

Net Foreign Buying/(Selling),

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** BANKS ****				ı	FINANC	IALS				
	ALID	44.5	44.05	44.5	44.5	44.5	44.5	0.000	440.050	00.400
ASIA UNITED BDO UNIBANK	AUB BDO	44.5 86.2	44.95 86.25	44.5 87.1	44.5 87.1	44.5 86.25	44.5 86.25 ↓	9,300 2,975,140	413,850 257,412,819.5	80,100 (103,893,577)
BANK PH ISLANDS	BPI	64	64.5	64.75	65	64	64 4	1,479,160	95,055,408.5	(62,213,281.5)
CHINABANK	CHIB	21.7	21.75	21.7	21.8	21.7	21.75 1	40,900	889,335	(489,385)
CITYSTATE BANK	CSB	5.8	8.24	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-		-	<u>-</u>	-
EAST WEST BANK	EW	8.61	8.64	8.4	8.64	8.36	8.61 1	1,707,700	14,603,861	(1,484,338.0001)
METROBANK NEXTGENESIS	MBT NXGEN	38.2	38.45	38.45	38.95	38.1	38.2 Ψ	4,834,600	186,377,670	71,203,690
PB BANK	PBB	8.8	9.48	8.8	9.48	8.8	9.48 1	16,500	- 156,118	-
PBCOM	PBC	16.7	17.54	- -	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.35	23.4	23.75	23.75	23.35	23.4 1	303,700	7,122,210	(943,825)
PSBANK	PSB	50.9	51.9	51.8	51.9	51.8	51.9 🛧	1,020	52,890	-
PHILTRUST	PTC	94.8	105.8	-	-	-	-	-	-	-
RCBC	RCB	16.42	16.68	16.4	16.5	16.4	16.5	73,100	1,205,004	(694,274)
SECURITY BANK	SECB	92.1	92.15	92.15	92.4	92	92.15	240,280	22,143,550	(8,835,454)
UNION BANK	UBP	54.2	54.3	54.2	54.35	54.2	54.2	17,660	957,178	650,400
**** OTHER FINANCIAL II	NSTITUTIONS ***	*								
BRIGHT KINDLE	BKR	0.77	0.81	0.81	0.81	0.75	0.77 🔸	110,000	83,240	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	25.6	26	25.3	26	25.15	26 🕈	156,800	3,999,860	1,562,730
FIRST ABACUS	FAF	0.55	0.59	0.59	0.59	0.59	0.59 🛧	3,000	1,770	-
FERRONOUX HLDG	FERRO	3.1	3.28	3.22	3.3	3.22	3.3 1	8,000	25,880	-
FILIPINO FUND	FFI	7.21	8.29	- 4.0E	4.00	4 47	4 20 4	4 444 000	4 275 000	-
IREMIT MEDCO HLDG	I MED	1.23 0.285	1.29 0.295	1.25 0.285	1.29 0.285	1.17 0.285	1.29 ↓ 0.285	1,141,000 100,000	1,375,990 28,500	-
MANULIFE	MFC	680	720	681	685	680	680 1	30	20,460	6,800
NTL REINSURANCE	NRCP	0.58	0.6	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	154.1	157	157	157	154.1	157	1,060	166,391	-
SUN LIFE	SLF	1,838	1,900	1,900	1,900	1,835	1,838 🗸	15	27,865	-
VANTAGE	V	1.02	1.07	-	-	-	-	-	-	-
FINANCIALS SECTOR TO	OTAL			VOLU	JME: 13,2	218,965		VALUE: 592,119,8	50	
				ı	NDUST	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & W	ATER ****								
AC ENERGY	ACEN	3.1	3.11	3.16	3.21	3.1	3.1 🗸	14,124,000	44,325,990	223,940
ALSONS CONS	ACR	1.24	1.25	1.25	1.25	1.2	1.25	3,357,000	4,123,120	(588,790)
ABOITIZ POWER	AP	25.55	25.85	26.5	26.5	25.55	25.55 4	1,945,700	50,174,740	(21,617,555)
BASIC ENERGY FIRST GEN	BSC FGEN	0.157 23.35	0.16 23.6	0.163 23.15	0.164 23.8	0.157 23.15	0.16 •	4,470,000 1,146,400	714,590	- (20, 220, 200)
FIRST PHIL HLDG	FPH	23.35 61	23.6 61.8	23.15	23.6 61.8	23.15 61	23.35 1 61	1,146,400 5,660	26,721,310 345,348	(20,238,280) (123,220)
MERALCO	MER	271	274.2	278	278.4	271	271 ↓	191,090	52,299,934	(24,758,142)
MANILA WATER	MWC	14.72	14.74	14.72	14.92	14.68	14.74	1,450,900	21,456,540	(5,012,248)
PETRON	PCOR	3.04	3.06	3.05	3.06	3.03	3.04 🗸	1,624,000	4,946,160	(663,790)
PETROENERGY	PERC	3.11	3.25	3.11	3.11	3.11	3.11	20,000	62,200	-
PHX PETROLEUM	PNX	10.76	10.98	10.96	10.98	10.96	10.98 🕈	109,400	1,201,024	-
PILIPINAS SHELL	SHLPH	16.12	16.14	16.34	16.5	16.02	16.14 🛂	301,000	4,866,454	(1,109,824)
SPC POWER VIVANT	SPC VVT	9.85 13.04	9.9 14.18	10 -	10 -	9.82	9.9 •	70,600 -	701,642 -	-
***************************************	•••	10.01								
**** FOOD, BEVERAGE 8	& TOBACCO ****									
AGRINURTURE	ANI	7.8	7.83	7.9	7.95	7.8	7.83 🗸	31,800	249,632	22,945
AXELUM	AXLM	2.74	2.76	2.69	2.76	2.62	2.76 🛧	5,094,000	13,562,170	(36,820)
BOGO MEDELLIN	ВММ	75	76	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	12	12.44	12	12	12	12	1,600	19,200	(0.005.000)
CENTURY FOOD DEL MONTE	CNPF DELM	17.16 4.79	17.2 4.83	17.42 4.7	17.42 4.83	17.16 4.67	17.16 ↓ 4.83 ↑	1,880,700 126,000	32,351,716 596,820	(3,335,986) (94,610)
DNL INDUS	DNL	5.53	5.54	4.7 5.46	4.63 5.59	5.37	5.54 1	4,284,300	23,387,509	1,826,064
EMPERADOR	EMP	9.88	9.9	9.89	9.89	9.83	9.89	446,200	4,408,474	(125,030.9997)
SMC FOODANDBEV			63.95	64.2		5.55	0.00	•	4,792,536.5	(3,014,738)
ALLIANCE SELECT	FB	63.5	03.95	04.2	64.2	63.5	63.5 🗸	/5.100	T, / QZ, UUU.U	
	FB FOOD	63.5 0.65	0.66	0.63	64.2 0.65	63.5 0.63	63.5 ↓ 0.65 ↑	75,100 348,000	224,700	(1,890)
FRUITAS HLDG										• • • • •
GINEBRA	FOOD FRUIT GSMI	0.65	0.66 1.2 49.95	0.63 1.2 50	0.65 1.2 50	0.63 1.17 49	0.65 ↑ 1.2 49.95 ↓	348,000 3,849,000 4,520	224,700 4,544,590 223,828	(1,890)
GINEBRA JOLLIBEE	FOOD FRUIT GSMI JFC	0.65 1.19 49.5 145	0.66 1.2 49.95 145.1	0.63 1.2	0.65 1.2	0.63 1.17	0.65 1 .2	348,000 3,849,000	224,700 4,544,590	(1,890)
GINEBRA JOLLIBEE LIBERTY FLOUR	FOOD FRUIT GSMI JFC LFM	0.65 1.19 49.5 145 37.9	0.66 1.2 49.95 145.1 43	0.63 1.2 50 144.7	0.65 1.2 50 145	0.63 1.17 49 143.2	0.65 ↑ 1.2 49.95 ↓ 145 ↑	348,000 3,849,000 4,520 1,423,680	224,700 4,544,590 223,828 205,471,726	(1,890) (109,740)
GINEBRA JOLLIBEE	FOOD FRUIT GSMI JFC	0.65 1.19 49.5 145	0.66 1.2 49.95 145.1	0.63 1.2 50 144.7	0.65 1.2 50 145	0.63 1.17 49	0.65 ↑ 1.2 49.95 ↓	348,000 3,849,000 4,520	224,700 4,544,590 223,828	(1,890) (109,740)

