Net Foreign

MAIN BOARD

	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IAIS				
**** BANKS ****					TINANO	IALO				
ASIA UNITED	AUB	48.1	48.4	48.4	48.4	46.7	48.4	20,200	976,765	876,025
BDO UNIBANK	BDO	116.3	116.4	116.3	117.1	116.2	116.4 1	1,808,490	210,779,048	26,836,794
BANK PH ISLANDS	BPI	95.15	95.2	95	95.2	94.5	95.15 1	1,552,160	147,189,532	23,132,144.5
CHINABANK	CHIB	40.2	40.3	39.55	40.5	39.55	40.3 🛧	64,400	2,590,215	
CITYSTATE BANK	CSB	8.25	9.99	-	-	-	-		-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
AST WEST BANK	EW	19.92	19.96	19.98	20.1	19.9	19.96	857,900	17,146,500	532,895
METROBANK	MBT	79.5	79.55	79.1	80	79	79.55 🛧	480,260	38,216,604.5	1,050,973
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.26	14.3	14.3	14.3	14.16	14.26 🗸	68,200	971,272	-
PBCOM	PBC	25	25.75	25.5	25.5	25	25 🗸	16,300	412,650	-
PHIL NATL BANK	PNB	59.75	60	60.1	60.1	59.5	60	63,690	3,819,430	293,035
PSBANK	PSB	88.45	91	91	91	91	91	170	15,470	-
PHILTRUST	PTC	122	125.5	-	-	-	-	-	-	-
RCBC	RCB	40.6	41.4	41	41.05	40.15	40.6 🛂	207,300	8,431,880	(2,993,110)
SECURITY BANK	SECB	210.4	210.6	211.6	211.8	210.4	210.6 🛂	256,810	54,136,890	(5,687,624)
JNION BANK	UBP	79	79.1	79.1	79.1	78.5	79.1	89,810	7,102,316	791
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
AG FINANCE	AGF	3.16	3.25	3.16	3.25	3.16	3.24 🗸	8,000	25,770	
BRIGHT KINDLE	BKR	1.33	1.36	1.27	1.43	1.27	1.36 1	553,000	757,290	
BDO LEASING	BLFI	4.21	4.29	-	-	-	-	-		_
COL FINANCIAL	COL	16.1	16.18	16.2	16.2	16.18	16.18	1,000	16,182	(1,620)
FIRST ABACUS	FAF	0.66	0.71	0.67	0.67	0.66	0.66 🗸	15,000	9,920	(1,020)
FILIPINO FUND	FFI	7.33	8.84	-	-	-	-	-	-	-
REMIT	1	1.62	1.7	_	_	_	_	<u>-</u>	-	-
MEDCO HLDG	MED	0.71	0.72	0.69	0.72	0.69	0.71 🛧	5,265,000	3,726,360	-
MANULIFE	MFC	835	887.5	855	855	835	835 🗸	520	441,300	-
NTL REINSURANCE	NRCP	0.74	0.75	0.75	0.75	0.74	0.74	527,000	390,800	_
PHIL STOCK EXCH	PSE	240	242	240	240	240	240	450	108,000	(21,600)
SUN LIFE	SLF	1,775	1,793	1,795	1,795	1,775	1,775 🗸	430	769,650	44,750
/ANTAGE	٧	1.24	1.29	-	-	-	-	-	-	-
FINANCIALS SECTOR TO	OTAL			VOI	LUME: 11	,856,090	\	VALUE: 498,033,84	4.5	
					INDUST	RIAL				
**** ELECTRICITY, ENER	GY, POWER & V	VATER ****			INDUST	RIAL				
•	GY, POWER & V ACR	VATER **** 1.4	1.43	1.41	INDUST 1.43	RIAL	1.4 ↓	368,000	517,150	-
ALSONS CONS	-		1.43 43	1.41 43.5			1.4 ↓ 43	368,000 1,360,200	517,150 58,509,675	- 2,130,665
ALSONS CONS ABOITIZ POWER	ACR	1.4			1.43	1.4		•	•	- 2,130,665 -
ALSONS CONS ABOITIZ POWER BASIC ENERGY	ACR AP	1.4 42.9	43	43.5	1.43 43.5	1.4 42.9	43	1,360,200	58,509,675	-
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT	ACR AP BSC	1.4 42.9 0.265	43 0.27	43.5 0.28	1.43 43.5 0.285	1.4 42.9 0.26	43 0.265 ↓	1,360,200 22,090,000	58,509,675 5,908,350	1,706,019
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN	ACR AP BSC EDC	1.4 42.9 0.265 5.82	43 0.27 5.84	43.5 0.28 5.83	1.43 43.5 0.285 5.84	1.4 42.9 0.26 5.81	43 0.265 ↓ 5.84	1,360,200 22,090,000 893,900	58,509,675 5,908,350 5,210,249	- 1,706,019 4,863,810
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG	ACR AP BSC EDC FGEN	1.4 42.9 0.265 5.82 21.95	43 0.27 5.84 22	43.5 0.28 5.83 22.3	1.43 43.5 0.285 5.84 22.3	1.4 42.9 0.26 5.81 21.95	43 0.265 ↓ 5.84 21.95 ↓	1,360,200 22,090,000 893,900 976,000	58,509,675 5,908,350 5,210,249 21,568,790	1,706,019 4,863,810 (2,659,867.5)
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O	ACR AP BSC EDC FGEN FPH	1.4 42.9 0.265 5.82 21.95 73.7	43 0.27 5.84 22 73.8	43.5 0.28 5.83 22.3 75	1.43 43.5 0.285 5.84 22.3 75	1.4 42.9 0.26 5.81 21.95 73.5	43 0.265 ↓ 5.84 21.95 ↓ 73.7 ↓	1,360,200 22,090,000 893,900 976,000 61,540	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5	1,706,019 4,863,810 (2,659,867.5) 3,900
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO	ACR AP BSC EDC FGEN FPH H2O	1.4 42.9 0.265 5.82 21.95 73.7 3.58	43 0.27 5.84 22 73.8 3.84	43.5 0.28 5.83 22.3 75 3.9	1.43 43.5 0.285 5.84 22.3 75 3.9	1.4 42.9 0.26 5.81 21.95 73.5 3.85	43 0.265 ↓ 5.84 21.95 ↓ 73.7 ↓ 3.85 ↑	1,360,200 22,090,000 893,900 976,000 61,540 5,000	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498)
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER	ACR AP BSC EDC FGEN FPH H2O MER	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4	43 0.27 5.84 22 73.8 3.84 286.6	43.5 0.28 5.83 22.3 75 3.9 287.6	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6	43 0.265 ↓ 5.84 21.95 ↓ 73.7 ↓ 3.85 ↑ 286.6 ↓	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05	43 0.265 ↓ 5.84 21.95 ↓ 73.7 ↓ 3.85 ↑ 286.6 ↓ 30.5 ↑ 9.2 ↑	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005)
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY	ACR AP BSC EDC FGEN FPH H2O MER MWC	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19	43 0.27 5.84 22 73.8 3.84 286.6 30.5	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15	43 0.265 \(\psi \) 5.84 21.95 \(\psi \) 73.7 \(\psi \) 3.85 \(\psi \) 286.6 \(\psi \) 30.5 \(\psi \)	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400 226,000	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19 2.37	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2 2.38	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2 2.39	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2 2.4	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15 2.37	43 0.265 ↓ 5.84 21.95 ↓ 73.7 ↓ 3.85 ↑ 286.6 ↓ 30.5 ↑ 9.2 ↑ 2.37 ↓	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050 13,863,239	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290 (374,100)
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19 2.37 7.02 79.9	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2 2.38 7.1 80	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2 2.39 7.1 78.6	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2 2.4 7.1 80	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15 2.37 6.94	43 0.265 ↓ 5.84 21.95 ↓ 73.7 ↓ 3.85 ↑ 286.6 ↓ 30.5 ↑ 9.2 ↑ 2.37 ↓ 7.1 80 ↑	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400 226,000 1,980,400 1,781,150	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050 13,863,239 141,156,077.5	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290 (374,100) 5,238,826
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19 2.37 7.02	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2 2.38 7.1	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2 2.39 7.1	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2 2.4 7.1	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15 2.37 6.94 78.6	43 0.265 ↓ 5.84 21.95 ↓ 73.7 ↓ 3.85 ↑ 286.6 ↓ 30.5 ↑ 9.2 ↑ 2.37 ↓ 7.1	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400 226,000 1,980,400	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050 13,863,239	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290 (374,100) 5,238,826
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //VANT	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19 2.37 7.02 79.9 4.23	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2 2.38 7.1 80 4.46	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2 2.39 7.1 78.6 4.22	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2 2.4 7.1 80 4.22	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15 2.37 6.94 78.6 4.22	43 0.265 ↓ 5.84 21.95 ↓ 73.7 ↓ 3.85 ↑ 286.6 ↓ 30.5 ↑ 9.2 ↑ 2.37 ↓ 7.1 80 ↑	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400 226,000 1,980,400 1,781,150	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050 13,863,239 141,156,077.5	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290 (374,100) 5,238,826
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19 2.37 7.02 79.9 4.23	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2 2.38 7.1 80 4.46	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2 2.39 7.1 78.6 4.22	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2 2.4 7.1 80 4.22	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15 2.37 6.94 78.6 4.22	43 0.265 ↓ 5.84 21.95 ↓ 73.7 ↓ 3.85 ↑ 286.6 ↓ 30.5 ↑ 9.2 ↑ 2.37 ↓ 7.1 80 ↑	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400 226,000 1,980,400 1,781,150	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050 13,863,239 141,156,077.5	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290 (374,100) 5,238,826 590,800
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19 2.37 7.02 79.9 4.23 31.1	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2 2.38 7.1 80 4.46 39.95	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2 2.39 7.1 78.6 4.22	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2 2.4 7.1 80 4.22	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15 2.37 6.94 78.6 4.22	43 0.265 \$\psi\$ 5.84 21.95 \$\psi\$ 73.7 \$\psi\$ 3.85 \$\psi\$ 286.6 \$\psi\$ 9.2 \$\psi\$ 2.37 \$\psi\$ 7.1 80 \$\psi\$ 4.22 \$\psi\$	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400 226,000 1,980,400 1,781,150 140,000	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050 13,863,239 141,156,077.5 590,800	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290 (374,100) 5,238,826 590,800
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19 2.37 7.02 79.9 4.23 31.1	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2 2.38 7.1 80 4.46 39.95	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2 2.39 7.1 78.6 4.22	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2 2.4 7.1 80 4.22	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15 2.37 6.94 78.6 4.22	43 0.265 \$\displays 5.84 21.95 \$\displays 73.7 \$\displays 3.85 \$\displays 286.6 \$\displays 30.5 \$\displays 2.37 \$\displays 7.1 \$80 \$\displays 4.22 \$\displays 5.2 \$\display	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400 226,000 1,980,400 1,781,150 140,000	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050 13,863,239 141,156,077.5 590,800	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290 (374,100) 5,238,826 590,800
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER /IVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19 2.37 7.02 79.9 4.23 31.1	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2 2.38 7.1 80 4.46 39.95	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2 2.39 7.1 78.6 4.22	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2 2.4 7.1 80 4.22	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15 2.37 6.94 78.6 4.22	43 0.265 \$\psi\$ 5.84 21.95 \$\psi\$ 73.7 \$\psi\$ 3.85 \$\psi\$ 286.6 \$\psi\$ 9.2 \$\psi\$ 2.37 \$\psi\$ 7.1 80 \$\psi\$ 4.22 \$\psi\$ -	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400 226,000 1,980,400 1,781,150 140,000 -	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050 13,863,239 141,156,077.5 590,800	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290 (374,100) 5,238,826 590,800
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT TOBACCO**** ANI BMM CAT	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19 2.37 7.02 79.9 4.23 31.1	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2 2.38 7.1 80 4.46 39.95	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2 2.39 7.1 78.6 4.22	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2 2.4 7.1 80 4.22	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15 2.37 6.94 78.6 4.22	43 0.265 ↓ 5.84 21.95 ↓ 73.7 ↓ 3.85 ↑ 286.6 ↓ 30.5 ↑ 9.2 ↑ 2.37 ↓ 7.1 80 ↑ 4.22 ↓ - 15.12 ↑	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400 226,000 1,980,400 1,781,150 140,000 306,500 10,600	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050 13,863,239 141,156,077.5 590,800	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290 (374,100) 5,238,826 590,800
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //VANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO ***** ANI BMM CAT CNPF	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19 2.37 7.02 79.9 4.23 31.1	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2 2.38 7.1 80 4.46 39.95	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2 2.39 7.1 78.6 4.22	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2 2.4 7.1 80 4.22	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15 2.37 6.94 78.6 4.22	43 0.265 5.84 21.95 73.7 3.85 286.6 30.5 9.2 7.1 80 4.22 - 15.12 16.56	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400 226,000 1,980,400 1,781,150 140,000 - 306,500 - 10,600 599,900	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050 13,863,239 141,156,077.5 590,800 1,566,857 159,586 9,914,448	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290 (374,100) 5,238,826 590,800 530,527.9998
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT EIRST GEN EIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL EPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE EOGO MEDELLIN ENTRL AZUCARERA EENTURY FOOD DEL MONTE DILI INDUS	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO ***** ANI BMM CAT CNPF DMPL	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19 2.37 7.02 79.9 4.23 31.1	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2 2.38 7.1 80 4.46 39.95 5.2 100 15.12 16.56 11.8	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2 2.39 7.1 78.6 4.22 -	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2 2.4 7.1 80 4.22 -	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15 2.37 6.94 78.6 4.22	43 0.265 5.84 21.95 73.7 3.85 286.6 30.5 9.2 7.1 80 4.22	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400 226,000 1,980,400 1,781,150 140,000 10,600 599,900 13,600	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050 13,863,239 141,156,077.5 590,800 1,566,857 159,586 9,914,448 161,022	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290 (374,100) 5,238,826 590,800 530,527.9998 111,550 (8,156,672.0001)
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT EIRST GEN EIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL EPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN ENTRL AZUCARERA EENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO ***** ANI BMM CAT CNPF DMPL DNL	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19 2.37 7.02 79.9 4.23 31.1 5.15 96.5 15 16.54 11.78 13.46	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2 2.38 7.1 80 4.46 39.95 5.2 100 15.12 16.56 11.8 13.48	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2 2.39 7.1 78.6 4.22 - 5.23 - 14.8 16.6 11.94 13.06	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2 2.4 7.1 80 4.22 - 15.12 16.6 11.94 13.64	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15 2.37 6.94 78.6 4.22	43 0.265 5.84 21.95 73.7 3.85 286.6 30.5 9.2 7.1 80 4.22	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400 226,000 1,980,400 1,781,150 140,000 306,500 10,600 599,900 13,600 11,990,700 258,300	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050 13,863,239 141,156,077.5 590,800 1,566,857 159,586 9,914,448 161,022 161,548,260 1,830,077	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290 (374,100) 5,238,826 590,800 530,527.9998 111,550 (8,156,672.0001)
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT EIRST GEN EIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19 2.37 7.02 79.9 4.23 31.1 5.15 96.5 15 16.54 11.78 13.46 7.09 0.87	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2 2.38 7.1 80 4.46 39.95 5.2 100 15.12 16.56 11.8 13.48 7.1 0.88	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2 2.39 7.1 78.6 4.22 - 14.8 16.6 11.94 13.06 7.12 0.86	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2 2.4 7.1 80 4.22 - 15.12 16.6 11.94 13.64 7.12 0.88	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15 2.37 6.94 78.6 4.22 - - - - - - - - - - - - - - - - - -	43 0.265 5.84 21.95 73.7 3.85 286.6 30.5 9.2 2.37 7.1 80 4.22	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400 226,000 1,980,400 1,781,150 140,000 - 306,500 - 10,600 599,900 13,600 11,990,700 258,300 190,000	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050 13,863,239 141,156,077.5 590,800 - 1,566,857 - 159,586 9,914,448 161,022 161,548,260 1,830,077 164,410	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290 (374,100) 5,238,826 590,800 530,527.9998 111,550 (8,156,672.0001)
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT EIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19 2.37 7.02 79.9 4.23 31.1 5.15 96.5 15 16.54 11.78 13.46 7.09 0.87 12.2	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2 2.38 7.1 80 4.46 39.95 5.2 100 15.12 16.56 11.8 13.48 7.1 0.88 12.3	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2 2.39 7.1 78.6 4.22 - 14.8 16.6 11.94 13.06 7.12 0.86 12.3	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2 2.4 7.1 80 4.22 - 15.12 16.6 11.94 13.64 7.12 0.88 12.3	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15 2.37 6.94 78.6 4.22 - - - - - - - - - - - - - - - - - -	43 0.265 5.84 21.95 73.7 3.85 286.6 30.5 9.2 2.37 7.1 80 4.22 - 15.12 16.56 11.8 13.48 7.1 0.88 12.3 12.3 1	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400 226,000 1,980,400 1,781,150 140,000 - 306,500 - 10,600 599,900 13,600 11,990,700 258,300 190,000 100	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050 13,863,239 141,156,077.5 590,800 - 1,566,857 - 159,586 9,914,448 161,022 161,548,260 1,830,077 164,410 1,230	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290 (374,100) 5,238,826 590,800 111,550 (8,156,672.0001) 98,119,968 (762,663)
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //IVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19 2.37 7.02 79.9 4.23 31.1 5.15 96.5 15 16.54 11.78 13.46 7.09 0.87 12.2 204.8	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2 2.38 7.1 80 4.46 39.95 5.2 100 15.12 16.56 11.8 13.48 7.1 0.88 12.3 205	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2 2.39 7.1 78.6 4.22 - 14.8 16.6 11.94 13.06 7.12 0.86 12.3 205	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2 2.4 7.1 80 4.22 - 15.12 16.6 11.94 13.64 7.12 0.88 12.3 206	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15 2.37 6.94 78.6 4.22 - - - - - - - - - - - - - - - - - -	43 0.265 5.84 21.95 73.7 3.85 286.6 30.5 9.2 2.37 7.1 80 4.22 - 15.12 16.56 11.8 13.48 7.1 0.88 12.3 205	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400 226,000 1,980,400 1,781,150 140,000 - 306,500 - 10,600 599,900 13,600 11,990,700 258,300 190,000 100 115,630	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050 13,863,239 141,156,077.5 590,800 - 1,566,857 - 159,586 9,914,448 161,022 161,548,260 1,830,077 164,410 1,230 23,704,922	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290 (374,100) 5,238,826 590,800 - 111,550 (8,156,672.0001) - 98,119,968 (762,663)
ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19 2.37 7.02 79.9 4.23 31.1 5.15 96.5 15 16.54 11.78 13.46 7.09 0.87 12.2 204.8 68	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2 2.38 7.1 80 4.46 39.95 5.2 100 15.12 16.56 11.8 13.48 7.1 0.88 12.3 205 71	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2 2.39 7.1 78.6 4.22 - 14.8 16.6 11.94 13.06 7.12 0.86 12.3	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2 2.4 7.1 80 4.22 - 15.12 16.6 11.94 13.64 7.12 0.88 12.3	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15 2.37 6.94 78.6 4.22 - - - - - - - - - - - - - - - - - -	43 0.265 5.84 21.95 73.7 3.85 286.6 30.5 9.2 2.37 7.1 80 4.22 - 15.12 16.56 11.8 13.48 7.1 0.88 12.3 12.3 1	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400 226,000 1,980,400 1,781,150 140,000 - 306,500 - 10,600 599,900 13,600 11,990,700 258,300 190,000 100	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050 13,863,239 141,156,077.5 590,800 - 1,566,857 - 159,586 9,914,448 161,022 161,548,260 1,830,077 164,410 1,230	1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290 (374,100) 5,238,826 590,800 111,550 (8,156,672.0001) 98,119,968 (762,663)
**** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG MAXS GROUP	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC	1.4 42.9 0.265 5.82 21.95 73.7 3.58 286.4 30.3 9.19 2.37 7.02 79.9 4.23 31.1 5.15 96.5 15 16.54 11.78 13.46 7.09 0.87 12.2 204.8	43 0.27 5.84 22 73.8 3.84 286.6 30.5 9.2 2.38 7.1 80 4.46 39.95 5.2 100 15.12 16.56 11.8 13.48 7.1 0.88 12.3 205	43.5 0.28 5.83 22.3 75 3.9 287.6 30.05 9.2 2.39 7.1 78.6 4.22 - - - - - - - - - - - - - - - - - -	1.43 43.5 0.285 5.84 22.3 75 3.9 288.8 30.75 9.2 2.4 7.1 80 4.22 - 15.12 16.6 11.94 13.64 7.12 0.88 12.3 206	1.4 42.9 0.26 5.81 21.95 73.5 3.85 286.6 30.05 9.15 2.37 6.94 78.6 4.22 - 5.08 - 14.8 13.06 7.08 0.86 12.3 204 68	43 0.265	1,360,200 22,090,000 893,900 976,000 61,540 5,000 282,110 975,700 631,400 226,000 1,980,400 1,781,150 140,000 - 306,500 - 10,600 599,900 13,600 11,990,700 258,300 190,000 100 115,630	58,509,675 5,908,350 5,210,249 21,568,790 4,578,892.5 19,300 81,048,602 29,813,080 5,803,155 540,050 13,863,239 141,156,077.5 590,800 - 1,566,857 - 159,586 9,914,448 161,022 161,548,260 1,830,077 164,410 1,230 23,704,922	2,130,665 - 1,706,019 4,863,810 (2,659,867.5) 3,900 (13,903,498) 3,816,245 (2,761,198.0005) 26,290 (374,100) 5,238,826 590,800 - 530,527.9998 - 111,550 (8,156,672.0001) - 98,119,968 (762,663) - (4,550,564) - (246,570)

