

Net Foreign Buying/(Selling),

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
	<u> </u>		7.0.1				0.000	- Totaliio	талас, г пр	
**** DANIZO ****				i	FINANC	IALS				
**** BANKS **** ASIA UNITED	AUB	58.5	59.9	59.95	59.95	59.5	59.9 ↑	5,480	327,700	239,600
BDO UNIBANK	BDO	163.7	164.8	164.6	165.3	163.4	164.8 1	1,377,670	226,366,974	32,835,652
BANK PH ISLANDS	BPI	119.5	119.6	115	119.5	114.8	119.5 1	3,254,660	378,074,718	71,162,079
CHINABANK	CHIB	35.25	35.3	33.5	35.3	33.5	35.3 🕈	1,636,300	57,200,190	3,275,725
CITYSTATE BANK	CSB	9.08	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-		-	-	40.000.005
EAST WEST BANK	EW	31.1	31.15	30.95	31.5	30.85	31.1 1	1,968,900	61,171,095	12,892,605
METROBANK NEXTGENESIS	MBT NXGEN	107.2	107.8	107.5	107.8 -	106.6	107.8 🛂	1,967,600 -	211,633,195	33,851,141 -
PB BANK	PBB	12.02	12.64	12.7	12.7	12.66	12.66 🗸	18,700	237,230	_
PBCOM	PBC	24.25	24.5	24.25	24.25	24.25	24.25 🗸	37,200	902,100	-
PHIL NATL BANK	PNB	56.65	56.95	57	57.45	56.6	56.65 🗸	234,370	13,346,439	(11,240,845)
PSBANK	PSB	88.8	88.9	88.95	88.95	88.8	88.9 1	1,200	106,577	-
PHILTRUST	PTC	107	114.9	107 55.75	107	107	107	40	4,280	/e 04e 400\
RCBC SECURITY BANK	RCB SECB	55.3 252.8	55.4 253.6	55.75 252.8	55.75 255.4	55.4 252.8	55.4 ↓ 253 ↑	228,380 584,750	12,680,551 148,023,854	(6,246,182) 26,166,488
UNION BANK	UBP	88.1	88.75	88.5	88.9	88.5	88.75 1	24,620	2,183,866.5	(85,234)
**** OTHER FINANCIAL II	NGTITI ITIONS **	***								
**** OTHER FINANCIAL II AG FINANCE	AGF	3.03	3.13	3.08	3.23	3.02	3.13 🗸	718,000	2,202,640	18,240
BRIGHT KINDLE	BKR	1.95	1.99	1.96	1.99	1.94	1.99 1	156,000	305,150	10,240
BDO LEASING	BLFI	3.86	3.91	3.85	3.9	3.85	3.9 🗸	26,000	101,300	-
COL FINANCIAL	COL	15.48	15.7	15.3	15.7	15.3	15.7 🗸	2,400	36,858	-
FIRST ABACUS	FAF	0.65	0.7	0.65	0.7	0.65	0.7	26,000	16,950	-
FILIPINO FUND	FFI	7.7	7.8	7.7	7.7	7.7	7.7 1	900	6,930	-
IREMIT	l MED	1.71	1.76	1.7	1.78	1.7	1.78 1	15,000	25,920	-
MEDCO HLDG MANULIFE	MED MFC	0.57 965	0.58 990	0.58 970	0.58 970	0.57 970	0.57 ↓ 970	260,000 70	148,210 67,900	
NTL REINSURANCE	NRCP	1.16	1.17	1.14	1.27	1.12	1.17 1	17,880,000	21,451,940	218,600
PHIL STOCK EXCH	PSE	237.2	240	239	239	239	239 🗸	590	141,010	
SUN LIFE	SLF	1,890	1,930	-	-	-	-	-	-	-
VANTAGE	V	1.26	1.31	-	-	-	-	-	-	-
FINANCIALS SECTOR TO	OTAL			VOL	JME: 30,4	124,830	VALU	JE: 1,136,763,577	.5	
				I	NDUST	RIAL				
**** ELECTRICITY, ENER		NATER ****								
ALSONS CONS	ACR	1.34	1.35	1.33	1.35	1.33	1.35 🛧	119,000	159,330	-
ABOITIZ POWER	AP	41.4	41.45	41.25	41.45	41	41.45 🛧	997,200	41,150,885	5,533,390
BASIC ENERGY	BSC	0.217	0.22	0.215	0.22	0.215	0.22 ↑	150,000	32,530	47.045.404
ENERGY DEVT FIRST GEN	EDC FGEN	5.6	5.61 15.9	5.59	5.64 16	5.58	5.61 1	5,983,800	33,538,477	17,615,121 26,025,244
FIRST GEN FIRST PHIL HLDG	FPH	15.88 62.2	62.5	15.86 62.3	62.7	15.84 62	15.9 ↑ 62.2 ↓	5,368,800 47,070	85,446,132 2,935,300.5	26,025,244 930,468
PHIL H2O	H2O	5.26	5.3	5.43	5.48	5.3	5.3 4	266,900	1,444,221	330,400
MERALCO	MER	332.8	334	329.6	334	329.6	334 1	846,630	281,134,504	221,579,160
MANILA WATER	MWC	29	29.15	29.15	29.45	29.05	29.15 🛧	1,409,700	41,099,425	(5,420,485)
PETRON	PCOR	9.2	9.21	9.3	9.3	9.2	9.21 🛂	3,182,500	29,361,805	(2,477,427)
PETROENERGY	PERC	5.12	5.15	5.14	5.25	5.08	5.15 🛧	489,500	2,522,621	51,500
PHINMA ENERGY	PHEN	1.8	1.81	1.79	1.82	1.78	1.8 *	2,902,000	5,231,320	2,378,960
PHX PETROLEUM PILIPINAS SHELL	PNX SHLPH	12.72 63.7	12.8 63.9	13.5	13.5 64	12.8	12.8 •	1,178,700	15,262,640	23,108
SPC POWER	SPC	5.46	5.5	63 5.5	5.51	63 5.4	63.9 ↑ 5.45 ↓	74,780 60,300	4,755,867 330,137	1,596,881.5
VIVANT	VVT	23.5	24.9	23.5	23.5	23.4	23.4	2,900	68,010	-
**** FOOD, BEVERAGE 8	TOBACCO ****									
AGRINURTURE	ANI	10.76	11.1	11.08	11.18	10.74	11.1 🗸	744,800	8,230,486	1,760,172
BOGO MEDELLIN	ВММ	120.1	123	126.1	149.6	113	123 •	1,140	142,824	.,. 55,172
CNTRL AZUCARERA	CAT	19.2	19.58	19.14	19.5	19.14	19.5 🛧	7,100	137,296	-
CENTURY FOOD	CNPF	15.6	15.78	15.54	15.8	15.54	15.78 🛧	2,281,200	35,553,770	3,966,326
DEL MONTE	DMPL	10.86	10.98	11	11	10.98	10.98 🛧	4,200	46,140	-
DNL INDUS	DNL	11.7	11.88	11.74	11.88	11.6	11.88 🛧	3,438,500	40,319,028	18,977,788
EMPERADOR	EMP	8	8.01	7.95	8	7.9	8 1	3,268,900	26,034,495	22,806,650
ALLIANCE SELECT	FOOD	0.63	0.64	0.62	0.64	0.62	0.64 *	2,094,000	1,312,960	
GINEBRA	GSMI	28.2	28.25	27.7 256 2	28.3 256.6	27.1 255	28.2 1	333,500	9,313,825	50,445
JOLLIBEE LIBERTY FLOUR	JFC LFM	255.2 58.55	255.4 64.95	256.2 58.55	256.6 58.55	255 58.55	255.4 ↓ 58.55	447,710 90	114,405,846 5,269.5	24,098,238
MACAY HLDG	MACAY	18.12	20.35	-	-	-	-	-	J,2U3.J -	-
MAXS GROUP	MAXS	18.16	18.18	18.26	18.26	18.18	18.18 🗸	947,400	17,289,532	770,514

