

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				ı	FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	58.2	58.5	58.5	58.5	58.2	58.5 ↓	3,550	207,660	58,500
BDO UNIBANK	BDO	114.3	115	118	118	113.1	115 4	2,377,240	272,831,080	(127,920,209)
BANK PH ISLANDS	BPI	81	81.35	82.35	82.35	81	81.35 4	1,695,530	137,567,555.5	(99,318,602.5)
CHINABANK	CHIB	27.95	28.15	28.25	28.25	27.95	27.95 🔸	186,400	5,221,635	2,960
CITYSTATE BANK	CSB	4.23	7.89	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	11.42	11.46	11.7	11.7	11.38	11.42 4	918,400	10,536,404	(893,810)
METROBANK NEXTGENESIS	MBT NXGEN	65.05 -	65.3 -	66	66	64.3	65.3 ↓ -	2,800,310	182,054,577	(104,509,539)
PB BANK	PBB	10.82	11.44	-	-	-	-	-	-	_
PBCOM	PBC	18.62	19.98	_	_	-	-	_	_	
PHIL NATL BANK	PNB	40.7	40.8	41.35	41.35	40.8	40.8 🔸	24,000	981,060	(730,860)
PSBANK	PSB	72.05	76.15	71.3	71.3	71.3	71.3 🗸	10	713	-
PHILTRUST	PTC	104.6	108.9	105.2	105.2	104.1	104.1 🎍	540	56,258	-
RCBC	RCB	28	28.5	27.8	28.85	27.8	28.5 🔸	19,300	541,780	-
SECURITY BANK	SECB	137.5	137.7	144	144	137.5	137.5 🎍	1,144,160	159,186,057	(43,934,835)
UNION BANK	UBP	65.9	66.2	65.9	65.9	65.9	65.9	3,000	197,700	(54,038)
**** OTHER FINANCIAL IN	NSTITUTIONS **	***								
BRIGHT KINDLE	BKR	1.33	1.43	1.33	1.4	1.33	1.4 🗸	24,000	32,900	31,500
BDO LEASING	BLFI	2.25	2.43	2.43	2.43	2.43	2.43	10,000	24,300	-
COL FINANCIAL	COL	15.14	15.8	15.8	15.8	15.8	15.8 🛧	300	4,740	-
FIRST ABACUS	FAF	0.6	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.91	4.05	4.12	4.12	3.91	4.1 ♥	4,000	16,040	-
FILIPINO FUND IREMIT	FFI I	7.71 1.57	8.8	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.465	1.6 0.48	0.485	0.485	0.465	0.465 🗸	180,000	- 85,100	_
MANULIFE	MFC	765	825	0.405	0.405	0.405	0.405	180,000	05,100	_
NTL REINSURANCE	NRCP	0.86	0.87	0.9	0.91	0.86	0.87 🗸	131,000	117,050	(53,300)
PHIL STOCK EXCH	PSE	185.1	190	188.4	190	185	190 1	2,260	418,995	139,390
SUN LIFE	SLF	1,825	1,895	_	-	-	-	-	-	-
VANTAGE	V	1.17	1.21	-	-	-	-	-	-	-
FINANCIALS SECTOR TO	OTAL			VOL	.UME: 9,5	24,000	VAL	.UE: 770,081,604	l.5	
				ı	NDUSTI	RIAL				
**** ELECTRICITY, ENER	GY, POWER & V	WATER ****								
ALSONS CONS	ACR	1.25	1.27	1.27	1.27	1.27	1.27 🗸	12,000	15,240	-
ABOITIZ POWER	AP	32.6	33	33.7	33.7	32.5	33 ↓	566,100	18,614,690	(12,226,545)
BASIC ENERGY	BSC	0.21	0.22	0.22	0.22	0.209	0.22 4	570,000	120,100	-
ENERGY DEVT	EDC	6.8	6.95	7.3	7.3	6.95	6.95 ↓	31,300	221,465	(105,712)
FIRST GEN	FGEN FPH	15.98	16	16.18	16.22	15.98	16 ↓	235,400	3,767,462	(669,372)