A PIP 3.41 3.48 3.48 3.48 3.42 3.44 513,000 1,755,420 1 PIZZA PIZZA 12.68 12.77 12.68 12.72 12.54 12.7 251,300 3,169,926 DCO RCI 2.03 2.35	1,755,420 3,180,926	513,000 251,300 	3.44 ↓ 12.7 ↑ 5 2.91 ↓ 0.149 162.6 ↑ 1.66 ↓ 4.43 ↓	3.42 12.54 - 4.95 2.91 0.146 161.1 1.62 4.39	270 3.48 12.72 - 5 3 0.149 163 1.73	270 3.48 12.68 - 5 2.99 0.147 161.1	3.48 12.7 2.35 5 2.91	3.41 12.68 2.03	PIP PIZZA	PUREFOODS PEPSI COLA
A PIP 3.41 3.48 3.48 3.48 3.48 3.42 3.44 513,000 1,755,420 1 PIZZA PIZZA 12.68 12.77 12.68 12.72 12.54 12.7* 251,300 3,169,926 DCO RCI 2.03 2.35	1,755,420 3,180,926	513,000 251,300 	3.44 ↓ 12.7 ↑ 5 2.91 ↓ 0.149 162.6 ↑ 1.66 ↓ 4.43 ↓	3.42 12.54 - 4.95 2.91 0.146 161.1 1.62 4.39	3.48 12.72 - 5 3 0.149 163 1.73	3.48 12.68 - 5 2.99 0.147 161.1	3.48 12.7 2.35 5 2.91	3.41 12.68 2.03	PIP PIZZA	
PIZZA PIZZA 12.68 12.7 12.68 12.72 12.54 12.7	3,180,926	251,300 - 1,382,600 208,000 1,300,000 595,900 3,620,000 4,293,000 34,100 2,340 300 6,227,900 581,900 313,200 29,600	12.7 ↑ 5 2.91 ↓ 0.149 162.6 ↑ 1.66 ↓ 4.43 ↓ 19.9 ↑ 96.5 ↑ 100	12.54 - 4.95 2.91 0.146 161.1 1.62 4.39	12.72 - 5 3 0.149 163 1.73	12.68 - 5 2.99 0.147 161.1	12.7 2.35 5 2.91	12.68 2.03	PIZZA	
CO RCI 2.03 2.35	6,911,353 606,900 192,110 96,564,113 6,056,700 18,932,300 679,312 223,960 29,964 57,470,094 3,502,217 2,531,644 507,210 122,869,228	1,382,600 208,000 1,300,000 595,900 3,620,000 4,293,000 34,100 2,340 300 6,227,900 581,900 313,200 29,600	5 2.91 \$\psi\$ 0.149 162.6 \$\psi\$ 1.66 \$\psi\$ 4.43 \$\psi\$	2.91 0.146 161.1 1.62 4.39	5 3 0.149 163 1.73	5 2.99 0.147 161.1	2.35 5 2.91			SHAKEYS PIZZA
DG ROX 2.9 2.91 2.99 3 2.91 2.91 2.91 1.00 606,900 DDS SFI 0.146 0.149 0.147 0.149 0.146 0.149 1,300,000 192,110 NA URC 162.3 162.6 161.1 163 161.1 162.6 559,00 96,564,113 5 VITA 1.66 1.67 1.73 1.73 1.62 1.66 3,620,000 6,065,700 65, VMC 4.43 4.5 4.43 4.43 4.39 4.43 4.39 4.43 4.293,000 18,932,300 RUCTION, INFRASTRUCTURE & ALLIED SERVICES **** GROUP ABG 19.7 19.9 19.42 20.4 19.08 19.9 34,100 679,312 GROUP ABG 97 100 99.6 100 99.6 100 300 29,964 DG CHP 9.18 9.22 9.25 9.35 9.15 9.18 6,227,900 57,470,094 23 APITAL DAVIN 6.05 6.1 6.21 6.21 6 6.1 581,900 3,502,217 EEI 8.1 8.18 7.96 8.18 7.96 8.18 313,200 2,531,644 HLCM 17.12 17.2 17.2 17.2 17.12 17.12 2,9600 507,210 (SRUCH MWIDE 16.44 16.46 16.02 16.5 16 16.46 7,499,000 122,869,228 38 PHN 11.38 11.5	606,900 192,110 96,564,113 6,056,700 18,932,300 679,312 223,960 29,964 57,470,094 3,502,217 2,531,644 507,210 122,869,228	208,000 1,300,000 595,900 3,620,000 4,293,000 34,100 2,340 300 6,227,900 581,900 313,200 29,600	2.91 • 0.149 162.6 ↑ 1.66 • 4.43 • 19.9 ↑ 96.5 ↑ 100	2.91 0.146 161.1 1.62 4.39	3 0.149 163 1.73	2.99 0.147 161.1	2.91	4.95	RCI	ROXAS AND CO
NOS SFI 0.146 0.149 0.147 0.149 0.149 1,300,000 192,110 NA URC 162.3 162.6 161.1 163 161.1 162.6 † 595,900 96,564,113 5 170 171 1.66 1.67 1.73 1.73 1.73 1.62 1.66 \$ 3,620,000 6,066,700 65, NMC 4.43 4.5 4.43 4.43 4.39 4.43 \$ 4.39 4.43 \$ 4.293,000 18,932,300 18,932,	192,110 96,564,113 6,056,700 18,932,300 679,312 223,960 29,964 57,470,094 3,502,217 2,531,644 507,210 122,869,228	1,300,000 595,900 3,620,000 4,293,000 34,100 2,340 300 6,227,900 581,900 313,200 29,600	0.149 162.6 ↑ 1.66 ↓ 4.43 ↓ 19.9 ↑ 96.5 ↑ 100	0.146 161.1 1.62 4.39	0.149 163 1.73	0.147 161.1			RFM	RFM CORP
NA URC 162.3 162.6 161.1 163 161.1 162.6 + 595,900 96,564,113 5.5 VITA 1.66 1.67 1.73 1.73 1.62 1.66 + 3,620,000 6,066,700 65, VMC 4.43 4.5 4.43 4.43 4.39 4.43 + 4,293,000 18,932,300 RRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** GROUP ABG 19.7 19.9 19.42 20.4 19.08 19.9 + 34,100 679,312 GROUP ABG 97 100 99.6 100 99.6 100 300 29,964 DG CHP 9.18 9.22 9.25 9.35 9.15 9.18 + 6,227,900 57,470,094 23 APITAL DAVIN 6.05 6.1 6.21 6.21 6.61 + 581,900 3,502,217 EEI 8.1 8.18 7.96 8.18 7	96,564,113 6,056,700 18,932,300 679,312 223,960 29,964 57,470,094 3,502,217 2,531,644 507,210 122,869,228	595,900 3,620,000 4,293,000 34,100 2,340 300 6,227,900 581,900 313,200 29,600	162.6 ↑ 1.66 ↓ 4.43 ↓ 19.9 ↑ 96.5 ↑ 100	161.1 1.62 4.39	163 1.73	161.1	0.149	2.9	ROX	ROXAS HLDG
VITA 1.66 1.67 1.73 1.73 1.62 1.66 + 3,620,000 6,056,700 65, VMC 4.43 4.5 4.43 4.43 4.39 4.43 + 4,293,000 18,932,300 RUCTION, INFRASTRUCTURE & ALLIED SERVICES **** BROUP ABG 19.7 19.9 19.42 20.4 19.08 19.9 + 34,100 679,312 EA CA 92.2 98 95 99 95 96.5 + 2,340 223,960 EB CAB 97 100 99.6 100 99.6 100 300 29,964 DG CHP 9.18 9.22 9.25 9.35 9.15 9.18 + 6,227,900 57,470,094 23 APITAL DAVIN 6.05 6.1 6.21 6.21 6.61 4 581,900 3,502,217 EEI 8.1 8.18 7.96 8.18 7.96 8.18 7.96 8.18 * 313,200 2,531,644 HLCM 17.12 17.2 17.2 17.2 17.17 17.17 1.7 2 9,600 507,210 (E MWIDE 16.44 16.46 16.02 16.5 16 16.46 * 7,499,000 122,869,228 39 PHN 11.36 11.5	6,056,700 18,932,300 679,312 223,960 29,964 57,470,094 3,502,217 2,531,644 507,210 122,869,228	3,620,000 4,293,000 34,100 2,340 300 6,227,900 581,900 313,200 29,600	1.66 ↓ 4.43 ↓ 19.9 ↑ 96.5 ↑	1.62 4.39	1.73			0.146	SFI	SWIFT FOODS
TRUCTION, INFRASTRUCTURE & ALLIED SERVICES ***** GROUP ABG 19.7 19.9 19.42 20.4 19.08 19.9 * 34,100 679,312 6.4 CA 92.2 98 95 99 95 96.5 * 2,340 223,960 6.5 B CAB 97 100 99.6 100 99.6 100 300 29,964 7.5 CAB 7.5 CA	18,932,300 679,312 223,960 29,964 57,470,094 3,502,217 2,531,644 507,210 122,869,228	4,293,000 34,100 2,340 300 6,227,900 581,900 313,200 29,600	4.43 ↓ 19.9 ↑ 96.5 ↑ 100	4.39		1.73	162.6	162.3		UNIV ROBINA
RUCTION, INFRASTRUCTURE & ALLIED SERVICES ***** GROUP ABG 19.7 19.9 19.42 20.4 19.08 19.9 * 34,100 679,312 EA CA 92.2 98 95 99 95 96.5 * 2,340 223,960 EB CAB 97 100 99.6 100 99.6 100 300 29,964 OG CHP 9.18 9.22 9.25 9.35 9.15 9.18 * 6,227,900 57,470,094 23 APITAL DAVIN 6.05 6.1 6.21 6.21 6 6.1 * 581,900 3,502,217 EEI 8.1 8.18 7.96 8.18 7.96 8.18 * 313,200 2,531,644 HLCM 17.12 17.2 17.2 17.2 17.12 17.12 * 29,600 507,210 (EMWIDE 16.44 16.46 16.02 16.5 16 16.46 * 7,499,000 122,869,228 36 PHN 11.36 11.5	679,312 223,960 29,964 57,470,094 3,502,217 2,531,644 507,210 122,869,228	34,100 2,340 300 6,227,900 581,900 313,200 29,600	19.9 ↑ 96.5 ↑ 100		4.43		1.67	1.66	VITA	VITARICH
GROUP ABG 19.7 19.9 19.42 20.4 19.08 19.9 * 34,100 679,312 GA CA 92.2 98 95 99 95 96.5 * 2,340 223,960 GB CAB 97 100 99.6 100 99.6 100 300 29,964 DG CHP 9.18 9.22 9.25 9.35 9.15 9.18 * 6,227,900 57,470,094 23 APITAL DAVIN 6.05 6.1 6.21 6.21 6 6.1 * 581,900 3,502,217 EEI 8.1 8.18 7.96 8.18 7.96 8.18 * 313,200 2,531,644 HLCM 17.12 17.2 17.2 17.2 17.12 17.12 17.12 * 29,600 507,210 (GE MWIDE 16.44 16.46 16.02 16.5 16 16.46 * 7,499,000 122,869,228 39 PHN 11.36 11.5	223,960 29,964 57,470,094 3,502,217 2,531,644 507,210 122,869,228	2,340 300 6,227,900 581,900 313,200 29,600	96.5 1	19.08		4.43	4.5	4.43	VMC	VICTORIAS
EA CA 92.2 98 95 99 95 96.5 † 2,340 223,960 EB CAB 97 100 99.6 100 99.6 100 300 29,964 DG CHP 9.18 9.22 9.25 9.35 9.15 9.18 6,227,900 57,470,094 23 APITAL DAVIN 6.05 6.1 6.21 6.21 6 6.1 581,900 3,502,217 EEI 8.1 8.18 7.96 8.18 7.96 8.18 7.96 8.18 7.96 8.18 7.96 8.18 7.96 HLCM 17.12 17.2 17.2 17.2 17.2 17.12 17.12 7.12	223,960 29,964 57,470,094 3,502,217 2,531,644 507,210 122,869,228	2,340 300 6,227,900 581,900 313,200 29,600	96.5 1	19.08		***	SERVICES *	E & ALLIED S	ASTRUCTURE	**** CONSTRUCTION, INF
EA CA 92.2 98 95 99 95 96.5 † 2,340 223,960 EB CAB 97 100 99.6 100 99.6 100 300 29,964 DG CHP 9.18 9.22 9.25 9.35 9.15 9.18 6,227,900 57,470,094 23 APITAL DAVIN 6.05 6.1 6.21 6.21 6 6.1 581,900 3,502,217 EEI 8.1 8.18 7.96 8.18 7.96 8.18 7.96 8.18 7.96 8.18 7.96 8.18 7.96 HLCM 17.12 17.2 17.2 17.2 17.2 17.12 17.12 7.12	223,960 29,964 57,470,094 3,502,217 2,531,644 507,210 122,869,228	2,340 300 6,227,900 581,900 313,200 29,600	100		20.4	19.42	19.9	19.7	ABG	ASIABEST GROUP
EB CAB 97 100 99.6 100 99.6 100 300 29,964 DG CHP 9.18 9.22 9.25 9.35 9.15 9.18 66,227,900 57,470,094 23 APITAL DAVIN 6.05 6.1 6.21 6.21 6 6.1 581,900 3,502,217 EEI 8.1 8.18 7.96 8.18 7.96 8.18 * 313,200 2,531,644 HLCM 17.12 17.2 17.2 17.2 17.12 17.12 * 29,600 507,210 (MWIDE 16.44 16.46 16.02 16.5 16 16.46 * 7,499,000 122,869,228 39 PHN 11.36 11.5	57,470,094 3,502,217 2,531,644 507,210 122,869,228 - - - 221,180	300 6,227,900 581,900 313,200 29,600		95	99	95	98	92.2	CA	CONCRETE A
APITAL DAVIN 6.05 6.1 6.21 6.21 6 6.1 581,900 3,502,217 EEI 8.1 8.18 7.96 8.18 7.96 8.18 * 313,200 2,531,644 HLCM 17.12 17.2 17.2 17.2 17.12 17.12 * 29,600 507,210 (MWIDE 16.44 16.46 16.02 16.5 16 16.46 * 7,499,000 122,869,228 39 PHN 11.36 11.5	3,502,217 2,531,644 507,210 122,869,228 - - - 221,180	581,900 313,200 29,600	0.40	99.6	100	99.6	100	97	CAB	CONCRETE B
EEI 8.1 8.18 7.96 8.18 7.96 8.18 * 313,200 2,531,644 HLCM 17.12 17.2 17.2 17.2 17.12 17.12 * 29,600 507,210 (MWIDE 16.44 16.46 16.02 16.5 16 16.46 * 7,499,000 122,869,228 39 PHN 11.36 11.5	2,531,644 507,210 122,869,228 - - - 221,180	313,200 29,600	9.18 🕶	9.15	9.35	9.25	9.22	9.18	CHP	CEMEX HLDG
HLCM 17.12 17.2 17.2 17.2 17.12 17.12 17.12 17.12 29,600 507,210 (MWIDE 16.44 16.46 16.02 16.5 16 16.46 7,499,000 122,869,228 39 PHN 11.36 11.5	507,210 122,869,228 - - - 221,180	29,600	6.1 🗸	6	6.21	6.21	6.1	6.05	DAVIN	DAVINCI CAPITAL
MWIDE 16.44 16.46 16.02 16.5 16 16.46 † 7,499,000 122,869,228 39 PHN 11.36 11.5	122,869,228 - - - - 221,180	·	8.18 🛧	7.96	8.18	7.96	8.18	8.1	EEI	EEI CORP
PHN 11.36 11.5	- - - 221,180	7 400 000	17.12 🛧	17.12	17.2	17.2	17.2	17.12	HLCM	HOLCIM
PNC		7,499,000	16.46 🛧	16	16.5	16.02	16.46	16.44	MWIDE	MEGAWIDE
PNC		-	-	-	-	-	11.5	11.36	PHN	PHINMA
S T 1.5 1.52 1.55 1.55 1.48 1.52 145,000 221,180 DL VUL 1.08 1.13 1.14 1.14 1.1 1.1 1.1 1.00 12,140 CALS **** CIP 180 190 170 198.5 170 198.5 ↑ 100 18,425 SIA CROW 2.08 2.1 2.14 2.14 2.06 2.1 ↓ 414,000 867,790 N EURO 1.69 1.78 1.7 1.7 1.7 1.7 ↑ 1,000 1,700 ICALS LMG 6.35 6.4 6.55 6.8 6.3 6.35 ↑ 811,600 5,263,208 VINYL MVC 3.74 3.8 3.83 3.83 3.74 3.74 ↓ 5,000 18,880		-	-	-	-	-				PNCC
DL VUL 1.08 1.13 1.14 1.14 1.1 1.1 1.1 1.1 1.100 12,140 CALS ***** CIP 180 190 170 198.5 170 198.5 ↑ 100 18,425 SIA CROW 2.08 2.1 2.14 2.14 2.06 2.1 ↓ 414,000 867,790 N EURO 1.69 1.78 1.7 1.7 1.7 1.7 ↑ 1,000 1,700 ICALS LMG 6.35 6.4 6.55 6.8 6.3 6.35 ↑ 811,600 5,263,208 VINYL MVC 3.74 3.8 3.83 3.83 3.74 3.74 ↓ 5,000 18,880		-	-	-	-	-	-	1	SRDC	SUPERCITY
CALS ***** CIP 180 190 170 198.5 170 198.5 100 18,425 SIA CROW 2.08 2.1 2.14 2.14 2.06 2.1 4 414,000 867,790 N EURO 1.69 1.78 1.7 1.7 1.7 1.7 1.7 1,000 1,700 ICALS LMG 6.35 6.4 6.55 6.8 6.3 6.35 1811,600 5,263,208 VINYL MVC 3.74 3.8 3.83 3.83 3.74 3.74 5,000 18,880	12.140	145,000	1.52	1.48	1.55	1.55	1.52	1.5	T	TKC METALS
CIP 180 190 170 198.5 170 198.5 100 18,425 CROW 2.08 2.1 2.14 2.14 2.06 2.1 414,000 867,790 N EURO 1.69 1.78 1.7 1.7 1.7 1.7 1.7 1.000 1,700 ICALS LMG 6.35 6.4 6.55 6.8 6.3 6.35 1811,600 5,263,208 VINYL MVC 3.74 3.8 3.83 3.83 3.74 3.74 5,000 18,880	,	11,000	1.1 🗸	1.1	1.14	1.14	1.13	1.08	VUL	VULCAN INDL
IA CROW 2.08 2.1 2.14 2.14 2.06 2.1										**** CHEMICALS ****
N EURO 1.69 1.78 1.7 1.7 1.7 1.7 1,000 1,700 ICALS LMG 6.35 6.4 6.55 6.8 6.3 6.35 ↑ 811,600 5,263,208 VINYL MVC 3.74 3.8 3.83 3.83 3.74 3.74 ↓ 5,000 18,880	18,425	100	198.5 🛧	170	198.5	170	190	180	CIP	CHEMPHIL
EURO 1.69 1.78 1.7 1.7 1.7 1.7 ↑ 1,000 1,700 ICALS LMG 6.35 6.4 6.55 6.8 6.3 6.35 ↑ 811,600 5,263,208 VINYL MVC 3.74 3.8 3.83 3.74 3.74 ♥ 5,000 18,880	867,790	414,000	2.1 🗸	2.06	2.14	2.14	2.1	2.08		CROWN ASIA
ICALS LMG 6.35 6.4 6.55 6.8 6.3 6.35 th 811,600 5,263,208 VINYL MVC 3.74 3.8 3.83 3.83 3.74 3.74 5,000 18,880	1,700	1.000	1.7 🛧	1.7	1.7	1.7	1.78	1.69		EUROMED
VINYL MVC 3.74 3.8 3.83 3.83 3.74 3.74 € 5,000 18,880										LMG CHEMICALS
										MABUHAY VINYL
										PRYCE CORP
RICAL COMPONENTS & EQUIPMENT ****								PMFNT ****	IENTS & FOLIII	**** ELECTRICAL COMPO
	225 514	4.060	50 F A	50	59 0	59.0	E9 4E			CONCEPCION
	230,514	4,000		96		56.9	36.43			
	4 602 026	-		- 67		- 67	-			GREENERGY INTEGRATED MICR
ED MICR IMI 6.79 6.8 6.7 6.89 6.7 6.79 ↑ 692,800 4,692,026 (ION 1.72 1.74 1.76 1.83 1.71 1.74 ⊌ 862,000 1,509,900										IONICS
										PANASONIC
										PHX SEMICNDCTR
										CIRTEK HLDG
	0,070,700	200,000	20110		20.7	20.00	20110	20.1	12011	
										**** OTHER INDUSTRIALS
FYN	-	-	-	-	-	-	-	-		FILSYN A
FYNB	-	-	-	-	-	-	-	-		FILSYN B PICOP RES
STN	-	-	-	-	-	-	-	-		STENIEL
L SECTOR TOTAL VOLUME: 252,658,140 VALUE: 1,046,099,185	ξ.	ALLIE: 1.046.099.18	V	658 140	IME · 252	VOLL			'ΔΙ	INDUSTRIAL SECTOR TO
VOLUME: 202,000,140 VALUE: 1,040,009,100	,	ALOE : 1,040,000,10	•	000,140	JIVIL . 202,	VOLC			AL	INDOOTRIAL OLOTOR TO
HOLDING FIRMS				FIRMS	OLDING	н				
										**** HOLDING FIRMS ****
	44 075 700	-		0.005	0.40	0.375				ASIA AMLGMATED
										ABACORE CAPITAL
		·								AYALA CORP
		•								ABOITIZ EQUITY
										ALLIANCE GLOBAL
ANS 6.08 6.2 6.1 6.2 6.08 6.08 ✓ 700 4,278										ANSCOR
										ANGLO PHIL HLDG
										ATN HLDG A
	100,000	400,000		0.37		0.37				ATN HLDG B
BH 1,001 1,145	10 550 000	4 474 200		9.00		-				BHI HLDG COSCO CAPITAL
										DMCI HLDG
										FILINVEST DEV
										FJ PRINCE A
·	•									FJ PRINCE B
	205 510									FORUM PACIFIC
•						•	•			GT CAPITAL
	134,426,490	400	6.03 🛧							HOUSE OF INV
	134,426,490 603				70 9			75.2	JGS	JG SUMMIT
	134,426,490 603	386,450	76.3 🛧	74.6		/5.1				101107115115
DG A KPH 4.96 5.3	134,426,490 603		76.3 ↑ -	74.6 -		/5.1 -	4.12	3.77	JOH	JOLLIVILLE HLDG KEPPEL HLDG A

