

Net Foreign Buying/(Selling),

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
				_						
**** BANKS ****				ŀ	FINANCI	ALS				
ASIA UNITED	AUB	44.5	45	45	45	45	45 1	5,000	225,000	220,500
BDO UNIBANK	BDO	87.45	87.5	87.6	88.6	87.5	87.5 🗸	2,464,700	216,325,311.5	(55,605,568)
BANK PH ISLANDS	BPI	66.4	66.8	66.5	66.8	65.8	66.8 🛧	1,389,160	92,417,089.5	15,030,231
CHINABANK	CHIB	21.6	21.7	21.6	21.7	21.6	21.7 🕈	109,900	2,384,680	(902,630)
CITYSTATE BANK	CSB	5.8	8.19	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B EAST WEST BANK	EIBB EW	- 9.14	9.15	- 9.1	9.2	9.09	9.15 ^	- 579,000	5,296,423	- (2,794,687)
METROBANK	MBT	41.7	41.8	40.9	42.25	40.6	41.8 1	9,258,200	386,994,880	138,426,115
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.2	9.42	-	-	-	-	-	-	-
PBCOM	PBC	16.8	17.48	17.48	17.48	17.48	17.48	100	1,748	-
PHIL NATL BANK	PNB	24.1	24.2	23.95	24.45	23.8	24.1 🐧	1,891,300	45,305,780	(13,143,490)
PSBANK	PSB	51	51.6	51.65	51.7	51	51 🛂	920	47,318	-
PHILTRUST RCBC	PTC RCB	96	102.9	47.06	47.06	46.0	4604	- EE 200	-	- (71,085.9998)
SECURITY BANK	SECB	16.82 93.15	17.12 93.2	17.06 92	17.06 93.5	16.9 91	16.9 ↓ 93.2 ↑	55,300 353,720	936,998 32,892,927.5	3,851,031
UNION BANK	UBP	54.35	54.5	54.35	54.5	54.35	54.5 [↑]	5,170	281,753	(38,150)
5.115.11 2 7 1 111 1	02.	000	00	0 1.00	00	555	3 113	5,5	201,100	(00,100)
**** OTHER FINANCIAL IN										
BRIGHT KINDLE	BKR	0.75	0.8	0.75	0.75	0.75	0.75 🛂	3,000	2,250	-
BDO LEASING	BLFI	-	-	-	-	-	-	42 200	-	-
COL FINANCIAL FIRST ABACUS	COL FAF	26.8 0.51	27.1 0.58	27.2 -	27.2	26.8 -	26.8 Ψ	12,300	334,240	-
FERRONOUX HLDG	FERRO	3.21	3.36	3.21	3.37	3.21	3.36 1	44,000	143,400	
FILIPINO FUND	FFI	6.84	7.9	-	-	-	-	- 1,000	-	_
IREMIT	1	1.12	1.15	1.17	1.17	1.15	1.15 🛧	27,000	31,140	-
MEDCO HLDG	MED	0.32	0.325	0.32	0.365	0.315	0.325 🛧	12,640,000	4,295,250	(39,749.9997)
MANULIFE	MFC	720	740	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.57	0.59	0.6	0.6	0.58	0.59	84,000	49,230	-
PHIL STOCK EXCH	PSE	156.5	156.8	156.8	156.9	156	156.8	680	106,609	-
SUN LIFE VANTAGE	SLF V	1,900 1	1,930 1.06	1,900	1,900	1,900	1,900	15	28,500	28,500
VANTAGE	V	·	1.00	-	-	-	-	-	-	-
FINANCIALS SECTOR TO	DTAL			VOLU	JME: 28,9	923,465	VA	ALUE: 788,100,527	7. 5	
**** ELECTRICITY, ENERG	GY POWER & WA	TFR ****		I	NDUSTF	RIAL				
AC ENERGY	ACEN	3.47	3.48	3.38	3.49	3.32	3.48 1	20,487,000	70,184,560	
ALSONS CONS	ACR	1.24	1.25	1.24	1.26	1.23	0.70		10,10-1,000	7 536 400
ABOITIZ POWER	AP	25.6					1.25 1	321.000	402.250	7,536,400 (1,240)
BASIC ENERGY		20.0	25.95	26.5	26.65	25.6	1.25 ↑ 25.6 ↓	321,000 1,298,500	402,250 33,579,755	(1,240)
FIRST GEN	BSC	0.16	25.95 0.162	26.5 0.162	26.65 0.162			•	•	• •
	BSC FGEN					25.6	25.6 🗸	1,298,500	33,579,755	(1,240)
FIRST PHIL HLDG		0.16	0.162	0.162	0.162	25.6 0.16	25.6 ↓ 0.162	1,298,500 260,000	33,579,755 42,040	(1,240) (30,970,390)
MERALCO	FGEN FPH MER	0.16 24.9 60.2 285.4	0.162 25.1 60.8 286	0.162 24.5 60 283.8	0.162 25.1 60.9 286.8	25.6 0.16 24.45 59.95 281.8	25.6 • 0.162 25.1 ↑ 60.2 ↑ 285.4 ↑	1,298,500 260,000 1,744,100 19,330 257,370	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378	(1,240) (30,970,390) 8,235,390 (467,080) (7,036,554)
MERALCO MANILA WATER	FGEN FPH MER MWC	0.16 24.9 60.2 285.4 14.02	0.162 25.1 60.8 286 14.24	0.162 24.5 60 283.8 13.8	0.162 25.1 60.9 286.8 14.28	25.6 0.16 24.45 59.95 281.8 13.76	25.6 ↓ 0.162 25.1 ↑ 60.2 ↑ 285.4 ↑ 14.24 ↑	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140	(1,240) (30,970,390) 8,235,390 (467,080) (7,036,554) 210,778
MERALCO MANILA WATER PETRON	FGEN FPH MER MWC PCOR	0.16 24.9 60.2 285.4 14.02	0.162 25.1 60.8 286 14.24 3.01	0.162 24.5 60 283.8 13.8 3	0.162 25.1 60.9 286.8 14.28 3.03	25.6 0.16 24.45 59.95 281.8 13.76	25.6 \$\psi\$ 0.162 25.1 \$\phi\$ 60.2 \$\phi\$ 285.4 \$\phi\$ 14.24 \$\phi\$ 3.01	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400	(1,240) (30,970,390) 8,235,390 (467,080) (7,036,554)
MERALCO MANILA WATER PETRON PETROENERGY	FGEN FPH MER MWC PCOR PERC	0.16 24.9 60.2 285.4 14.02 3	0.162 25.1 60.8 286 14.24 3.01 3.13	0.162 24.5 60 283.8 13.8 3	0.162 25.1 60.9 286.8 14.28 3.03 3.13	25.6 0.16 24.45 59.95 281.8 13.76 3	25.6 • 0.162 25.1 ↑ 60.2 ↑ 285.4 ↑ 14.24 ↑ 3.01 3.13 •	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560	(1,240) (30,970,390) 8,235,390 (467,080) (7,036,554) 210,778 (1,490,020)
MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM	FGEN FPH MER MWC PCOR PERC PNX	0.16 24.9 60.2 285.4 14.02 3 3.12 10.92	0.162 25.1 60.8 286 14.24 3.01 3.13	0.162 24.5 60 283.8 13.8 3 3.06	0.162 25.1 60.9 286.8 14.28 3.03 3.13 11.14	25.6 0.16 24.45 59.95 281.8 13.76 3 3.06 10.78	25.6 \$\psi\$ 0.162 25.1 \$\phi\$ 60.2 \$\phi\$ 285.4 \$\phi\$ 14.24 \$\phi\$ 3.01 3.13 \$\psi\$ 11.14 \$\phi\$	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000 140,800	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560 1,542,708	(1,240) (30,970,390) - 8,235,390 (467,080) (7,036,554) 210,778 (1,490,020) - (888,752)
MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL	FGEN FPH MER MWC PCOR PERC PNX SHLPH	0.16 24.9 60.2 285.4 14.02 3 3.12 10.92 15.98	0.162 25.1 60.8 286 14.24 3.01 3.13 11.02	0.162 24.5 60 283.8 13.8 3 3.06 11.14	0.162 25.1 60.9 286.8 14.28 3.03 3.13 11.14 16.02	25.6 0.16 24.45 59.95 281.8 13.76 3 3.06 10.78 15.84	25.6 \$\psi\$ 0.162 25.1 \$\phi\$ 60.2 \$\phi\$ 285.4 \$\phi\$ 14.24 \$\phi\$ 3.01 3.13 \$\psi\$ 11.14 \$\phi\$ 15.98 \$\phi\$	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000 140,800 558,100	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560 1,542,708 8,919,702	(1,240) (30,970,390) - 8,235,390 (467,080) (7,036,554) 210,778 (1,490,020) - (888,752) (846,768)
MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM	FGEN FPH MER MWC PCOR PERC PNX	0.16 24.9 60.2 285.4 14.02 3 3.12 10.92	0.162 25.1 60.8 286 14.24 3.01 3.13	0.162 24.5 60 283.8 13.8 3 3.06	0.162 25.1 60.9 286.8 14.28 3.03 3.13 11.14	25.6 0.16 24.45 59.95 281.8 13.76 3 3.06 10.78	25.6 \$\psi\$ 0.162 25.1 \$\phi\$ 60.2 \$\phi\$ 285.4 \$\phi\$ 14.24 \$\phi\$ 3.01 3.13 \$\psi\$ 11.14 \$\phi\$	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000 140,800	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560 1,542,708	(1,240) (30,970,390) - 8,235,390 (467,080) (7,036,554) 210,778 (1,490,020) - (888,752)
MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER	FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	0.16 24.9 60.2 285.4 14.02 3 3.12 10.92 15.98 10.6	0.162 25.1 60.8 286 14.24 3.01 3.13 11.02 16.02	0.162 24.5 60 283.8 13.8 3 3.06 11.14 16	0.162 25.1 60.9 286.8 14.28 3.03 3.13 11.14 16.02 10.7	25.6 0.16 24.45 59.95 281.8 13.76 3 3.06 10.78 15.84 10.46	25.6 \$\psi\$ 0.162 25.1 \$\phi\$ 60.2 \$\phi\$ 285.4 \$\phi\$ 14.24 \$\phi\$ 3.01 3.13 \$\psi\$ 11.14 \$\phi\$ 15.98 \$\phi\$	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000 140,800 558,100	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560 1,542,708 8,919,702	(1,240) (30,970,390) - 8,235,390 (467,080) (7,036,554) 210,778 (1,490,020) - (888,752) (846,768)
MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	0.16 24.9 60.2 285.4 14.02 3 3.12 10.92 15.98 10.6	0.162 25.1 60.8 286 14.24 3.01 3.13 11.02 16.02	0.162 24.5 60 283.8 13.8 3 3.06 11.14 16	0.162 25.1 60.9 286.8 14.28 3.03 3.13 11.14 16.02 10.7	25.6 0.16 24.45 59.95 281.8 13.76 3 3.06 10.78 15.84 10.46	25.6 \$\psi\$ 0.162 25.1 \$\phi\$ 60.2 \$\phi\$ 285.4 \$\phi\$ 14.24 \$\phi\$ 3.01 3.13 \$\psi\$ 11.14 \$\phi\$ 15.98 \$\phi\$	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000 140,800 558,100	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560 1,542,708 8,919,702	(1,240) (30,970,390) - 8,235,390 (467,080) (7,036,554) 210,778 (1,490,020) - (888,752) (846,768)
MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE &	FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM	0.16 24.9 60.2 285.4 14.02 3 3.12 10.92 15.98 10.6 13.02	0.162 25.1 60.8 286 14.24 3.01 3.13 11.02 16.02 10.66 14.18	0.162 24.5 60 283.8 13.8 3.06 11.14 16	0.162 25.1 60.9 286.8 14.28 3.03 3.13 11.14 16.02 10.7	25.6 0.16 24.45 59.95 281.8 13.76 3 3.06 10.78 15.84 10.46	25.6 \$\psi\$ 0.162 25.1 \$\phi\$ 60.2 \$\phi\$ 285.4 \$\phi\$ 14.24 \$\phi\$ 3.01 3.13 \$\psi\$ 11.14 \$\phi\$ 15.98 \$\phi\$ 10.66 \$\phi\$	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000 140,800 558,100 365,700	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560 1,542,708 8,919,702 3,856,680	(1,240) (30,970,390) 8,235,390 (467,080) (7,036,554) 210,778 (1,490,020) - (888,752) (846,768) 2,998.0001
MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN	FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM	0.16 24.9 60.2 285.4 14.02 3 3.12 10.92 15.98 10.6 13.02 7.38 2.73 60.05	0.162 25.1 60.8 286 14.24 3.01 3.13 11.02 16.02 10.66 14.18	0.162 24.5 60 283.8 13.8 3.06 11.14 16 10.48	0.162 25.1 60.9 286.8 14.28 3.03 3.13 11.14 16.02 10.7	25.6 0.16 24.45 59.95 281.8 13.76 3.06 10.78 15.84 10.46	25.6 \$\bigsim 0.162	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000 140,800 558,100 365,700	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560 1,542,708 8,919,702 3,856,680	(1,240) (30,970,390) 8,235,390 (467,080) (7,036,554) 210,778 (1,490,020) - (888,752) (846,768) 2,998.0001
MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA	FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT	0.16 24.9 60.2 285.4 14.02 3 3.12 10.92 15.98 10.6 13.02 7.38 2.73 60.05 11.5	0.162 25.1 60.8 286 14.24 3.01 3.13 11.02 16.02 10.66 14.18	0.162 24.5 60 283.8 13.8 3.06 11.14 16 10.48	0.162 25.1 60.9 286.8 14.28 3.03 3.13 11.14 16.02 10.7	25.6 0.16 24.45 59.95 281.8 13.76 3.06 10.78 15.84 10.46	25.6 \$\bigsim 0.162	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000 140,800 558,100 365,700	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560 1,542,708 8,919,702 3,856,680 - 5,137,114 3,731,540	(1,240) (30,970,390) 8,235,390 (467,080) (7,036,554) 210,778 (1,490,020) - (888,752) (846,768) 2,998.0001 - (4,003,757) 132,950
MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF	0.16 24.9 60.2 285.4 14.02 3 3.12 10.92 15.98 10.6 13.02 7.38 2.73 60.05 11.5	0.162 25.1 60.8 286 14.24 3.01 3.13 11.02 16.02 10.66 14.18 7.4 2.74 81 12.3 17.62	0.162 24.5 60 283.8 13.8 3.06 11.14 16 10.48 - 7.7 2.68	0.162 25.1 60.9 286.8 14.28 3.03 3.13 11.14 16.02 10.7 - - 7.8 2.75 - 12 17.62	25.6 0.16 24.45 59.95 281.8 13.76 3.06 10.78 15.84 10.46 - 7.37 2.68 - 11.8 17.46	25.6 \$\bigsim 0.162	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000 140,800 558,100 365,700 - - 689,900 1,368,000 - 900 3,656,300	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560 1,542,708 8,919,702 3,856,680 - 5,137,114 3,731,540 - 10,740 64,323,314	(1,240) (30,970,390) 8,235,390 (467,080) (7,036,554) 210,778 (1,490,020) - (888,752) (846,768) 2,998.0001 - (4,003,757) 132,950 - (4,519,216)
MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM	0.16 24.9 60.2 285.4 14.02 3 3.12 10.92 15.98 10.6 13.02 7.38 2.73 60.05 11.5 17.58 4.73	0.162 25.1 60.8 286 14.24 3.01 3.13 11.02 16.02 10.66 14.18 7.4 2.74 81 12.3 17.62 4.8	0.162 24.5 60 283.8 13.8 3.06 11.14 16 10.48 - 7.7 2.68 - 12 17.56 4.73	0.162 25.1 60.9 286.8 14.28 3.03 3.13 11.14 16.02 10.7 - - 7.8 2.75 - 12 17.62 4.73	25.6 0.16 24.45 59.95 281.8 13.76 3 3.06 10.78 15.84 10.46 - 7.37 2.68 - 11.8 17.46 4.7	25.6 \$\bigsim 0.162	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000 140,800 558,100 365,700 - - 689,900 1,368,000 - 900 3,656,300 23,000	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560 1,542,708 8,919,702 3,856,680 - 5,137,114 3,731,540 - 10,740 64,323,314 108,690	(1,240) (30,970,390) 8,235,390 (467,080) (7,036,554) 210,778 (1,490,020) - (888,752) (846,768) 2,998.0001 - (4,003,757) 132,950 - (4,519,216) (14,230)
MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL	0.16 24.9 60.2 285.4 14.02 3 3.12 10.92 15.98 10.6 13.02 7.38 2.73 60.05 11.5 17.58 4.73 5.41	0.162 25.1 60.8 286 14.24 3.01 3.13 11.02 16.02 10.66 14.18 7.4 2.74 81 12.3 17.62 4.8 5.43	0.162 24.5 60 283.8 13.8 3 3.06 11.14 16 10.48 - 7.7 2.68 - 12 17.56 4.73 5.45	0.162 25.1 60.9 286.8 14.28 3.03 3.13 11.14 16.02 10.7 - - 7.8 2.75 - 12 17.62	25.6 0.16 24.45 59.95 281.8 13.76 3 3.06 10.78 15.84 10.46 - 7.37 2.68 - 11.8 17.46 4.7 5.36	25.6 \$\cdot \text{0.162}\$ 25.1 \$\tau\$ 60.2 \$\tau\$ 285.4 \$\tau\$ 14.24 \$\tau\$ 3.01 3.13 \$\cdot \text{11.14}\$ 15.98 \$\cdot \text{10.66}\$	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000 140,800 558,100 365,700 - - 689,900 1,368,000 - 900 3,656,300 23,000 1,071,700	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560 1,542,708 8,919,702 3,856,680 - 5,137,114 3,731,540 - 10,740 64,323,314 108,690 5,791,754	(1,240) (30,970,390) - 8,235,390 (467,080) (7,036,554) 210,778 (1,490,020) - (888,752) (846,768) 2,998.0001 - (4,003,757) 132,950 - (4,519,216) (14,230) (1,257,691)
MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM	0.16 24.9 60.2 285.4 14.02 3 3.12 10.92 15.98 10.6 13.02 7.38 2.73 60.05 11.5 17.58 4.73	0.162 25.1 60.8 286 14.24 3.01 3.13 11.02 16.02 10.66 14.18 7.4 2.74 81 12.3 17.62 4.8	0.162 24.5 60 283.8 13.8 3.06 11.14 16 10.48 - 7.7 2.68 - 12 17.56 4.73	0.162 25.1 60.9 286.8 14.28 3.03 3.13 11.14 16.02 10.7 - 7.8 2.75 - 12 17.62 4.73 5.45	25.6 0.16 24.45 59.95 281.8 13.76 3 3.06 10.78 15.84 10.46 - 7.37 2.68 - 11.8 17.46 4.7	25.6 \$\bigsim 0.162	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000 140,800 558,100 365,700 - - 689,900 1,368,000 - 900 3,656,300 23,000	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560 1,542,708 8,919,702 3,856,680 - 5,137,114 3,731,540 - 10,740 64,323,314 108,690	(1,240) (30,970,390) 8,235,390 (467,080) (7,036,554) 210,778 (1,490,020) - (888,752) (846,768) 2,998.0001 - (4,003,757) 132,950 - (4,519,216) (14,230) (1,257,691) (221,168)
MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP	0.16 24.9 60.2 285.4 14.02 3 3.12 10.92 15.98 10.6 13.02 7.38 2.73 60.05 11.5 17.58 4.73 5.41 9.88	0.162 25.1 60.8 286 14.24 3.01 3.13 11.02 16.02 10.66 14.18 7.4 2.74 81 12.3 17.62 4.8 5.43 9.89	0.162 24.5 60 283.8 13.8 3 3.06 11.14 16 10.48 - 7.7 2.68 - 12 17.56 4.73 5.45 9.86	0.162 25.1 60.9 286.8 14.28 3.03 3.13 11.14 16.02 10.7 - 7.8 2.75 - 12 17.62 4.73 5.45 9.89	25.6 0.16 24.45 59.95 281.8 13.76 3 3.06 10.78 15.84 10.46 - 7.37 2.68 - 11.8 17.46 4.7 5.36 9.8	25.6 \$\cdot \text{0.162}\$ 25.1 \$\tau\$ 60.2 \$\tau\$ 285.4 \$\tau\$ 14.24 \$\tau\$ 3.01 3.13 \$\cdot \text{11.14}\$ 15.98 \$\cdot \text{10.66}\$ 7.38 \$\cdot \text{2.73}\$ \$\tau\$ 11.8 \$\tau\$ 17.58 \$\cdot \text{4.73}\$ 5.41 \$\tau\$ 9.89 \$\tau\$	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000 140,800 558,100 365,700 - - 689,900 1,368,000 - 900 3,656,300 23,000 1,071,700 234,900	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560 1,542,708 8,919,702 3,856,680 - 5,137,114 3,731,540 - 10,740 64,323,314 108,690 5,791,754 2,317,983	(1,240) (30,970,390) - 8,235,390 (467,080) (7,036,554) 210,778 (1,490,020) - (888,752) (846,768) 2,998.0001 - (4,003,757) 132,950 - (4,519,216) (14,230) (1,257,691)
MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV	FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP FB	0.16 24.9 60.2 285.4 14.02 3 3.12 10.92 15.98 10.6 13.02 7.38 2.73 60.05 11.5 17.58 4.73 5.41 9.88 65.8	0.162 25.1 60.8 286 14.24 3.01 3.13 11.02 16.02 10.66 14.18 7.4 2.74 81 12.3 17.62 4.8 5.43 9.89 65.9	0.162 24.5 60 283.8 13.8 3 3.06 11.14 16 10.48 - 7.7 2.68 - 12 17.56 4.73 5.45 9.86 66.95	0.162 25.1 60.9 286.8 14.28 3.03 3.13 11.14 16.02 10.7 - 7.8 2.75 - 12 17.62 4.73 5.45 9.89 66.95	25.6 0.16 24.45 59.95 281.8 13.76 3 3.06 10.78 15.84 10.46 - 7.37 2.68 - 11.8 17.46 4.7 5.36 9.8 65.5	25.6 \$\cdot \text{0.162}\$ 25.1 \$\tau\$ 60.2 \$\tau\$ 285.4 \$\tau\$ 14.24 \$\tau\$ 3.01 3.13 \$\cdot \text{11.14}\$ 15.98 \$\cdot \text{10.66}\$ 7.38 \$\cdot \text{2.73}\$ \$\tau\$ 11.8 \$\tau\$ 17.58 \$\cdot \text{4.73}\$ \$\tau\$ 5.41 \$\tau\$ 9.89 \$\tau\$ 65.9 \$\cdot \text{65.9}\$	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000 140,800 558,100 365,700 - - 689,900 1,368,000 - 900 3,656,300 23,000 1,071,700 234,900 279,440	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560 1,542,708 8,919,702 3,856,680 - 5,137,114 3,731,540 - 10,740 64,323,314 108,690 5,791,754 2,317,983 18,421,749.5	(1,240) (30,970,390) 8,235,390 (467,080) (7,036,554) 210,778 (1,490,020) - (888,752) (846,768) 2,998.0001 - (4,003,757) 132,950 - (4,519,216) (14,230) (1,257,691) (221,168)
MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA	FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI	0.16 24.9 60.2 285.4 14.02 3 3.12 10.92 15.98 10.6 13.02 7.38 2.73 60.05 11.5 17.58 4.73 5.41 9.88 65.8 0.63 1.17 45.3	0.162 25.1 60.8 286 14.24 3.01 3.13 11.02 16.02 10.66 14.18 7.4 2.74 81 12.3 17.62 4.8 5.43 9.89 65.9 0.64 1.18	0.162 24.5 60 283.8 13.8 3 3.06 11.14 16 10.48 - 7.7 2.68 - 12 17.56 4.73 5.45 9.86 66.95 0.62 1.17 46	0.162 25.1 60.9 286.8 14.28 3.03 3.13 11.14 16.02 10.7 - 7.8 2.75 - 12 17.62 4.73 5.45 9.89 66.95 0.63 1.18 46	25.6 0.16 24.45 59.95 281.8 13.76 3 3.06 10.78 15.84 10.46 - 7.37 2.68 - 11.8 17.46 4.7 5.36 9.8 65.5 0.62 1.16 45.45	25.6 \$\cdot \text{0.162}\$ 25.1 \$\tau\$ 60.2 \$\tau\$ 285.4 \$\tau\$ 14.24 \$\tau\$ 3.01 3.13 \$\cdot \text{11.14}\$ 15.98 \$\cdot \text{10.66}\$ 7.38 \$\cdot \text{2.73}\$ \$\tau\$ 11.8 \$\tau\$ 17.58 \$\cdot \text{4.73}\$ \$\tau\$ 4.73 \$\tau\$ 5.41 \$\tau\$ 9.89 \$\tau\$ 65.9 \$\cdot \text{0.63}\$ 1.18 45.45 \$\cdot \text{4.45}\$	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000 140,800 558,100 365,700 - 689,900 1,368,000 - 900 3,656,300 23,000 1,071,700 234,900 279,440 140,000 6,263,000 9,800	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560 1,542,708 8,919,702 3,856,680	(1,240) (30,970,390)
MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA JOLLIBEE	FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI JFC	0.16 24.9 60.2 285.4 14.02 3 3.12 10.92 15.98 10.6 13.02 7.38 2.73 60.05 11.5 17.58 4.73 5.41 9.88 65.8 0.63 1.17 45.3 147.1	0.162 25.1 60.8 286 14.24 3.01 3.13 11.02 16.02 10.66 14.18 7.4 2.74 81 12.3 17.62 4.8 5.43 9.89 65.9 0.64 1.18 45.45 147.2	0.162 24.5 60 283.8 13.8 3 3.06 11.14 16 10.48 - 7.7 2.68 - 12 17.56 4.73 5.45 9.86 66.95 0.62 1.17 46 146.7	0.162 25.1 60.9 286.8 14.28 3.03 3.13 11.14 16.02 10.7 7.8 2.75 12 17.62 4.73 5.45 9.89 66.95 0.63 1.18 46 147.5	25.6 0.16 24.45 59.95 281.8 13.76 3 3.06 10.78 15.84 10.46 - 7.37 2.68 - 11.8 17.46 4.7 5.36 9.8 65.5 0.62 1.16 45.45 146.6	25.6 \$\bigstyle=0.162 \\ 25.1 \cdot \\ 60.2 \cdot \\ 285.4 \cdot \\ 14.24 \cdot \\ 3.01 \\ 3.13 \cdot \\ 11.14 \cdot \\ 15.98 \cdot \\ 10.66 \cdot \\	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000 140,800 558,100 365,700 - - 689,900 1,368,000 23,000 1,071,700 234,900 279,440 140,000 6,263,000	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560 1,542,708 8,919,702 3,856,680	(1,240) (30,970,390)
MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA	FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI	0.16 24.9 60.2 285.4 14.02 3 3.12 10.92 15.98 10.6 13.02 7.38 2.73 60.05 11.5 17.58 4.73 5.41 9.88 65.8 0.63 1.17 45.3	0.162 25.1 60.8 286 14.24 3.01 3.13 11.02 16.02 10.66 14.18 7.4 2.74 81 12.3 17.62 4.8 5.43 9.89 65.9 0.64 1.18	0.162 24.5 60 283.8 13.8 3 3.06 11.14 16 10.48 - 7.7 2.68 - 12 17.56 4.73 5.45 9.86 66.95 0.62 1.17 46	0.162 25.1 60.9 286.8 14.28 3.03 3.13 11.14 16.02 10.7 - 7.8 2.75 - 12 17.62 4.73 5.45 9.89 66.95 0.63 1.18 46	25.6 0.16 24.45 59.95 281.8 13.76 3 3.06 10.78 15.84 10.46 - 7.37 2.68 - 11.8 17.46 4.7 5.36 9.8 65.5 0.62 1.16 45.45	25.6 \$\cdot \text{0.162}\$ 25.1 \$\tau\$ 60.2 \$\tau\$ 285.4 \$\tau\$ 14.24 \$\tau\$ 3.01 3.13 \$\cdot \text{11.14}\$ 15.98 \$\cdot \text{10.66}\$ 7.38 \$\cdot \text{2.73}\$ \$\tau\$ 11.8 \$\tau\$ 17.58 \$\cdot \text{4.73}\$ \$\tau\$ 4.73 \$\tau\$ 5.41 \$\tau\$ 9.89 \$\tau\$ 65.9 \$\cdot \text{0.63}\$ 1.18 45.45 \$\cdot \text{4.45}\$	1,298,500 260,000 1,744,100 19,330 257,370 1,227,800 1,088,000 5,000 140,800 558,100 365,700 - 689,900 1,368,000 - 900 3,656,300 23,000 1,071,700 234,900 279,440 140,000 6,263,000 9,800	33,579,755 42,040 43,447,185 1,159,814.5 73,325,378 17,255,140 3,275,400 15,560 1,542,708 8,919,702 3,856,680	(1,240) (30,970,390)