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.204	0.207	0.206	0.21	0.205	0.205 4	400,000	82,680	41,000
PUREFOODS	PF	553	555	530	555	528	555 🛧	249,540	134,848,285	(99,990,930)
PEPSI COLA	PIP	2.17	2.2	2.17	2.2	2.16	2.18 🕈	2,252,000	4,929,820	(1,126,700)
SHAKEYS PIZZA	PIZZA	13.78	13.8	13.6	13.9	13.6	13.8 🛧	612,100	8,468,348	3,860,098
ROXAS AND CO	RCI	2.11	2.12	2.13	2.13	2.11	2.11 🛂	28,000	59,360	(8,440)
RFM CORP	RFM	4.88	4.94	4.95	4.95	4.88	4.95	53,000	259,530	48,800
ROXAS HLDG	ROX	4.16	4.43	4.06	4.46	4.06	4.46	11,000	48,190	-
SWIFT FOODS UNIV ROBINA	SFI URC	0.133 171.8	0.135 172	0.132 173	0.135 173.9	0.132 170	0.133 172 ↓	930,000	124,150	10,710
VITARICH	VITA	2.04	2.05	2.02	2.06	2.01	2.05 1	1,774,700 6,545,000	305,642,008 13,383,360	157,758,766 837,240
VICTORIAS	VMC	2.86	2.03	2.95	3.15	2.9	2.9	387,000	1,144,400	-
									.,,	
**** CONSTRUCTION, IN										
ASIABEST GROUP	ABG	17.5	17.7	17.64	17.7	17	17.7 1	21,100	366,752	-
CONCRETE A	CA	58.95	61.7	58.9	61	58.9	58.9 색	900	53,229	-
CONCRETE B CEMEX HLDG	CAB CHP	83 5.16	100 5.2	- 5.14	5.26	- 5.07	- 5.16 ↑	3,252,700	- 16,855,520	(2,305,527)
DAVINCI CAPITAL	DAVIN	5.16	5.2 5.4	5.14 5.3	5.26 5.3	5.07	5.3 1	2,000	10,600	(2,305,527)
EAGLE CEMENT	EAGLE	5.5 15.5	5. 4 15.54	5.5 15.54	5.5 15.6	5.3 15.42	15.5 4	3,539,000	54,865,076	10,492,830
EEI CORP	EEI	12.9	12.94	12.8	13.3	12.8	12.94 1	2,046,500	26,577,738	7,580,332
HOLCIM	HLCM	9.98	10	9.98	10.08	9.98	10 1	268,800	2,690,030	(588,206)
MEGAWIDE	MWIDE	17.8	18	18	18.18	17.8	17.8	2,908,300	52,262,150	(10,942,128)
PHINMA	PHN	8.33	8.4	8.4	8.41	8.4	8.4 1	21,300	179,086	158,076
PNCC	PNC	_	_	_	-	_	-	· -	· <u>-</u>	-
SUPERCITY	SRDC	-	-	-	-	-	-	-	-	-
TKC METALS	Т	1.16	1.2	1.17	1.17	1.16	1.17 🛂	53,000	61,820	-
VULCAN INDL	VUL	0.81	0.84	0.82	0.84	0.81	0.84 🎍	1,042,000	855,230	-
**** CHEMICALS ****										
CHEMPHIL	CIP	155.3	182				-	-		-
CROWN ASIA	CROWN	1.91	1.94	1.91	1.91	1.91	1.91	373,000	712,430	-
EUROMED LMG CHEMICALS	EURO LMG	1.66 4.15	1.77 4.27	1.66 4.2	1.66 4.3	1.66 4.2	1.66 4.3 ↑	1,000 20,000	1,660 84,500	-
MABUHAY VINYL	MVC	3.13	4.27 3.2	4.2 3.21	4.3 3.21	3.21	3.21 1	4,000	12,840	-
PRYCE CORP	PPC	6.35	6.4	6.6	6.6	6.4	6.4	49,200	315,250	-
TRIOL COIL	110	0.00	0.4	0.0	0.0	0.4	0.4	40,200	010,200	
**** ELECTRICAL COMP										
CONCEPCION	CIC	62.75	66.65	63	63	62.75	62.75	370	23,224.5	(2,517)
GREENERGY	GREEN	40.04	40.00	47.00	-	47.00	40.04	-	45 004 004	(0.440.004)
INTEGRATED MICR	IMI ION	18.24 2.01	18.28 2.02	17.92 1.99	18.28 2.06	17.86	18.24 ↑ 2.01 ↑	876,500 1,536,000	15,891,684	(8,140,924) (203,299.9998)
PANASONIC	PMPC	9.09	2.02 9.44	9.65	9.65	1.99 9.01	9.44	21,000	3,108,580 194,512	(203,299.9996)
SFA SEMICON	SSP	1.82	1.84	1.84	9.65 1.84	1.78	9. 44 ↓ 1.82 ↓	327,000	589,230	- (149,290)
CIRTEK HLDG	TECH	53.8	54.4	53.8	53.8	51	53.8	521,420	27,381,353	(3,840)
**** OTHER INDUSTRIAL	.S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	IIME · ee ·	701 000	VALU	IE · 1 460 651 120	E	
INDUSTRIAL SECTOR IN	OTAL			VOL	UME: 66,7	701,000	VALC	JE: 1,469,651,128.	.5	
				нс	DLDING	FIRMS				
**** HOLDING FIRMS ****	•									
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.305	0.315	0.315	0.315	0.305	0.305	70,000	21,550	-
AYALA CORP	AC	1,057	1,060	1,065	1,065	1,052	1,060 🛂	180,545	191,221,635	3,470,155
ABOITIZ EQUITY	AEV	75.9	75.95	77.45	77.45	75.25	75.95 🛂	488,890	37,146,561	7,836,163.5
ALLIANCE GLOBAL	AGI	16.26	16.28	16.32	16.32	16.2	16.28 4	3,221,000	52,353,046	4,692,698
ANSCOR	ANS	7	7.05	7.01	7.05	6.99	7.05 ↑	34,400	242,015	-
ANGLO PHIL HLDG	APO	0.97	1.01	1.03	1.03	1.03	1.03 1	1,000	1,030	-
ATN HLDG A	ATN	0.45	0.46	0.44	0.475	0.44	0.46 *	35,600,000	16,389,850	-
ATN HLDG B	ATNB BH	0.49	0.495	0.495	0.52	0.49	0.495	13,590,000	6,846,650	234,550
BHI HLDG COSCO CAPITAL	COSCO	1,014 7.72	1,474 7.74	- 7.77	- 7.77	7.72	- 7.72 ↓	- 7,512,500	- 58,081,791	- (15,101,934)
DMCI HLDG	DMC	7.72 14.98	7.7 4 15	7.77 15	7.77 15.18	7.72 14.9	14.98 🛧	7,512,500 5,858,300	58,081,791 88,097,576	(15,101,934)
FILINVEST DEV	FDC	7.6	7.64	7.6	7.65	7.6	7.6 ↓	73,800	562,161	2 3 ,132,300
FJ PRINCE A	FJP	7.6 4.31	7.6 4 5.34	7.6 5	7.05 5	7.6 5	7.6 ¥ 5	73,800 35,000	175,000	-
FJ PRINCE B	FJPB	4.45	5.6	-	-	-	-	-		-
FORUM PACIFIC	FPI	0.184	0.199	0.182	0.182	0.182	0.182 🗸	350,000	63,700	-
GT CAPITAL	GTCAP	1,367	1,382	1,360	1,390	1,360	1,382 4	88,760	122,302,535	46,729,400
HOUSE OF INV	н	7.57	7.8	7.76	7.77	7.6	7.77 🗸	231,500	1,798,458	1,743,361
JG SUMMIT	JGS	79.1	79.3	80.2	80.2	78.5	79.1 🛂	1,597,560	126,374,308	(4,842,182)
JOLLIVILLE HLDG	JOH	5.51	5.55	5.74	5.74	5.51	5.51 🗸	4,700	26,385	-
KEPPEL HLDG A	KPH	5.35	5.49	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.37	5.69	_	_	_	-	-	-	_