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	=	-	_	_
LODESTAR	LIHC	1.01	1.02	1	1.03	0.99	1.01 🛧	1,850,000	1,856,390	-
LOPEZ HLDG	LPZ	7.84	7.9	7.89	7.9	7.84	7.9	124,500	983,368	(387,100)
LT GROUP	LTG	14.4	14.44	14.02	14.46	14	14.44 🛧	2,265,400	32,163,264	1,129,266
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.455	0.46	0.445	0.455	0.445	0.455	260,000	117,750	(45,500)
MJC INVESTMENTS	MJIC	3.01	3.41	-	-	-		-	-	-
METRO PAC INV	MPI	6.81	6.83	6.8	6.89	6.79	6.83 🛧	12,604,600	86,028,958	(14,586,094)
PACIFICA	PA	0.058	0.059	0.06	0.062	0.058	0.058 🗸	285,260,000	17,018,000	238,000
PRIME ORION	POPI	2	2.02	1.99	2.01	1.98	2 1	259,000	517,040	(39,800)
PRIME MEDIA	PRIM	1.2	1.21	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.49	2.59	2.55	2.55	2.55	2.55 🗸	8,000	20,400	-
SOLID GROUP	SGI	1.48	1.49	1.49	1.49	1.49	1.49 🛧	161,000	239,890	-
SYNERGY GRID	SGP	185.5	187	187	187	187	187	20	3,740	-
SM INVESTMENTS	SM	679.5	680	680	682.5	673	680 🛧	84,650	57,467,535	1,648,505
SAN MIGUEL CORP	SMC	107.5	107.6	107	107.6	106	107.5 🛧	513,270	54,869,841	(2,173,883)
SOC RESOURCES	SOC	0.87	0.9	0.86	0.86	0.86	0.86	20,000	17,200	-
SEAFRONT RES	SPM	2.62	2.79	2.75	2.88	2.75	2.8 1	17,000	48,150	-
TOP FRONTIER	TFHI	268.4	269.8	268.2	269.8	268.2	269.8 4	28,530	7,668,880	(472,497.9999)
UNIOIL HLDG	UNI	0.3	0.305	0.3	0.31	0.3	0.3	220,000	66,100	-
WELLEX INDUS	WIN	0.19	0.197	0.19	0.19	0.188	0.19 🔸	1,930,000	365,230	-
ZEUS HLDG	ZHI	0.255	0.275	0.255	0.255	0.255	0.255 🗸	630,000	160,650	-
HOLDING FIRMS SECTO	OR TOTAL			VOL	UME: 390	,560,875		VALUE: 908,470,71	15	

