIUM LEISURE	PLC	0.32	0.325	0.315	0.335	0.305	0.32 1	35,830,000	11,537,900	(214,700)
PHIL RACING	PRC	7.11	7.89	-	-	-	-	-	· · ·	-
**** RETAIL ****										
ALLHOME	HOME	5.95	5.96	5.91	5.96	5.9	5.96 🛧	2,390,700	14,160,948	8,274,143
METRO RETAIL	MRSGI	1.36	1.37	1.37	1.39	1.36	1.36 🗸	324,000	443,170	41,100
PUREGOLD	PGOLD	45.85	45.95	45.5	46	45	45.9 🕈	773,900	35,451,045	(4,883,250)
ROBINSONS RTL	RRHI	66.3	66.4	65	67	65	66.3 🛧	263,780	17,489,370	(12,901,989.0002)
PHIL SEVEN CORP	SEVN	112.9	113.8	114.8	114.8	112.8	112.8 🛂	580	66,349	(62,965)
SSI GROUP WILCON DEPOT	SSI WLCON	1.13 15.44	1.15 15.46	1.1 15.44	1.16 15.56	1.1 15.44	1.13 ↑ 15.46 <mark>↓</mark>	12,190,000 443,600	13,829,500 6,871,816	(6,803,810) (1,736,882)
**** OTHER SERVICES **	***									
		0.00	0.005	0.00	0.005	0.00	0.00	070 000	70	
APC GROUP EASYCALL	APC ECP	0.29 7.18	0.295 7.19	0.29 7	0.295	0.29 7	0.29 ↓	270,000	78,550 432,511	-
GOLDEN BRIA	HVN	7.18 300	7.19 302	-	7.3	, -	7.18 ↑	60,600	402,011 -	- -
PM HLDG	IPM	2.85	3.37	3.12	3.12	3.12	3.12 🛂	3,000	9,360	-
PAXYS	PAX	2.08	2.22	-		-	-	-	-	-
PRMIERE HORIZON	PHA	0.249	0.255	0.26	0.265	0.246	0.249 🗸	16,810,000	4,227,790	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.06	4.2	4.11	4.2	4.11	4.2	93,000	386,010	(176,400)