Net Foreign

Net Foreign Buying/(Selling), Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
<u> </u>	•					-				
(9,100)	43,800	340,000	0.13 🕈	0.128	0.13	0.128	0.131	0.128	MG	MG HLDG
(67,461)	- 556,282	- 05 600	5.82 ↑	5.8	- 5.85	- 5.8	5.82	- 5.81	PIP PIZZA	PEPSI COLA SHAKEYS PIZZA
(1,450,430)	7,833,130	95,600 6,597,000	1.19 1	1.16	1.2	1.17	1.2	1.19	RCI	ROXAS AND CO
(1,400,400)	7,000,100	-	-	-	-	-	4.76	4.61	RFM	RFM CORP
	52,080	31,000	1.68	1.68	1.68	1.68	1.77	1.68	ROX	ROXAS HLDG
	16,800	160,000	0.105 🗸	0.105	0.105	0.105	0.111	0.105	SFI	SWIFT FOODS
(48,012,948)	73,446,635	547,010	134	134	135.8	134	134.8	134	URC	UNIV ROBINA
	752,390	995,000	0.77 🛧	0.75	0.77	0.76	0.77	0.75	VITA	VITARICH
-	-	-	-	-	-	-	2.34	2.23	VMC	VICTORIAS
						**	ERVICES **	& ALLIED S	RASTRUCTURE	**** CONSTRUCTION, INF
	21,504	420	51.2 🕈	51.2	51.2	51.2	52	51.2	CA	CONCRETE A
	-	-		-	-	-	54.9	51.75	CAB	CONCRETE B
(14,970,690)	148,424,060	93,790,000	1.65 🛧	1.47	1.66	1.48	1.66	1.65	CHP	CEMEX HLDG
	12,480	4,000	3.12 🛂	3.12	3.12	3.12	3.28	3.12	DAVIN	DAVINCI CAPITAL
(1,001,298)	9,931,662	698,800	14.3 🕈	13.9	14.3	14.02	14.3	14.2	EAGLE	EAGLE CEMENT
(195,434.9999)	11,004,444	1,593,900	6.89 🛧	6.77	6.98	6.77	6.89	6.84	EEI	EEI CORP
144,861	12,082,839	2,162,000	5.64 *	5.37	5.65	5.41	5.64	5.63	HLCM	HOLCIM
190,137	6,233,165	864,400	7.25 🛧	7.11	7.25	7.11	7.28	7.25	MWIDE	MEGAWIDE
•	6,118	700	8.74 🛧	8.74	8.74	8.74	8.69	8.51	PHN	PHINMA
•	-	-	-	-	-	-	-	-	PNC	PNCC
-	-	-	-	-	-	-	-	1.2	SRDC	SUPERCITY
-	185,920	258,000	0.71 ^	0.7	0.74	0.7	0.71	0.7	T	TKC METALS
-	423,010	605,000	0.7 ↓	0.69	0.72	0.71	0.7	0.69	VUL	VULCAN INDL
										**** CHEMICALS ****
-	-	-	-	-	-	-	132	113.5	CIP	CHEMPHIL
-	-	-	-	-	-	-	1.9	1.87	CROWN	CROWN ASIA
26,580	1,486,940	777,000	1.91 🛧	1.85	1.93	1.85	1.92	1.91	EURO	EUROMED
-	11,007,000	2,602,000	4.5 🛂	4.23	4.5	4.23	4.87	4.6	LMG	LMG CORP
-	-	-	-	-	-	-	4.39	4.3	MVC	MABUHAY VINYL
-	41,160	10,000	4.1 1	4.1	4.18	4.18	4.17	4.1	PPC	PRYCE CORP
										**** ELECTRICAL COMPO
-	45,470	2,200	21.4 🛂	20.05	21.4	20.85	21.35	20.6	CIC	CONCEPCION
1,673,620	24,320,590	11,123,000	2.18 🛂	2.17	2.22	2.22	2.18	2.17	GREEN	GREENERGY
(164,107)	7,384,172	1,277,600	5.68 🛂	5.66	5.98	5.9	5.69	5.68	IMI	INTEGRATED MICR
(60)	236,790	240,000	1	0.98	1	1	1	0.97	ION	IONICS
•	9,580	2,000	4.79	4.79	4.79	4.79	4.79	4.61	PMPC	PANASONIC
(155,820 <u>)</u>	2,001,790 39,089,950	1,405,000 7,043,800	1.4 ↓ 5.55 ↓	1.4 5.47	1.45 5.6	1.45 5.5	1.4 5.58	1.39 5.55	SSP TECH	SFA SEMICON CIRTEK HLDG
									S ****	**** OTHER INDUSTRIALS
	_	_	_	_	_	_	_	_	FYN	FILSYN A
	_	_	_	_	_	_	_	_	FYNB	FILSYN B
-	_	-	_	_	_	_	_	_	PCP	PICOP RES
	-	-	-	-	-	-	-	-	STN	STENIEL
	5	UE: 872,726,650	VAL	733 510	ME: 179,7	VOLLI			πΔΙ	INDUSTRIAL SECTOR TO
	.0	012,720,000	VAL	00,010	W.E. 170,7	VOLO			1712	INDOORNAL OLOTON TO
				FIRMS	LDING	нс				
										**** HOLDING FIRMS ****
-	-	-	-	-	-	-	-	-	AAA	ASIA AMLGMATED
(106,800)	1,087,850	2,340,000	0.47 1	0.46	0.47	0.465	0.47	0.465	ABA	ABACORE CAPITAL
-	26,371	3,500	7.77 🛂	7.35	7.83	7.46	7.77	7.45	ABG	ASIABEST GROUP
(115,098,490)	231,585,640	335,830	689 1	688	693	690	689	688.5	AC	AYALA CORP
(29,750,310)	51,540,985	1,124,500	46 1	45.2	46	45.2	46	45.5	AEV	ABOITIZ EQUITY
	30,810,055	4,412,200	7 🛧	6.89	7.01	6.9	7	6.99	AGI	ALLIANCE GLOBAL
30,192			_	2.41	2.65	2.44	2.63	2.62	ALLHC	AYALA LAND LOG
30,192	14,923,830	5,840,000	2.62 1							
30,192	14,923,830	5,840,000 -	-	-	-	-	6.58	6.36	ANS	ANSCOR
30,192	14,923,830 - 9,080	5,840,000 - 16,000	- 0.57 ↑	- 0.55	0.57	0.55	0.57	0.56	ANS APO	ANSCOR ANGLO PHIL HLDG
30,192	14,923,830 - 9,080 1,911,090	5,840,000 - 16,000 3,395,000	- 0.57 ↑ 0.57 ↓	- 0.55 0.56	0.58	0.55 0.58	0.57 0.57	0.56 0.56	ANS APO ATN	ANSCOR ANGLO PHIL HLDG ATN HLDG A
30,192	14,923,830 - 9,080	5,840,000 - 16,000	- 0.57 ↑	- 0.55 0.56 0.56		0.55 0.58 0.56	0.57 0.57 0.64	0.56 0.56 0.56	ANS APO ATN ATNB	ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B
30,192 2,924,960	14,923,830 9,080 1,911,090 560	5,840,000 - 16,000 3,395,000 1,000	0.57 ↑ 0.57 ↓ 0.56	0.55 0.56 0.56	0.58 0.56 -	0.55 0.58 0.56	0.57 0.57 0.64 1,379	0.56 0.56 0.56 900.5	ANS APO ATN ATNB BH	ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG
30,192 2,924,960	14,923,830 - 9,080 1,911,090 560 - 2,556,304	5,840,000 - 16,000 3,395,000 1,000 - 499,100	- 0.57 ↑ 0.57 ↓ 0.56 - 5.12	0.55 0.56 0.56 - 5.12	0.58 0.56 - 5.16	0.55 0.58 0.56 - 5.12	0.57 0.57 0.64 1,379 5.18	0.56 0.56 0.56 900.5 5.12	ANS APO ATN ATNB BH COSCO	ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL
30,192 2,924,960 - - - - - - - - - - - - - - - - - - -	14,923,830 - 9,080 1,911,090 560 - 2,556,304 23,331,560	5,840,000 - 16,000 3,395,000 1,000 - 499,100 5,816,000	- 0.57 ↑ 0.57 ↓ 0.56 - 5.12 4 ↓	0.55 0.56 0.56 - 5.12 4	0.58 0.56 - 5.16 4.04	0.55 0.58 0.56 - 5.12 4.03	0.57 0.57 0.64 1,379 5.18 4.03	0.56 0.56 0.56 900.5 5.12	ANS APO ATN ATNB BH COSCO DMC	ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG
30,192 2,924,960 681,471 (18,274,830)	14,923,830 - 9,080 1,911,090 560 - 2,556,304	5,840,000 - 16,000 3,395,000 1,000 - 499,100	- 0.57 ↑ 0.57 ↓ 0.56 - 5.12	0.55 0.56 0.56 - 5.12	0.58 0.56 - 5.16	0.55 0.58 0.56 - 5.12	0.57 0.57 0.64 1,379 5.18 4.03 8.6	0.56 0.56 0.56 900.5 5.12 4 8.51	ANS APO ATN ATNB BH COSCO DMC FDC	ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV
30,192 2,924,960 681,471 (18,274,830)	14,923,830 - 9,080 1,911,090 560 - 2,556,304 23,331,560	5,840,000 - 16,000 3,395,000 1,000 - 499,100 5,816,000	- 0.57 ↑ 0.57 ↓ 0.56 - 5.12 4 ↓	0.55 0.56 0.56 - 5.12 4 8.51	0.58 0.56 - 5.16 4.04	0.55 0.58 0.56 - 5.12 4.03 8.75	0.57 0.57 0.64 1,379 5.18 4.03 8.6 3.73	0.56 0.56 0.56 900.5 5.12 4 8.51 3.26	ANS APO ATN ATNB BH COSCO DMC FDC FJP	ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A
30,192 2,924,960 681,471 (18,274,830)	14,923,830 - 9,080 1,911,090 560 - 2,556,304 23,331,560	5,840,000 - 16,000 3,395,000 1,000 - 499,100 5,816,000	- 0.57 ↑ 0.57 ↓ 0.56 - 5.12 4 ↓	0.55 0.56 0.56 - 5.12 4 8.51	0.58 0.56 - 5.16 4.04	0.55 0.58 0.56 - 5.12 4.03 8.75	0.57 0.57 0.64 1,379 5.18 4.03 8.6 3.73 4.37	0.56 0.56 0.56 900.5 5.12 4 8.51 3.26 3.39	ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB	ANSCOR ANGLO PHIL HLDG ATN HLDG B ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B
30,192 2,924,960 - - - - - - - - - - - - - - - - - - -	14,923,830 - 9,080 1,911,090 560 - 2,556,304 23,331,560 68,770 - -	5,840,000 - 16,000 3,395,000 1,000 - 499,100 5,816,000 8,000	- 0.57 ↑ 0.57 ↓ 0.56 - 5.12 4 ↓ 8.6 ↑	0.55 0.56 0.56 - 5.12 4 8.51	0.58 0.56 - 5.16 4.04 8.75 - -	0.55 0.58 0.56 - 5.12 4.03 8.75	0.57 0.57 0.64 1,379 5.18 4.03 8.6 3.73 4.37	0.56 0.56 900.5 5.12 4 8.51 3.26 3.39 0.179	ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI	ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC
30,192 2,924,960 - - - - - - - - - - - - - - - - - - -	14,923,830 - 9,080 1,911,090 560 - 2,556,304 23,331,560 68,770 79,897,276	5,840,000 - 16,000 3,395,000 1,000 - 499,100 5,816,000 8,000 - - - 206,040	- 0.57 ↑ 0.57 ↓ 0.56 5.12 4 ↓ 8.6 ↑	0.55 0.56 0.56 - 5.12 4 8.51 - - 385.2	0.58 0.56 - 5.16 4.04 8.75 - - 394.6	0.55 0.58 0.56 - 5.12 4.03 8.75 - - 394.4	0.57 0.64 1,379 5.18 4.03 8.6 3.73 4.37 0.204 386.4	0.56 0.56 900.5 5.12 4 8.51 3.26 3.39 0.179 386.2	ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI GTCAP	ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL
30,192 2,924,960 - - - - - - - - - - - - - - - - - - -	14,923,830 - 9,080 1,911,090 560 - 2,556,304 23,331,560 68,770 79,897,276 47,850	5,840,000 - 16,000 3,395,000 1,000 - 499,100 5,816,000 8,000 - - 206,040 15,000	- 0.57 ↑ 0.57 ↓ 0.56 - 5.12 4 ↓ 8.6 ↑ - 386.4 ↓ 3.2 ↑	0.55 0.56 0.56 - 5.12 4 8.51 - - - 385.2 3.17	0.58 0.56 - 5.16 4.04 8.75 - - 394.6 3.2	0.55 0.58 0.56 - 5.12 4.03 8.75 - - 394.4 3.17	0.57 0.57 0.64 1,379 5.18 4.03 8.6 3.73 4.37 0.204 386.4 3.2	0.56 0.56 900.5 5.12 4 8.51 3.26 3.39 0.179 386.2 3.17	ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI GTCAP HI	ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV
30,192 2,924,960 - - - - - - - - - - - - - - - - - - -	14,923,830 - 9,080 1,911,090 560 - 2,556,304 23,331,560 68,770 79,897,276	5,840,000 - 16,000 3,395,000 1,000 - 499,100 5,816,000 8,000 - - - 206,040	- 0.57 ↑ 0.57 ↓ 0.56 5.12 4 ↓ 8.6 ↑	0.55 0.56 0.56 - 5.12 4 8.51 - - 385.2	0.58 0.56 - 5.16 4.04 8.75 - - 394.6	0.55 0.58 0.56 - 5.12 4.03 8.75 - - 394.4	0.57 0.64 1,379 5.18 4.03 8.6 3.73 4.37 0.204 386.4	0.56 0.56 900.5 5.12 4 8.51 3.26 3.39 0.179 386.2	ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI GTCAP	ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL

	September 30 , 2020										
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
KEPPEL HLDG B	KPHB	4.72	6.24	_	_	_	-	_	-	_	
LODESTAR	LIHC	0.59	0.61	0.61	0.63	0.59	0.61	63,000	38,430	_	
LOPEZ HLDG	LPZ	2.28	2.37	2.29	2.29	2.27	2.28 🗸	347,000	792,360	168,039.9999	
LT GROUP	LTG	8.92	9	8.88	9	8.88	9 1	555,400	4,966,458	(2,290,713)	
METRO GLOBAL	MGH	-	-	_	_	-	-	, <u>.</u>	· · ·	•	
MABUHAY HLDG	MHC	0.47	0.495	_	-	-	_	-	_	-	
MJC INVESTMENTS	MJIC	1.75	2.3	_	-	-	-	-	_	_	
METRO PAC INV	MPI	3.48	3.49	3.48	3.54	3.48	3.49 🛧	10,731,000	37,536,730	(9,048,020)	
PACIFICA HLDG	PA	2.9	2.99	2.91	2.91	2.9	2.9	15,000	43,540	31,900	
PRIME MEDIA	PRIM	0.76	0.77	0.76	0.78	0.76	0.78	61,000	46,380	-	
REPUBLIC GLASS	REG	2.55	2.6	_	-	-	-	· -	· -	-	
SOLID GROUP	SGI	0.97	0.98	0.98	0.98	0.98	0.98	39,000	38,220	-	
SYNERGY GRID	SGP	154	159	-	-	-	=	•	-	-	
SM INVESTMENTS	SM	872	880	894	894	866.5	880	312,410	273,352,420	(138,710,940)	
SAN MIGUEL CORP	SMC	98.7	98.9	98.6	98.95	98.55	98.9 🛧	135,550	13,396,264.5	(2,652,780)	
SOC RESOURCES	SOC	0.62	0.64	0.65	0.65	0.64	0.64 1	7,000	4,540	-	
SEAFRONT RES	SPM	1.82	1.98	_	-	-	-		-	-	
TOP FRONTIER	TFHI	120	122	124.6	124.6	120	120 🛂	8,400	1,015,922	(967,418)	
UNIOIL HLDG	UNI	-	-	_	-	-	-	-	· · ·	· · · ·	
WELLEX INDUS	WIN	0.188	0.192	-	-	-	=	-	-	-	
ZEUS HLDG	ZHI	0.132	0.135	0.132	0.133	0.131	0.132 🛂	500,000	65,840	-	
HOLDING FIRMS SECTO	OR TOTAL			VOL	UME: 39,0	622,240	VA	LUE: 951,450,574	.5		
					PROPE	RTY					
**** PROPERTY ****											
ARTHALAND CORP	ALCO	0.52	0.53	0.52	0.54	0.52	0.53 ↓	289,000	151,760	_	
ANCHOR LAND	ALHI	7.61	8.24	-	-	-	-	,	-	_	
AYALA LAND	ALI	29.65	29.7	29.65	29.9	29.55	29.7 🕈	5,789,000	172,030,055	(51,919,770)	
ARANETA PROP	ARA	0.95	0.99	0.99	0.99	0.99	0.99	36,000	35,640	(- ·,- · -,· · •)	
AREIT RT	AREIT	25.75	25.8	25.8	25.8	25.6	25.8 1	370,200	9,501,080	(3,730,955)	
			_5.0	_0.0	_0.0	_0.5		0.0,200	2,22.,300	(5,. 55,000)	