	PROPERTY
**** PROPERTY ****	

I NOI ENTI										
ARTHALAND CORP	ALCO	1.01	1.02	1.05	1.06	0.99	1.02 🗸	48,401,000	49,211,670	112,390
ANCHOR LAND	ALHI	6.1	6.37	-	-	-	-	-	-	-
AYALA LAND	ALI	36.2	36.25	36.25	36.4	36.05	36.2 🗸	11,723,500	424,566,545	(39,050,455)
ARANETA PROP	ARA	2.62	2.68	2.65	2.68	2.65	2.68	74,000	197,100	-
BELLE CORP	BEL	3.52	3.54	3.33	3.6	3.33	3.54 🛧	9,062,000	31,735,180	164,450
A BROWN	BRN	1	1.02	1.02	1.02	1	1.02	183,000	185,000	-
CITYLAND DEVT	CDC	1.37	1.39	1.34	1.48	1.31	1.37 🛧	2,537,000	3,549,040	(7,040)
CROWN EQUITIES	CEI	0.17	0.171	0.173	0.174	0.169	0.17 🗸	14,060,000	2,401,450	(15,270)
CEBU HLDG	CHI	5.05	5.1	5.05	5.05	5.05	5.05 🛧	29,800	150,490	-
CENTURY PROP	CPG	0.52	0.53	0.52	0.53	0.51	0.52	14,013,000	7,293,010	260,000
CEBU PROP A	CPV	5.6	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.8	6.09	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.56	0.57	0.57	0.57	0.56	0.56 🗸	4,871,000	2,740,370	1,594,479.9996
DOUBLEDRAGON	DD	55	55.05	55.35	55.35	54.5	55 🗸	362,530	19,918,440	(282,251)
EMPIRE EAST	ELI	0.71	0.73	0.71	0.71	0.71	0.71	95,000	67,450	-
EVER GOTESCO	EVER	0.16	0.168	0.173	0.174	0.161	0.168 🛧	1,050,000	180,470	(1,700)
FILINVEST LAND	FLI	1.76	1.77	1.79	1.8	1.75	1.77 🗸	5,985,000	10,593,510	3,408,840
GLOBAL ESTATE	GERI	1	1.01	1.02	1.02	1	1 🗸	13,749,000	13,787,780	(250,000)
8990 HLDG	HOUSE	6.63	6.65	6.6	6.65	6.58	6.65 🗸	345,600	2,284,979	(249,571)
IRC PROP	IRC	1.38	1.39	1.35	1.4	1.35	1.39 🗸	545,000	748,750	(135,630)
KEPPEL PROP	KEP	4.05	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.04	1.1	1.02	1.11	1.02	1.11 🛧	73,000	77,810	(29,600)
MEGAWORLD	MEG	3.71	3.72	3.73	3.76	3.71	3.71 🗸	27,758,000	103,419,300	609,560
MRC ALLIED	MRC	0.174	0.175	0.173	0.176	0.165	0.174 🛧	28,000,000	4,780,470	(85,000)
PHIL ESTATES	PHES	0.325	0.33	0.325	0.335	0.32	0.325 🗸	2,070,000	670,250	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.87	4.88	4.91	4.98	4.88	4.88 🗸	379,000	1,860,520	(403,900)
ROBINSONS LAND	RLC	25	25.05	25.3	25.3	25	25.05 🗸	799,400	20,049,895	(3,076,400)
PHIL REALTY	RLT	0.62	0.63	0.69	0.7	0.6	0.62 🗸	43,335,000	28,002,850	180,930
ROCKWELL	ROCK	1.65	1.69	1.65	1.69	1.65	1.69	24,000	40,180	-
SHANG PROP	SHNG	3.26	3.34	3.32	3.32	3.32	3.32 🗸	5,000	16,600	-
STA LUCIA LAND	SLI	1.03	1.04	1.05	1.06	1.03	1.04 🗸	5,131,000	5,332,260	1,045,450
SM PRIME HLDG	SMPH	29.95	30	29.9	30.35	29.8	30 ↑	4,855,400	145,740,370	(17,214,460)
STARMALLS	STR	6.41	6.79	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.91	0.92	0.95	0.95	0.92	0.92 🗸	56,000	52,110	-
PTFC REDEV CORP	TFC	28.1	30.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.89	4.9	4.85	4.94	4.85	4.9 ↑	2,043,000	10,006,460	(1,982,720)

PROPERTY SECTOR TOTAL VOLUME: 241,648,380 VALUE: 893,163,159

17.6

MLA BRDCASTING

MBC

17.02

18.46

					SERVI	CES				
**** MEDIA ****										
ABS CBN	ABS	47.3	47.35	47.5	47.5	47.3	47.3 🛧	2,800	132,605	-
GMA NETWORK	GMA7	6.17	6.2	6.2	6.2	6.16	6.2 1	31,600	195,390	-
MANILA BULLETIN	MB	-	-	-	_	-	-	-	-	-