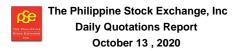
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
SERVICES SECTOR TOTA	AL			VOLU	ME: 328,	398,830	`	VALUE: 1,353,319,278		
				М	IINING	& OIL				
**** MINING **** ATOK	АВ	7.2	7.68	7.60	7.68	7.68	7.68	200	4 526	
APEX MINING	AB APX	1.54	7.66 1.55	7.68 1.61	7.66 1.61	7.66 1.53	7.00 1.54 ⊌	8,525,000	1,536 13,205,870	97,52
ABRA MINING	AR	0.0009	0.001	0.0011	0.0011	0.0009	0.001 4	2,581,000,000	2,587,500	(900
ATLAS MINING	AT	3.8	3.88	3.94	3.94	3.8	3.8 4	1,535,000	5,879,940	(
BENGUET A	ВС	2.73	2.84	2.93	2.93	2.75	2.84 🗸	116,000	327,690	
BENGUET B	BCB	2.7	2.85	2.9	2.9	2.75	2.85 🗸	102,000	282,100	(29,000
COAL ASIA HLDG	COAL	0.239	0.24	0.233	0.24	0.231	0.239 4	2,070,000	484,220	
CENTURY PEAK DIZON MINES	CPM DIZ	2.55 7.45	2.57 7.57	2.54 7.57	2.57 7.57	2.54 7.46	2.57 ↑ 7.57 ↓	100,000 300	255,640 2,260	255,64
FERRONICKEL	FNI	1.24	1.25	1.32	1.33	1.21	1.25 4	11,289,000	14,247,430	14,22
GEOGRACE	GEO	0.223	0.228	0.227	0.228	0.223	0.227 4	60,000	13,550	,
LEPANTO A	LC	0.148	0.149	0.156	0.156	0.146	0.148 🗸	15,100,000	2,239,890	
LEPANTO B	LCB	0.146	0.15	0.15	0.15	0.146	0.146 🛂	320,000	46,800	
MANILA MINING A	MA	0.0099	0.01	0.01	0.01	0.0095	0.01	27,300,000	271,030	
MANILA MINING B	MABC	0.01	0.011	0.01	0.01	0.01	0.01 4	9,900,000	99,000	
MARCVENTURES NIHAO	MARC NI	0.94 2.29	0.95 2.3	0.97 2.32	0.97 2.33	0.93 2.26	0.94 ↓ 2.29 ↓	1,440,000 641,000	1,363,900 1,468,220	
NICKEL ASIA	NIKL	3.53	2.5 3.54	2.32 3.7	2.33 3.7	2.26 3.47	3.53 4	18,996,000	67,322,800	7,854,68
OMICO CORP	OM	0.35	0.36	-	-	-	-		,,	. ,20 .,30
ORNTL PENINSULA	ORE	0.59	0.6	0.61	0.61	0.58	0.59 🗸	760,000	444,910	
PX MINING	PX	4.65	4.7	4.8	4.8	4.5	4.7 🔸	2,581,000	12,048,690	1,084,54
SEMIRARA MINING	SCC	10.78	10.8	11.1	11.1	10.7	10.78 4	3,972,700	42,967,422	3,942,43
UNITED PARAGON	UPM	0.0049	0.0054	0.0049	0.005	0.0049	0.0049 🛂	9,000,000	44,400	
**** OIL ****							4			
ACE ENEXOR	ACEX OPM	5.91	5.99	6.05	6.07	5.91	5.99 •	31,800	190,388	
ORNTL PETROL A ORNTL PETROL B	OPMB	0.0085 0.0085	0.0086 0.0086	0.0083 0.0085	0.0085 0.0085	0.008 0.0085	0.0085 * 0.0085	39,000,000 2,000,000	322,900 17,000	
PHILODRILL	OPWID	0.0053	0.0081	0.008	0.008	0.008	0.008	2,000,000	16,000	
PXP ENERGY	PXP	5.15	5.19	5.27	5.27	5.1	5.15 4	683,900	3,521,735	(81,574
MINING & OIL SECTOR TO	OTAL			VOLUM	E: 2,738,	523,900		VALUE: 169,672,821		
HOUSE PREF A	8990P			l	PREFER	RED				
AC PREF A		100	101.5	_	_	_	_	-	-	
AC DDEE D4	ACPA	100	101.5 -	-	-	-	-		-	
AU FREF BI		100 - 515	101.5 - 520	- - 515	- - 515	- - 515	- - 515	- - 1,050	- - 540,750	
ALCO PREF B	ACPA ACPB1 ALCPB	-	-	- - 515 101.1	- 515 101.1	- 515 101.1	- - 515 101.1	- - 1,050 10	- - 540,750 1,011	
ALCO PREF B ALCO PREF C	ACPA ACPB1 ALCPB ALCPC	- 515 101 101.1	- 520 101.1 107	101.1 -	101.1 -	101.1 -	101.1 -	10 -	1,011 -	
ALCO PREF B ALCO PREF C AC PREF B2R	ACPA ACPB1 ALCPB ALCPC APB2R	515 101 101.1 510	520 101.1 107 515	101.1	101.1	101.1 - 515	101.1 - 515	10	•	
ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP	515 101 101.1 510	520 101.1 107 515	101.1 -	101.1 -	101.1 -	101.1 -	10 -	1,011 -	
AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF	ACPA ACPB1 ALCPB ALCPC APB2R	515 101 101.1 510	520 101.1 107 515	101.1 - 515 -	101.1 - 515 -	101.1 - 515 -	101.1 - 515 -	10 -	1,011 - 257,500 - -	
ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	515 101 101.1 510 -	520 101.1 107 515 - 102	101.1 - 515 -	101.1 - 515 -	101.1 - 515 -	101.1 - 515 -	10 - 500 - -	1,011 -	
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	- 515 101 101.1 510 - 101.1	520 101.1 107 515 - 102	101.1 - 515 -	101.1 - 515 -	101.1 - 515 -	101.1 - 515 -	10 - 500 - -	1,011 - 257,500 - -	