KEPPEL HLDG B

KPHB

5.69

5.37

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.68	0.7	0.71	0.71	0.69	0.7	249,000	172,300	-
LOPEZ HLDG	LPZ	5.73	5.75	5.75	5.75	5.7	5.73 🔸	250,000	1,435,845	738
LT GROUP	LTG	21.15	21.4	21	21.55	20.7	21.4 1	4,375,700	92,747,400	30,444,980
METRO GLOBAL	MGH	-	-	_	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.31	0.315	0.31	0.33	0.31	0.33 1	80,000	25,200	-
MJC INVESTMENTS	MJIC	3.29	3.63	3.34	3.34	3.29	3.29 🗸	27,000	89,280	-
METRO PAC INV	MPI	6.8	6.83	6.7	6.83	6.68	6.83 ↑	11,753,200	79,350,496	6,362,925
PACIFICA	PA	0.044	0.045	0.044	0.045	0.043	0.044	15,400,000	673,200	-
PRIME ORION	POPI	2.08	2.09	2.08	2.08	2.08	2.08 🗸	10,000	20,800	(20,800)
PRIME MEDIA	PRIM	1.15	1.19	1.16	1.16	1.15	1.15 🛂	205,000	237,520	-
REPUBLIC GLASS	REG	2.5	2.6	2.51	2.51	2.5	2.5 🗸	110,000	275,180	-
SOLID GROUP	SGI	1.78	1.79	1.79	1.79	1.76	1.79 🏚	1,270,000	2,250,340	-
SYNERGY GRID	SGP	180.1	219	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,046	1,047	1,046	1,059	1,041	1,046	277,465	290,263,035	(21,853,620)
SAN MIGUEL CORP	SMC	128	128.3	126	128.3	125.9	128 🛧	924,790	118,250,653	(4,257,416)
SOC RESOURCES	SOC	0.78	0.84	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.53	2.59	2.53	2.53	2.53	2.53 🔸	46,000	116,380	-
TOP FRONTIER	TFHI	284.6	284.8	287.6	287.6	284.6	284.6 🗸	1,400	398,808	79,906
UNIOIL HLDG	UNI	0.217	0.23	0.217	0.217	0.217	0.217 🔸	70,000	15,190	(15,190)
WELLEX INDUS	WIN	0.183	0.19	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.189	0.192	0.19	0.192	0.19	0.192	120,000	23,000	-
HOLDING FIRMS SECTO	OR TOTAL			VOLU	ME: 104,4	143,525	VA	LUE: 1,323,737,38	58	

PROPERTY ****

I KOI LKII										
ARTHALAND CORP	ALCO	0.87	0.88	0.88	0.88	0.87	0.88	393,000	344,080	-
ANCHOR LAND	ALHI	13.54	13.56	12.14	13.54	12.14	13.54 🛧	95,800	1,270,278	27,080
AYALA LAND	ALI	45.6	45.65	46.35	46.35	45.4	45.65 🗸	10,036,600	458,841,225	(47,921,085)
ARANETA PROP	ARA	2.3	2.31	2.36	2.36	2.28	2.3 🕈	206,000	474,310	-
BELLE CORP	BEL	4	4.02	4.03	4.03	3.98	4 🗸	3,316,000	13,283,410	5,744,170
A BROWN	BRN	1.06	1.07	1.03	1.06	1.02	1.06 🛧	2,349,000	2,455,410	10,600
CITYLAND DEVT	CDC	1.13	1.18	1.13	1.13	1.13	1.13 🗸	25,000	28,250	-
CROWN EQUITIES	CEI	0.218	0.22	0.218	0.222	0.217	0.219	2,450,000	532,710	28,340
CEBU HLDG	CHI	5.63	5.75	5.6	5.75	5.6	5.75 🛧	181,900	1,037,335	594,720
CEB LANDMASTERS	CLI	4.72	4.77	4.7	4.79	4.69	4.77 🛧	386,000	1,827,170	476,740
CENTURY PROP	CPG	0.48	0.485	0.485	0.49	0.48	0.485	4,720,000	2,279,900	(462,450)
CEBU PROP A	CPV	5.75	6.1	5.69	6.1	5.69	6.1	1,500	8,940	-
CEBU PROP B	CPVB	5.8	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.43	0.435	0.435	0.435	0.435	0.435	280,000	121,800	-
DOUBLEDRAGON	DD	40.95	41.05	41	41.05	40.5	41.05 🛧	135,400	5,541,520	(325,355)
EMPIRE EAST	ELI	0.64	0.65	0.64	0.64	0.64	0.64	24,000	15,360	-
EVER GOTESCO	EVER	0.139	0.144	0.139	0.139	0.139	0.139 🗸	50,000	6,950	(1,390)
FILINVEST LAND	FLI	1.88	1.89	1.9	1.9	1.88	1.88 🛂	10,609,000	20,045,680	10,880,310
GLOBAL ESTATE	GERI	1.4	1.41	1.41	1.41	1.39	1.4 🛂	3,918,000	5,484,430	-
8990 HLDG	HOUSE	6.31	6.39	6.11	6.4	6.11	6.39 🛧	613,600	3,859,319	(1,095,289)
IRC PROP	IRC	0.84	0.85	0.79	0.85	0.76	0.84 🛧	3,001,000	2,490,980	190,980
KEPPEL PROP	KEP	4.16	4.79	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.07	1.15	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.18	5.2	5.25	5.25	5.18	5.2 🗸	17,974,600	93,469,330	(31,833,023)
MRC ALLIED	MRC	0.355	0.36	0.365	0.37	0.355	0.355 🔸	16,560,000	6,002,650	32,950
PHIL ESTATES	PHES	0.34	0.345	0.345	0.345	0.345	0.345	1,090,000	376,050	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	5	5.05	5.3	5.31	4.94	5 ↓	2,185,600	11,068,259	(1,902,364)
ROBINSONS LAND	RLC	21.05	21.1	21.3	21.5	21.05	21.1 🗸	5,314,300	112,692,830	(48,742,265)
PHIL REALTY	RLT	0.59	0.6	0.57	0.6	0.57	0.59 🛧	8,472,000	4,985,990	-
ROCKWELL	ROCK	2.23	2.24	2.19	2.25	2.19	2.23 1	2,281,000	5,063,790	11,000
SHANG PROP	SHNG	3.18	3.19	3.21	3.21	3.18	3.18 🔸	314,000	1,003,180	-
STA LUCIA LAND	SLI	1.03	1.04	1.01	1.04	1.01	1.04	610,000	627,190	-
SM PRIME HLDG	SMPH	39.1	39.15	39.65	39.65	39.1	39.1 🔸	3,455,600	135,691,610	13,008,165
STARMALLS	STR	8.3	8.82	8.7	8.7	8	8.1 🛂	10,900	90,267	-
SUNTRUST HOME	SUN	0.84	0.87	0.85	0.87	0.84	0.87 🏚	54,000	45,490	-
PTFC REDEV CORP	TFC	30.45	34.85	-	-	-	-	-	-	-
VISTA LAND	VLL	5.94	5.95	6.01	6.01	5.94	5.95 🔸	6,148,200	36,682,936	(23,072,508)

PROPERTY SECTOR TOTAL VOLUME: 107,297,320 VALUE: 931,430,943

SERVICES

ABS	34.55	34.7	35	35	34.5	34.7 🗸	66,700	2,312,350	-
GMA7	5.95	6	6.04	6.04	5.95	5.95 🎍	634,400	3,798,858	-
MB	0.53	0.54	0.53	0.57	0.53	0.53 4	41,000	21,770	-
MBC	18	18.1	18.1	18.1	18	18 🛂	5,500	99,010	-
	GMA7 MB	GMA7 5.95 MB 0.53	GMA7 5.95 6 MB 0.53 0.54	GMA7 5.95 6 6.04 MB 0.53 0.54 0.53	GMA7 5.95 6 6.04 6.04 MB 0.53 0.54 0.53 0.57	GMA7 5.95 6 6.04 6.04 5.95 MB 0.53 0.54 0.53 0.57 0.53	GMA7 5.95 6 6.04 6.04 5.95 5.95 ↓ MB 0.53 0.54 0.53 0.57 0.53 0.53 ↓	GMA7 5.95 6 6.04 6.04 5.95 5.95 MB 0.53 0.54 0.53 0.57 0.53 0.53 41,000	GMA7 5.95 6 6.04 6.04 5.95 5.95 MB 0.53 0.54 0.53 0.57 0.53 0.53 41,000 21,770