17.6

17.6

17.6

300

5,280

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
	·			•			¥		· •	
**** TELECOMMUNICATI	IONS ****									
GLOBE TELECOM	GLO	1,790	1,793	1,790	1,818	1,789	1,793 🛧	106,665	191,445,830	(89,827,430
PTT CORP PLDT	PTT TEL	- 1,457	- 1,460	- 1,457	- 1,461	- 1,451	- 1,457 ^	- 79,180	- 115,364,580	(76,813,310
**** INFORMATION TECH	HNOLOGY ****									
APOLLO GLOBAL	APL	_	_	_	_	_	_	-	_	
DFNN INC	DFNN	8.51	8.6	8.61	8.8	8.5	8.57 🗸	486,000	4,162,955	(863,150
IMPERIAL A	IMP	19	19.1	18	20.6	18	19 🛧	258,000	4,946,877	` .
IMPERIAL B	IMPB	108.1	115	120	120	120	120 🛧	100	12,000	
ISLAND INFO	IS	0.191	0.193	0.194	0.194	0.19	0.193	3,750,000	716,570	
ISM COMM	ISM	1.4	1.42	1.42	1.44	1.38	1.4 🎍	872,000	1,230,370	
JACKSTONES	JAS	3.21	3.29	3.4	3.4	3.2	3.29 🛧	71,000	231,310	
NOW CORP	NOW	2.94	2.95	2.79	2.97	2.79	2.94 🛧	8,448,000	24,536,670	(367,740
TRANSPACIFIC BR PHILWEB	TBGI WEB	1.69 8.83	1.87 9	- 8.79	- 9	- 8.79	9 1	- 158,900	- 1,417,243	48,998.999
	***	0.00	ŭ	0.70		0.70		100,000	1,417,240	40,000.000
**** TRANSPORTATION : 2GO GROUP	SERVICES **** 2GO	8.02	8.05	8.1	8.19	7.96	8.02 🗸	124 000	1 055 202	
ASIAN TERMINALS	2GO ATI	8.02 10.42	8.05 10.94	8.1 10.7	8.19 10.7	7.96 10.7	8.02 • 10.7 •	131,800 1,000	1,055,392 10,700	(10,700
CEBU AIR	CEB	93.95	94	93.5	94.4	93.5	94 1	370,040	34,757,660.5	(23,329,541.5
INTL CONTAINER	ICT	75.9	76	75.4	76.2	75.4	76 1	2,025,520	153,875,996	(15,051,465.5
LBC EXPRESS	LBC	14.04	14.18	14	14.04	14	14.04 🗸	3,000	42,042	(10,001,100.0
LORENZO SHIPPNG	LSC	0.94	1	-	-	-	-	-	-	,
MACROASIA	MAC	2.98	3	3.1	3.12	2.98	3 ↓	1,585,000	4,779,750	(567,500)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	•
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	
PAL HLDG	PAL	5.2	5.32	5.13	5.35	5.13	5.32 🛧	16,700	88,084	
GLOBALPORT HARBOR STAR	PORT TUGS	- 3.84	3.85	3.95	4	3.6	- 3.84 ↓	- 6,549,000	- 24,865,280	(384,380)
**** HOTEL & LEISURE * ACESITE HOTEL	*** ACE	1.47	1.56	_	_	_	_	_	_	
BOULEVARD HLDG	BHI	0.067	0.068	0.068	0.068	0.066	0.067 1	25,700,000	1,725,250	(8,040)
DISCOVERY WORLD	DWC	2.2	2.28	2.28	2.28	2.28	2.28 🗸	5,000	11,400	(0,010)
GRAND PLAZA	GPH	15.66	17.9	-	-	-	-	-	-	
WATERFRONT	WPI	0.41	0.42	0.405	0.43	0.405	0.41 🎍	2,280,000	942,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.7	9.75	9.8	9.8	9.7	9.7 🗸	2,400	23,310	
FAR EASTERN U	FEU	960	980	-	-	-	-	-	-	•
IPEOPLE	IPO	12.04	12.8	-	-	-	-	-	-	
STI HLDG	STI	1.15	1.16	1.15	1.17	1.14	1.16 🏕	21,086,000	24,400,850	(4,970,809.9996)
**** CASINOS & GAMING) ****									
BERJAYA	BCOR	5.31	5.5	-	-	-	-	-	-	
BLOOMBERRY	BLOOM	7.24	7.28	7.4	7.4	7.23	7.28 🛂	4,562,100	33,222,008	451,252
IP EGAME	EG	0.01	0.011	0.011	0.011	0.01	0.011 1	143,000,000	1,517,600	•
PACIFIC ONLINE LEISURE AND RES	LOTO LR	11.08	11.18	11	11.18	11	11.18 1	40,200	448,980	(7.040.000)
MELCO CROWN	MCP	3.96 5.26	3.97 5.27	3.93 5.1	3.96 5.3	3.91 5.1	3.96 ↑ 5.26 ↑	2,918,000 12,346,200	11,507,940 64,698,020	(7,213,200 <u>)</u> (2,255,224 <u>)</u>
MANILA JOCKEY	MJC	2.01	2.05	J.1 -	J.J	J. I	5.20 ·	12,340,200	04,090,020	(2,233,224)
PREMIUM LEISURE	PLC	1.29	1.3	1.28	1.31	1.25	1.3 🛧	11,342,000	14,610,080	(672,590)
PHIL RACING	PRC	8.56	9.88	-	-	-	-	-	-	
TRAVELLERS	RWM	3.3	3.31	3.25	3.31	3.2	3.3 🕈	6,719,000	22,113,320	(1,581,770)
**** RETAIL ****										
CALATA CORP	CAL	2.31	2.32	2.4	2.4	2.31	2.32 🗸	4,281,000	10,020,020	23,700
METRO RETAIL	MRSGI	3.85	3.89	3.89	3.9	3.84	3.89 🗸	319,000	1,235,960	(318,780)
PUREGOLD	PGOLD	44.85	44.9	44.45	45.05	44.45	44.9 🛧	7,474,000	336,266,940	(282,706,150
ROBINSONS RTL	RRHI	80.2	80.5	81.45	81.45	80.15	80.5 🗸	27,300	2,203,860	222,417.5
PHIL SEVEN CORP	SEVN	140 2.47	143.6	140 2.5	140 2.5	140 2.47	140 🗸	250 452 000	35,000 1 135 860	15,400
SSI GROUP	SSI	2.47	2.48	2.5	2.5	2.47	2.48 🕈	452,000	1,125,860	(146,820)
**** OTHER SERVICES *										
APC GROUP	APC	0.53	0.55	0.53	0.53	0.51	0.53	1,057,000	551,000	
EASYCALL	ECP	2.93	3.39		-	-	400	-	-	/
GOLDEN HAVEN	HVN	16.36	16.8	16.78	16.8	16.4	16.8 1	176,200	2,933,000	(16,800)
IPM HLDG	IPM DAY	9.03	9.06	9.03	9.06	9.02	9.06	481,000 6,000	4,356,770	•
PAXYS PRMIERE HORIZON	PAX PHA	3.2 0.42	3.3 0.425	3.3 0.425	3.3 0.425	3.3 0.42	3.3 0.42 ↓	6,000 1,260,000	19,800 529,300	,
PHILCOMSAT	PHC	J.4Z -	0.425	U.420 -	U.720 -	U.42 -	∪. 7 ∠ *		02 3 ,300 -	
SBS PHIL CORP	SBS	6.16	6.2	6.21	6.26	6.16	6.16 🗸	223,000	1,382,016	(434,362)
				·					.,,	(',')