FIRST PHIL HLDG PHIL H2O	H2O	63.75 4.5	64.4 4.65	64.4 4.52	64.5 4.76	63.75 4.46	63.75 ↓ 4.76 ↑	22,510 56,000	1,442,160.5 253,640	305,648.5 (18,600)
MERALCO	MER	351.8	352	351	353	346.8	352 ↓	135,980	47,612,636	7,111,896
MANILA WATER	MWC	25	25.3	25	25.4	25	25 ↓	65,800	1,652,510	(103,965)
PETRON	PCOR	8.14	8.2	8.2	8.2	8.13	8.2	812,400	6,626,644	(2,057,881.9998)
PETROENERGY	PERC	4.06	4.24	4.12	4.12	4.11	4.11	14,000	57,550	-
PHINMA ENERGY	PHEN	0.95	0.96	0.99	0.99	0.96	0.96 🗸	747,000	725,620	(8,910)
PHX PETROLEUM	PNX	10.42	10.7	10.76	10.8	10.38	10.72 🗸	301,700	3,181,542	-
PILIPINAS SHELL	SHLPH	48.5	48.8	49.5	49.5	48.5	48.5 🔸	509,400	24,769,530	(23,178,910)
SPC POWER VIVANT	SPC VVT	5.19 16.22	5.2 19	5.2	5.2 -	5.18	5.2 *	55,400 -	287,286	15,600
		. 3.22	10						_	_
			40	18	18.1	17.88	18.1 •	1,412,600	25,470,262	12,860,492
•	VVII	47 OP	18		18.1	17.00	18.1 **	1,412,000	20,41U,20Z	12,000,492
AGRINURTURE	ANI BMM	17.96 93.2		_		-	- 17	4 400	-	_
AGRINURTURE BOGO MEDELLIN	ВММ	93.2	100			16.16	1.7	1.400	22.908	-
AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA				16.2 13.22	17 13.3	16.16 13.22	13.22 4	1,400 606,300	22,908 8,015,524	- (16.096)
AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	BMM CAT	93.2 16.24	100 17	16.2	17					- (16,096) -
AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	BMM CAT CNPF	93.2 16.24 13.24	100 17 13.28	16.2 13.22	17 13.3	13.22	13.22 🗸	606,300	8,015,524	-
AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	BMM CAT CNPF DELM	93.2 16.24 13.24 6.7	100 17 13.28 7	16.2 13.22 6.8	17 13.3 7	13.22 6.79	13.22 ↓ 7 ↓	606,300 2,200	8,015,524 15,054	10,841,534
AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	BMM CAT CNPF DELM DNL	93.2 16.24 13.24 6.7 10.88	100 17 13.28 7 10.9	16.2 13.22 6.8 10.9	17 13.3 7 10.9	13.22 6.79 10.76	13.22 ↓ 7 ↓ 10.88 ↓	606,300 2,200 2,556,100	8,015,524 15,054 27,735,522	10,841,534 (1,782,346)
AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV	BMM CAT CNPF DELM DNL EMP	93.2 16.24 13.24 6.7 10.88 6.99	100 17 13.28 7 10.9	16.2 13.22 6.8 10.9 6.9	17 13.3 7 10.9 7	13.22 6.79 10.76 6.85	13.22 ↓ 7 ↓ 10.88 ↓ 6.99 ↓	606,300 2,200 2,556,100 546,700	8,015,524 15,054 27,735,522 3,809,009	10,841,534 (1,782,346) (63,317,168.5001)
AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT	BMM CAT CNPF DELM DNL EMP FB	93.2 16.24 13.24 6.7 10.88 6.99 82.55	100 17 13.28 7 10.9 7	16.2 13.22 6.8 10.9 6.9 83	17 13.3 7 10.9 7 83	13.22 6.79 10.76 6.85 82	13.22 ↓ 7 ↓ 10.88 ↓ 6.99 ↓ 83 ↓	606,300 2,200 2,556,100 546,700 1,360,280	8,015,524 15,054 27,735,522 3,809,009 112,509,394	10,841,534 (1,782,346) (63,317,168.5001)
AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE	BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC	93.2 16.24 13.24 6.7 10.88 6.99 82.55 0.91 23.5	100 17 13.28 7 10.9 7 83 0.92 24.5 262	16.2 13.22 6.8 10.9 6.9 83 0.97	17 13.3 7 10.9 7 83 0.97	13.22 6.79 10.76 6.85 82 0.91	13.22 ↓ 7 ↓ 10.88 ↓ 6.99 ↓ 83 ↓ 0.91 ↓	606,300 2,200 2,556,100 546,700 1,360,280 7,458,000	8,015,524 15,054 27,735,522 3,809,009 112,509,394 6,967,980	10,841,534 (1,782,346) (63,317,168.5001) (140,590)
AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR	BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC LFM	93.2 16.24 13.24 6.7 10.88 6.99 82.55 0.91 23.5 260 43.05	100 17 13.28 7 10.9 7 83 0.92 24.5 262 56	16.2 13.22 6.8 10.9 6.9 83 0.97 24.3	17 13.3 7 10.9 7 83 0.97 24.5	13.22 6.79 10.76 6.85 82 0.91 23.8	13.22 ↓ 7 ↓ 10.88 ↓ 6.99 ↓ 83 ↓ 0.91 ↓ 24.5 ↑	606,300 2,200 2,556,100 546,700 1,360,280 7,458,000 16,500	8,015,524 15,054 27,735,522 3,809,009 112,509,394 6,967,980 398,420	
**** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG MAXS GROUP	BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC	93.2 16.24 13.24 6.7 10.88 6.99 82.55 0.91 23.5	100 17 13.28 7 10.9 7 83 0.92 24.5 262	16.2 13.22 6.8 10.9 6.9 83 0.97 24.3	17 13.3 7 10.9 7 83 0.97 24.5 262	13.22 6.79 10.76 6.85 82 0.91 23.8	13.22 ↓ 7 ↓ 10.88 ↓ 6.99 ↓ 83 ↓ 0.91 ↓ 24.5 ↑ 262 ↓	606,300 2,200 2,556,100 546,700 1,360,280 7,458,000 16,500	8,015,524 15,054 27,735,522 3,809,009 112,509,394 6,967,980 398,420	10,841,534 (1,782,346) (63,317,168.5001) (140,590)

Net Foreign Buying/(Selling) Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
(1,729.9999	89,940	520,000	0.173 🗸	0.172	0.173	0.172	0.18	0.173	MG	MG HLDG
•	13,620	8,000	1.64 🗸	1.64	1.74	1.74	1.67	1.64	PIP	PEPSI COLA
(302,960	589,342	53,700	10.9 🛂	10.9	11.08	10.98	10.9	10.8	PIZZA	SHAKEYS PIZZA
	247,050	113,000	2.18 🛂	2.17	2.24	2.24	2.24	2.2	RCI	ROXAS AND CO
(23,950	23,950	5,000	4.79	4.79	4.79	4.79	4.79	4.75	RFM	RFM CORP
	6,120	2,000	3.06 1	3.06	3.06	3.06	3.03	2.85	ROX	ROXAS HLDG
(47.055.075	-	4 000 000	400 1	400	440	-	0.126	0.122	SFI	SWIFT FOODS
(47,655,075	241,828,481	1,823,230	130 4	130	140	140	134	130	URC VITA	UNIV ROBINA
445,710	11,911,320 -	7,555,000 -	1.55 ↑ -	1.54 -	1.63 -	1.55 -	1.56 2.45	1.55 2.36	VMC	VITARICH VICTORIAS
						**	ERVICES ***	& ALLIED SE	RASTRUCTURE	**** CONSTRUCTION, INF