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAXS GROUP	MAXS	4.97	4.98	5	5.02	4.95	4.97 🗸	165,000	824,040	-
MG HLDG	MG	0.137	0.144	0.139	0.143	0.136	0.136 🗸	1,090,000	149,530	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.9	5.94	5.84	5.95	5.79	5.9 🛧	2,621,600	15,416,042	2,761,355
ROXAS AND CO	RCI	1.25	1.26	1.2	1.28	1.18	1.25 🕈	21,366,000	26,458,820	4,267,950
RFM CORP	RFM	4.63	4.95		-			-	-	-
ROXAS HLDG	ROX	1.76	1.83	1.72	1.85	1.72	1.83 1	91,000	165,790	-
SWIFT FOODS	SFI	0.105	0.11	0.105	0.105	0.105	0.105	270,000	28,350	(405 470 000)
UNIV ROBINA VITARICH	URC VITA	131.9 0.76	132 0.77	134.9 0.77	134.9 0.77	131.5 0.76	131.9 ↓ 0.77	1,238,170	164,120,325	(105,178,862)
VICTORIAS	VMC	2.25	2.3	-	-	-	-	2,867,000 -	2,192,120 -	-
**** CONSTRUCTION, INF	DACTOLICTUD	E & ALLIED &	ED\/ICE9 **	***						
CONCRETE A	CA	50.8	51	50.5	51	50.5	51	530	26,950	_
CONCRETE A	CAB	51.25	53	50.5 51.1	53.9	50.5 51.1	53.9 ↓	810	41,419	-
CEMEX HLDG	CHP	1.62	1.63	1.65	1.66	1.6	1.63	12,423,000	20,219,620	715,569.9998
DAVINCI CAPITAL	DAVIN	4.5	4.55	4.6	4.6	4.5	4.5 🗸	94,000	423,730	4,510
EAGLE CEMENT	EAGLE	14.5	14.6	14.6	14.98	14.46	14.52 🗸	121,400	1,779,920	(142,014)
EEI CORP	EEI	7.15	7.16	7.21	7.24	7.11	7.16 🛂	603,700	4,334,087	2,284,817
HOLCIM	HLCM	5.37	5.38	5.45	5.45	5.3	5.37 🗸	748,800	4,009,077	84,629
MEGAWIDE	MWIDE	7.03	7.04	7.05	7.12	6.98	7.04 🏚	410,900	2,899,305	11,900
PHINMA	PHN	8.03	8.44	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	- 0.70	- 0.7	-	- 0.00	0.74 ^	-	-	-
TKC METALS	T	0.71	0.72	0.7	0.71	0.69 0.71	0.71 ↑	14,000	9,880	-
VULCAN INDL	VUL	0.71	0.72	0.72	0.73	0.71	0.72	284,000	204,920	-
**** CHEMICALS ****										
CHEMPHIL	CIP	111	129.9	-	-	-		-	-	-
CROWN ASIA	CROWN	2	2.01	1.87	2.01	1.87	2.01 1	763,000	1,486,940	-
EUROMED	EURO	1.86	1.87	1.85	1.88	1.81	1.87 🛧	465,000	863,440	-
LMG CORP	LMG	4.32	4.68	4.32	4.32	4.32	4.32 🗸	2,000	8,640	-
MABUHAY VINYL	MVC	4.1	4.29	4.3	4.3	4.3	4.3	2,000	8,600	-
PRYCE CORP	PPC	4.06	4.15	4.06	4.06	4.06	4.06	2,000	8,120	-
**** ELECTRICAL COMPO										
CONCEPCION	CIC	19.9	20.5	-	- 0.40	-	-	-	-	-
GREENERGY	GREEN	2.4	2.43	2.44	2.48	2.39	2.43 •	6,014,000	14,666,020	892,870
INTEGRATED MICR IONICS	IMI ION	5.52 0.95	5.64 0.96	5.54 0.96	5.65 0.96	5.52 0.94	5.52 ↓ 0.95 ↓	253,000 114,000	1,407,380 107,890	28,350
PANASONIC	PMPC	4.73	4.99	4.65	5.24	4.65	5 4	3,000	14,879	-
SFA SEMICON	SSP	1.38	1.39	1.4	1.42	1.36	1.39 🗸	1,144,000	1,580,720	1,380
CIRTEK HLDG	TECH	5.26	5.27	5.22	5.28	5.18	5.27 🛧	2,197,200	11,463,099	272,990
**** OTHER INDUSTRIALS	S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	•	-	-
INDUSTRIAL SECTOR TO	TAL			VOL	UME: 97,	311,735	,	VALUE: 714,787,31	11	
				11.6	NIBING	FIRMS				
**** HOLDING FIRMS ****				нс	DLDING	FIKMS				
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.46	0.465	0.46	0.47	0.46	0.465 🕈	3,510,000	1,630,050	(171,750)
ASIABEST GROUP	ABG	7.35	7.47	7.51	7.51	7.33	7.47 🏚	2,500	18,420	-
AYALA CORP	AC	696	696.5	700	703	695	696.5 🗸	100,230	69,729,470	(29,658,580)
ABOITIZ EQUITY	AEV	44.5	44.8	44.95	44.95	44	44.8 🛂	322,500	14,417,585	(3,371,810)
ALLIANCE GLOBAL	AGI	7.38	7.39	7.4	7.43	7.31	7.39 🛧	2,928,200	21,627,287	(1,106,738)
AYALA LAND LOG	ALLHC	2.51	2.52	2.5	2.53	2.49	2.51 1	1,563,000	3,919,680	1,153,850
ANSCOR	ANS	6.43	6.55	6.55	6.55	6.43	6.43 4	6,500	42,153	-
ANGLO PHIL HLDG	APO	0.55	0.57	0.56	0.57	0.55	0.55 🛂	39,000	22,010	-
ATN HLDG A	ATN	0.7	0.71	0.68	0.73	0.68	0.71 1	7,054,000	4,966,540	-
ATN HLDG B BHI HLDG	ATNB BH	0.7 900.5	0.73 1,379	0.7	0.71	0.7	0.7 ↑ -	119,000	84,300	-
COSCO CAPITAL	COSCO	900.5 5.13	1,379 5.14	5.13	5.15	5.08	5.13	2,649,500	- 13,608,715	- 264,367
DMCI HLDG	DMC	4.27	4.28	4.2	4.3	4.19	4.28 1	6,459,000	27,437,000	(14,787,380)
FILINVEST DEV	FDC	8.7	4.26 8.75	4.2 8.74	4.3 8.74	8.7	8.7 •	2,600	22,720	(1-,707,000)
FJ PRINCE A	FJP	3.15	3.79	-	-	-	-	-,000		-
FJ PRINCE B	FJPB	3.38	3.98	_	_	-	-	-	-	-
FORUM PACIFIC	FPI	0.19	0.207	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	398	399.8	404.2	404.8	396.4	398 🗸	361,260	144,822,204	(81,343,940)
HOUSE OF INV	HI	3.15	3.25	-	-	-	-	-	-	-
JG SUMMIT	JGS	61.7	61.8	61.3	62	61.15	61.7 🛧	1,198,910	73,919,595	13,046,810.5
JOLLIVILLE HLDG	JOH	4.04	4.85	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.71	7.22	-	-	-	-	-	-	-

Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
KEPPEL HLDG B	KPHB	4.72	6.24	_	_	_	-	_	_	
LODESTAR	LIHC	0.61	0.63	0.63	0.63	0.61	0.62	43,000	26,660	
LOPEZ HLDG	LPZ	2.6	2.64	2.6	2.67	2.54	2.6	1,451,000	3,756,300	(585,820)
LT GROUP	LTG	10.04	10.06	9.94	10.2	9.9	10.04 🛧	16,016,800	159,158,220	9,290,222
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.485	0.51	0.5	0.51	0.485	0.485 🎍	50,000	24,870	-
MJC INVESTMENTS	MJIC	1.75	2.24	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.93	3.97	3.95	3.99	3.87	3.97 🛧	61,833,000	245,061,620	(131,124,020)
PACIFICA HLDG	PA	3	3.19	3	3.1	3	3	105,000	324,450	-
PRIME MEDIA	PRIM	0.79	0.82	0.82	0.82	0.8	0.82	80,000	64,410	12,100
REPUBLIC GLASS	REG	2.43	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	0.98	0.98	0.98	0.98	0.98 *	50,000	49,000	-
SYNERGY GRID	SGP	152	158	151	151	150	151	310	46,800	(EE 600 44E)
SM INVESTMENTS	SM	871	874	864.5	880	864.5	874 1	104,460	91,150,940	(55,600,145)
SAN MIGUEL CORP	SMC	99.95	100	100	100	99.7	100 ↑	61,680	6,165,003.5	(1,021,106)
SOC RESOURCES	SOC	0.63	0.66	0.65	0.66	0.65	0.66 1	100,000	65,500	-
SEAFRONT RES TOP FRONTIER	SPM TFHI	1.82 119.1	1.99 124.3	- 124.5	- 124.5	- 124.3	124.3 •	- 800	99,562	-
UNIOIL HLDG	UNI	-	124.3	124.5	124.5	124.3	124.5	-	99,502	_
WELLEX INDUS	WIN	0.19	0.198	0.187	0.19	0.187	0.19 1	3,010,000	570,530	_
ZEUS HLDG	ZHI	0.135	0.14	0.141	0.141	0.135	0.14 1	1,040,000	141,840	4,080
ZEOS FILDO	ZHI	0.133	0.14	0.141	0.141	0.133	0.14	1,040,000	141,040	4,000
HOLDING FIRMS SECTOR	R TOTAL			VOLU	JME: 110,3	318,610	VA	LUE: 890,127,211	.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.58	0.59	0.59	0.6	0.59	0.59 🛧	511,000	303,040	-
ANCHOR LAND	ALHI	7.5	8.13	-	-	-	-	-	-	-
AYALA LAND	ALI	29.4	29.5	29.75	29.75	29.3	29.4 🗸	9,468,700	278,636,860	(162,504,100)
ARANETA PROP	ARA	0.97	0.98	0.95	0.98	0.95	0.98	44,000	42,630	-
AREIT RT	AREIT	25.65	25.7	25.75	25.75	25.6	25.7	698,000	17,934,175	(1,517,675)
BELLE CORP	BEL	1.36	1.38	1.38	1.38	1.36	1.36 🎍	419,000	574,920	(107,560)
A BROWN	BRN	0.77	0.78	0.79	0.8	0.78	0.79	548,000	430,730	3,900
CITYLAND DEVT	CDC	0.81	0.82	0.82	0.83	0.81	0.81 🛂	6,000	4,910	-
CROWN EQUITIES	CEI	0.131	0.134	0.132	0.141	0.13	0.131	20,280,000	2,744,160	331,580
CEBU HLDG	CHI	5.72	5.94	5.95	5.95	5.95	5.95 4	5,000	29,750	47.400
CEB LANDMASTERS	CLI	4.73	4.77	4.71	4.76	4.71	4.74 ↓	17,000	80,520	47,400
CENTURY PROP CEBU PROP A	CPG CPV	0.36	0.365	0.36	0.365	0.36	0.365	1,410,000	509,900	(47,450)
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.335	0.34	0.355	0.355	0.335	0.34	880,000	304,600	_
DOUBLEDRAGON	DD	13.98	14	14	14.2	13.96	14	880,600	12,347,688	(6,711,810)
DM WENCESLAO	DMW	5.35	5.38	5.38	5.41	5.34	5.35 🗸	246,400	1,325,335	(1,060,408)
EMPIRE EAST	ELI	0.265	0.27	0.27	0.28	0.26	0.27 1	3,330,000	900,750	(1,000,100)
EVER GOTESCO	EVER	0.085	0.089	0.085	0.089	0.085	0.089 1	970,000	82,490	8,500
FILINVEST LAND	FLI	0.93	0.94	0.95	0.95	0.93	0.94 🗸	6,469,000	6,086,270	(2,393,330)
GLOBAL ESTATE	GERI	0.75	0.76	0.76	0.76	0.75	0.76	251,000	189,860	(=,,, -
8990 HLDG	HOUSE	6.37	6.55	6.56	6.59	6.5	6.55 1	75,300	490,839	(353,085)
PHIL INFRADEV	IRC	1.37	1.38	1.4	1.4	1.36	1.37 🗸	2,046,000	2,823,030	(103,500)
KEPPEL PROP	KEP	2.82	3.34	-	-	_		-		-
CITY AND LAND	LAND	0.68	0.7	0.68	0.7	0.68	0.7 🛧	33,000	22,580	-
MEGAWORLD	MEG	2.96	2.98	2.94	2.98	2.91	2.98 1	11,693,000	34,515,370	(12,213,910)
MRC ALLIED	MRC	0.365	0.37	0.38	0.385	0.365	0.365 4	147,810,000	55,203,300	(137,800)
PHIL ESTATES	PHES	0.325	0.33	0.32	0.32	0.32	0.32	500,000	160,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	1.17	1.18	1.16	1.17	1.16	1.17 🛧	20,000	23,320	-
ROBINSONS LAND	RLC	14.36	14.38	14.46	14.5	14.26	14.36 1	2,976,800	42,771,968	(3,545,268)
PHIL REALTY	RLT	0.211	0.226	0.212	0.212	0.211	0.211	240,000	50,670	-
ROCKWELL	ROCK	1.48	1.51	1.46	1.5	1.46	1.5	27,000	40,140	-
SHANG PROP	SHNG	2.66	2.7	2.7	2.7	2.65	2.7 🛧	23,000	61,670	26,690
STA LUCIA LAND	SLI	1.88	1.94	1.95	1.95	1.9	1.94	62,000	117,890	-
SM PRIME HLDG	SMPH	30	30.25	29.95	30.25	29.65	30.25 🛧	5,559,200	167,061,595	63,255,495
VISTAMALLS	STR	3.93	3.98	3.8	4.03	3.8	3.98 🛧	313,000	1,231,790	24,860
	SUN	1.17	1.18	1.18	1.2	1.17	1.18	359,000	421,480	_
SUNTRUST HOME	3014			1.10			1.10	000,000	,	
SUNTRUST HOME PTFC REDEV CORP	TFC	40.1	50	-	-	-	-	-	-	-