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TO	TAL			VOL	.UME : 271	,420,455	٧	ALUE: 1,102,625,668	3.5	
					MINING	& OIL				
**** MINING ****										
ATOK	AB	9.63	11.48	9.63	11.48	9.63	11.48	600	6,639	-
APEX MINING ABRA MINING	APX AR	1.92	1.93 0.0032	1.99	2	1.92	1.93 ↓ 0.0032 ↓	3,138,000	6,140,300	15,960
ATLAS MINING	AK AT	0.0031 5.8	5.82	0.0032 5.89	0.0032 5.89	0.0031 5.61	5.8 ↓	167,000,000 834,600	534,300	32,000 (5,140)
BENGUET A	BC	5.6 1.86	1.95	5.09	5.09	5.61	5.6 •	634,600	4,806,902	(5,140)
BENGUET B	BCB	2	2.25	1.94	2.25	1.94	2.25	2,000	4,190	_
COAL ASIA HLDG	COAL	0.455	0.465	0.445	0.47	0.445	0.47 1	1,020,000	472,250	-
CENTURY PEAK	СРМ	0.49	0.495	0.49	0.495	0.48	0.49 🗸	160,000	78,600	-
DIZON MINES	DIZ	11.02	11.16	11.2	11.24	10.5	11.24 🛧	37,200	413,482	-
FERRONICKEL	FNI	2.46	2.47	2.4	2.53	2.4	2.47 1	5,718,000	14,157,090	4,724,050
GEOGRACE	GEO	0.25	0.255	0.255	0.27	0.249	0.26 🛧	1,030,000	261,800	-
LEPANTO A	LC	0.183	0.186	0.184	0.185	0.183	0.185 🛧	1,350,000	248,890	-
LEPANTO B	LCB	0.191	0.195	0.191	0.191	0.19	0.19	1,080,000	205,460	-
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.011	0.012	30,800,000	349,600	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.011	0.011 🛂	22,000,000	262,800	-
MARCVENTURES	MARC	1.8	1.83	1.72	1.85	1.72	1.8 🕈	751,000	1,357,910	-
NIHAO	NI	2.34	2.4	2.44	2.44	2.35	2.39 🛂	52,000	123,150	-
NICKEL ASIA	NIKL	6.92	6.93	6.93	7.05	6.9	6.93 🗸	4,829,100	33,648,682	(6,365,499)
OMICO CORP	OM ORE	0.465	0.52	- 0.03	4.02	- 0.03	0.07.0	249.000	- 040.050	-
ORNTL PENINSULA	ORE	0.97	0.99	0.93	1.02	0.93	0.97 ↑	348,000	342,850	4 474 470
PX MINING SEMIRARA MINING	PX SCC	9.4	9.44	9.28 137	9.48 147	9.28 136.9	9.44 1	2,155,400	20,276,941	1,174,479
UNITED PARAGON	UPM	141 0.009	143 0.0092	0.0093	0.0093	0.009	141 ↑ 0.009 ↓	2,992,070 4,000,000	426,169,588 36,300	5,875,462
	OFW	0.009	0.0032	0.0093	0.0093	0.003	0.003	4,000,000	30,300	_
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012 1	3,100,000	34,800	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	1,000,000	12,000	4 400
PHILODRILL	OV	0.014	0.015	0.014	0.015	0.014	0.014	86,300,000	1,270,700	1,400
PETROENERGY PXP ENERGY	PERC PXP	4.05 3.24	4.15 3.25	4.17 3.23	4.17 3.24	4.05 3.2	4.05 3.24 1	35,000 1,157,000	142,080 3,719,270	- 15,990
TA PETROLEUM	TAPET	2.86	2.9	2.86	2.86	2.86	2.86 4	16,000	45,760	-
MINING & OIL SECTOR	TOTAL			VOL	.UME: 340	,905,970		VALUE: 515,122,3	34	
					PREFE	RRED				
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	- 527	- 539	- 530	<u>-</u>	-	-		-	
AC PREF B1 AC PREF B2	ACPB1					507	F07 ·		40 545 050	_
ALCO PREF B	ACDDO				530	527 520	527 ↓	20,000	10,545,050	-
BC PREF A	ACPB2	529	540	529	529	529	529	150	79,350	- -
	ALCPB	529 106.1	540 107.8	529 107	529 107.8	529 106	529 107.8 ↑		• •	-
DD PKCF	ALCPB BCP	529 106.1 6.01	540 107.8 -	529 107 -	529 107.8 -	529 106 -	529 107.8 ↑ -	150 25,050 -	79,350 2,660,450 -	- - - -
DD PREF DMC PREF	ALCPB BCP DDPR	529 106.1	540 107.8	529 107	529 107.8	529 106	529 107.8 ↑	150	79,350	- - - - -
DMC PREF FGEN PREF F	ALCPB BCP	529 106.1 6.01 104	540 107.8 - 105	529 107 - 104	529 107.8 - 104	529 106 - 104	529 107.8 ↑ -	150 25,050 -	79,350 2,660,450 -	- - - - - -
DMC PREF	ALCPB BCP DDPR DMCP	529 106.1 6.01 104	540 107.8 - 105	529 107 - 104	529 107.8 - 104 -	529 106 - 104 -	529 107.8 * - 104 -	150 25,050 -	79,350 2,660,450 -	- - - - - -
DMC PREF FGEN PREF F	ALCPB BCP DDPR DMCP FGENF	529 106.1 6.01 104 -	540 107.8 - 105 - 112.8	529 107 - 104 -	529 107.8 - 104 -	529 106 - 104 -	529 107.8 ↑ - 104 -	150 25,050 - 8,100 - -	79,350 2,660,450 - 842,400 -	- - - - - - -
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC	529 106.1 6.01 104 - 108 115	540 107.8 - 105 - 112.8	529 107 - 104 -	529 107.8 - 104 -	529 106 - 104 -	529 107.8 ↑ - 104 -	150 25,050 - 8,100 - -	79,350 2,660,450 - 842,400 -	- - - - - - - - -
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA	529 106.1 6.01 104 - 108 115 - 505	540 107.8 - 105 - 112.8 119.3 - 562	529 107 - 104 -	529 107.8 - 104 -	529 106 - 104 -	529 107.8 ↑ - 104 -	150 25,050 - 8,100 - -	79,350 2,660,450 - 842,400 -	- - - - - - - - - -
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	529 106.1 6.01 104 - 108 115 - 505 -	540 107.8 - 105 - 112.8 119.3 - 562 - 538	529 107 - 104 - - 115 - -	529 107.8 - 104 - - 115 - -	529 106 - 104 - - 115 - -	529 107.8 ↑ - 104 - - 115 - -	150 25,050 - 8,100 - - 10,500 - - -	79,350 2,660,450 - 842,400 - - 1,207,500 - -	- - - - - - - - - - -
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035	529 107 - 104 - - 115 - - - 1,020	529 107.8 - 104 - - 115 - - - 1,020	529 106 - 104 - - 115 - - - 1,020	529 107.8 ↑ - 104 - - 115 - - - 1,020	150 25,050 - 8,100 - - 10,500 - - - - 50	79,350 2,660,450 - 842,400 - - 1,207,500 - - - 51,000	- - - - - - - - - - -
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045	529 107 - 104 - 115 - - - 1,020 1,030	529 107.8 - 104 - - 115 - - - 1,020 1,035	529 106 - 104 - 115 - - 1,020 1,030	529 107.8 ↑ - 104 - - 115 - -	150 25,050 - 8,100 - - 10,500 - - -	79,350 2,660,450 - 842,400 - - 1,207,500 - -	- - - - - - - - - - - - - - - - - - -
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1.04	529 107 - 104 - 115 - - 1,020 1,030	529 107.8 - 104 - 115 - - 1,020 1,035	529 106 - 104 - 115 - - 1,020 1,030	529 107.8 ↑ - 104 - - 115 - - - 1,020 1,035 ↑	150 25,050 - 8,100 - - 10,500 - - - 50 110	79,350 2,660,450 - 842,400 - 1,207,500 51,000 113,550 -	- - - - - - - - - - -
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1.04 109.5	529 107 - 104 - 115 - - - 1,020 1,030	529 107.8 - 104 - - 115 - - - 1,020 1,035	529 106 - 104 - 115 - - 1,020 1,030	529 107.8 ↑ - 104 - - 115 - - - 1,020	150 25,050 - 8,100 - - 10,500 - - - - 50	79,350 2,660,450 - 842,400 - - 1,207,500 - - - 51,000	- - - - - - - - - - - -
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1.04 109.5	529 107 - 104 - 115 - - 1,020 1,030 - 107.1	529 107.8 - 104 - 115 - 1,020 1,035 - 107.1	529 106 - 104 - 115 - - 1,020 1,030 - 107.1	529 107.8 ↑ - 104 115 1,020 1,035 ↑ - 107.1 ↓	150 25,050 - 8,100 - - 10,500 - - - 50 110 - 10,000	79,350 2,660,450 - 842,400 - 1,207,500 - 51,000 113,550 - 1,071,000	- - - - - - - - - - - - - - - - - - -
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107 - 1,014	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1.04 109.5 - 1,033	529 107 - 104 - 115 - - 1,020 1,030	529 107.8 - 104 - 115 - - 1,020 1,035	529 106 - 104 - 115 - - 1,020 1,030	529 107.8 ↑ - 104 - - 115 - - - 1,020 1,035 ↑	150 25,050 - 8,100 - - 10,500 - - - 50 110	79,350 2,660,450 - 842,400 - 1,207,500 51,000 113,550 -	- - - - - - - - - - - - - - - - - - -
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1.04 109.5	529 107 - 104 - 115 - - 1,020 1,030 - 107.1	529 107.8 - 104 - 115 - 1,020 1,035 - 107.1	529 106 - 104 - 115 - - 1,020 1,030 - 107.1	529 107.8 ↑ - 104 115 1,020 1,035 ↑ - 107.1 ↓	150 25,050 - 8,100 - - 10,500 - - - 50 110 - 10,000	79,350 2,660,450 - 842,400 - 1,207,500 - 51,000 113,550 - 1,071,000	- - - - - - - - - - - - - - - - - - -
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107 - 1,014	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1.04 109.5 - 1,033 109.9	529 107 - 104 - 115 - - 1,020 1,030 - 107.1 - 1,016	529 107.8 - 104 - - 115 - - 1,020 1,035 - 107.1 - 1,016	529 106 - 104 - 115 - - 1,020 1,030 - 107.1	529 107.8 ↑ - 104 115 1,020 1,035 ↑ - 107.1 ↓	150 25,050 - 8,100 - - 10,500 - - - 50 110 - 10,000	79,350 2,660,450 - 842,400 - 1,207,500 - 51,000 113,550 - 1,071,000	- - - - - - - - - - - - - - - - - - -
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107 - 1,014 103.1 105.6	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1.04 109.5 - 1,033 109.9 119	529 107 - 104 - - 115 - - 1,020 1,030 - 107.1 - 1,016	529 107.8 - 104 - - 115 - - 1,020 1,035 - 107.1 - 1,016	529 106 - 104 - 115 - - 1,020 1,030 - 107.1	529 107.8 ↑ - 104 115 1,020 1,035 ↑ - 107.1 ↓	150 25,050 - 8,100 - - 10,500 - - - 50 110 - 10,000	79,350 2,660,450 - 842,400 - 1,207,500 - 51,000 113,550 - 1,071,000	- - - - - - - - - - - - - - - - - - -
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7P PRF2A PRF2B	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107 - 1,014 103.1 105.6 50.05	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1.04 109.5 - 1,033 109.9 119	529 107 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016 -	529 107.8 - 104 115 - 1,020 1,035 - 107.1 - 1,016	529 106 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016	529 107.8 ↑ - 104 115 1,020 1,035 ↑ - 107.1 ↓ - 1,016 ↓	150 25,050 - 8,100 - 10,500 50 110 - 10,000 - 1,000	79,350 2,660,450 - 842,400 - 1,207,500 - 51,000 113,550 - 1,071,000 - 1,016,000	- - - - - - - - - - - - - - - - - - -
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7P PRF2A PRF2B SFIP	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107 - 1,014 103.1 105.6 50.05 1,046	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1.04 109.5 - 1,033 109.9 119 - 1,072	529 107 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016 -	529 107.8 - 104 115 - 1,020 1,035 - 107.1 - 1,016	529 106 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016	529 107.8 ↑ - 104 115 1,020 1,035 ↑ - 107.1 ↓ - 1,016 ↓	150 25,050 - 8,100 - 10,500 50 110 - 10,000 - 1,000	79,350 2,660,450 - 842,400 - 1,207,500 - 51,000 113,550 - 1,071,000 - 1,016,000	- - - - - - - - - - - - - - - - - - -