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	- 515 101 101.1 510 - 101.1 101.1 981	520 101.1 107 515 - 102 101.5	101.1 - 515 -	101.1 - 515 -	101.1 - 515 -	101.1 - 515 -	10 - 500 - -	1,011 - 257,500 - -	
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 FBP2 FGENG	- 515 101 101.1 510 - 101.1 101.1 981 - -	520 101.1 107 515 - 102 101.5 - -	101.1 - 515 -	101.1 - 515 -	101.1 - 515 -	101.1 - 515 -	10 - 500 - -	1,011 - 257,500 - -	
ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	- 515 101 101.1 510 - 101.1 101.1 981 - - 106.6 500	520 101.1 107 515 - 102 101.5	101.1 - 515 -	101.1 - 515 -	101.1 - 515 -	101.1 - 515 -	10 - 500 - -	1,011 - 257,500 - -	
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 FBP2 FGENG	- 515 101 101.1 510 - 101.1 101.1 981 - -	101.1 107 515 - 102 101.5 - - 107 510	101.1 - 515 -	101.1 - 515 -	101.1 - 515 -	101.1 - 515 -	10 - 500 - -	1,011 - 257,500 - -	
ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF P	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	101.1 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51	101.1 107 515 - 102 101.5 - - 107 510	101.1 - 515 - - 101 - - - -	101.1 - 515 - - 101.1 - - - -	101.1 - 515 - - 101 - - - -	101.1 - 515 - - 101.1 - - - -	10 - 500 - - 700 - - - - -	1,011 - 257,500 - - 70,750 - - - - -	
ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB	101.1 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51 508	101.1 107 515 - 102 101.5 - - 107 510 - 517	101.1 - 515 - - 101 - - - - - - - -	101.1 - 515 - - 101.1 - - - - - 517	101.1 - 515 - - 101 - - - - - - - -	101.1 - 515 - - 101.1 - - - - - - - 508	10 - 500 - - 700 - - - - - - 3,560	1,011 - 257,500 - - 70,750 - - - - - 1,809,020	
ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	101.1 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51 508 1,000	101.1 107 515 - 102 101.5 - 107 510 - 517 1,005 1,024	101.1 - 515 - 101 - - - 517 1,001	101.1 - 515 - - 101.1 - - - 517 1,001 -	101.1 - 515 - 101 - - - 508 1,001 -	101.1 - 515 - - 101.1 - - - 508 1,001 \$\square\$	10 - 500 - - - 700 - - - - 3,560 1,000 -	1,011 - 257,500 - - 70,750 - - - - 1,809,020 1,001,000	
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 GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	101.1 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51 508 1,000 1,006 - 101.5	520 101.1 107 515 - 102 101.5 - 107 510 - 517 1,005 1,024 - 102.5	101.1 - 515 - 101 - - 517 1,001 - 101.5	101.1 - 515 - 101.1 - - 517 1,001 - 101.5	101.1 - 515 - 101 - - 508 1,001 - 101.5	101.1 - 515 - - 101.1 - - - - - - - 508	10 - 500 - - 700 - - - - - - 3,560	1,011 - 257,500 - - 70,750 - - - - - - 1,809,020	
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 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	101.1 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51 508 1,000 1,006 - 101.5 98	520 101.1 107 515 - 102 101.5 - 107 510 - 517 1,005 1,024 - 102.5 99.75	101.1 - 515 - 101 - - 517 1,001 - 101.5	101.1 - 515 - - 101.1 - - - 517 1,001 - - 101.5	101.1 - 515 - 101 - - 508 1,001 - 101.5	101.1 - 515 - - 101.1 - - - 508 1,001 ↓ - 101.5	10 - 500 - - - 700 - - - - 3,560 1,000 - - 52,620 -	1,011 - 257,500 - - 70,750 - - - 1,809,020 1,001,000 - 5,340,930	14 22
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 GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 38	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	101.1 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51 508 1,000 1,006 - 101.5	520 101.1 107 515 - 102 101.5 - 107 510 - 517 1,005 1,024 - 102.5	101.1 - 515 - 101 - - 517 1,001 - 101.5	101.1 - 515 - 101.1 - - 517 1,001 - 101.5	101.1 - 515 - 101 - - 508 1,001 - 101.5	101.1 - 515 - - 101.1 - - - 508 1,001 \$\square\$	10 - 500 - - - 700 - - - - 3,560 1,000 -	1,011 - 257,500 - - 70,750 - - - - 1,809,020 1,001,000	14,28