-	151,760	289,000	0.53 💌	0.52	0.54	0.52	0.53	0.52	ALCO	ARTHALAND CORP
-	-	-	-	-	-	-	8.24	7.61	ALHI	ANCHOR LAND
(51,919,770)	172,030,055	5,789,000	29.7 🕈	29.55	29.9	29.65	29.7	29.65	ALI	AYALA LAND
-	35,640	36,000	0.99	0.99	0.99	0.99	0.99	0.95	ARA	ARANETA PROP
(3,730,955)	9,501,080	370,200	25.8 🕈	25.6	25.8	25.8	25.8	25.75	AREIT	AREIT RT
(168,360)	387,660	284,000	1.38 🛧	1.35	1.38	1.35	1.38	1.35	BEL	BELLE CORP
-	604,600	775,000	0.79	0.77	0.79	0.79	0.79	0.78	BRN	A BROWN
13,860	19,350	25,000	0.77 🗸	0.77	0.79	0.77	0.79	0.77	CDC	CITYLAND DEVT
-	144,700	1,120,000	0.133 1	0.129	0.133	0.133	0.133	0.13	CEI	CROWN EQUITIES
-	-	-		-	-	-	5.99	5.82	CHI	CEBU HLDG
(4,900)	632,290	130,000	4.9 1	4.83	4.92	4.83	4.9	4.85	CLI	CEB LANDMASTERS
(627,400)	2,691,350	7,380,000	0.36 4	0.36	0.37	0.365	0.37	0.36	CPG	CENTURY PROP
-	-	-	-	-	-	-	-	-	CPV	CEBU PROP A
-	-	-	-	-	-	-	-	-	CPVB	CEBU PROP B
-	359,450	1,210,000	0.295 🗸	0.285	0.31	0.31	0.3	0.295	CYBR	CYBER BAY
(8,015,234)	36,686,692	2,620,500	14 🛂	13.88	14.08	14.02	14	13.98	DD	DOUBLEDRAGON
(11,582,221)	13,681,300	2,543,600	5.21 🗸	5.21	5.5	5.4	5.21	5.2	DMW	DM WENCESLAO
-	325,750	1,220,000	0.27 🗸	0.265	0.275	0.27	0.275	0.265	ELI	EMPIRE EAST
-	10,320	120,000	0.086	0.086	0.086	0.086	0.088	0.086	EVER	EVER GOTESCO
317,910	5,476,250	6,005,000	0.91	0.91	0.92	0.91	0.92	0.91	FLI	FILINVEST LAND
-	53,690	71,000	0.76	0.75	0.76	0.75	0.76	0.75	GERI	GLOBAL ESTATE
(24,873)	4,413,728	652,900	6.72 🔸	6.72	6.8	6.8	6.72	6.71	HOUSE	8990 HLDG
-	2,814,630	2,471,000	1.14 🛧	1.11	1.16	1.11	1.16	1.14	IRC	PHIL INFRADEV
-	-	-	-	-	-	-	3.34	2.91	KEP	KEPPEL PROP
-	82,290	120,000	0.68 🗸	0.68	0.69	0.69	0.71	0.68	LAND	CITY AND LAND
(4,307,830)	46,303,520	15,598,000	2.96 🔸	2.96	3.01	3	2.99	2.96	MEG	MEGAWORLD
(14,610)	4,518,360	18,460,000	0.243	0.241	0.248	0.247	0.243	0.242	MRC	MRC ALLIED
-	30,000	100,000	0.3	0.3	0.3	0.3	0.31	0.3	PHES	PHIL ESTATES
-	-	-	-	-	-	-	-	-	PMT	PRIMETOWN PROP
-	103,930	88,000	1.23 🛧	1.15	1.25	1.15	1.23	1.18	PRMX	PRIMEX CORP
(11,262,378)	23,854,410	1,668,900	14.2 🗸	14.2	14.4	14.3	14.3	14.2	RLC	ROBINSONS LAND
-	26,880	130,000	0.206 🗸	0.206	0.207	0.207	0.218	0.206	RLT	PHIL REALTY
(2,421,680)	4,864,090	3,535,000	1.37 🛂	1.3	1.49	1.49	1.42	1.37	ROCK	ROCKWELL
-	-	-	-	-	-	-	2.68	2.65	SHNG	SHANG PROP
-	896,510	458,000	2 1	1.85	2	1.85	1.99	1.87	SLI	STA LUCIA LAND
405,028,515	710,460,655	24,528,300	29.4 1	28.5	29.8	28.55	29.4	29.1	SMPH	SM PRIME HLDG
-	307,090	83,000	3.68 🔸	3.67	3.77	3.72	3.75	3.69	STR	VISTAMALLS
-	924,070	801,000	1.16 🗸	1.15	1.17	1.15	1.16	1.15	SUN	SUNTRUST HOME
-	-	-	-	-	-	-	43.75	40.05	TFC	PTFC REDEV CORP
(8,171,080)	32,017,260	8,964,000	3.41 🔸	3.41	3.69	3.54	3.42	3.41	VLL	VISTA LAND

PROPERTY SECTOR TOTAL VOLUME: 107,647,720 VALUE: 1,074,542,352

MEDIA										
ABS CBN	ABS	6.99	7	7.01	7.06	6.96	7 🗸	812,700	5,703,440	-
GMA NETWORK	GMA7	5.06	5.08	5.06	5.12	5.06	5.08	284,600	1,445,081	-
MANILA BULLETIN	MB	0.385	0.395	0.385	0.395	0.385	0.385 🕈	110,000	42,750	-
MLA BRDCASTING	MBC	10.64	11	10.7	10.7	10.64	10.64 🔸	4,000	42,696	-