	_	-	_	_	_	_	66.9	61.4	CA	CONCRETE A
	-	-	-	-	-	-	89.95	78.15	CAB	CONCRETE B
41,730	21,291,940	9,819,000	2.15 🗸	2.14	2.25	2.24	2.15	2.14	CHP	CEMEX HLDG
	38,200	9,000	4.69 🗸	4.11	4.69	4.11	4.65	4.16	DAVIN	DAVINCI CAPITAL
	150,518	10,100	14.98 🕈	14.9	15	14.9	14.98	14.88	EAGLE	EAGLE CEMENT
(488,943	2,253,829	254,000	8.88 🗸	8.66	9.14	9	8.91	8.88	EEI	EEI CORP
	65,100	10,500	6.2	6.2	6.2	6.2	6.3	6.2	HLCM	HOLCIM
3,661,537.999	99,743,100	5,753,000	17.4 🏚	17.02	17.78	17.32	17.4	17.38	MWIDE	MEGAWIDE
	842,700	93,600	9	9	9.04	9	9.03	8.95	PHN	PHINMA
	-	-	-	-	-	-	-	-	PNC	PNCC
	-	-	<u>-</u>	-		-	-	-	SRDC	SUPERCITY
	15,110	17,000	0.94	0.88	0.97	0.97	0.94	0.88	T	TKC METALS
150,040	94,263,670	37,094,000	2.57 1	2.44	2.63	2.52	2.57	2.56	VUL	VULCAN INDL
										**** CHEMICALS ****
	-	-	-	-	-	-	200	190	CIP	CHEMPHIL
	221,420	140,000	1.58 🗸	1.56	1.6	1.6	1.59	1.58	CROWN	CROWN ASIA
	16,660	11,000	1.46 🎍	1.46	1.52	1.52	1.69	1.46	EURO	EUROMED
	634,440	132,000	4.82 🛧	4.8	4.82	4.81	4.85	4.81	LMG	LMG CHEMICALS
	-	-	-	-	-	-	3.25	2.97	MVC	MABUHAY VINYL
(515,536	520,615	93,500	5.55 🗸	5.55	5.99	5.6	5.57	5.51	PPC	PRYCE CORP
								MENT ****	NENTS & EQUIP	**** ELECTRICAL COMPO
(15,200	15,200	400	38	38	38	38	38	36.15	CIC	CONCEPCION
	-	-	-	-	-	-	-	-	GREEN	GREENERGY
74,318	3,575,704	316,800	11.2 🛂	11.2	11.5	11.5	11.3	11.2	IMI	INTEGRATED MICR
64,80	2,204,400	1,347,000	1.62 🛂	1.61	1.71	1.7	1.62	1.61	ION	IONICS
	-	-	-	-		-	6.29	6.1	PMPC	PANASONIC
(218,380	362,420 11,492,170	241,000 320,600	1.55 ↓ 35.85 ↑	1.48 35.5	1.57 36	1.52 35.8	1.55 35.85	1.49 35.3	SSP TECH	SFA SEMICON CIRTEK HLDG
									****	**** OTHER INDUSTRIALS
	_	_	_	_	_	_	_	_	FYN	FILSYN A
	<u> </u>	_	-	_	_	_	_	_	FYNB	FILSYN B
	<u>-</u>	- -	-	-	-	-	-	-	PCP	PICOP RES
	-	-	-	-	-	-	-	-	STN	STENIEL
	5	.UE: 915,076,627.5	VAL	11,450	JME: 84,4	VOLU			TAL	INDUSTRIAL SECTOR TO
		. ,		·	·					
				FIRMS	LDING	но				
										**** HOLDING FIRMS ****
	-	-		-	-	-	-		AAA	ASIA AMLGMATED
392,810	38,302,155	82,189,000	0.46	0.45	0.495	0.495	0.46	0.455	ABA	ABACORE CAPITAL
(10,545	545,835	21,400	25.85 4	25.25	26.1	26.05	25.85	25.3	ABG	ASIABEST GROUP
(108,851,035	192,011,290	215,770	890 ↓	885 45.45	900 47.25	900 47.25	890 45.7	889 45.6	AC AEV	AYALA CORP
(21,188,265	37,672,995 70,333,314	824,800 6 117 400	45.7 ↓	45.45 11.42	47.25	47.25 11.69	45.7 11.5	45.6 11.48	AEV AGI	ABOITIZ EQUITY ALLIANCE GLOBAL
(39,689,954 226,920	70,333,214 226,920	6,117,400 36,600	11.5 ↓ 6.2	11.42 6.2	11.68 6.2	11.68 6.2	11.5 6.21	11.48 6.2	AGI ANS	ALLIANCE GLOBAL ANSCOR