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 GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	101.1 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51 508 1,000 1,006 - 101.5 98	520 101.1 107 515 - 102 101.5 - 107 510 - 517 1,005 1,024 - 102.5 99.75 102	101.1 - 515 - 101 - - 517 1,001 - 101.5 - 102.4	101.1 - 515 101.1 	101.1 - 515 - 101 	101.1 - 515 - 101.1 - - - 508 1,001 ↓ - 101.5 - 102	10 - 500 - - - 700 - - - 3,560 1,000 - - 52,620 - 200	1,011 - 257,500 - - 70,750 - - - 1,809,020 1,001,000 - 5,340,930 - 20,421	14,28
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 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 PNX4	515 101 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51 508 1,000 1,006 - 101.5 98 101 995.5	520 101.1 107 515 - 102 101.5 - - 107 510 - 517 1,005 1,024 - 102.5 99.75 102	101.1 - 515 - 101 - - 517 1,001 - 101.5 - 102.4 994.5	101.1 - 515 101.1 	101.1 - 515 - 101 	101.1 - 515 - 101.1 - - - 508 1,001 ↓ - 101.5 - 102	10 - 500 - - - 700 - - - 3,560 1,000 - - 52,620 - 200	1,011 - 257,500 - - 70,750 - - - 1,809,020 1,001,000 - 5,340,930 - 20,421	14,28
ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A	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	515 101 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51 508 1,000 1,006 - 101.5 98 101 995.5	520 101.1 107 515 - 102 101.5 - 107 510 - 517 1,005 1,024 - 102.5 99.75 102 996.5 -	101.1 - 515 - 101 - - 517 1,001 - 101.5 - 102.4 994.5	101.1 - 515 101.1 	101.1 - 515 - 101 - 101 - 508 1,001 - 101.5 - 102 994.5 - 1,030	101.1 - 515 101.1 508 1,001 - 101.5 - 102 995.5 - 1,030 - 1,030	10 - 500 - - 700 - - - 3,560 1,000 - - 52,620 - 200 990 - 30	1,011 - 257,500 - - - 70,750 - - - 1,809,020 1,001,000 - 5,340,930 - 20,421 985,855 - 31,050	14,28
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 GTCAP PREF B LR 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	101.1 101.1 510 - 101.1 101.1 101.1 981 - 106.6 500 3.51 508 1,000 1,006 - 101.5 98 101 995.5 - 1,030 1,057	520 101.1 107 515 - 102 101.5 - 107 510 - 517 1,005 1,024 - 102.5 99.75 102 996.5 - 1,044 1,059	101.1 - 515 - 101 - - - 517 1,001 - 101.5 - 102.4 994.5 - 1,045 1,059	101.1 - 515 101.1 	101.1 - 515 - 101 	101.1 - 515 101.1 508 1,001 - 101.5 - 102 995.5 - 1,030 1,060 1,060	10 - 500 - - 700 - - - 3,560 1,000 - - 52,620 - 200 990 - 30 1,400	1,011 - 257,500 - - - - - - - - 1,809,020 1,001,000 - - 5,340,930 - 20,421 985,855 - - 31,050 1,483,605	14,28
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 GTCAP PREF B LR PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B	515 101 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51 508 1,000 1,006 - 101.5 98 101 995.5 - 1,030 1,057 1,077	520 101.1 107 515 - 102 101.5 - 107 510 - 517 1,005 1,024 - 102.5 99.75 102 996.5 - 1,044 1,059 1,085	101.1 - 515 - 101 - - 517 1,001 - 101.5 - 102.4 994.5 - 1,045 1,059 1,076	101.1 - 515 101.1 	101.1 - 515 - 101 	101.1 - 515 101.1 508 1,001 101.5 - 102 995.5 - 1,030 1,060 1,076 1	10 - 500 - - 700 - - - 3,560 1,000 - 52,620 - 200 990 - 30 1,400 220	1,011 - 257,500 - - - - - - - - 1,809,020 1,001,000 - - 5,340,930 - 20,421 985,855 - 31,050 1,483,605 236,720	14,28