Net Foreign Buying/(Selling), Bid High Volume Value, Php Symbol Ask Open Low Close Php Name **** TELECOMMUNICATIONS **** **GLOBE TELECOM** GLO 2,080 2,086 2,098 2,136 2,080 2,080 4 44,815 94,270,790 (27,603,740)PTT CORP PTT PLDT TEL 1,337 1,339 1,351 1,354 1,332 1,339 4 326,585 437,755,090 (188,034,635)**** INFORMATION TECHNOLOGY **** APOLLO GLOBAL APL 0.057 0.058 0.057 0.058 0.057 0.057 64.650.000 3,729,120 (28.500)14,000 **DFNN INC** DENN 2.89 2.95 2.88 2.95 2.86 2.95 1 40,210 2,860 DITO CME HLDG DITO 4.9 4.91 4.99 4.8 4.9 4 113,490,000 555,964,500 3,732,620 IMP 1.18 1.37 1.25 1.38 1.25 1.37 ↓ **IMPERIAL** 5,000 6,620 **ISLAND INFO** IS 0.079 0.086 0.079 0.086 0.079 0.086 1 3,170,000 263,600 **JACKSTONES** JAS 1.54 1.56 1.57 1.57 1.54 1.54 4 88,000 136.330 NOW CORP NOW 3.29 3.3 3.26 3.37 3.21 3.29 4 16,728,000 54,981,130 721,010 TRANSPACIFIC BR 0.192 0.192 4 TBGI 0.193 0.195 0.195 0.19 9,010,000 1,719,230 57,300 WEB 2.11 2.13 2.15 2.11 2.11 4 774,000 1,648,500 **** TRANSPORTATION SERVICES **** 2GO GROUP 2GO 8.42 8.5 8.42 8.42 8.24 8.42 11,400 94,915 **ASIAN TERMINALS** 15.28 ATI 16.46 CHELSEA С 4.41 4.42 4.05 4.65 4.01 4.41 1 15,774,000 69,079,960 (823,929.9997) CEB 37.75 **CEBU AIR** 37.75 37.9 36.5 36.45 211,000 7.883.905 915.005 37.95 **INTL CONTAINER** ICT 109 109 7 107.3 109.8 107 2 109 7 1 1,231,830 134,708,805 60,693,919 LBC EXPRESS LBC 14.7 14.98 14.98 14.98 14.6 14.7 4 9,100 133,908 **LORENZO SHIPPNG** LSC 0.74 0.83 MAC 4.71 4.74 4.67 4.7 4 1,194,000 5,618,950 **MACROASIA** 4.7 4.71 (206,990)2.14 1 **METROALLIANCE A** 10,025,540 MAH 2.14 2.15 2.04 2.03 4,628,000 2.24 METROALLIANCE B MAHB 2.01 2.15 2.09 2.25 2.09 2.2 1 126.000 269.500 8.250 PAL HLDG PAL 5.85 5.85 5.85 4 5.86 5.89 5.89 28,900 170,105 **GLOBALPORT PORT** HARBOR STAR **TUGS** 1.01 1.02 0.99 898,000 903,840 **** HOTEL & LEISURE **** **ACESITE HOTEL** ACE 1.13 1.13 1.13 1.13 4 1.19 1.13 1,000 1,130 **BOULEVARD HLDG** 0.027 0.028 0.028 0.028 0.027 0.027 4 94,000,000 2,571,200 **DISCOVERY WORLD** DWC 1.49 1.4 **GRAND PLAZA GPH** 10.58 10.64 WATERFRONT WPI 0.385 0.4 0.39 0.4 0.38 0.4 1 160.000 62.400 **** EDUCATION *** CENTRO ESCOLAR CEU 6.5 6.49 6.49 6.49 6.49 6.49 200 1.298 1.298 FEU 500.5 555 FAR EASTERN U **IPEOPLE** IPO 7.06 7.35 STI HLDG STI 0.31 0.315 0.32 0.32 0.31 0.315 4 7.100.000 2.218.800 63.300 **** CASINOS & GAMING **** **BERJAYA BCOR** 2.96 2.91 3 3.05 2.9 3 1 495.000 1.476.550 7.31 BLOOMBERRY BLOOM 7.31 7.32 7 7.31 1 6,180,000 44.602.710 (5.814.815) 7 EG PACIFIC ONLINE LOTO 1.8 1.82 1.91 1.8 1.9 4 119,000 215,270 1.9 LEISURE AND RES LR 1.26 1.25 1.25 1.3 1 43,650 1.3 34,000 1.3 MANILA JOCKEY M.IC 2.05 2.24 2.05 2.05 2.05 2.05 5,000 10,250 PH RESORTS GRP PHR 2.4 2.5 2.35 2.59 2.3 24 1 284,000 691,120 175.640 PREMIUM LEISURE 0.31 0.31 🔸 **PLC** 0.315 0.315 0.315 0.305 8,690,000 2,700,850 244,900 PHIL RACING PRC 7.11 7.89 **** RETAIL **** ALLHOME HOME 5.77 5.8 5.75 5.66 5.8 🛧 5.8 2,365,500 13,524,546 (2,457,045)**METRO RETAIL** MRSGI 1.36 1.37 1.37 1.38 1.36 1.36 4 1,647,000 2,253,650 (5,540) **PGOLD PUREGOLD** 48.85 49 49.3 49.3 48.65 49 4 1.192.200 58.291.410 (8.420.645) ROBINSONS RTL **RRHI** 64.95 65 64.9 65.5 64.5 65 4 585,230 38.055.224 (24,947,356.5)PHIL SEVEN CORP SEVN 112 115.6 115.8 115.8 112 115.6 1 71,280 7,984,510 (0) SSI GROUP SSI 1.14 1.15 1.12 1.14 1.12 1.14 1 2,330,000 2,637,140 31,140 WILCON DEPOT WLCON 15.7 1,175,300 18,741,482 16 15.7 16 15.7 16 1 (1,694,496)**** OTHER SERVICES **** 0.29 APC 0.29 0.295 0.29 0.295 0.29 4 2,970,000 863,550 87,000 **EASYCALL** ECP 6.32 6.6 6.35 6.67 6.3 6.32 4 67,200 425,440 **GOLDEN BRIA** HVN 286 303.8 286 304 286 303.8 390 117,060 IPM HLDG IPM 2.81 4.45 **PAXYS** PAX 2.03 2.22 PRMIERE HORIZON PHA 0.223 0.226 0.226 0.226 0.222 0.226 3,420,000 767,850 **PHILCOMSAT** PHC SBS PHIL CORP SBS 3.94 4.17 4.05 1 100.000 400.000