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE 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	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7B PRF2A PRF2B SFIP SMC2A	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107 - 1,014 103.1 105.6 50.05 1,046 1,100 2	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1.04 109.5 - 1,033 109.9 119 - 1,072 1,164 2.3	529 107 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016 - - 1,070	529 107.8 - 104 115 1,020 1,035 - 107.1 - 1,016 1,070	529 106 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016 - 1,045	529 107.8 ↑ - 104 115 1,020 1,035 ↑ - 107.1 ↓ - 1,016 ↓ 1,045 ↓	150 25,050 - 8,100 - 10,500 - 10,500 50 110 - 10,000 - 1,000 - 1,000 - 1,670	79,350 2,660,450 - 842,400 - 1,207,500 - 1,207,500 113,550 - 1,071,000 - 1,016,000 - 1,762,650	- - - - - - - - - (1,013,650)
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE 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 SMC PREF 2B	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7B PRF2A PRF2B SFIP SMC2A SMC2B	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107 - 1,014 103.1 105.6 50.05 1,046 1,100 2 - 76.15	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1.04 109.5 - 1,033 109.9 119 - 1,072 1,164 2.3 - 77	529 107 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016 - 1,070 - 77	529 107.8 - 104 115 - 1,020 1,035 - 107.1 - 1,016 1,070 77	529 106 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016 - 1,045 76	529 107.8 ↑ - 104 115 1,020 1,035 ↑ - 107.1 ↓ - 1,016 ↓ 1,045 ↓ 76 ↓	150 25,050 - 8,100 - 10,500 - 10,500 50 110 - 10,000 - 1,000 - 1,000 - 1,000 - 21,800	79,350 2,660,450 - 842,400 - 1,207,500 - 1,207,500 113,550 - 1,071,000 - 1,016,000 - 1,762,650 - 1,669,179	- - - - - - - - - - - - - - - - - - -
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX9 PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107 - 1,014 103.1 105.6 50.05 1,046 1,100 2 - 76.15 82	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1.04 109.5 - 1,033 109.9 119 - 1,072 1,164 2.3 - 77 82.75	529 107 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016 - - 1,070	529 107.8 - 104 115 1,020 1,035 - 107.1 - 1,016 1,070	529 106 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016 - 1,045	529 107.8 ↑ - 104 115 1,020 1,035 ↑ - 107.1 ↓ - 1,016 ↓ 1,045 ↓	150 25,050 - 8,100 - 10,500 - 10,500 50 110 - 10,000 - 1,000 - 1,000 - 1,670	79,350 2,660,450 - 842,400 - 1,207,500 - 1,207,500 113,550 - 1,071,000 - 1,016,000 - 1,762,650	
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D	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	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107 - 1,014 103.1 105.6 50.05 1,046 1,100 2 - 76.15 82 76.3	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1,045 1,045 - 1,033 109.9 119 - 1,072 1,164 2.3 - 77 82.75 78.35	529 107 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016 - 1,070 - 77	529 107.8 - 104 115 - 1,020 1,035 - 107.1 - 1,016 1,070 77	529 106 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016 - 1,045 76	529 107.8 ↑ - 104 115 1,020 1,035 ↑ - 107.1 ↓ - 1,016 ↓ 1,045 ↓ 76 ↓	150 25,050 - 8,100 - 10,500 - 10,500 50 110 - 10,000 - 1,000 - 1,000 - 1,000 - 21,800	79,350 2,660,450 - 842,400 - 1,207,500 - 1,207,500 113,550 - 1,071,000 - 1,016,000 - 1,762,650 - 1,669,179	
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR 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 2C SMC PREF 2D SMC PREF 2E	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	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107 - 1,014 103.1 105.6 50.05 1,046 1,100 2 - 76.15 82 76.3 77	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1,045 1,045 1,049 1,072 1,164 2.3 - 77 82.75 78.35 79	529 107 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016 - 1,070 - 77	529 107.8 - 104 115 1,020 1,035 - 107.1 - 1,016 1,070 77 82.75	529 106 - 104 - 115 - 1,020 1,030 - 1,016 - 1,045 - 76 82	529 107.8 ↑ - 104 115 1,020 1,035 ↑ - 107.1 ↓ - 1,016 ↓ 1,045 ↓ 76 ↓	150 25,050 - 8,100 - 10,500 - 10,500 50 110 - 10,000 - 1,000 - 1,000 - 1,000 - 21,800	79,350 2,660,450 - 842,400 - 1,207,500 - 1,207,500 113,550 - 1,071,000 - 1,016,000 - 1,762,650 - 1,669,179	(1,013,650)
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A 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 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2E SMC PREF 2E SMC PREF 2E	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	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107 - 1,014 103.1 105.6 50.05 1,046 1,100 2 - 76.15 82 76.3 77 79.75	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1.04 109.5 - 1,033 109.9 119 - 1,072 1,164 2.3 - 77 82.75 78.35 79 80.9	529 107 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016 - 1,070 - 77 82 -	529 107.8 - 104 115 - 1,020 1,035 - 107.1 - 1,016 1,070 77	529 106 - 104 - 115 - 1,020 1,030 - 1,016 - 1,045 - 76 82	529 107.8 ↑ - 104 115 1,020 1,035 ↑ - 107.1 ↓ - 1,016 ↓ 1,045 ↓ 76 ↓	150 25,050 - 8,100 - 10,500 - 10,500 50 110 - 10,000 - 1,000 - 1,000 - 1,000 - 21,800	79,350 2,660,450 - 842,400 - 1,207,500 - 1,207,500 113,550 - 1,071,000 - 1,016,000 - 1,762,650 - 1,669,179	(1,013,650)
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR 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 2C SMC PREF 2C SMC PREF 2C SMC PREF 2E SMC PREF 2F SMC PREF 2C	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 SMC2G	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107 - 1,014 103.1 105.6 50.05 1,046 1,100 2 - 76.15 82 76.3 77 79.75 77.6	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1,045 1,045 1,045 - 1,072 1,164 2.3 - 77 82.75 78.35 79 80.9 79.3	529 107 - 104 115 1,020 1,030 - 107.1 - 1,016 77 82	529 107.8 - 104 115 1,020 1,035 - 107.1 - 1,016 1,070 77 82.75	529 106 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016 1,045 76 82	529 107.8 ↑ - 104 115 1,020 1,035 ↑ - 1,016 ↓ - 1,045 ↓ 76 ↓ 82.75 ↑	150 25,050 - 8,100 - 10,500 10,500 50 110 - 10,000 - 1,000 1,670 21,800 5,060	79,350 2,660,450 - 842,400 - 1,207,500 - 51,000 113,550 - 1,071,000 - 1,016,000 - 1,762,650 - 1,669,179 414,965	(1,013,650)
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	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 SMC2H	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107 - 1,014 103.1 105.6 50.05 1,046 1,100 2 - 76.15 82 76.3 77 79.75 77.6 77.65	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1,045 1,045 1,045 1,045 1,046 2.3 - 77 82.75 78.35 79 80.9 79.3 79.45	529 107 - 104 115 1,020 1,030 - 107.1 - 1,016 1,070 77 82 78	529 107.8 - 104 115 1,020 1,035 - 107.1 - 1,016 1,070 77 82.75 79.5	529 106 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016 1,045 76 82 78	529 107.8 ↑ - 104 115 1,020 1,035 ↑ - 1,016 ↓ - 1,045 ↓ - 76 ↓ 82.75 ↑ 79.5 ↑	150 25,050 - 8,100 - 10,500 - 10,500 50 110 - 10,000 - 1,000 - 1,000 - 21,800 5,060 42,200	79,350 2,660,450 - 842,400 - 1,207,500 - 1,207,500 - 51,000 113,550 - 1,071,000 - 1,016,000 - 1,762,650 - 1,669,179 414,965 - 3,351,355	(1,013,650)
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	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	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107 - 1,014 103.1 105.6 50.05 1,046 1,100 2 - 76.15 82 76.3 77 79.75 77.6	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1,045 1,045 1,045 - 1,072 1,164 2.3 - 77 82.75 78.35 79 80.9 79.3	529 107 - 104 115 1,020 1,030 - 107.1 - 1,016 77 82	529 107.8 - 104 115 1,020 1,035 - 107.1 - 1,016 1,070 77 82.75	529 106 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016 1,045 76 82	529 107.8 ↑ - 104 115 1,020 1,035 ↑ - 1,016 ↓ - 1,045 ↓ 76 ↓ 82.75 ↑	150 25,050 - 8,100 - 10,500 10,500 50 110 - 10,000 - 1,000 1,670 21,800 5,060	79,350 2,660,450 - 842,400 - 1,207,500 - 51,000 113,550 - 1,071,000 - 1,016,000 - 1,762,650 - 1,669,179 414,965	(1,013,650)
DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	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 SMC2H	529 106.1 6.01 104 - 108 115 - 505 - 530 1,020 1,030 1.03 107 - 1,014 103.1 105.6 50.05 1,046 1,100 2 - 76.15 82 76.3 77 79.75 77.6 77.65	540 107.8 - 105 - 112.8 119.3 - 562 - 538 1,035 1,045 1,045 1,045 1,045 1,045 1,046 2.3 - 77 82.75 78.35 79 80.9 79.3 79.45	529 107 - 104 115 1,020 1,030 - 107.1 - 1,016 1,070 77 82 78	529 107.8 - 104 115 1,020 1,035 - 107.1 - 1,016 1,070 77 82.75 79.5	529 106 - 104 - 115 - 1,020 1,030 - 107.1 - 1,016 1,045 76 82 78	529 107.8 ↑ - 104 115 1,020 1,035 ↑ - 1,016 ↓ - 1,045 ↓ - 76 ↓ 82.75 ↑ 79.5 ↑	150 25,050 - 8,100 - 10,500 - 10,500 50 110 - 10,000 - 1,000 - 1,000 - 21,800 5,060 42,200	79,350 2,660,450 - 842,400 - 1,207,500 - 1,207,500 - 51,000 113,550 - 1,071,000 - 1,016,000 - 1,762,650 - 1,669,179 414,965 - 3,351,355	(1,013,650)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME:	170,890		VALUE: 26,775,249		
			F	PHIL. D	EPOSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	47.25	47.9	47.25	47.9	47.25	47.9 🗸	2,900	138,845	134,120
GMA HLDG PDR	GMAP	5.84	5.85	5.85	5.85	5.85	5.85	325,300	1,903,005	(1,843,920)
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	328,200		VALUE: 2,041,850		
					WARR	ANTS				
LR WARRANT	LRW	2.12	2.17	2.17	2.17	2.12	2.12 🗸	388,000	830,600	(62,420)
WARRANTS TOTAL					VOLUME:	388,000		VALUE: 830,600		
			5	SMALL,	MEDIUN	И & ЕМЕ	RGING			
PHILAB HLDG	DNA	7.38	7.5	7.59	7.78	7.37	7.5 🎍	149,800	1,115,293	12,155
ITALPINAS	IDC	3.62	3.7	3.65	3.65	3.62	3.62 🗸	109,000	396,170	14,480
MAKATI FINANCE	MFIN	2.93	3.1	2.95	2.95	2.93	2.93 🛂	12,000	35,180	-
XURPAS	X	8.09	8.1	7.77	8.2	7.7	8.1 1	9,760,400	76,896,192	(6,859,342)
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME: 10	0,031,200		VALUE: 78,442,835		
				EXCHA	NGE TR	ADED F	JNDS			
FIRST METRO ETF	FMETF	119.1	119.6	119.6	119.6	119.6	119.6 🛧	1,140	136,344	-
EXCHANGE TRADED FU	JNDS TOTAL				VOLUME	E: 1,140		VALUE: 136,344		