ALCO PREF B 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 C GLO PREF A GLO PREF A GLO PREF B BLC PRE	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	101.1 101.1 510 - 101.1 101.1 101.1 981 - 106.6 500 3.51 508 1,000 1,006 - 101.5 98 101 995.5 - 1,030 1,057	520 101.1 107 515 - 102 101.5 - 107 510 - 517 1,005 1,024 - 102.5 99.75 102 996.5 - 1,044 1,059 1,085 1,94	101.1 - 515 - 101 - - 517 1,001 - 101.5 - 102.4 994.5 - 1,045 1,059 1,076 1,51	101.1 - 515 - 101.1 	101.1 - 515 - 101 	101.1 - 515 101.1 508 1,001 101.5 - 102 995.5 - 1,030 - 1,060 - 1,076 - 1,51	10 - 500 - - 700 - - - 3,560 1,000 - - 52,620 - 200 990 - 30 1,400	1,011 - 257,500 - - - - - - - - 1,809,020 1,001,000 - - 5,340,930 - 20,421 985,855 - - 31,050 1,483,605	14,28
ALCO PREF B 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 B BLR PREF B HR PREF B HR PREF B HR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3B SFIP SMC2A	515 101 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51 508 1,000 1,006 - 101.5 98 101 995.5 - 1,030 1,057 1,077 1,54	520 101.1 107 515 - 102 101.5 - 107 510 - 517 1,005 1,024 - 102.5 99.75 102 996.5 - 1,044 1,059 1,085 1,94	101.1 - 515 - 101 - - 517 1,001 - 101.5 - 102.4 994.5 - 1,045 1,059 1,076 1,51	101.1 - 515 - 101.1 	101.1 - 515 - 101 	101.1 - 515 - 101.1 - - 508 1,001 - - 101.5 - 102 995.5 - - 1,030 - 1,060 - 1,076 - 1.51 -	10 - 500 - - 700 - - - 3,560 1,000 - 52,620 - 200 990 - - 30 1,400 220 1,000	1,011 - 257,500 - - - - - - - - 1,809,020 1,001,000 - - 5,340,930 - 20,421 985,855 - 31,050 1,483,605 236,720	14,28
ALCO PREF B 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 B BLR PREF B BLR PREF B HAY PREF B HAY PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3B SFIP SMC2A SMC2B	515 101 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51 508 1,000 1,006 - 101.5 98 101 995.5 - 1,030 1,057 1,077 1,54	520 101.1 107 515 - 102 101.5 - 107 510 - 517 1,005 1,024 - 102.5 99.75 102 996.5 - 1,044 1,059 1,085 1,94	101.1 - 515 - 101 - - 517 1,001 - 101.5 - 102.4 994.5 - 1,045 1,059 1,076 1.51	101.1 - 515 - 101.1 	101.1 - 515 - 101 	101.1 - 515 101.1 508 1,001 101.5 - 102 995.5 - 1,030 1,060 1,076 1.51	10 - 500 700 3,560 1,000 52,620 - 200 990 - 30 1,400 220 1,000	1,011 - 257,500 - - - - - - - - - - - - -	14,28
ALCO PREF B 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 B BLR PREF B BLR PREF B BLR PREF B BLR PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC 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 PNX9 PRF2A PRF2B PRF3B SFIP SMC2A	515 101 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51 508 1,000 1,006 - 101.5 98 101 995.5 - 1,030 1,057 1,077 1,54	520 101.1 107 515 - 102 101.5 - 107 510 - 517 1,005 1,024 - 102.5 99.75 102 996.5 - 1,044 1,059 1,085 1,94	101.1 - 515 - 101 - - 517 1,001 - 101.5 - 102.4 994.5 - 1,045 1,059 1,076 1,51	101.1 - 515 - 101.1 	101.1 - 515 - 101 	101.1 - 515 - 101.1 - - 508 1,001 - - 101.5 - 102 995.5 - - 1,030 - 1,060 - 1,076 - 1.51 -	10 - 500 - - 700 - - - 3,560 1,000 - 52,620 - 200 990 - - 30 1,400 220 1,000	1,011 - 257,500 - - - - - - - - 1,809,020 1,001,000 - - 5,340,930 - 20,421 985,855 - 31,050 1,483,605 236,720	14,28
ALCO PREF B 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 B BLO PRE	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 PRF3B SFIP SMC2A SMC2B SMC2C	515 101 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51 508 1,000 1,006 - 101.5 98 101 995.5 - 1,030 1,057 1,077 1,54	520 101.1 107 515 - 102 101.5 - 107 510 - 517 1,005 1,024 - 102.5 99.75 102 996.5 - 1,044 1,059 1,085 1.94 - 78	101.1 - 515 - 101 - - 517 1,001 - 101.5 - 102.4 994.5 - 1,045 1,059 1,076 1.51	101.1 - 515 - 101.1 	101.1 - 515 - 101 	101.1 - 515 101.1 508 1,001 101.5 - 102 995.5 - 1,030 - 1,060 - 1,076 - 1,51 78 -	10 - 500 700 3,560 1,000 52,620 - 200 990 - 30 1,400 220 1,000	1,011 - 257,500 - - - - - - - - - - - - -	