220,920	226,920 1,560	2,000	0.78 🛂	0.2 0.78	0.78	0.78	0.88	0.76	APO	ANGLOR ANGLO PHIL HLDG
	21,524,980	18,003,000	1.17 🛂	1.17	1.26	1.26	1.18	1.17	ATN	ATN HLDG A
	3,752,400	3,104,000	1.2 4	1.17	1.24	1.24	1.10	1.17	ATNB	ATN HLDG A
826 676	J,, J£, 700	5,.57,000	-	-	-	-	2,038	1,001	BH	BHI HLDG
826,670	· · ·	-		6.6	6.92	6.92	6.9	6.85	cosco	COSCO CAPITAL
826,670 4,854,340	-	1,818.700	6.85 🗸	0.0						DMCI HLDG
4,854,34	- 12,436,983 35,065,576	- 1,818,700 2,911,000	6.85 ↓ 12.08 ↓	12	12.18	12.1	12.08	12	DMC	
	12,436,983 35,065,576				12.18 7.23	12.1 7.22	12.08 7.23	7.08	FDC	
4,854,34	- 12,436,983	2,911,000	12.08 🛂	12						FILINVEST DEV
4,854,34	12,436,983 35,065,576	2,911,000	12.08 🛂	12 7.22		7.22	7.23	7.08	FDC	FILINVEST DEV FJ PRINCE A
4,854,34	12,436,983 35,065,576	2,911,000	12.08 🛂	12 7.22 -		7.22	7.23 5.48	7.08 4.52	FDC FJP	FILINVEST DEV FJ PRINCE A FJ PRINCE B
4,854,34	12,436,983 35,065,576	2,911,000	12.08 🛂	12 7.22 -		7.22	7.23 5.48 5.19	7.08 4.52 3.03	FDC FJP FJPB	FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC
4,854,344 (6,031,392	12,436,983 35,065,576 1,445 - -	2,911,000 200 - - -	12.08 ↓ 7.23 ↓ - -	12 7.22 - -	7.23 - - -	7.22 - - -	7.23 5.48 5.19 0.209	7.08 4.52 3.03 0.193	FDC FJP FJPB FPI	FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL
4,854,344 (6,031,392	12,436,983 35,065,576 1,445 - -	2,911,000 200 - - -	12.08 ↓ 7.23 ↓ - - - 785	12 7.22 - - - 740	7.23 - - -	7.22 - - - 784	7.23 5.48 5.19 0.209 785	7.08 4.52 3.03 0.193 777	FDC FJP FJPB FPI GTCAP	FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV
4,854,344 (6,031,392 7,606,056	12,436,983 35,065,576 1,445 - - 52,487,905	2,911,000 200 - - - 68,560	12.08 ↓ 7.23 ↓ 785	12 7.22 - - - 740	7.23 - - - 785 -	7.22 - - - 784 -	7.23 5.48 5.19 0.209 785 6.01	7.08 4.52 3.03 0.193 777 5.95	FDC FJP FJPB FPI GTCAP HI	FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT
4,854,344 (6,031,392 7,606,056	12,436,983 35,065,576 1,445 - - 52,487,905	2,911,000 200 - - - 68,560	12.08 ↓ 7.23 ↓ 785	12 7.22 - - - 740	7.23 - - - 785 -	7.22 - - - 784 -	7.23 5.48 5.19 0.209 785 6.01 47.4	7.08 4.52 3.03 0.193 777 5.95 47	FDC FJP FJPB FPI GTCAP HI JGS	FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG
4,854,344 (6,031,392 7,606,056	12,436,983 35,065,576 1,445 - - 52,487,905	2,911,000 200 - - - 68,560	12.08 ↓ 7.23 ↓ 785	12 7.22 - - - 740	7.23 - - - 785 -	7.22 - - - 784 -	7.23 5.48 5.19 0.209 785 6.01 47.4 5.29	7.08 4.52 3.03 0.193 777 5.95 47 4.21	FDC FJP FJPB FPI GTCAP HI JGS JOH	FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG A KEPPEL HLDG B