SERVICES SECTOR TOTAL VOLUME: 366,616,230 VALUE: 1,585,295,605

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

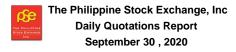
				N	MINING	& OIL				
**** MINING ****										
ATOK	AB	7.15	7.89	7.02	7.89	7.01	7.89 🛂	3,200	23,147	-
APEX MINING	APX	1.45	1.46	1.48	1.5	1.45	1.45 🛂	5,171,000	7,643,000	(534,580)
ABRA MINING	AR	0.0008	0.0009	0.0009	0.0009	0.0008	0.0008	187,000,000	153,800	-
ATLAS MINING BENGUET A	AT BC	3.84 2.55	3.85 2.6	3.8 2.52	3.85 2.63	3.8 2.49	3.84 ↓ 2.6 ↑	167,000 157,000	637,780 398,520	-
BENGUET B	BCB	2.55	2.62	2.52	2.63 2.64	2.49	2.64 1	2,000	5,140	_
COAL ASIA HLDG	COAL	0.231	0.237	0.23	0.237	0.228	0.237 1	650,000	153,050	117,920
CENTURY PEAK	CPM	2.5	2.56	2.56	2.56	2.56	2.56 4	5,000	12,800	-
DIZON MINES	DIZ	7.4	7.61	7.65	7.72	7.52	7.61 1	1,000	7,622	-
FERRONICKEL	FNI	1.14	1.15	1.13	1.16	1.11	1.15 1	7,779,000	8,816,870	22,900
GEOGRACE	GEO	0.226	0.228	0.226	0.229	0.226	0.227 1	40,000	9,100	-
LEPANTO A	LC	0.127	0.13	0.13	0.132	0.127	0.127 🛂	7,930,000	1,022,230	-
LEPANTO B	LCB	0.128	0.13	0.129	0.13	0.129	0.13 🛧	480,000	62,100	-
MANILA MINING A	MA	0.009	0.0091	0.0089	0.0091	0.0089	0.009	18,000,000	161,900	-
MANILA MINING B	MAB	0.0096	0.01	0.0095	0.0095	0.0095	0.0095 🛂	8,600,000	81,700	-
MARCVENTURES	MARC	0.84	0.85	0.82	0.85	0.82	0.85 1	1,172,000	980,390	
NIHAO	NI	1.99	2	2	2	1.97	1.99	401,000	797,630	70,000
NICKEL ASIA	NIKL	2.97	2.98	2.92	3.03	2.89	2.97 🛧	12,000,000	35,404,900	(1,292,660)
OMICO CORP ORNTL PENINSULA	OM ORE	0.355 0.52	0.38 0.54	- 0.55	- 0.55	0.52	- 0.54	35,000	- 18,500	-
PX MINING	PX	4.19	4.2	4.14	4.26	4.14	4.19 1	1,254,000	5,270,110	1,513,190
SEMIRARA MINING	SCC	9.97	9.98	10.06	10.08	9.97	9.98 🛂	2,097,300	20,960,865	1,845,398
UNITED PARAGON	UPM	0.0043	0.0044	0.0042	0.0044	0.0042	0.0044	18,000,000	76,300	-
**** OIL ****										
ACE ENEXOR	ACEX	5.8	5.99	5.8	5.99	5.8	5.99 🛧	58,800	345,292	-
ORNTL PETROL A	ОРМ	0.0083	0.0085	0.0085	0.0086	0.0085	0.0086 1	6,000,000	51,100	-
ORNTL PETROL B	OPMB	0.0082	0.0085	-	-	-	-	-	-	-
PHILODRILL	ov	0.008	0.0081	0.008	0.0081	0.008	0.008 🛂	49,000,000	392,100	(8,000)
PXP ENERGY	PXP	5.17	5.18	5.27	5.27	5.16	5.17 🛂	790,100	4,091,692	144,608
MINING & OIL SECTOR T	OTAL			VOLU	JME: 326,	793,400		VALUE: 87,577,63	8	
					DDEEED	DED				
HOUSE BREE A	9000D	00.05	404 E		PREFER		400 (000	00.000	
HOUSE PREF A	8990P	99.25	101.5	100	100	100	100 •	900	90,000	-
AC PREF A	ACPA	-	-	100 -	100	100 -	-	-	-	- - 15 450
AC PREF A AC PREF B1	ACPA ACPB1	- 511	- 515				100 ↓ - 515 ↑	900 - 230 -	90,000 - 118,450 -	- - 15,450 -
AC PREF A	ACPA	-	- 515 103.2	100 - 515	100 - 515	100 -	-	-	-	- - 15,450 - -
AC PREF A AC PREF B1 ALCO PREF B	ACPA ACPB1 ALCPB	- 511 100.8	- 515	100 - 515 -	100 - 515 -	100 -	- 515 ↑ -	-	-	- - 15,450 - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C	ACPA ACPB1 ALCPB ALCPC	- 511 100.8 101.1	515 103.2 107	100 - 515 -	100 - 515 -	100 - 515 -	- 515 ↑ - -	- 230 - -	- 118,450 - -	- - 15,450 - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	511 100.8 101.1 514	515 103.2 107 515	100 - 515 - - 506	100 - 515 - - 514	100 - 515 - - 506	- 515 ↑ - -	- 230 - -	- 118,450 - - 55,740 - 26,702	- - 15,450 - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR	511 100.8 101.1 514 - 102 100.3	515 103.2 107 515	100 - 515 - - 506	100 - 515 - - 514	100 - 515 - - 506	515 ↑ - - 514 -	- 230 - - - 110 -	- 118,450 - - 55,740	- - 15,450 - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	511 100.8 101.1 514 - 102	515 103.2 107 515 - 102.7 101	100 - 515 - - 506 - 102.7	100 - 515 - - 514 - 102.7	100 - 515 - - 506 - 102.7	515 ↑ 514 - 102.7	- 230 - - 110 - 260	- 118,450 - - 55,740 - 26,702	- - 15,450 - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	511 100.8 101.1 514 - 102 100.3	- 515 103.2 107 515 - 102.7 101	100 - 515 - - 506 - 102.7	100 - 515 - - 514 - 102.7	100 - 515 - - 506 - 102.7	515 ↑ 514 - 102.7	- 230 - - 110 - 260	- 118,450 - - 55,740 - 26,702	- 15,450 - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2	511 100.8 101.1 514 - 102 100.3 981	103.2 107 515 - 102.7 101 -	100 - 515 - 506 - 102.7 102 - -	100 - 515 - - 514 - 102.7 102 - -	100 - 515 - - 506 - 102.7 101.8 -	515 ↑ 514 - 102.7 101.8 ↓	230 - - 110 - 260 160 - -	- 118,450 - - 55,740 - 26,702 16,290 - -	- 15,450 - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG	- 511 100.8 101.1 514 - 102 100.3 981 - 106.6	103.2 107 515 - 102.7 101 - - 108	100 - 515 - 506 - 102.7 102 - -	100 - 515 - - 514 - 102.7 102 - - -	100 - 515 - 506 - 102.7 101.8 - -	- 515 ↑ - - 514 - 102.7 101.8 ↓ - - -	- 230 - - 110 - 260 160 - - -	- 118,450 - - 55,740 - 26,702 16,290 - - - 91,786	- 15,450 - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	- 511 100.8 101.1 514 - 102 100.3 981 - 106.6 490.2	- 515 103.2 107 515 - 102.7 101 - - 108 510	100 - 515 - 506 - 102.7 102 - -	100 - 515 - - 514 - 102.7 102 - -	100 - 515 - - 506 - 102.7 101.8 -	515 ↑ 514 - 102.7 101.8 ↓	230 - - 110 - 260 160 - -	- 118,450 - - 55,740 - 26,702 16,290 - -	- 15,450 - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG	- 511 100.8 101.1 514 - 102 100.3 981 - 106.6	103.2 107 515 - 102.7 101 - - 108	100 - 515 - 506 - 102.7 102 - -	100 - 515 - - 514 - 102.7 102 - - -	100 - 515 - 506 - 102.7 101.8 - -	- 515 ↑ - - 514 - 102.7 101.8 ↓ - - -	- 230 - - 110 - 260 160 - - -	- 118,450 - - 55,740 - 26,702 16,290 - - - 91,786	- 15,450 - - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	- 511 100.8 101.1 514 - 102 100.3 981 - - 106.6 490.2 3.51	103.2 107 515 - 102.7 101 - 108 510	100 - 515 - 506 - 102.7 102 - -	100 - 515 - - 514 - 102.7 102 - - -	100 - 515 - 506 - 102.7 101.8 - -	- 515 ↑ - - 514 - 102.7 101.8 ↓ - - -	230 - - 110 - 260 160 - - -	- 118,450 - - 55,740 - 26,702 16,290 - - - 91,786	- 15,450 - - - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF P	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB	100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5	- 515 103.2 107 515 - 102.7 101 - - 108 510 - 508	100 - 515 - 506 - 102.7 102 - - 106.6 505	100 - 515 - - 514 - 102.7 102 - - -	100 - 515 - 506 - 102.7 101.8 - -	- 515 ↑ - - 514 - 102.7 101.8 ↓ - - -	230 - - 110 - 260 160 - - -	- 118,450 - - 55,740 - 26,702 16,290 - - - 91,786	- 15,450 - - - - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020	103.2 107 515 - 102.7 101 - 108 510 - 508 1,030 1,029	100 - 515 - 506 - 102.7 102 - - 106.6 505 - - 1,020	100 - 515 - - 514 - 102.7 102 - - 108 505 - - 1,020	100 - 515 - 506 - 102.7 101.8 - - 106.6 490.2 - - 1,020	515 ↑ - 514 - 102.7 101.8 ↓ - 108 ↑ 490.2 ↓ 1,020 ↓ -	230 - - - 110 - 260 160 - - - 850 4,000 - - - -	118,450 - 55,740 - 26,702 16,290 - 91,786 1,993,080 - - 153,000	- 15,450 - - - - - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A 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 MWP	100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2	- 515 103.2 107 515 - 102.7 101 108 510 - 508 1,030 1,029 - 101.5	100 - 515 - 506 - 102.7 102 - 106.6 505 - 1,020 - 101.5	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5	100 - 515 - 506 - 102.7 101.8 - - 106.6 490.2 - 1,020 - 101.5	- 515 ↑ 514 102.7 101.8 ↓ 108 ↑ 490.2 ↓	230 - - - 110 - 260 160 - - 850 4,000 - - - 150 -	118,450 - - 55,740 - 26,702 16,290 - - 91,786 1,993,080 - - 153,000 - 76,125	- 15,450 - - - - - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF A 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	100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2 98	- 515 103.2 107 515 - 102.7 101 108 510 - 508 1,030 1,029 - 101.5 99.6	100 - 515 - 506 - 102.7 102 - - 106.6 505 - 1,020 - 101.5 98.4	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5 98.5	100 - 515 - 506 - 102.7 101.8 - - 106.6 490.2 - 1,020 - 101.5 98	- 515 ↑ 514 102.7 101.8 ↓	- 230 - - - 110 - 260 160 - - - 850 4,000 - - - - 150 - 750 3,470	118,450 - - 55,740 - 26,702 16,290 - - 91,786 1,993,080 - - 153,000 - 76,125 341,662	- 15,450 - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2 98 101	- 515 103.2 107 515 - 102.7 101 - 108 510 - 508 1,030 1,029 - 101.5 99.6 102.5	100 - 515 - 506 - 102.7 102 - 106.6 505 - 1,020 - 101.5 98.4 101	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5 98.5 102.5	100 - 515 - 506 - 102.7 101.8 - - 106.6 490.2 - 1,020 - 101.5 98 101	- 515 ↑ 514 102.7 101.8 ↓	230 - - 110 - 260 160 - - 850 4,000 - - 150 - 750 3,470 1,160	118,450 - - 55,740 - 26,702 16,290 - - 91,786 1,993,080 - - 153,000 - 76,125 341,662 118,885	- 15,450 - - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2 98	- 515 103.2 107 515 - 102.7 101 108 510 - 508 1,030 1,029 - 101.5 99.6	100 - 515 - 506 - 102.7 102 - - 106.6 505 - 1,020 - 101.5 98.4	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5 98.5	100 - 515 - 506 - 102.7 101.8 - - 106.6 490.2 - 1,020 - 101.5 98	- 515 ↑ 514 102.7 101.8 ↓	- 230 - - - 110 - 260 160 - - - 850 4,000 - - - - 150 - 750 3,470	118,450 - - 55,740 - 26,702 16,290 - - 91,786 1,993,080 - - 153,000 - 76,125 341,662	- 15,450 - - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2 98 101	- 515 103.2 107 515 - 102.7 101 - 108 510 - 508 1,030 1,029 - 101.5 99.6 102.5	100 - 515 - 506 - 102.7 102 - 106.6 505 - 1,020 - 101.5 98.4 101	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5 98.5 102.5	100 - 515 - 506 - 102.7 101.8 - - 106.6 490.2 - 1,020 - 101.5 98 101	- 515 ↑ 514 102.7 101.8 ↓	230 - - 110 - 260 160 - - 850 4,000 - - 150 - 750 3,470 1,160	118,450 - - 55,740 - 26,702 16,290 - - 91,786 1,993,080 - - 153,000 - 76,125 341,662 118,885	- 15,450 - - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE 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	100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2 98 101	- 515 103.2 107 515 - 102.7 101 108 510 - 508 1,030 1,029 - 101.5 99.6 102.5 957	100 - 515 - 506 - 102.7 102 - 106.6 505 - - 1,020 - 101.5 98.4 101 950 -	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5 98.5 102.5 957	100 - 515 - 506 - 102.7 101.8 - - 