ALCO PREF B 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 B LR PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 3A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2D	515 101 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51 508 1,000 1,006 - 101.5 98 101 995.5 - - 1,030 1,057 1,077 1,54	520 101.1 107 515 - 102 101.5 - 107 510 - 517 1,005 1,024 - 102.5 99.75 102 996.5 - 1,044 1,059 1,085 1,94 - 78	101.1 - 515 - 101 	101.1 - 515 - 101.1 	101.1 - 515 - 101 	101.1 - 515 - 101.1 	10 - 500 - - 700 - - - 3,560 1,000 - 52,620 - 200 990 - 30 1,400 220 1,000 - 14,780	1,011 - 257,500 - - - - - - - - - - - - -	
ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B	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 SMC2C SMC2D SMC2E	515 101 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51 508 1,000 1,006 - 101.5 98 101 995.5 - - 1,030 1,057 1,077 1,54 - - - - - - - - - - - - - - - - - - -	520 101.1 107 515 - 102 101.5 - 107 510 - 517 1,005 1,024 - 102.5 99.75 102 996.5 - 1,044 1,059 1,085 1.94 - 78 - 76.75	101.1 515 101 517 1,001 101.5 - 102.4 994.5 - 1,045 1,059 1,076 1.51 78 - 75.65	101.1 - 515 - 101.1 	101.1 - 515 - 101 	101.1 - 515 101.1 508 1,001 101.5 - 102 995.5 - 1,030 - 1,060 - 1,076 - 1,51 78 75.55	10 - 500 700 3,560 1,000 52,620 - 200 990 30 1,400 220 1,000 - 14,780 - 19,800	1,011 - 257,500 - - - - - - - - - - 1,809,020 1,001,000 - - - - - - - - - - - - -	14,280
ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B BLA PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2B PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2C SMC PREF 2F 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 PNX7 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2C	515 101 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51 508 1,000 1,006 - 101.5 98 101 995.5 - 1,030 1,057 1,077 1.54 - 77.9 - 76 77.9 75.9 75.95	520 101.1 107 515 - 102 101.5 - 107 510 - 107 510 - 517 1,005 1,024 - 102.5 99.75 102 996.5 - 1,044 1,059 1,085 1.94 - 78 - 76.75 78 76.5 76.9	101.1 515 101 517 1,001 101.5 - 102.4 994.5 - 1,045 1,059 1,076 1.51 78 - 75.65 77.35 - 76	101.1 - 515 - 101.1 	101.1 - 515 - 101 	101.1 - 515 101.1 508 1,001 101.5 - 102 995.5 - 1,030 - 1,060 - 1,076 - 1,51 78 75.55	10 - 500 700 3,560 1,000 52,620 - 200 990 30 1,400 220 1,000 14,780 - 19,800 800 - 106,700	1,011 - 257,500 - - - - - - - - - - 1,809,020 1,001,000 - - - - - - - - - - - - -	
ALCO PREF B 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 C GLO PREF A GLO PREF A GLO PREF A GLO PREF B BLA PREF 3A PNX PREF 3A PNX PREF 3B PNX PREF 2B PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C 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 PNX7 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2C	515 101 101.1 510 - 101.1 101.1 981 - 106.6 500 3.51 508 1,000 1,006 - 101.5 98 101 995.5 - 1,030 1,057 1,077 1.54 - 77.9 - 76 77.9 75.9 75.95	520 101.1 107 515 - 102 101.5 - 107 510 - 107 510 - 517 1,005 1,024 - 102.5 99.75 102 996.5 - 1,044 1,059 1,085 1.94 - 78 - 76.75 78 76.5	101.1 515 101 517 1,001 101.5 - 102.4 994.5 - 1,045 1,059 1,076 1.51 - 78 - 75.65 77.35	101.1 - 515 - 101.1 	101.1 - 515 - 101 	101.1 - 515 101.1 508 1,001 101.5 - 102 995.5 - 1,030 - 1,060 - 1,076 - 1,51 78 - 78 - 75.55 77.9 -	10 - 500 - - 700 - - - 3,560 1,000 - 52,620 - 200 990 - - 30 1,400 220 1,000 - - 14,780 - 19,800 800 - 106,700	1,011 - 257,500 - 70,750 - - - 1,809,020 1,001,000 - 5,340,930 - 20,421 985,855 - 31,050 1,483,605 236,720 1,510 - 1,152,831 - 1,496,948 62,170	37,82