VOLUME: 1,519,082,250

VALUE: 5,042,094,085

TOTAL MAIN BOARD

Net Foreign Buying/(Selling),

Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NO. OF AL	OVANCES:		97								
NO. OF DE	ECLINES:		96								
NO. OF U	NCHANGED:		45								
NO. OF TR	RADED ISSUES:		238								
NO. OF TR	RADES:		45,765								
ODDLOT \	/OLLIME:		888,881								
ODDLOT \			229,099.84								
ODDLOT	MEGE.		220,000.04								
BLOCK SA	LE VOLUME:		9,453,950								
BLOCK SA	LE VALUE:	568	,796,142.99								
DI OCK C	N EO										
BLOCK SA	ALES										
SECURITY	/ PRICE	VOLUME	VAL	UE							
SMPH	29.8872	5,774,300	172,577,658	.96							
SECB	211.3074	324,720	68,615,738	.93							
MBT	79.5407	625,710	49,769,411	.40							
GLO	1,787.3530	25,910	46,310,316	.23							
JGS	75.2910	411,630	30,992,034	.33							
ALI	36.4106	995,700	36,254,034	.42							
BDO	116.4352	290,100	33,777,851	.52							
JGS	75.3116	605,880	45,629,792	.21							
SM	672.0106	90,000	60,480,954	.00							

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,794.23	1,803.31	1,794.23	1,798.25	0.24	4.39	13,097,546	650,250,794.79
Industrials	11,102.19	11,156.83	11,102.19	11,130.84	0.42	46.07	252,976,595	1,070,525,503.68
Holding Firms	7,308.28	7,364.37	7,303.74	7,364.37	0.93	67.77	391,678,254	1,045,603,699.85
Property	3,333.43	3,350.15	3,327.72	3,336.18	0.06	1.94	248,430,351	1,102,038,181.18
Services	1,419.65	1,423.69	1,417.89	1,421.5	0.26	3.71	271,449,542	1,148,961,426.84
Mining & Oil	11,977.23	12,399.03	11,973.37	12,171.27	1.61	193.06	341,759,753	515,158,302.49
SME							10,031,900	78,445,075.00
ETF							1,140	136,344.00
PSEi	7,252.54	7,281.19	7,252.54	7,281.19	0.5	36.4		
All Shares	4,392.29	4,408	4,392.29	4,408	0.46	19.99		

GRAND TOTAL 1,529,425,081 5,611,119,327.83

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

310,000

24,388,351.00

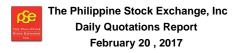
FOREIGN BUYING: Php 2,480,523,642.56
FOREIGN SELLING: Php 2,874,368,827.84
NET FOREIGN BUYING/(SELLING): Php (393,845,185.28)
TOTAL FOREIGN: Php 5,354,892,470.40

SHLPH

78.6721

Securities Under Suspension by the Exchange as of February 20 , 2017

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA APOLLO GLOBAL APL EXPORT BANK A EIBA EXPORT BANK B EIBB FPHP **FPH PREF FILSYN A** FYN FYNB FILSYN B **GREENERGY** GREEN METROALLIANCE A MAH METROALLIANCE B MAHB MANILA BULLETIN MB METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP PF PREF PFP PHILCOMSAT PHC



Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								