January 10 , 2018

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	1,719	1,720	1,695	1,728	1,695	1,720 1	58,300	100,083,710	6,263,050
PTT CORP	PTT	1,710	.,,,	- 1,000	1,720	-,000	1,720	-	100,000,710	0,200,000
PLDT	TEL	1,443	1,450	1,450	1,450	1,420	1,450 1	107,945	155,660,085	12,211,375
1251	122	1,440	1,400	1,400	1,400	1,420	1,400	107,040	100,000,000	12,211,070
**** INFORMATION TECH	INOLOGY ****									
APOLLO GLOBAL	APL	0.043	0.045	0.044	0.045	0.043	0.045 🛧	31,300,000	1,378,500	-
DFNN INC	DFNN	7.65	7.95	6.99	7.99	6.99	7.95 🛧	319,900	2,388,401	(210,000)
IMPERIAL	IMP	2.62	2.63	2.63	2.63	2.62	2.62 4	5,000	13,120	-
ISLAND INFO	IS	0.141	0.142	0.139	0.142	0.139	0.142 1	740,000	103,280	-
ISM COMM	ISM	1.36	1.38	1.39	1.39	1.37	1.38 🗸	158,000	217,110	-
JACKSTONES	JAS	3.07	3.16	3.18	3.18	3.07	3.07 🔸	60,000	184,540	_
NOW CORP	NOW	2.85	2.86	2.95	2.98	2.86	2.86 🛂	3,287,000	9,545,150	98,760
TRANSPACIFIC BR	TBGI	2.61	2.63	2.62	2.68	2.61	2.61 4	736,000	1,930,050	26,200
PHILWEB	WEB	7.14	7.16	7.3	7.32	7.1	7.14 🛂	759,400	5,453,203	(868,102)
**** TD 4 NODODT 4 TION O	NED! ((OEO ++++									
**** TRANSPORTATION S 2GO GROUP	2GO	21.35	21.4	21.8	21.8	21.25	21.35 🗸	269,200	5,778,380	(8,600)
ASIAN TERMINALS	ATI	11.84	12	11.84	11.84	11.84	11.84 1	200	2,368	(0,000)
CEBU AIR	CEB	101.7	102.5	100	102.9	99.8	101.7 1	649,300	65,084,229.5	10,844,955
CHELSEA	CLC	8.42	8.43					•		
INTL CONTAINER				8.55	8.63	8.42	8.43 4	2,090,900	17,702,483	5,671,784
	ICT	111.9	112	108	112.4	107.9	112 ↑	1,003,570	111,560,279	21,159,150
LBC EXPRESS	LBC	15.4	15.5	15.7	15.7	15.5	15.5 🛂	4,100	63,930	-
LORENZO SHIPPNG	LSC	1.13	1.15	1.13	1.15	1.1	1.15 ↓	904,000	1,018,220	(149,650)
MACROASIA	MAC	22.85	22.9	23.05	23.45	22.9	22.9 🕨	1,836,400	42,360,310	(600,939.9998)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	-	-	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	4.61	4.62	4.56	4.71	4.52	4.62 1	2,831,000	13,115,430	(601,550)
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.37	1.42	1.39	1.42	1.37	1.42 🗸	48,000	66,430	_
BOULEVARD HLDG	BHI	0.07	0.071	0.07	0.071	0.07	0.071	2,660,000	188,250	_
DISCOVERY WORLD	DWC	2.21	2.3	2.3	2.39	2.1	2.3	59,000	134,110	_
GRAND PLAZA	GPH	11.14	11.5	11.26	11.5	11.04	11.5	3,300	36,982	_
WATERFRONT	WPI	0.97	0.98	0.98	0.98	0.97	0.97 ▶	2,324,000	2,261,320	(61,740)
**** FDUCATION ****										
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9.06	8.8	8.8	8.8	8.8	300	2,640	-
FAR EASTERN U	FEU	960	999.5						·	-
IPEOPLE	IPO	14.8	14.86	14.88	14.9	14.8	14.86 🛧	27,900	415,012	-
STI HLDG	STI	1.55	1.56	1.53	1.58	1.52	1.56 🌣	2,753,000	4,288,460	1,736,320
**** CASINOS & GAMING	****									
BERJAYA	BCOR	4.96	5.3	_	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.26	11.3	11.12	11.34	11.04	11.3 1	8,160,600	91,600,902	26,870,914
IP EGAME	EG	_	_	_	_	_	_	· · ·	· · ·	
PACIFIC ONLINE	LOTO	10.9	10.96	10.9	10.96	10.9	10.96 🛧	110,200	1,201,192	_
LEISURE AND RES	LR	3.87	3.89	3.9	3.9	3.8	3.89 🗸	762,000	2,928,500	11,610
MANILA JOCKEY	MJC	4.58	4.6	4.45	4.64	4.45	4.6 1	317,000	1,448,560	11,010
MELCO RESORTS	MRP			8.7	8.7					44 544 690 0006
PREMIUM LEISURE	PLC	8.41	8.43 1.31			8.38	8.41 🛂	8,264,500	69,831,959	41,541,689.9996
		1.3		1.31	1.31	1.3	1.3	3,730,000	4,849,710	(4,401,800)
PHIL RACING TRAVELLERS	PRC RWM	7.66 4.04	8.9 4.07	4.09	4.09	4.03	4.04 🛂	- 819,000	3,314,610	- 68,740
**** RETAIL ****										
METRO RETAIL	MRSGI	3.65	3.7	3.75	3.75	3.65	3.65 🛂	1,991,000	7,319,040	2,410,730
PUREGOLD	PGOLD	53.8	53.85	53.8	53.9	53	53.8 🗸	2,089,210	111,998,136.5	49,739,286
ROBINSONS RTL	RRHI	96.6	96.7	95.6	97	95.6	96.7 🛧	300,810	28,972,739	1,384,748
PHIL SEVEN CORP	SEVN	109.9	110	111.5	111.8	109.9	110	32,270	3,576,529	(3,121,039)
SSI GROUP	SSI	3.1	3.13	3.15	3.15	3.08	3.1 🎍	836,000	2,599,790	(999,420)
WILCON DEPOT	WLCON	8.61	8.63	8.55	8.72	8.55	8.61 🛧	6,627,200	57,255,929	11,345,445.0003
**** OTHER SERVICES **	**									
APC GROUP	APC	0.445	0.45	0.455	0.455	0.45	0.45 🗸	4,320,000	1,944,950	_
EASYCALL	ECP	15.14	15.4	15.7	15.7	15.12	15.14 ¥	4,320,000 59,100	898,832	-
GOLDEN HAVEN	HVN	21.35		21.9	15.7	21.2		48,000		-
			21.85				21.85 🛂		1,049,295	-
IPM HLDG	IPM	8.32	8.33	8.34	8.34	8.32	8.33	150,000	1,249,090	-
PAXYS	PAX	2.77	2.8	2.77	2.8	2.77	2.8	54,000	150,820	-
PRMIERE HORIZON	PHA	0.365	0.385	0.36	0.385	0.36	0.385 🕈	2,390,000	893,400	-
PHILCOMSAT	PHC	-				-	-		- -	
SBS PHIL CORP	SBS	5.78	5.79	5.44	5.78	5.44	5.78 🛧	258,600	1,477,871	(47,328)

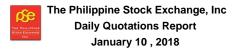
SERVICES SECTOR TOTAL VOLUME: 97,487,035 VALUE: 942,611,765 Net Foreign Buying/(Selling), Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