Net Foreign Buying/(Selling), Php Symbol Bid Ask Open High Low Close Volume Value, Php TEL PREF II TLII TEL PREF JJ TLJJ PREFERRED TOTAL VOLUME: 228,860 VALUE: 24,429,846 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 11.9 12 10.68 12 🕈 205,300 2,397,836 11.82 GMAP GMA HLDG PDR 4.75 ↓ 4.76 4.96 4.78 4.79 4.75 36,000 171,230 VOLUME: 241,300 PHIL. DEPOSIT RECEIPTS TOTAL VALUE: 2,569,066 WARRANTS LR WARRANT LRW 0.72 0.73 0.73 1 114,000 84,600 0.69 8.0 0.69 WARRANTS TOTAL VOLUME: 114,000 VALUE: 84,600 SMALL, MEDIUM & EMERGING **ALTUS PROP** APVI 10.22 1,450,700 15,170,432 10.34 11 11 10.2 10.22 4 (2,400,100) PHILAB HLDG DNA 11,097,000 28,446,620 **ITALPINAS** IDC 2.52 2.54 2.72 2.74 2.5 2.54 4 (566,880) KEPWEALTH KPPI 4.84 4.85 4.84 4.86 4.84 4.85 🛧 47,000 227,930 **MAKATI FINANCE** MFIN 2.42 2.59 2.42 4 8,000 20,020 2.6 2.6 2.4 **MERRYMART** 302,114,690 14,614,420 ММ 3.1 1 95,774,000 3.1 3.11 3 3.3 3 XURPAS Χ SMALL, MEDIUM & EMERGING TOTAL VOLUME: 108,376,700 VALUE: 345,979,692 **EXCHANGE TRADED FUNDS** 89.75 FIRST METRO ETF **FMETF** 89.7 90.15 90.25 13,420 1,206,795.5 123,265 89.7 89.7