9	F	R	v	L	C	F	2

VOLUME: 224,353,000

VALUE: 652,092,181

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	12.12	12.14	12.26	12.48	11.78	12.12 🗸	861,400	10,446,020	-
GMA NETWORK	GMA7	5.1	5.11	4.96	5.18	4.96	5.1 🛧	857,000	4,318,960	-
MANILA BULLETIN	MB	0.4	0.405	0.39	0.405	0.39	0.405 1	230.000	91.600	-

Net Foreign Buying/(Selling), Value, Php Bid Open High Volume Php Symbol Ask Low Close Name **MLA BRDCASTING** 10.34 10.9 1,090 **MBC** 10.9 10.9 10.9 10.9 100 **** TELECOMMUNICATIONS **** **GLOBE TELECOM** GLO 2,008 2,010 2,010 2,028 2,002 2,010 59,315 119,456,850 (45,538,120) PTT CORP 1,278 1,285 1,299 1,278 4 199,335 TEL 1,299 1,278 255,699,025 (122, 222, 895)**** INFORMATION TECHNOLOGY **** 2,434,970 **APOLLO GLOBAL** APL 0.054 0.056 0.056 0.057 0.054 0.056 44,160,000 (47,240) DENN 2.95 2.94 3.16 1 74,000 225,500 (90,600) **DFNN INC** 3.16 3.2 DITO CME HLDG DITO 6.18 6.19 6.3 6.37 6.1 6.19 🗸 48,377,900 302,036,787 (16,068,564) 1.3 4 **IMPERIAL** IMP 1.39 1.31 1.46 1.39 1.3 43,000 59,240 ISLAND INFO IS 0.082 0.09 0.093 0.093 0.082 0.091 1 28,190,000 2,497,360 (46,000)**JACKSTONES** JAS. 1.53 1.56 1.52 1.56 1.52 1.52 4 47,000 71,500 5.45 NOW CORP NOW 5.25 5.22 5.25 1 81,783,000 444,249,188 5.27 5.6 (49, 105)TRANSPACIFIC BR TBGI 0.247 0.248 0.24 0.26 0.236 0.247 45,110,000 11,205,360 1.969.000 **PHILWEB WEB** 2.51 2.53 2.48 2.6 2.48 2.51 1 4.991.190 (233.240)**** TRANSPORTATION SERVICES *** 2GO 8.38 8.38 8.5 1 21,400 **2GO GROUP** 8.48 8.5 8.5 180,947 (9,240)**ASIAN TERMINALS** ATI 15.3 16.06 16.14 16.14 16.14 16.14 200 3,228 **CHELSEA** C 5.5 5.51 5.64 5.68 5.51 5.51 4,499,900 25,091,873 (376,239) CEB 37.6 37.65 37.7 37 37.6 2,951,445 **CEBU AIR** 37 79,100 (577,635)**INTL CONTAINER** ICT 118.9 120.3 119 1 2,468,480 292,639,734 (98,488,573) 119 116.9 116.9 **LBC** 14.04 LBC EXPRESS 14.52 14 14.52 14 14.52 4.800 68.142 (36,400)LORENZO SHIPPNG LSC 0.92 0.94 0.92 0.95 0.92 0.92 1 77,000 71,350 4.55 4.47 4.41 MACROASIA MAC 4.5 4.56 4.5 ₩ 1,151,000 5,175,700 (216,800) METROALLIANCE A MAH 1.9 1.91 1.84 1.9 4 732,000 1.371.390 METROALLIANCE B MAHB 1.92 2.08 1.89 1.96 4 5,000 9,850 2.08 2.08 PAL PAL HLDG 5.79 5.8 5.76 5.8 5.75 5.8 1 19.700 114.115 (2.875)GLOBALPORT **PORT** HARBOR STAR TUGS 1.3 1.31 1.27 1.34 1.23 1.31 1 9,844,000 12,818,830 19,350 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.1 1.19 **BOULEVARD HLDG** BHI 0.026 0.027 0.026 0.027 0.026 0.026 16,200,000 421,300 DISCOVERY WORLD DWC 1.43 1.57 **GRAND PLAZA GPH** 10.1 10.48 WATERFRONT 0.4 0.42 0.415 0.42 0.4 0.42 1,070,000 436,400 **** EDUCATION **** **CENTRO ESCOLAR** CEU 6.49 6.99 FAR EASTERN U FEU 488.8 500 488.2 500 488.2 500 50 24,882 **IPEOPLE** IPO 7.01 7.56 7.56 7.56 7.56 7.56 4 1,600 12,096 STI HLDG 0.315 0.32 0.315 0.32 0.31 0.315 2,550,000 801,250 (458,950) **** CASINOS & GAMING **** **BCOR** 3.16 3.14 🗸 1,101,000 3,443,770 3.14 3.2 3.2 3.1 **BLOOMBERRY BLOOM** 7.18 7.38 7.38 7 7.2 4 8,151,400 58,745,648 (17,509,772) 7.2 **IP EGAME** EG PACIFIC ONLINE LOTO 1.83 1.81 1.81 1.83 4 19.000 34.590 1.9 1.83 LEISURE AND RES LR 1.42 1.49 1.43 1.45 1.41 1.42 ↓ 709,000 1,009,630 14,200 MANILA JOCKEY MJC 2.15 2.3 PH RESORTS GRP PHR 2.58 2.65 2.73 2.8 2.6 2.6 4 692,000 1,839,920 10,720 PREMIUM LEISURE **PLC** 0.31 0.315 0.325 0.325 0.315 0.315 7,390,000 2,341,550 (300,950) **PHIL RACING** PRC 7.06 7.89 **** RETAIL **** **ALLHOME HOME** 6.11 6.13 6.19 6.22 6.09 6.11 1 771,000 4,721,161 694,682 METRO RETAIL MRSGI 1.37 1.38 1.36 1.38 1.35 1.38 1 625,000 855.850 **PUREGOLD PGOLD** 43.3 43.8 44.9 44.9 43.3 43.3 4 4.048.300 178,100,310 (81.954.495) ROBINSONS RTL **RRHI** 65.7 67.25 66.8 67.25 65.3 67.25 1 112.960 7.512.228.5 970.876.5 PHIL SEVEN CORP SEVN 112 113 113 110 112 🗸 217,700 113 1,930 5,650 SSI GROUP SSI 1.16 1.17 1.19 1.22 1.15 1.17 15,944,000 18,825,910 (5,407,970) WILCON DEPOT WLCON 15.3 15.32 15.3 15.4 15.3 15.32 4 2,504,700 38,407,082 (34,993,060) **** OTHER SERVICES **** **APC GROUP** APC 0.29 0.295 0.29 0.295 0.285 0.29 4 2,650,000 768,850 28,999.9999 **EASYCALL ECP** 7.45 7.47 7.26 7.1 7.45 1 138,700 1,016,859 HVN **GOLDEN BRIA** 330 332 301.2 330 301.2 330 1 2.500 810.610 (426.216)**IPM HLDG IPM** 2.85 3.14 **PAXYS** PAX 2.08 2.22 PRMIERE HORIZON PHA 0.285 0.3 0.305 0.28 0.29 86,600,000 25,418,050 0.29 92,000 **PHILCOMSAT** PHC SBS PHIL CORP 4.13 4.2 4.12 94,000 392,160 (184,800)