				M	IINING	& OIL				
**** MINING ****										
ATOK	AB	13.7	14.38	14.8	14.8	14.8	14.8 🛧	1,300	19,240	19,240
APEX MINING	APX	1.55	1.56	1.56	1.58	1.56	1.56	1,139,000	1,782,960	-
ABRA MINING	AR	0.0022	0.0023	0.0023	0.0023	0.0022	0.0022	57,000,000	125,700	-
ATLAS MINING BENGUET A	AT BC	4.9 1.74	4.98 1.75	4.9 1.75	4.98 1.75	4.9 1.75	4.98 ↓ 1.75 ↑	212,400 2,000	1,040,768 3,500	-
BENGUET B	BCB	1.74	1.73	1.74	1.74	1.75	1.74	4,000	6,960	-
COAL ASIA HLDG	COAL	0.325	0.33	0.33	0.33	0.325	0.325 🗸	450,000	147,550	_
CENTURY PEAK	СРМ	1.59	1.6	1.6	1.6	1.59	1.59	361,000	574,160	131,970
DIZON MINES	DIZ	7.36	7.38	7.28	7.92	7.15	7.36 🛧	27,400	203,185	-
FERRONICKEL	FNI	2.67	2.68	2.61	2.68	2.6	2.68 🛧	11,525,000	30,227,140	180,900
GEOGRACE	GEO	0.194	0.196	0.204	0.204	0.195	0.196 🗸	1,190,000	236,610	-
LEPANTO A	LC	0.152	0.153	0.152	0.153	0.152	0.152	5,700,000	867,950	-
LEPANTO B	LCB	0.155	0.157	0.154	0.158	0.154	0.158 *	640,000	99,880	(47,740)
MANILA MINING A	MA	0.0093	0.0094	0.0094	0.0094	0.0094	0.0094	18,000,000	169,200	-
MANILA MINING B MARCVENTURES	MAB MARC	0.0094 1.69	0.01 1.73	- 1.76	- 1.76	- 1.69	1.69 🛂	130,000	- 224,020	- (96,690)
NIHAO	NI NI	1.69	1.73	1.47	1.76	1.69	1.46 1	54,000	76,350	(96,690)
NICKEL ASIA	NIKL	6.7	6.74	6.69	6.83	6.63	6.7 1	2,964,800	19,986,213	4,671,555
OMICO CORP	OM	0.445	0.47	0.445	0.47	0.445	0.47 1	380,000	169,350	-,071,000
ORNTL PENINSULA	ORE	0.92	0.93	0.91	0.93	0.91	0.93 1	67,000	61,370	_
PX MINING	PX	6.41	6.44	6.41	6.5	6.38	6.41 🛧	457,100	2,929,955	(62,080)
SEMIRARA MINING	SCC	37.95	38	36.2	38.3	36.15	38 🕈	7,817,000	294,450,225	(101,675,105)
UNITED PARAGON	UPM	0.0069	0.0075	0.0074	0.0075	0.0074	0.0075	5,000,000	37,300	-
**** OIL ****										
ORNTL PETROL A	ОРМ	0.012	0.013	0.012	0.012	0.012	0.012 1	500,000	6,000	
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	-	0.012	300,000	-	-
PHILODRILL	OV	0.012	0.012	0.012	0.012	0.011	0.012	128,900,000	1,532,100	(2,200)
PHINMA PETRO	PPG	2.08	2.1	2.1	2.1	2.1	2.1	1,000	2,100	-
PXP ENERGY	PXP	7.83	7.84	7.91	7.93	7.81	7.84 🔸	1,488,600	11,687,148	538,019
MINING & OIL SECTOR 1	ΓΟΤΑL			VOLU	ME: 244,	011,600		VALUE: 366,666,9	34	
					PREFER	RED				
HOUSE PREF A	8990P	102	102.1	102	102	102	102	2,080	212,160	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A AC PREF B1	ACPA	-	-	_						
	ACDD4	E46	E22	E47	- 517	- 517	- 517	2,000	1 024 000	-
	ACPB1	516 513	532 518	517 512	517	517 512	517	2,000 870	1,034,000 447,460	- - 134 160
AC PREF B2	ACPB2	513	518	517 512		517 512		2,000 870 -	1,034,000 447,460	- - 134,160 -
					517		517			134,160 - -
AC PREF B2 ALCO PREF B	ACPB2 ALCPB	513 107	518 108.2		517 516 -		517 516 ↑			- - 134,160 - - -
AC PREF B2 ALCO PREF B BC PREF A	ACPB2 ALCPB BCP	513 107 -	518 108.2 -	512 - -	517 516 - -	512 - -	517 516 ↑ -	870 - -	447,460 - -	- - 134,160 - - - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF	ACPB2 ALCPB BCP DDPR	513 107 - 104.2	518 108.2 - 104.4	512 - -	517 516 - - 104.5	512 - -	517 516 ↑ -	870 - -	447,460 - -	- 134,160 - - - 22,470
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG	513 107 - 104.2 701 107 110.8	518 108.2 - 104.4	512 - - 104.5	517 516 - - 104.5	512 - - 104.2 -	517 516 ↑ - - 104.4 ↑	870 - - 33,240 -	447,460 - - 3,470,154 -	- - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	513 107 - 104.2 701 107 110.8	518 108.2 - 104.4 - 108 116.9	512 - - 104.5	517 516 - - 104.5	512 - - 104.2 -	517 516 ↑ - - 104.4 ↑	870 - - 33,240 -	447,460 - - 3,470,154 -	- - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	513 107 - 104.2 701 107 110.8 - 507	518 108.2 - 104.4 - 108	512 - - 104.5	517 516 - - 104.5	512 - - 104.2 -	517 516 ↑ - - 104.4 ↑	870 - - 33,240 -	447,460 - - 3,470,154 -	- - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA	513 107 - 104.2 701 107 110.8 - 507 2.51	518 108.2 - 104.4 - 108 116.9 - 517	512 - - 104.5 - 107 - -	517 516 - - 104.5 - 108 - -	512 - - 104.2 - 107 - - -	517 516 ↑ - - 104.4 ↑ - 108 - - -	870 - - 33,240 - 240 - - -	447,460 - - 3,470,154 - 25,710 - - -	- - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	513 107 - 104.2 701 107 110.8 - 507 2.51 523	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5	512 - - 104.5 - 107 - - - 525	517 516 - - 104.5 - 108 - - - - 525	512 - - 104.2 - 107 - - - 523	517 516 ↑ - 104.4 ↑ - 108 - - - 523 ↓	870 - - 33,240 - 240 - - - - 230	447,460 - - 3,470,154 - 25,710 - - - - 120,350	- - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA	513 107 - 104.2 701 107 110.8 - 507 2.51	518 108.2 - 104.4 - 108 116.9 - 517	512 - - 104.5 - 107 - -	517 516 - - 104.5 - 108 - -	512 - - 104.2 - 107 - - -	517 516 ↑ - - 104.4 ↑ - 108 - - -	870 - - 33,240 - 240 - - -	447,460 - - 3,470,154 - 25,710 - - -	- - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5 1,046	512 - - 104.5 - 107 - - - 525 1,050	517 516 - - 104.5 - 108 - - - - 525 1,050	512 - - 104.2 - 107 - - - 523 1,007	517 516 ↑ - 104.4 ↑ - 108 - - - 523 ↓ 1,007	870 - - 33,240 - 240 - - - - 230 8,030	447,460 - - 3,470,154 - 25,710 - - - - 120,350 8,087,530	- - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007 1,016	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5 1,046 1,030	512 - - 104.5 - 107 - - - 525 1,050 1,020	517 516 - - 104.5 - 108 - - - - 525 1,050 1,030	512 - - 104.2 - 107 - - - 523 1,007 1,017	517 516 ↑ - 104.4 ↑ - 108 - - - 523 ↓ 1,007 1,017 ↓	870 - - 33,240 - 240 - - - 230 8,030 975	447,460 - - 3,470,154 - 25,710 - - - - 120,350 8,087,530 994,555	- - - 22,470 - - - - - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007 1,016 1.04	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 -	512 - - 104.5 - 107 - - - 525 1,050 1,020 1.05 -	517 516 - - 104.5 - 108 - - - 525 1,050 1,030 1.06 -	512 - - 104.2 - 107 - - 523 1,007 1,017 1.05	517 516 ↑ - 104.4 ↑ - 108 - - 523 ↓ 1,007 1,017 ↓ 1.05 ↓	870 - - 33,240 - 240 - - - 230 8,030 975 262,000	447,460 3,470,154 - 25,710 120,350 8,087,530 994,555 276,100	- - - 22,470 - - - - - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007 1,016 1.04 106 - 1,002	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 - 1,005	512 - - 104.5 - 107 - - - 525 1,050 1,020 1.05 - -	517 516 - - 104.5 - 108 - - - 525 1,050 1,030 1.06 - - 1,005	512 - 104.2 - 107 - - 523 1,007 1,017 1.05 - 1,002	517 516 ↑ - 104.4 ↑ - 108 - - 523 ↓ 1,007 1,017 ↓ 1.05 ↓ - 1,002 ↓	870 - - 33,240 - 240 - - - 230 8,030 975 262,000 - - 60	447,460 3,470,154 - 25,710 120,350 8,087,530 994,555 276,100 60,150	- - - 22,470 - - - - - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007 1,016 1.04 106 - 1,002	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 - 1,005 103.7	512 - - 104.5 - 107 - - - 525 1,050 1,020 1.05 - - 1,005 103.7	517 516 - 104.5 - 108 - - 525 1,050 1,030 1.06 - - 1,005 103.7	512 - 104.2 - 107 - - 523 1,007 1,017 1.05 - 1,002 103.7	517 516 ↑ - 104.4 ↑ - 108 - - - 523 ↓ 1,007 1,017 ↓ 1.05 ↓ - 1,002 ↓ 103.7	870 - - 33,240 - 240 - - - 230 8,030 975 262,000 - - 60 1,650	447,460 3,470,154 - 25,710 120,350 8,087,530 994,555 276,100 60,150 171,105	- - - 22,470 - - - - - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007 1,016 1.04 106 - 1,002 103.1 108.7	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 - 1,005 103.7 112	512 - - 104.5 - 107 - - - 525 1,050 1,020 1.05 - -	517 516 - - 104.5 - 108 - - - 525 1,050 1,030 1.06 - - 1,005	512 - 104.2 - 107 - - 523 1,007 1,017 1.05 - 1,002	517 516 ↑ - 104.4 ↑ - 108 - - 523 ↓ 1,007 1,017 ↓ 1.05 ↓ - 1,002 ↓	870 - - 33,240 - 240 - - - 230 8,030 975 262,000 - - 60	447,460 3,470,154 - 25,710 120,350 8,087,530 994,555 276,100 60,150	- - - 22,470 - - - - - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007 1,016 1.04 106 - 1,002 103.1 108.7	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 - 1,005 103.7 112 -	512 - - 104.5 - 107 - - 525 1,050 1,020 1.05 - - 1,005 103.7	517 516 - - 104.5 - 108 - - 525 1,050 1,030 1.06 - - 1,005 103.7 108.7	512 - 104.2 - 107 - - 523 1,007 1,017 1.05 - 1,002 103.7 108.7	517 516 ↑	870 33,240 - 240 230 8,030 975 262,000 60 1,650 160 -	447,460 3,470,154 - 25,710 120,350 8,087,530 994,555 276,100 - 60,150 171,105 17,392	- - - 22,470 - - - - - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007 1,016 1.04 106 - 1,002 103.1 108.7 100 1,048	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 - 1,005 103.7 112 - 1,070	512 - - 104.5 - 107 - - - 525 1,050 1,020 1.05 - - 1,005 103.7	517 516 - 104.5 - 108 - - 525 1,050 1,030 1.06 - - 1,005 103.7	512 - 104.2 - 107 - - 523 1,007 1,017 1.05 - 1,002 103.7	517 516 ↑ - 104.4 ↑ - 108 - - - 523 ↓ 1,007 1,017 ↓ 1.05 ↓ - 1,002 ↓ 103.7	870 - - 33,240 - 240 - - - 230 8,030 975 262,000 - - 60 1,650	447,460 3,470,154 - 25,710 120,350 8,087,530 994,555 276,100 60,150 171,105	- - - 22,470 - - - - - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007 1,016 1.04 106 - 1,002 103.1 108.7	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 - 1,005 103.7 112 -	512 - - 104.5 - 107 - - 525 1,050 1,020 1.05 - - 1,005 103.7	517 516 - - 104.5 - 108 - - 525 1,050 1,030 1.06 - - 1,005 103.7 108.7	512 - 104.2 - 107 - - 523 1,007 1,017 1.05 - 1,002 103.7 108.7	517 516 ↑	870 33,240 - 240 230 8,030 975 262,000 60 1,650 160 -	447,460 3,470,154 - 25,710 120,350 8,087,530 994,555 276,100 - 60,150 171,105 17,392	- - - 22,470 - - - - - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007 1,016 1.04 106 - 1,002 103.1 108.7 100 1,048 1,096	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 - 1,005 103.7 112 - 1,070 1,134	512 - 104.5 - 107 - - 525 1,050 1,020 1.05 - 1,005 103.7 108.7 - 1,070	517 516 - - 104.5 - 108 - - 525 1,050 1,030 1.06 - - 1,005 103.7 108.7 - 1,070	512 - 104.2 - 107 - - 523 1,007 1,017 1.05 - 1,002 103.7 108.7 - 1,070	517 516 ↑ - 104.4 ↑ - 108 - 523 ↓ 1,007 1,017 ↓ 1,002 ↓ 103.7 108.7 ↓ - 1,070 ↑	870 - - - 33,240 - - 240 - - - - 230 8,030 975 262,000 - - 60 1,650 160 - 20 -	447,460 3,470,154 - 25,710 120,350 