106.6 490.2 - - 1,020 - 101.5 98 101 950 -	- 515 ↑	230 - - 110 - 260 160 - - 850 4,000 - - 150 - 750 3,470 1,160 9,070	118,450 - 55,740 - 26,702 16,290 - - 91,786 1,993,080 - 153,000 - 76,125 341,662 118,885 8,616,850	- 15,450 - - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF 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	100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2 98 101	- 515 103.2 107 515 - 102.7 101 108 510 - 508 1,030 1,029 - 101.5 99.6 102.5 957	100 - 515 - 506 - 102.7 102 - 106.6 505 - 1,020 - 101.5 98.4 101	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5 98.5 102.5	100 - 515 - 506 - 102.7 101.8 - - 106.6 490.2 - - 1,020 - 101.5 98 101 950	- 515 ↑ 514 102.7 101.8 ↓	230 - - 110 - 260 160 - - 850 4,000 - - 150 - 750 3,470 1,160	118,450 - - 55,740 - 26,702 16,290 - - 91,786 1,993,080 - - 153,000 - 76,125 341,662 118,885	- 15,450 - - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR 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	511 100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2 98 101 951 - 1,020	- 515 103.2 107 515 - 102.7 101 108 510 - 508 1,030 1,029 - 101.5 99.6 102.5 957 1,050	100 - 515 - 506 - 102.7 102 - 106.6 505 - 1,020 - 101.5 98.4 101 950 - 1,050	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5 98.5 102.5 957 - 1,050	100 - 515 - 506 - 102.7 101.8 - 106.6 490.2 - 1,020 - 101.5 98 101 950 - 1,020	- 515 ↑	- 230 	118,450 - 55,740 - 26,702 16,290 - - 91,786 1,993,080 - 153,000 - 76,125 341,662 118,885 8,616,850 - 1,107,200	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 2B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP	511 100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2 98 101 951 - 1,020 1,057	- 515 103.2 107 515 - 102.7 101 108 510 - 508 1,030 1,029 - 101.5 99.6 102.5 957 1,050 1,050	100 - 515 - 506 - 102.7 102 - 106.6 505 - 1,020 - 101.5 98.4 101 950 - 1,050 1,057	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5 98.5 102.5 957 - 1,050 1,057	100 - 515 - 506 - 102.7 101.8 - 106.6 490.2 - 1,020 - 101.5 98 101 950 - 1,020 1,057	- 515 ↑	- 230 	118,450 - 55,740 - 26,702 16,290 - - 91,786 1,993,080 - 153,000 - 76,125 341,662 118,885 8,616,850 - 1,107,200 1,215,550	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF C GLO PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF B LR PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 3B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A	511 100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2 98 101 951 - 1,020 1,057 1,075	- 515 103.2 107 515 - 102.7 101 108 510 - 508 1,030 1,029 - 101.5 99.6 102.5 957 - 1,050 1,058 1,088	100 - 515 - 506 - 102.7 102 - 106.6 505 - 1,020 - 101.5 98.4 101 950 - 1,050 1,057	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5 98.5 102.5 957 - 1,050 1,057	100 - 515 - 506 - 102.7 101.8 - 106.6 490.2 - 1,020 - 101.5 98 101 950 - 1,020 1,057	- 515 ↑	- 230 	118,450 - 55,740 - 26,702 16,290 - - 91,786 1,993,080 - 153,000 - 76,125 341,662 118,885 8,616,850 - 1,107,200 1,215,550	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF B LR PREF A PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 2A SMC PREF 2A SMC PREF 2A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	511 100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2 98 101 951 - 1,020 1,057 1,075	- 515 103.2 107 515 - 102.7 101 108 510 - 508 1,030 1,029 - 101.5 99.6 102.5 957 - 1,050 1,058 1,088 1,088 1,9	100 - 515 - 506 - 102.7 102 - 106.6 505 - 1,020 - 101.5 98.4 101 950 - 1,050 1,057 1,088	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5 98.5 102.5 957 - 1,050 1,057 1,088	100 - 515 - 506 - 102.7 101.8 106.6 490.2 1,020 - 101.5 98 101 950 - 1,020 1,057 1,088	102.7 101.8	230	118,450 - 55,740 - 26,702 16,290 - 91,786 1,993,080 - 153,000 - 76,125 341,662 118,885 8,616,850 - 1,107,200 1,215,550 217,600	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF B LR PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF 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 PNX9P PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	511 100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2 98 101 951 - - 1,020 1,057 1,075 1,075	- 515 103.2 107 515 - 102.7 101 - 108 510 - 508 1,030 1,029 - 101.5 99.6 102.5 957 - 1,050 1,058 1,088 1,99 - 177.5	100 - 515 - 506 - 102.7 102 - 106.6 505 - 1,020 - 101.5 98.4 101 950 - 1,050 1,057	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5 98.5 102.5 957 - 1,050 1,057	100 - 515 - 506 - 102.7 101.8 - 106.6 490.2 - 1,020 - 101.5 98 101 950 - 1,020 1,057	- 515 ↑	- 230 	118,450 - 55,740 - 26,702 16,290 - - 91,786 1,993,080 - 153,000 - 76,125 341,662 118,885 8,616,850 - 1,107,200 1,215,550	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF B LR PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9P PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D	511 100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2 98 101 951 - 1,020 1,057 1,075 1,075	- 515 103.2 107 515 - 102.7 101 108 510 - 508 1,030 1,029 - 101.5 99.6 102.5 95.7 1,050 1,058 1,088 1,088 1,99 - 77.5	100 - 515 - 506 - 102.7 102 - 106.6 505 - 1,020 - 101.5 98.4 101 950 - 1,050 1,057 1,088 76.8	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5 98.5 102.5 957 - 1,050 1,057 1,088 77.5	100 - 515 - 506 - 102.7 101.8 - 106.6 490.2 - 1,020 - 1,020 1,057 1,088 76.8 - 76.8	102.7 101.8	230	118,450 55,740 - 26,702 16,290 91,786 1,993,080 153,000 - 76,125 341,662 118,885 8,616,850 - 1,107,200 1,215,550 217,600 - 406,739	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF B LR PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2D	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9P PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	511 100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2 98 101 951 - 1,020 1,057 1,075 1.4 - 77.2 - 75.75	- 515 103.2 107 515 - 102.7 101 108 510 - 508 1,030 1,029 - 101.5 99.6 102.5 95.7 1,050 1,058 1,088 1,98 77.5 - 76	100 - 515 - 506 - 102.7 102 - 106.6 505 - 1,020 - 101.5 98.4 101 950 - 1,050 1,057 1,088 - 76.8	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5 98.5 102.5 957 - 1,050 1,057 1,088 77.5 - 76.05	100 - 515 - 506 - 102.7 101.8 - 106.6 490.2 - 1,020 - 1,020 1,057 1,088 1,020 1,057 1,088 76.8	- 515 ↑	- 230	118,450	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF B LR PREF 3A PNX PREF 3B PNC PREF 2B PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2E SMC PREF 2E SMC PREF 2E	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F	511 100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2 98 101 951 - 1,020 1,057 1,075 1.4 - 77.2 - 75.75 77	- 515 103.2 107 515 - 102.7 101 108 510 - 508 1,030 1,029 - 101.5 99.6 102.5 95.7 1,050 1,058 1,088 1,98 77.5 - 76 78	100 - 515 - 506 - 102.7 102 - 106.6 505 - 1,020 - 101.5 98.4 101 950 - 1,050 1,057 1,088 - 76.8 - 76 77.1	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5 98.5 102.5 957 - 1,050 1,057 1,088 77.5 - 76.05 77.1	100 - 515 - 506 - 102.7 101.8 - 106.6 490.2 - 1,020 - 1,020 1,057 1,088 1,020 1,057 1,088 76.8 - 76	- 515 ↑	230	118,450	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF B LR PREF 3A PNX PREF 3B PNC PREF 2B PCOR PREF 2B PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2C SMC PREF 2F	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2C SMC2C SMC2C SMC2C SMC2C SMC2C SMC2C	511 100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2 98 101 951 - 1,020 1,057 1,075 1.4 - 77.2 - 75.75 77 76	- 515 103.2 107 515 - 102.7 101 108 510 - 508 1,030 1,029 - 101.5 99.6 102.5 95.7 1,050 1,058 1,088 1,99 77.5 - 76 78 76.5	100 - 515 - 506 - 102.7 102 - 106.6 505 - 1,020 - 101.5 98.4 101 950 - 1,050 1,057 1,088 - 76.8 - 76.8 - 77.1 76	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5 98.5 102.5 957 - 1,050 1,057 1,088 77.5 - 76.05 77.1 76	100 - 515 - 506 - 102.7 101.8 - 106.6 490.2 - 1,020 - 1,020 1,057 1,088 1,020 1,057 1,088 76.8 - 76 77	- 515 ↑	230	118,450	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF B LR PREF 3A PNX PREF 3B PNC PREF 2B PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2E SMC PREF 2E SMC PREF 2E	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F	511 100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2 98 101 951 - 1,020 1,057 1,075 1.4 - 77.2 - 75.75 77	- 515 103.2 107 515 - 102.7 101 108 510 - 508 1,030 1,029 - 101.5 99.6 102.5 95.7 1,050 1,058 1,088 1,98 77.5 - 76 78	100 - 515 - 506 - 102.7 102 - 106.6 505 - 1,020 - 101.5 98.4 101 950 - 1,050 1,057 1,088 - 76.8 - 76 77.1	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5 98.5 102.5 957 - 1,050 1,057 1,088 77.5 - 76.05 77.1	100 - 515 - 506 - 102.7 101.8 - 106.6 490.2 - 1,020 - 1,020 1,057 1,088 1,020 1,057 1,088 76.8 - 76	- 515 ↑	230	118,450	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF MWIDE PREF 3A PNX PREF 3B PNX PREF 2B PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B SMC PREF 2B SMC PREF 2C	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	511 100.8 101.1 514 - 102 100.3 981 - 106.6 490.2 3.51 507.5 955 1,020 - 101.2 98 101 951 - 1,020 1,057 1,075 1.4 - 77.2 - 75.75 77 76 76	- 515 103.2 107 515 - 102.7 101 108 510 - 508 1,030 1,029 - 101.5 99.6 102.5 95.7 1,050 1,058 1,088 1,99 77.5 - 76 78 76.5 76.5	100 - 515 - 506 - 102.7 102 - 106.6 505 - 1,020 - 101.5 98.4 101 950 - 1,050 1,057 1,088 - 76.8 - 76.8 77.1 76 76.15	100 - 515 - 514 - 102.7 102 - 108 505 - 1,020 - 101.5 98.5 102.5 957 - 1,050 1,057 1,088 77.5 - 76.05 77.1 76 76.5	100 - 515 - 506 - 102.7 101.8 - 106.6 490.2 - 1,020 - 1,020 1,057 1,088 1,020 1,057 1,088 76.8 - 76 77 76 76.15	- 515 ↑	230 - 230 - 110 - 260 160 850 4,000 150 - 750 3,470 1,160 9,070 - 1,080 1,150 200 - 5,280 - 5,280 - 31,690 608,800 1,800 20,150	118,450 55,740 26,702 16,290 91,786 1,993,080 153,000 - 76,125 341,662 118,885 8,616,850 1,107,200 1,215,550 217,600 406,739 - 2,408,540 46,878,310 136,800 1,541,422.5	