VOLUME: 13,420

VALUE: 1,206,795.5

EXCHANGE TRADED FUNDS TOTAL



Net Foreign Bid Ask Open High Low Close Buying/(Selling), <u>Name</u> Symbol USD USD USD USD USD USD Volume Value, USD USD DOLLAR DENOMINATED SECURITIES USD DMPL A1 DMPA1 10.02 10.3 10.02 10.28 10.02 10.28 🛧 17,500 179,250 USD DMPL A2 1,000 DMPA2 10.02 10.28 10.2 10.2 10.2 10.2 🗸 10,200 USD TECH B2 TECB2 0.89 0.97

VOLUME: 18,500

VOLUME: 3,821,534,685

VALUE: 189,450

VALUE: Php 4,657,930,573.5

DDS TOTAL

TOTAL MAIN BOARD

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.470)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 98

 NO. OF DECLINES:
 95

 NO. OF UNCHANGED:
 59

NO. OF TRADED ISSUES: 252 NO. OF TRADES: 99,094

 ODDLOT VOLUME:
 634,756

 ODDLOT VALUE:
 Php 483,461.53

BLOCK SALE VOLUME: 12,428,110
BLOCK SALE VALUE: Php 342,726,592.2

BLOCK SALES

SECURITY PRICE, Php **VOLUME** VALUE, Php 5,520,000 **BLOOM** 7.1094 39,243,888.00 AC 707.4372 33,500 23,699,146.20 AEV 42.0000 500,000 21,000,000.00 42.0000 AEV 3,333,810 140,020,020.00 29.3750 1,810,800 53,192,250.00 ALI BDO 87.9656 20.232.088.00 230.000 **PGOLD** 45.3392 1,000,000 45,339,200.00

SECURITY PRICE, USD VOLUME VALUE, USD

OPEN

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

HIGH

SECTORAL SUMMARY

CLOSE

%CHANGE

PT.CHANGE

VOLUME

VALUE, Php

LOW

Financials	1,161.91	1,164.8	1,159.49	1,160.71	(0.14)	(1.7)	8,541,082	408,382,840.05
Industrials	7,982.23	7,992.03	7,955.96	7,974.32	0	0.18	195,133,126	905,812,172.30
Holding Firms	6,167.14	6,173.32	6,116.74	6,116.74	(0.77)	(47.79)	103,907,263	1,085,587,717.45
Property	2,754.58	2,768.93	2,736.11	2,756.78	0.07	2.06	343,916,502	643,769,116.12
Services	1,463.66	1,474.09	1,463.66	1,469.05	0.49	7.28	335,792,079	1,440,656,875.56
Mining & Oil	6,798.81	6,798.81	6,523.46	6,564.44	(2.97)	(201.56)	2,738,908,562	169,716,524.71
SME							108,385,517	346,008,585.53
ETF							13,420	1,206,795.50
PSEi	5,938.61	5,946.07	5,920.77	5,923.23	(0.23)	(13.82)		
All Shares	3,573.51	3,578.08	3,565.44	3,569.14	(0.07)	(2.68)		

GRAND TOTAL 3,834,597,551 5,001,140,627.23

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

FOREIGN BUYING: Php 1,307,501,093.78
FOREIGN SELLING: Php 2,009,563,391.38
NET FOREIGN BUYING/(SELLING): Php (702,062,297.60)
TOTAL FOREIGN: Php 3,317,064,485.16
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of October 13 , 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								
PEPSI COLA		PIP								
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 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		Χ								