8,087,530 994,555 276,100 60,150 171,105 17,392 - 21,400	- - - 22,470 - - - - - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007 1,016 1.04 106 - 1,002 103.1 108.7 100 1,048 1,096 2.02	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 - 1,005 103.7 112 - 1,070 1,134 2.38	512 - 104.5 - 107 - - 525 1,050 1,020 1.05 - 1,005 103.7 108.7 - 1,070 - 2.01	517 516 - 104.5 - 108 - 108 - 525 1,050 1,030 1.06 - 1,005 103.7 108.7 - 1,070 - 2.02	512 - 104.2 - 107 - - 523 1,007 1,017 1.05 - 1,002 103.7 108.7 - 1,070 - 2.01	517 516 ↑	870 - - - 33,240 - - 240 - - - - 230 8,030 975 262,000 - - 60 1,650 160 - 20 -	447,460 3,470,154 - 25,710 120,350 8,087,530 994,555 276,100 60,150 171,105 17,392 - 21,400	- - - 22,470 - - - - - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007 1,016 1.04 106 - 1,002 103.1 108.7 100 1,048 1,096 2.02	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 - 1,005 103.7 112 - 1,070 1,134 2.38	512 - 104.5 - 107 - - 525 1,050 1,020 1.05 - 1,005 103.7 108.7 - 1,070 - 2.01	517 516 - 104.5 - 108 - 108 - 525 1,050 1,030 1.06 - 1,005 103.7 108.7 - 1,070 - 2.02	512 - 104.2 - 107 - - 523 1,007 1,017 1.05 - 1,002 103.7 108.7 - 1,070 - 2.01	517 516 ↑ - 104.4 ↑ - 108 - 523 ↓ 1,007 1,017 ↓ 1.05 ↓ - 1,002 ↓ 103.7 108.7 ↓ - 1,070 ↑ - 2.02 ↓ 76.75 ↑ 79 ↓	870 33,240 240 230 8,030 975 262,000 60 1,650 160 - 20 - 4,000 - 4,630 33,450	447,460 3,470,154 - 25,710 120,350 8,087,530 994,555 276,100 - 60,150 171,105 17,392 - 21,400 - 8,070	- - - 22,470 - - - - - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2D	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007 1,016 1.04 106 - 1,002 103.1 108.7 100 1,048 1,096 2.02 - 75.5 79 75.55	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 - 1,005 103.7 112 - 1,070 1,134 2.38 - 76.6 80.9 76.5	512 - 104.5 - 107 - - 525 1,050 1,020 1.05 - 1,005 103.7 108.7 - 1,070 - 2.01 - 75.3 80.1 75.7	517 516 - 104.5 - 108 - - 525 1,050 1,030 1.06 - 1,005 103.7 108.7 - 1,070 - 2.02 - 76.75 80.8 75.75	512 - 104.2 - 107 - - 523 1,007 1,017 1.05 - 1,002 103.7 108.7 - 1,070 - 2.01 - 75.3 79 75.55	517 516 ↑ 104.4 ↑ - 108 523 ↓ 1,007 1,017 ↓ 1.05 ↓ 1,002 ↓ 103.7 108.7 ↓ 1,070 ↑ - 2.02 ↓ - 76.75 ↑ 79 ↓ 75.55 ↓	870 33,240 240 230 8,030 975 262,000 60 1,650 160 - 20 - 4,000 - 4,630 33,450 14,930	447,460 3,470,154 25,710 120,350 8,087,530 994,555 276,100 60,150 171,105 17,392 - 21,400 - 8,070 - 350,814 2,662,270 1,129,286.5	- - - 22,470 - - - - - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2E	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2E	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007 1,016 1.04 106 - 1,002 103.1 108.7 100 1,048 1,096 2.02 - 75.5 79 75.55 76.6	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 - 1,005 103.7 112 - 1,070 1,134 2.38 - 76.6 80.9 76.5 80.4	512 - 104.5 - 107 - - 525 1,050 1,020 1.05 - 1,005 103.7 108.7 - 1,070 - 2.01 - 75.3 80.1 75.7 76.7	517 516 - 104.5 - 108 - - 525 1,050 1,030 1.06 - 1,005 103.7 108.7 - 1,070 - 2.02 - 76.75 80.8 75.75 76.7	512 - - 104.2 - 107 - - 523 1,007 1,017 1.05 - 1,002 103.7 108.7 - 1,070 - 2.01 - 75.3 79 75.55 76.6	517 516 ↑	870 33,240 240 230 8,030 975 262,000 60 1,650 160 - 20 - 4,000 - 4,630 33,450 14,930 91,200	447,460 3,470,154 - 25,710 120,350 8,087,530 994,555 276,100 60,150 171,105 17,392 - 21,400 - 8,070 - 350,814 2,662,270 1,129,286.5 6,992,664	- 22,470
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF MWIDE PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2E SMC PREF 2E SMC PREF 2E	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2C SMC2C	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007 1,016 1.04 106 - 1,002 103.1 108.7 100 1,048 1,096 2.02 - 75.5 79 75.55 76.6 78.8	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 - 1,005 103.7 112 - 1,070 1,134 2.38 - 76.6 80.9 76.5 80.4 80.95	512 - 104.5 - 107 - 525 1,050 1,020 1.05 - 1,005 103.7 108.7 - 1,070 - 2.01 - 75.3 80.1 75.7 76.7 78.8	517 516 - 104.5 - 108 - - 525 1,050 1,030 1.06 - 1,005 103.7 108.7 - 1,070 - 2.02 - 76.75 80.8 75.75 76.7 78.8	512 - - 104.2 - 107 - - 523 1,007 1,017 1.05 - 1,002 103.7 108.7 - 1,070 - 2.01 - 75.3 79 75.55 76.6 78.8	517 516 ↑	870 33,240 240 230 8,030 975 262,000 60 1,650 160 20 - 4,000 4,630 33,450 14,930 91,200 20,000	447,460 3,470,154 - 25,710 120,350 8,087,530 994,555 276,100 - 60,150 171,105 17,392 - 21,400 - 8,070 - 350,814 2,662,270 1,129,286.5 6,992,664 1,576,000	- - - 22,470 - - - - - -
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2E	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7P PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2C SMC2C SMC2C SMC2C SMC2C	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007 1,016 1.04 106 - 1,002 103.1 108.7 100 1,048 1,096 2.02 - 75.5 79 75.55 76.6 78.8 76	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 - 1,005 103.7 112 - 1,070 1,134 2.38 - 76.6 80.9 76.5 80.4 80.95 78	512 - 104.5 - 107 - 525 1,050 1,020 1.05 - 1,005 103.7 108.7 - 1,070 - 2.01 - 75.3 80.1 75.7 76.7 78.8 76.6	517 516 - 104.5 - 108 - - 525 1,050 1,030 1.06 - 1,005 103.7 108.7 - 1,070 - 2.02 - 76.75 80.8 75.75 76.7 78.8 76.6	512 - 104.2 - 107 - 523 1,007 1,017 1.05 - 1,002 103.7 108.7 - 1,070 - 2.01 - 75.3 79 75.55 76.6 78.8 76	517 516 ↑ 104.4 ↑ - 108 523 ↓ 1,007 1,017 ↓ 1.05 ↓ 1,002 ↓ 103.7 108.7 ↓ 1,070 ↑ - 2.02 ↓ - 76.75 ↑ 79 ↓ 75.55 ↓ 76.6 ↑ 78.8 ↑ 76 ↓	870 33,240 240 230 8,030 975 262,000 60 1,650 160 20 - 4,000 4,630 33,450 14,930 91,200 20,000 25,660	447,460 3,470,154 - 25,710 120,350 8,087,530 994,555 276,100 - 60,150 171,105 17,392 - 21,400 - 8,070 - 350,814 2,662,270 1,129,286.5 6,992,664 1,576,000 1,959,256	- 22,470
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007 1,016 1.04 106 - 1,002 103.1 108.7 100 1,048 1,096 2.02 - 75.5 79 75.55 76.6 78.8 76 77.5	518 108.2 104.4 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 - 1,005 103.7 - 112 - 1,070 1,134 2.38 - 76.6 80.9 76.5 80.4 80.95 78 78.6	512 - 104.5 - 107 - 525 1,050 1,020 1.05 - 1,005 103.7 108.7 - 1,070 - 2.01 - 75.3 80.1 75.7 76.7 78.8 76.6 78.6	517 516 - 104.5 - 108 - - 525 1,050 1,030 1.06 - 1,005 103.7 108.7 - 1,070 - 2.02 - 76.75 80.8 75.75 76.7 78.8 76.6 78.6	512 - 104.2 - 107 - 523 1,007 1,017 1.05 - 1,002 103.7 108.7 - 1,070 - 2.01 - 75.3 79 75.55 76.6 78.8 76 77.5	517 516 ↑	870 33,240 240 230 8,030 975 262,000 60 1,650 160 - 20 - 4,000 - 4,630 33,450 14,930 91,200 20,000 25,660 10,170	447,460 3,470,154 - 25,710 120,350 8,087,530 994,555 276,100 - 60,150 171,105 17,392 - 21,400 - 8,070 - 350,814 2,662,270 1,129,286.5 6,992,664 1,576,000 1,959,256 789,914.5	- 22,470 - 22,470
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2C SMC PREF 2F SMC PREF 2C	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2I SMC2I	513 107 104.2 701 107 110.8 507 2.51 523 1,007 1,016 1.04 106 1,002 103.1 108.7 100 1,048 1,096 2.02 75.5 76.6 78.8 76 77.5 77.9	518 108.2 - 104.4 - 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 - 1,005 103.7 112 - 1,070 1,134 2.38 - 76.6 80.9 76.5 80.4 80.95 78	512 - 104.5 - 107 - 525 1,050 1,020 1.05 - 1,005 103.7 108.7 - 1,070 - 2.01 - 75.3 80.1 75.7 76.7 78.8 76.6	517 516 - 104.5 - 108 - - 525 1,050 1,030 1.06 - 1,005 103.7 108.7 - 1,070 - 2.02 - 76.75 80.8 75.75 76.7 78.8 76.6	512 - 104.2 - 107 - 523 1,007 1,017 1.05 - 1,002 103.7 108.7 - 1,070 - 2.01 - 75.3 79 75.55 76.6 78.8 76	517 516 ↑ 104.4 ↑ - 108 523 ↓ 1,007 1,017 ↓ 1.05 ↓ 1,002 ↓ 103.7 108.7 ↓ 1,070 ↑ - 2.02 ↓ - 76.75 ↑ 79 ↓ 75.55 ↓ 76.6 ↑ 78.8 ↑ 76 ↓	870 33,240 240 230 8,030 975 262,000 60 1,650 160 20 - 4,000 4,630 33,450 14,930 91,200 20,000 25,660	447,460 3,470,154 - 25,710 120,350 8,087,530 994,555 276,100 - 60,150 171,105 17,392 - 21,400 - 8,070 - 350,814 2,662,270 1,129,286.5 6,992,664 1,576,000 1,959,256	- 22,470
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SM	513 107 - 104.2 701 107 110.8 - 507 2.51 523 1,007 1,016 1.04 106 - 1,002 103.1 108.7 100 1,048 1,096 2.02 - 75.5 79 75.55 76.6 78.8 76 77.5	518 108.2 104.4 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 - 1,005 103.7 - 112 - 1,070 1,134 2.38 - 76.6 80.9 76.5 80.4 80.95 78 78.6	512 - 104.5 - 107 - 525 1,050 1,020 1.05 - 1,005 103.7 108.7 - 1,070 - 2.01 - 75.3 80.1 75.7 76.7 78.8 76.6 78.6	517 516 - 104.5 - 108 - - 525 1,050 1,030 1.06 - 1,005 103.7 108.7 - 1,070 - 2.02 - 76.75 80.8 75.75 76.7 78.8 76.6 78.6	512 - 104.2 - 107 - 523 1,007 1,017 1.05 - 1,002 103.7 108.7 - 1,070 - 2.01 - 75.3 79 75.55 76.6 78.8 76 77.5	517 516 ↑	870 33,240 240 230 8,030 975 262,000 60 1,650 160 - 20 - 4,000 - 4,630 33,450 14,930 91,200 20,000 25,660 10,170	447,460 3,470,154 - 25,710 120,350 8,087,530 994,555 276,100 - 60,150 171,105 17,392 - 21,400 - 8,070 - 350,814 2,662,270 1,129,286.5 6,992,664 1,576,000 1,959,256 789,914.5	- 22,470 - 22,470
AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2C SMC PREF 2F SMC PREF 2C	ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2I SMC2I	513 107 104.2 701 107 110.8 507 2.51 523 1,007 1,016 1.04 106 1,002 103.1 108.7 100 1,048 1,096 2.02 75.5 76.6 78.8 76 77.5 77.9	518 108.2 104.4 108 116.9 - 517 - 529.5 1,046 1,030 1.05 108.7 - 1,005 103.7 - 112 - 1,070 1,134 2.38 - 76.6 80.9 76.5 80.4 80.95 78 78.6	512 - 104.5 - 107 - 525 1,050 1,020 1.05 - 1,005 103.7 108.7 - 1,070 - 2.01 - 75.3 80.1 75.7 76.7 78.8 76.6 78.6	517 516 - 104.5 - 108 - - 525 1,050 1,030 1.06 - 1,005 103.7 108.7 - 1,070 - 2.02 - 76.75 80.8 75.75 76.7 78.8 76.6 78.6	512 - 104.2 - 107 - 523 1,007 1,017 1.05 - 1,002 103.7 108.7 - 1,070 - 2.01 - 75.3 79 75.55 76.6 78.8 76 77.5	517 516 ↑	870 33,240 240 230 8,030 975 262,000 60 1,650 160 - 20 - 4,000 - 4,630 33,450 14,930 91,200 20,000 25,660 10,170	447,460 3,470,154 - 25,710 120,350 8,087,530 994,555 276,100 - 60,150 171,105 17,392 - 21,400 - 8,070 - 350,814 2,662,270 1,129,286.5 6,992,664 1,576,000 1,959,256 789,914.5	- 22,470 - 22,470