Net Foreign Buying/(Selling), Value, Php Php Symbol Bid Open High Low Close Volume TEL PREF II TLII TEL PREF JJ TLJJ PREFERRED TOTAL VOLUME: 721,360 VALUE: 67,899,191.5 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 6.64 6.64 109,900 730,208 (696,089) 6.69 GMA HLDG PDR **GMAP** 4.84 4.98 4.71 4.83 4 28,380 4.83 4.71 6.000 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 115,900 VALUE: 758,588 WARRANTS LR WARRANT LRW 0.62 WARRANTS TOTAL VOLUME: 0 VALUE: 0 SMALL, MEDIUM & EMERGING **ALTUS PROP** APVI 9.45 9.5 9.8 440,800 4,196,403 (219,342) PHILAB HLDG DNA **ITALPINAS** IDC 8,153,020 2.08 2.05 2.09 3.942.000 2.09 2.1 2.1 (14,450)KEPWEALTH **KPPI** 5.13 5.19 5.1 5.24 5.1 5.24 4 10,700 54,887 MAKATI FINANCE MFIN 2.05 2.93 MERRYMART ММ 3.03 3.04 3.05 3.09 3.02 3.03 4 20,915,000 63,847,940 (61,170) XURPAS SMALL, MEDIUM & EMERGING TOTAL VOLUME: 25,308,500 VALUE: 76,252,250 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 89 89.1 89 89.25 88.5 89 1 7,510 668,124.5 166,492.5

VOLUME: 7,510

VALUE: 668,124.5

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 DEI	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10	10.3	-	-	-		-	-	-
USD DMPL A2	DMPA2	10	10.3	10	10.1	10	10.1 🎓	5,220	52,322	-
USD TECH B2	TECB2	0.89	0.97	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	5,220		VALUE : 52,322	2	

TOTAL MAIN BOARD VOLUME: 1,059,069,195 VALUE: Php 5,243,929,249.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.500)

Low

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

Symbol Bid Open High Close NO. OF ADVANCES: 91 NO. OF DECLINES: 98

49

Ask

NO. OF TRADED ISSUES: 238 NO. OF TRADES: 88,203

ODDLOT VOLUME: 1,345,755 ODDLOT VALUE: Php 584,755.94

BLOCK SALE VOLUME: 10,983,205 BLOCK SALE VALUE: Php 232,507,632.23

BLOCK SALES

NO. OF UNCHANGED:

SECURITY PRICE, Php VOLUME VALUE, Php TEL 1,358.2216 23,205 31,517,532.23 BPI 64.8721 1,000,000 64,872,100.00 FPH 60.7500 1,160,000 70,470,000.00 8,800,000 65,648,000.00 ANI 7.4600

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	1,150.06	1,151.42	1,141.8	1,141.8	(0.72)	(8.36)	14,220,354	657,022,755.94
Industrials	7,942.94	7,961.5	7,901.21	7,901.21	(0.46)	(36.64)	189,716,130	1,011,432,500.05
Holding Firms	6,075.51	6,076.14	6,013.99	6,058.65	0.51	31.18	39,647,556	951,499,024.55
Property	2,706.94	2,762.86	2,706.94	2,740.29	1.58	42.68	107,691,722	1,074,586,100.16
Services	1,445.06	1,456.58	1,444.19	1,453.88	0.43	6.33	366,858,546	1,617,956,493.04
Mining & Oil	5,886.18	5,968.79	5,871.57	5,906.49	0.61	36	327,945,044	87,595,003.40
SME							25,311,293	76,261,636.02
ETF							7,510	668,124.50
PSEi	5,863.5	5,878.53	5,849.5	5,864.23	0.38	22.63		
All Shares	3,530.42	3,540.08	3,523.87	3,528.85	0.22	7.75		

1,071,398,155 5,477,021,637.66

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

FOREIGN BUYING: Php 1,756,836,577.35 **FOREIGN SELLING:** Php 2,342,418,370.75 NET FOREIGN BUYING/(SELLING): Php (585,581,793.40) TOTAL FOREIGN: Php 4,099,254,948.10 Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of September 30 , 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 EIBB **EXPORT BANK B** SMC FB PREF **FBP** SMC FB PREF 2 FBP2 **FILSYN A** FYN **FILSYN B FYNB** LR PREF LRP METRO GLOBAL MGH **NEXTGENESIS** NXGEN PICOP RES PCP **PHILCOMSAT** PHC

Net Foreign Buying/(Selling),

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