SERVICES SECTOR TOTAL VOLUME: 422,324,790 VALUE: 1,853,642,610.5

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

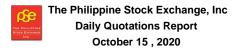
				N	IINING -	& OIL				
**** MINING ****										
ATOK	AB	7.2	7.69	7.67	7.7	7.67	7.7 🛧	1,900	14,584	-
APEX MINING	APX	1.54	1.55	1.54	1.55	1.52	1.55	3,483,000	5,343,740	133,970
ABRA MINING	AR	0.0009	0.001	0.0009	0.001	0.0009	0.001	401,000,000	366,300	11,700
ATLAS MINING	AT	3.85	3.95	3.9	3.91	3.81	3.84 🗸	73,000	283,770	-
BENGUET A	BC	2.77	2.78	2.72	2.85	2.68	2.78	198,000	540,410	-
BENGUET B	BCB	2.69	2.89	2.9	2.9	2.69	2.89 🛧	19,000	52,250	(8,600)
COAL ASIA HLDG	COAL	0.25	0.255	0.255	0.255	0.245	0.25	210,000	52,100	-
CENTURY PEAK	СРМ	2.5	2.54	2.54	2.54	2.54	2.54	80,000	203,200	127,000
DIZON MINES	DIZ	7.32	7.4	7.39	7.4	7.33	7.4	1,800	13,238	-
FERRONICKEL	FNI	1.27	1.28	1.27	1.29	1.26	1.28 🛧	4,018,000	5,106,790	167,480
GEOGRACE	GEO	0.226	0.23	0.225	0.23	0.223	0.229 🛧	720,000	163,060	-
LEPANTO A	LC	0.153	0.154	0.148	0.153	0.146	0.153 🛧	42,380,000	6,399,980	-
LEPANTO B	LCB	0.148	0.151	0.146	0.152	0.143	0.151 🛧	2,690,000	393,580	-
MANILA MINING A	MA	0.0097	0.0099	0.0099	0.0099	0.0097	0.0099	24,000,000	236,600	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.01	0.01	0.01	3,100,000	31,000	-
MARCVENTURES	MARC	0.94	0.95	0.95	0.97	0.94	0.95 🛧	3,922,000	3,736,950	(106,450)
NIHAO	NI	2.46	2.47	2.32	2.5	2.32	2.46 🕈	1,456,000	3,514,760	-
NICKEL ASIA	NIKL	3.53	3.54	3.65	3.65	3.5	3.54 🔸	6,691,000	23,855,260	(1,515,510)
OMICO CORP	ОМ	0.345	0.355	0.355	0.355	0.355	0.355	60,000	21,300	-
ORNTL PENINSULA	ORE	0.62	0.63	0.6	0.62	0.59	0.62 🛧	3,259,000	1,983,150	-
PX MINING	PX	4.72	4.73	4.67	4.77	4.6	4.72 🛧	935,000	4,396,890	326,990
SEMIRARA MINING	SCC	11.4	11.42	10.84	11.5	10.78	11.4 🛧	5,226,900	58,582,888	903,614
UNITED PARAGON	UPM	0.0049	0.0052	0.0052	0.0052	0.0049	0.0049 🗸	3,000,000	15,000	5,200
**** OIL ****										
ACE ENEXOR	ACEX	5.89	6.05	6	6.08	5.88	6.05 🗸	47,800	282,377	-
ORNTL PETROL A	ОРМ	0.0084	0.0086	0.0084	0.0084	0.0084	0.0084 4	1,000,000	8,400	_
ORNTL PETROL B	ОРМВ	0.0085	0.0086	0.0086	0.0086	0.0086	0.0086 *	1,000,000	8,600	-
PHILODRILL	ov	0.0079	0.008	0.0079	0.008	0.0079	0.008	13,000,000	102,800	-
PXP ENERGY	PXP	5.15	5.2	5.16	5.2	5.11	5.15	743,100	3,819,606	(136,156.0001)
MINING & OIL SECTOR T	TOTAL			VOLU	JME : 522,	315,500		VALUE: 119,528,583		
					PREFER	RED				
HOUSE PREF A	8990P	100	101	101	PREFER 101	R E D 100	100	2,200	220,200	-
HOUSE PREF A AC PREF A	8990P ACPA	100	101 -				100 -	2,200 -	220,200 -	
			101 - 519.5		101		100 - 515	2,200 - 3,270	220,200 - 1,684,500	-
AC PREF A	ACPA	-	-	101 -	101 -	100 -	-	-	-	:
AC PREF A AC PREF B1	ACPA ACPB1	- 515	- 519.5	101 -	101 - 520	100 -	-	-	-	:
AC PREF A AC PREF B1 ALCO PREF B	ACPA ACPB1 ALCPB ALCPC APB2R	- 515 101.1	- 519.5 103.2	101 - 520 -	101 - 520 -	100 - 515 -	- 515 -	-	-	- - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C	ACPA ACPB1 ALCPB ALCPC	- 515 101.1 101.1	519.5 103.2 107	101 - 520 -	101 - 520 -	100 - 515 -	- 515 - -	- 3,270 - -	- 1,684,500 - -	- - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A	ACPA ACPB1 ALCPB ALCPC APB2R	515 101.1 101.1 514	519.5 103.2 107 515	101 - 520 - - 515	101 - 520 - - 515	100 - 515 - - 514	515 - - 514 •	- 3,270 - -	- 1,684,500 - -	- - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP	515 101.1 101.1 514	- 519.5 103.2 107 515	101 - 520 - - 515	101 - 520 - - 515	100 - 515 - - 514	- 515 - - 514 ↓	3,270 - - 3,080	1,684,500 - - 1,586,190	- - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	515 101.1 101.1 514 -	519.5 103.2 107 515 - 102.7	101 - 520 - - 515 - 102	101 - 520 - - 515 - 102	100 - 515 - - 514 - 102	515 - - 514 \rightarrow - 102 \psi	3,270 - - 3,080 - 31,200	1,684,500 - - 1,586,190 - 3,182,400	- - - - - - - -
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	515 101.1 101.1 514 - 102 101	519.5 103.2 107 515 - 102.7	101 - 520 - - 515 - 102	101 - 520 - - 515 - 102	100 - 515 - - 514 - 102	515 - - 514 \rightarrow - 102 \psi	3,270 - - 3,080 - 31,200	1,684,500 - - 1,586,190 - 3,182,400	- - - - - - - - -
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	- 515 101.1 101.1 514 - 102 101 981	519.5 103.2 107 515 - 102.7 101.5	101 - 520 - - 515 - 102 101.1 -	101 - 520 - - 515 - 102 101.5 -	100 - 515 - - 514 - 102 101 - -	515 - - 514 \(\psi\) - 102 \(\psi\) 101 \(\psi\)	3,270 - - 3,080 - 31,200 5,600 - -	1,684,500 - - 1,586,190 - 3,182,400 566,251 - -	- - - - - - - - -
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	515 101.1 101.1 514 - 102 101	519.5 103.2 107 515 - 102.7 101.5	101 - 520 - - 515 - 102	101 - 520 - - 515 - 102	100 - 515 - - 514 - 102	515 - - 514 • - 102 ↑ 101 •	3,270 - - 3,080 - 31,200	1,684,500 - - 1,586,190 - 3,182,400	- - - - - - - - - -
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	- 515 101.1 101.1 514 - 102 101 981 - 106.8 500	519.5 103.2 107 515 - 102.7 101.5	101 - 520 - - 515 - 102 101.1 -	101 - 520 - - 515 - 102 101.5 -	100 - 515 - - 514 - 102 101 - -	515 - - 514 \(\psi\) - 102 \(\psi\) 101 \(\psi\)	3,270 - - 3,080 - 31,200 5,600 - -	1,684,500 - - 1,586,190 - 3,182,400 566,251 - -	- - - - - - - - - - -
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	- 515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51	- 519.5 103.2 107 515 - 102.7 101.5 107 510	101 - 520 - 515 - 102 101.1 - - 106.8 -	101 - 520 - - 515 - 102 101.5 - - 106.8	100 - 515 - - 514 - 102 101 - - 106.8	515 - - 514 \rightarrow - 102 \rightarrow 101 \rightarrow - - - -	3,270 - - 3,080 - 31,200 5,600 - - - 470 -	1,684,500 - 1,586,190 - 3,182,400 566,251 - - 50,196	- - - - - - - - - - -
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	- 515 101.1 101.1 514 - 102 101 981 - - 106.8 500 3.51 508	- 519.5 103.2 107 515 - 102.7 101.5 107 510 - 510	101 - 520 - - 515 - 102 101.1 -	101 - 520 - - 515 - 102 101.5 - - - 106.8	100 - 515 - - 514 - 102 101 - -	515 - - 514 \(\psi\) - 102 \(\psi\) 101 \(\psi\)	3,270 - - 3,080 - 31,200 5,600 - -	1,684,500 - - 1,586,190 - 3,182,400 566,251 - -	-
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 GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	- 515 101.1 101.1 514 - 102 101 981 - - 106.8 500 3.51 508 1,001	- 519.5 103.2 107 515 - 102.7 101.5 107 510 - 510 1,005	101 - 520 - 515 - 102 101.1 - - 106.8 -	101 - 520 - - 515 - 102 101.5 - - 106.8	100 - 515 - - 514 - 102 101 - - 106.8	515 - - 514 \rightarrow - 102 \rightarrow 101 \rightarrow - - - -	3,270 - - 3,080 - 31,200 5,600 - - - 470 -	1,684,500 - 1,586,190 - 3,182,400 566,251 - - 50,196	- - - - - - - - - - - - - - - - - - -
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 A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB	- 515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006	519.5 103.2 107 515 - 102.7 101.5 - 107 510 - 510 1,005 1,024	101 - 520 - 515 - 102 101.1 - - 106.8 -	101 - 520 - 515 - 102 101.5 - - 106.8 - 510 -	100 - 515 - - 514 - 102 101 - - 106.8	515 - - 514 \(\sqrt{-} - 102 \(\frac{1}{2} \) 101 \(\sqrt{-} - - - 508 \(\sqrt{-} -	3,270 - - 3,080 - 31,200 5,600 - - - 470 -	1,684,500 - 1,586,190 - 3,182,400 566,251 - - 50,196	- - - - - - - - - - - - - - - - - - -
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	- 515 101.1 101.1 514 - 102 101 981 - - 106.8 500 3.51 508 1,001 1,006	519.5 103.2 107 515 - 102.7 101.5 - 107 510 - 510 1,005 1,024	101 - 520 - 515 - 102 101.1 - - 106.8 - 510 -	101 - 520 - 515 - 102 101.5 - - 106.8 - 510 -	100 - 515 - - 514 - 102 101 - - 106.8 - 508 -	515 - - 514 \(\psi\) - 102 \(\psi\) 101 \(\psi\) - - - 508 - -	3,270 - 3,080 - 31,200 5,600 - - 470 - 18,020	1,684,500 - 1,586,190 - 3,182,400 566,251 - 50,196 - 9,154,200	- - - - - - - - - - - - - - - - - - -
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 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	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5	519.5 103.2 107 515 - 102.7 101.5 - 107 510 - 510 1,005 1,024 - 101.6	101 - 520 - 515 - 102 101.1 - - 106.8 - 510 - -	101 - 520 - 515 - 102 101.5 - - 106.8 - 510 - 101.6	100 - 515 - - 514 - 102 101 - - 106.8 - - 508 - - 101.6	515 - 514	3,270 - 3,080 - 31,200 5,600 - - 470 - 18,020 - 1,810	1,684,500 - 1,586,190 - 3,182,400 566,251 - 50,196 - 9,154,200 - 183,896	- - - - - - - - - - - - - - - - - - -
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15	519.5 103.2 107 515 - 102.7 101.5 - 107 510 1,005 1,024 - 101.6 100.9	101 - 520 - 515 - 102 101.1 - 106.8 - 510 - 101.6 99.05	101 - 520 - - 515 - 102 101.5 - - 106.8 - 510 - - 101.6 100.9	100 - 515 - - 514 - 102 101 - - 106.8 - - 508 - - 101.6 97	515 514	3,270 - 3,080 - 31,200 5,600 - - 470 - 18,020 - 1,810 5,010	1,684,500 - 1,586,190 - 3,182,400 566,251 - - 50,196 - 9,154,200 - 183,896 490,034	
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	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15 100.4	519.5 103.2 107 515 - 102.7 101.5 - 107 510 1,005 1,024 - 101.6 100.9 101	101 - 520 - - 515 - 102 101.1 - - 106.8 - - - - - - - - - - - - -	101 - 520 - - 515 - 102 101.5 - - 106.8 - 510 - - 101.6 100.9 102	100 - 515 - - 514 - 102 101 - - 106.8 - - 508 - - 101.6 97 101	515 514	3,270 - 3,080 - 31,200 5,600 - - 470 - 18,020 - 1,810 5,010 12,560	1,684,500 - 1,586,190 - 3,182,400 566,251 - - 50,196 - 9,154,200 - 183,896 490,034 1,269,730	
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 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	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15	519.5 103.2 107 515 - 102.7 101.5 - 107 510 1,005 1,024 - 101.6 100.9	101 - 520 - 515 - 102 101.1 - 106.8 - 510 - 101.6 99.05	101 - 520 - - 515 - 102 101.5 - - 106.8 - 510 - - 101.6 100.9	100 - 515 - - 514 - 102 101 - - 106.8 - - 508 - - 101.6 97	515 514	3,270 - 3,080 - 31,200 5,600 - - 470 - 18,020 - 1,810 5,010	1,684,500 - 1,586,190 - 3,182,400 566,251 - - 50,196 - 9,154,200 - 183,896 490,034	
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 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 PNXP	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15 100.4	519.5 103.2 107 515 - 102.7 101.5 - 107 510 1,005 1,024 - 101.6 100.9 101	101 - 520 - - 515 - 102 101.1 - - 106.8 - - - - - - - - - - - - -	101 - 520 - - 515 - 102 101.5 - - 106.8 - 510 - - 101.6 100.9 102	100 - 515 - - 514 - 102 101 - - 106.8 - - 508 - - 101.6 97 101	515 514	3,270 - 3,080 - 31,200 5,600 - - 470 - 18,020 - 1,810 5,010 12,560	1,684,500 - 1,586,190 - 3,182,400 566,251 - - 50,196 - 9,154,200 - 183,896 490,034 1,269,730	
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 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	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15 100.4 990	519.5 103.2 107 515 - 102.7 101.5 - 107 510 1,005 1,005 1,024 - 101.6 100.9 101 994.5	101 - 520 - - 515 - 102 101.1 - - 106.8 - - - - - - - - - - - - -	101 - 520 - - 515 - 102 101.5 - - 106.8 - 510 - - 101.6 100.9 102	100 - 515 - - 514 - 102 101 - - 106.8 - - 508 - - 101.6 97 101	515 514	3,270 - 3,080 - 31,200 5,600 - - 470 - 18,020 - 1,810 5,010 12,560	1,684,500 - 1,586,190 - 3,182,400 566,251 - - 50,196 - 9,154,200 - 183,896 490,034 1,269,730	