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				•	VOLUME :			VALUE: 40,071,071		
			P	HIL. D	EPOSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	34.2	34.6	34.5	34.5	34.2	34.2 🗸	147,900	5,071,675	(2,491,480)
GMA HLDG PDR	GMAP	5.7	5.75	5.79	5.79	5.7	5.75	803,900	4,606,375	(4,292,212)
PHIL. DEPOSIT RECEIPT	TS TOTAL				VOLUME :	951,800		VALUE: 9,678,050		
					WARR	ANTS				
LR WARRANT	LRW	2.39	2.4	2.38	2.41	2.37	2.4 1	162,000	385,490	2,410
WARRANTS TOTAL					VOLUME :	162,000		VALUE: 385,490		
			s	SMALL,	MEDIUN	1 & EMEI	RGING			
PHILAB HLDG	DNA	3.47	3.5	3.5	4	3.5	3.5 1	83,000	307,560	-
ITALPINAS	IDC	8.36	8.4	7.99	8.5	7.7	8.36 🛧	7,824,800	64,668,134	208,526
MAKATI FINANCE	MFIN	2.81	3.1	2.82	2.82	2.82	2.82 1	1,000	2,820	-
XURPAS	X	5	5.01	5.16	5.2	4.98	5 🗸	1,686,300	8,540,788	(745,928)
SMALL, MEDIUM & EMEI	RGING TOTAL			V	OLUME:	9,595,100		VALUE: 73,519,302		
				EXCHA	NGE TR	ADED FL	INDS			
FIRST METRO ETF	FMETF	134.1	135	134.4	135	134.1	135 🛧	11,540	1,554,456	5,400

VOLUME: 11,540 VALUE: 1,554,456

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DE	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.12	10.4	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.22	10.26	10.26	10.26	10.26	10.26	2,000	20,520	-
USD TECH B2	TECB2	1	1.05	-	-	-	-	-	-	-
DDS TOTAL					VOLUME	: 2,000		VALUE: 20,520		

TOTAL MAIN BOARD VOLUME: 661,006,630 VALUE: Php 6,256,645,464.8

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.290)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 105

 NO. OF DECLINES:
 104

 NO. OF UNCHANGED:
 53

 NO. OF TRADED ISSUES:
 262

 NO. OF TRADES:
 67,752

BLOCK SALE VOLUME: 10,749,724
BLOCK SALE VALUE: Php 268,518,899.55

BLOCK SALES

ODDLOT VOLUME:

ODDLOT VALUE:

PRICE, Php SECURITY VOLUME VALUE, Php 45,407,500.00 SM 1,025.0000 44,300 BDO 162.4248 152,360 24,747,042.53 MRP 8.7407 2,623,064 22,927,415.50 163.2052 BDO 122,570 20,004,061.36 SMPH 39.3137 856,500 33,672,184.05 SMPH 39.3137 683.000 26.851.257.10 1,000,000 SMPH 38.6226 38,622,600.00 HOUSE 6.0600 5,028,700 30,473,922.00 **MBT** 107.9000 239,230 25,812,917.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

415,051

Php 309,039.44

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	2,290.73	2,320.72	2,290.73	2,320.72	1.23	28.2	30,942,655	1,207,419,028.03
Industrials	11,668.58	11,691.14	11,637.66	11,691.14	0.23	27	66,793,364	1,470,714,128.79
Holding Firms	9,113.19	9,147.26	9,062.53	9,095.73	(0.38)	(34.69)	104,624,154	1,369,189,791.25
Property	4,134.99	4,135.12	4,082.66	4,082.66	(1.33)	(55.28)	114,899,104	1,061,113,802.54
Services	1,618.2	1,636.04	1,611.99	1,636.04	1.37	22.13	101,256,698	975,263,415.50
Mining & Oil	11,557.27	11,885.58	11,552.1	11,863.52	2.18	253.53	244,048,778	366,698,030.56
SME							9,595,100	73,519,302.00
ETF							11,552	1,555,905.10
PSEi	8,914.25	8,926.78	8,877.98	8,920.29	(0.03)	(3.43)		
All Shares	5,137.98	5,144.17	5,126.49	5,144.17	0.1	5.54		

GRAND TOTAL 672,171,405 6,525,473,403.77

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

FOREIGN BUYING: Php 3,555,449,071.62
FOREIGN SELLING: Php 2,929,000,544.78
NET FOREIGN BUYING/(SELLING): Php 626,448,526.84
TOTAL FOREIGN: Php 6,484,449,616.40
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of January 10 , 2018

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B **EIBB FPH PREF FPHP FILSYN A** FYN FILSYN B **FYNB GREENERGY GREEN** METROALLIANCE A MAH METROALLIANCE B MAHB METRO GLOBAL MGH

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NEXTGENESIS		NXGEN								
PAL HLDG		PAL								
PICOP RES		PCP								
PF PREF		PFP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								