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 PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15 100.4 990 - 1,030	519.5 103.2 107 515 - 102.7 101.5 - 107 510 1,005 1,024 - 101.6 100.9 101 994.5 -	101 - 520 - 515 - 102 101.1 - 106.8 - 510 - 101.6 99.05 102 996 - -	101 - 520 - - 515 - 102 101.5 - - 106.8 - - 101.6 100.9 102 996 - -	100 - 515 - 514 - 102 101 - 106.8 - - 508 - - 101.6 97 101 994.5 - -	515 514	3,270 3,080 - 31,200 5,600 470 18,020 - 1,810 5,010 12,560 100	1,684,500 - 1,586,190 - 3,182,400 566,251 - - 50,196 - 9,154,200 - 183,896 490,034 1,269,730 99,510	
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 MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15 100.4 990 - 1,030 1,045	519.5 103.2 107 515 - 102.7 101.5 - 107 510 1,005 1,024 - 101.6 100.9 101 994.5 - 1,040 1,060	101 - 520 - 515 - 102 101.1 - 106.8 - 510 - 101.6 99.05 102 996 - - 1,057	101 - 520 - 515 - 102 101.5 - - 106.8 - - 101.6 100.9 102 996 - - 1,060	100 - 515 - 514 - 102 101 - 106.8 101.6 97 101 994.5 1,041	515 514	3,270 3,080 - 31,200 5,600 470 - 18,020 - 1,810 5,010 12,560 100 14,130	1,684,500 - 1,586,190 - 3,182,400 566,251 50,196 - 9,154,200 - 183,896 490,034 1,269,730 99,510 - 14,938,790	
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 GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15 100.4 990 - 1,030 1,045 1,075	519.5 103.2 107 515 - 102.7 101.5 - 107 510 - 510 1,005 1,024 - 101.6 100.9 101 994.5 - 1,040 1,060 1,085	101 - 520 - 515 - 102 101.1 - 106.8 - 510 - 101.6 99.05 102 996 - -	101 - 520 - - 515 - 102 101.5 - - 106.8 - - 101.6 100.9 102 996 - -	100 - 515 - 514 - 102 101 - 106.8 - - 508 - - 101.6 97 101 994.5 - -	515 514	3,270 3,080 - 31,200 5,600 470 18,020 - 1,810 5,010 12,560 100	1,684,500 - 1,586,190 - 3,182,400 566,251 - - 50,196 - 9,154,200 - 183,896 490,034 1,269,730 99,510	
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 A GLO PREF A GLO PREF B LR PREF B LR PREF B LR PREF B LR PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF	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	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15 100.4 990 - 1,030 1,045	519.5 103.2 107 515 - 102.7 101.5 - 107 510 1,005 1,024 - 101.6 100.9 101 994.5 - 1,040 1,060	101 - 520 - 515 - 102 101.1 - 106.8 - 510 - 101.6 99.05 102 996 - - 1,057	101 - 520 - 515 - 102 101.5 - - 106.8 - - 101.6 100.9 102 996 - - 1,060	100 - 515 - 514 - 102 101 - 106.8 101.6 97 101 994.5 1,041	515 514	3,270 3,080 - 31,200 5,600 470 - 18,020 - 1,810 5,010 12,560 100 14,130	1,684,500 - 1,586,190 - 3,182,400 566,251 50,196 - 9,154,200 - 183,896 490,034 1,269,730 99,510 - 14,938,790	
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 C GLO PREF A GLO PREF A GLO PREF B LR	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	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15 100.4 990 - 1,030 1,045 1,075	519.5 103.2 107 515 - 102.7 101.5 - 107 510 - 510 1,005 1,024 - 101.6 100.9 101 994.5 - 1,040 1,060 1,085	101 - 520 - 515 - 102 101.1 - 106.8 - 510 - 101.6 99.05 102 996 - - 1,057	101 - 520 - - 515 - 102 101.5 - - 106.8 - - - 101.6 100.9 102 996 - - - 1,060 1,085 -	100 - 515 - 514 - 102 101 - 106.8 101.6 97 101 994.5 1,041	515 514	3,270 3,080 - 31,200 5,600 470 - 18,020 - 1,810 5,010 12,560 100 14,130	1,684,500 - 1,586,190 - 3,182,400 566,251 50,196 - 9,154,200 - 183,896 490,034 1,269,730 99,510 - 14,938,790	
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 C GLO PREF A GLO PREF A GLO PREF B LR PREF B LR PREF B LR PREF B LR PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC 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	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15 100.4 990 - 1,030 1,045 1,075 1.54	519.5 103.2 107 515 - 102.7 101.5 - 107 510 - 510 1,005 1,005 1,024 - 101.6 100.9 101 994.5 - 1,040 1,060 1,085 1,085	101 - 520 - 515 - 102 101.1 - 106.8 - 510 - 101.6 99.05 102 996 - - 1,057 1,085 - -	101 - 520 - 515 - 102 101.5 - 106.8 - 510 - 101.6 100.9 102 996 - 1,060 1,085 - -	100 - 515 - 514 - 102 101 - 106.8 - 508 - 101.6 97 101 994.5 - 1,041 1,075	515 514	3,270 - 3,080 - 31,200 5,600 470 - 18,020 - 1,810 5,010 12,560 100 14,130 645	1,684,500 - 1,586,190 - 3,182,400 - 566,251 50,196 9,154,200 - 183,896 490,034 1,269,730 99,510 14,938,790 695,195	-
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 C GLO PREF A GLO PREF A GLO PREF B LR PREF B LR PREF B LR PREF B LR PREF 3A 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 2B SMC PREF 2B SMC PREF 2B SMC PREF 2B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15 100.4 990 - 1,030 1,045 1,075	519.5 103.2 107 515 - 102.7 101.5 - 107 510 - 510 1,005 1,024 - 101.6 100.9 101 994.5 - 1,040 1,060 1,085	101 - 520 - 515 - 102 101.1 - 106.8 - 510 - 101.6 99.05 102 996 - - 1,057	101 - 520 - - 515 - 102 101.5 - - 106.8 - - - 101.6 100.9 102 996 - - - 1,060 1,085 -	100 - 515 - 514 - 102 101 - 106.8 101.6 97 101 994.5 1,041	515 514	3,270 3,080 - 31,200 5,600 470 - 18,020 - 1,810 5,010 12,560 100 14,130	1,684,500 - 1,586,190 - 3,182,400 566,251 50,196 - 9,154,200 - 183,896 490,034 1,269,730 99,510 - 14,938,790	6,240
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 C GLO PREF A GLO PREF A GLO PREF B LR PREF B LR PREF B LR PREF B LR PREF 3A PNX PREF 3B 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 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2D	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15 100.4 990 - 1,030 1,045 1,075 1.54 - 77.95	519.5 103.2 107 515 - 102.7 101.5 - 107 510 1,005 1,005 1,024 - 101.6 100.9 101 994.5 - 1,040 1,060 1,085 1,94 - - - - - - - - - - - - - - - - - - -	101 - 520 - 515 - 102 101.1 - 106.8 - 510 - 101.6 99.05 102 996 - - 1,057 1,085 - - 78 -	101 - 520 - 515 - 102 101.5 - 106.8 - - 101.6 100.9 102 996 - - 1,060 1,085 - - 78	100 - 515 - 514 - 102 101 - 106.8 - 508 - 101.6 97 101 994.5 - 1,041 1,075 77.95	515 - 514	3,270 - 3,080 - 31,200 5,600 470 - 18,020 - 1,810 5,010 12,560 100 14,130 645 41,970	1,684,500 - 1,586,190 - 3,182,400 - 566,251 50,196 9,154,200 183,896 490,034 1,269,730 99,510 14,938,790 695,195 3,273,410	-
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 B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2A PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15 100.4 990 - 1,030 1,045 1,075 1.54 - 77.95 - 75.65	519.5 103.2 107 515 - 102.7 101.5 - 107 510 - 510 1,005 1,024 - 101.6 100.9 101 994.5 - 1,040 1,060 1,085 1,94 - 78 - 76.75	101 - 520 - 515 - 102 101.1 - 106.8 - 510 - 101.6 99.05 102 996 - - 1,057 1,085 - - 78 - 75.6	101 - 520 - - 515 - 102 101.5 - - 106.8 - - 101.6 100.9 102 996 - - - 1,060 1,085 - - 78 - 76.75	100	515 514	3,270 - 3,080 - 31,200 5,600 470 - 18,020 - 1,810 5,010 12,560 100 14,130 645 41,970 - 7,200	1,684,500 - 1,586,190 - 3,182,400 - 566,251 50,196 9,154,200 183,896 490,034 1,269,730 99,510 14,938,790 695,195 3,273,410 - 545,700	
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 A GLO PREF A GLO PREF B LR PREF B LR PREF B LR PREF B HWIDE PREF B PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2A 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 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 SMC2B SMC2C SMC2D SMC2E SMC2F	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15 100.4 990 - 1,030 1,045 1,075 1.54 - 77.95 - 75.65 77.5	519.5 103.2 107 515 - 102.7 101.5 - 107 510 - 510 1,005 1,024 - 101.6 100.9 101 994.5 - 1,040 1,060 1,085 1,94 - 78 - 76.75 77.9	101 - 520 	101 - 520 - - 515 - 102 101.5 - - 106.8 - - 101.6 100.9 102 996 - - - 1,060 1,085 - - 78 - 76.75 78	100	515 - 514	3,270 - 3,080 - 31,200 5,600 470 - 18,020 - 1,810 5,010 12,560 100 14,130 645 41,970 - 7,200 20	1,684,500 - 1,586,190 - 3,182,400 - 566,251 50,196 9,154,200 183,896 490,034 1,269,730 99,510 14,938,790 695,195 3,273,410 - 545,700 1,559	-
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 A GLO PREF A GLO PREF B LR PREF B LR PREF B LR PREF B HWIDE PREF B HNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2B PCOR PREF 2B PCOR PREF 2B SMC PREF 2B SMC PREF 2B 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	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15 100.4 990 - 1,030 1,045 1,075 1.54 - 77.95 - 75.65 77.5 76	519.5 103.2 107 515 - 102.7 101.5 - 107 510 1,005 1,005 1,005 1,024 - 101.6 100.9 101 994.5 - 1,040 1,060 1,085 1,94 - 78 - 76.75 77.9 76.5	101 - 520 	101 - 520 515 - 102 101.5 106.8 101.6 100.9 101.6 100.9 102 996 	100 515 514 102 101 106.8 101.6 97 101 994.5 1,041 1,075 77.95 - 75.6 77.9 76.1	515 - 514	3,270 - 3,080 - 31,200 5,600 470 - 18,020 - 18,020 - 1,810 5,010 12,560 100 14,130 645 41,970 - 7,200 20 800	1,684,500 - 1,586,190 - 3,182,400 566,251 - 50,196 - 9,154,200 - 183,896 490,034 1,269,730 99,510 - 14,938,790 695,195 - 3,273,410 - 545,700 1,559 60,880	-
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 A GLO PREF A GLO PREF B LR PREF B SMC PREF B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PRF2A PRF2B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2G	- 515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15 100.4 990 - 1,030 1,045 1,075 1.54 - 77.95 - 75.65 77.5 76 76.2	- 519.5 103.2 107 515 - 102.7 101.5 107 510 1,005 1,024 - 101.6 100.9 101 994.5 1,040 1,060 1,085 1,94 78 76.75 77.9 76.5 76.9	101 - 520 	101 - 520 - 515 - 102 101.5 - - 106.8 - - 101.6 100.9 102 996 - - - 1,060 1,085 - - 78 - 76.75 78	100	515 - 514	3,270 - 3,080 - 31,200 5,600 470 - 18,020 - 1,810 5,010 12,560 100 14,130 645 41,970 - 7,200 20	1,684,500 - 1,586,190 - 3,182,400 - 566,251 50,196 9,154,200 183,896 490,034 1,269,730 99,510 14,938,790 695,195 3,273,410 - 545,700 1,559	-
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 A GLO PREF A GLO PREF B LR PREF B LR PREF B LR PREF B HWIDE PREF B HNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2B PCOR PREF 2B PCOR PREF 2B SMC PREF 2B SMC PREF 2B 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	515 101.1 101.1 514 - 102 101 981 - 106.8 500 3.51 508 1,001 1,006 - 101.5 98.15 100.4 990 - 1,030 1,045 1,075 1.54 - 77.95 - 75.65 77.5 76	519.5 103.2 107 515 - 102.7 101.5 - 107 510 1,005 1,005 1,005 1,024 - 101.6 100.9 101 994.5 - 1,040 1,060 1,085 1,94 - 78 - 76.75 77.9 76.5	101 - 520 	101 - 520 515 - 102 101.5 106.8 101.6 100.9 101.6 100.9 102 996 	100 515 514 102 101 106.8 101.6 97 101 994.5 1,041 1,075 77.95 - 75.6 77.9 76.1	515 514	3,270 - 3,080 - 31,200 5,600 470 - 18,020 - 18,020 - 1,810 5,010 12,560 100 14,130 645 41,970 - 7,200 20 800	1,684,500 - 1,586,190 - 3,182,400 566,251 - 50,196 - 9,154,200 - 183,896 490,034 1,269,730 99,510 - 14,938,790 695,195 - 3,273,410 - 545,700 1,559 60,880	-

Net Foreign Buying/(Selling), Open Php Symbol Bid High Low Close Volume Value, Php TEL PREF II TLII TEL PREF JJ TLJJ PREFERRED TOTAL VOLUME: 148,105 VALUE: 38,004,179 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 11.18 11.12 11.06 42,100 468,930 (102,552) 11.24 GMA HLDG PDR **GMAP** 1,765,820 (1,451,400) 4.92 4.96 4.76 4.92 1 359.000 4.92 4.76 VOLUME: 401,100 PHIL. DEPOSIT RECEIPTS TOTAL VALUE: 2,234,750 WARRANTS LR WARRANT LRW 0.68 0.76 0.73 66,000 49,360 0.76 0.73 0.76 WARRANTS TOTAL VOLUME: 66,000 VALUE: 49,360 SMALL, MEDIUM & EMERGING **ALTUS PROP** APVI 11.06 11.08 10.68 11.2 10.5 11.08 1 2,461,800 26,973,274 (10,310,726) PHILAB HLDG DNA **ITALPINAS** IDC 2.56 2.59 2.55 2.67 2.5 2.56 4 3,904,000 10,054,280 (134,120) KEPWEALTH KPPI 5.01 5.18 5.3 5.3 5 5.18 43,600 220,089 MAKATI FINANCE 99,220 MFIN 2.3 2.4 2.31 2.32 2.3 2.3 4 43,000 MERRYMART ММ 103,305,000 345,251,360 3.4 3.41 3.22 3.44 3.2 3.4 1 (3,642,140)**XURPAS** Х VALUE: 382,598,223 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 109,757,400 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 89.55 89.55 4 13.910 1,250,053.5 89.95 89.8 90.15 89.55 4,490

VOLUME: 13,910

VALUE: 1,250,053.5

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	10.04	10.3	10.3	10.3	10.3	10.3 🛧	5,000	51,500	•
USD DMPL A2	DMPA2	10	10.28	-	-	-	-	=	-	-
USD TECH B2	TECB2	0.85	0.96	0.96	0.96	0.96	0.96 🗸	11,200	10,752	-
DDS TOTAL					VOLUME :	16,200		VALUE : 62,252	2	

TOTAL MAIN BOARD VOLUME: 1,515,735,710 VALUE: Php 5,407,390,010.8

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.650)

High

Low

Close

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

NO. OF ADVANCES: 104 NO. OF DECLINES: 80 NO. OF UNCHANGED: 62

Symbol

Bid

Php 571,820.94

Ask

Open

NO. OF TRADED ISSUES: 246 NO. OF TRADES: 109,949 ODDLOT VOLUME: 923,011

BLOCK SALE VOLUME: 4,484,440 BLOCK SALE VALUE: Php 266,827,526.84

BLOCK SALES

ODDLOT VALUE:

PRICE, Php SECURITY **VOLUME** VALUE, Php 341,740 URC 135.2211 46,210,458.71 **PGOLD** 45.4019 527,700 23,958,582.63 AC 698.7262 30,000 20,961,786.00 BLOOM 7.3683 3,000,000 22,104,900.00 GTCAP 42,550,002.00 386.8182 110,000 AC 52.403.797.50 698.7173 75.000 JEC 146.5950 400,000 58,638,000.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

HIGH

OPEN

SECTORAL SUMMARY

CLOSE

%CHANGE

PT.CHANGE

VOLUME

VALUE, Php

LOW

Financials	1,174.98	1,186.69	1,171.68	1,182.12	0.58	6.9	28,928,219	788,202,601.55
Industrials	8,009.16	8,009.16	7,966.9	7,968.32	(0.14)	(11.26)	98,106,388	822,768,345.80
Holding Firms	6,098.78	6,148.23	6,096.39	6,126.36	0.53	32.69	110,567,084	1,006,132,985.00
Property	2,765.85	2,768.7	2,743.38	2,768.7	0.09	2.49	224,449,053	652,166,280.96
Services	1,458.97	1,464.42	1,450.71	1,453.38	(0.21)	(3.1)	426,304,679	1,902,095,147.34
Mining & Oil	6,647.42	6,687.65	6,564.7	6,677.64	1.62	106.86	523,005,366	119,537,130.29
SME							109,768,462	382,636,814.17
ETF							13,910	1,250,053.50
PSEi	5,930.43	5,950.5	5,919.55	5,938.33	0.22	13.03		
All Shares	3,583.32	3,591.21	3,572.86	3,585.62	0.15	5.53		

GRAND TOTAL 1,521,143,161 5,674,789,358.61

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

FOREIGN BUYING: Php 1,702,151,871.29 FOREIGN SELLING: Php 2,604,906,565.39 **NET FOREIGN BUYING/(SELLING):** Php (902,754,694.10) Php 4,307,058,436.68 TOTAL FOREIGN: Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

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

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

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
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								