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	4.3	4.41	4.4	4.48	4.3	4.3 🗸	135,000	591,490	(229,250)
LT GROUP	LTG	14.56	14.64	14.5	14.64	14.12	14.64 🗸	7,405,800	107,040,514	18,172,360
METRO GLOBAL	MGH						-	-,,	-	.0,,000
MABUHAY HLDG	MHC	0.57	0.59	0.57	0.58	0.54	0.58	2,990,000	1,671,270	-
MJC INVESTMENTS	MJIC	1.68	3.69	_	_	_	-	-	-	
METRO PAC INV	MPI	4.74	4.77	4.8	4.8	4.65	4.77 🔸	27,380,000	129,995,290	(10,235,160)
PACIFICA	PA	0.037	0.038	0.037	0.038	0.037	0.038	8,100,000	301,400	
PRIME ORION	POPI	2.28	2.29	2.37	2.37	2.25	2.29 🗸	633,000	1,437,690	45,199.9999
PRIME MEDIA	PRIM	1.15	1.16	1.16	1.16	1.15	1.15	82,000	94,470	-
REPUBLIC GLASS	REG	2.56	2.7	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.36	1.4	1.36	1.4	1.36	1.4 🛧	19,000	26,200	(2,800)
SYNERGY GRID	SGP	304	400	321.2	321.2	300	300 🗸	110	33,612	-
SM INVESTMENTS	SM	860	868	873	879.5	855	860 🗸	241,250	207,665,385	(49,031,325)
SAN MIGUEL CORP	SMC	156.8	159.8	155.5	159.8	155	159.8 🛧	181,710	28,686,909	13,230,847
SOC RESOURCES	SOC	0.77	0.81	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.21	2.8	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	270	278	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.227	0.23	0.23	0.23	0.226	0.227 🔸	550,000	125,090	-
ZEUS HLDG	ZHI	0.191	0.216	0.216	0.216	0.216	0.216	10,000	2,160	-
HOLDING FIRMS SECTO	R TOTAL			VOLU	IME: 164,7	733,400	VA	LUE: 1,023,384,98	B2	
					DRODE	DTV				
**** PROPERTY ****					PROPE	N I T				
ARTHALAND CORP	ALCO	0.64	0.65	0.64	0.66	0.64	0.65 🛧	1,527,000	991,410	<u>.</u>
ANCHOR LAND	ALHI	11.28	11.9	11.44	11.5	11.44	11.5 🗸	37,600	431,764	_
AYALA LAND	ALI	37.95	38	39	39.05	38	38 ↓	17,933,500	686,196,330	(270,607,125)
ARANETA PROP	ARA	1.95	1.97	-	-	-	-	-	-	(0,00.,0,
BELLE CORP	BEL	2.4	2.43	2.43	2.44	2.4	2.4 🗸	1,741,000	4,191,010	(1,428,670)
A BROWN	BRN	0.76	0.77	0.78	0.78	0.76	0.76 🗸	881,000	671,840	
CITYLAND DEVT	CDC	0.88	0.89	0.89	0.89	0.89	0.89 🗸	40,000	35,600	20,470
CROWN EQUITIES	CEI	0.215	0.221	0.223	0.223	0.215	0.221	1,030,000	222,040	
CEBU HLDG	CHI	5.06	5.35	-	-	-		-	-	-
CEB LANDMASTERS	CLI	4.3	4.4	4.38	4.4	4.3	4.4 🛧	334,000	1,452,080	(95,040)
CENTURY PROP	CPG	0.41	0.415	0.42	0.42	0.41	0.41 🗸	2,960,000	1,216,700	-
CEBU PROP A	CPV	5	6.8	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5	7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.385	0.4	0.39	0.39	0.385	0.385 🔸	390,000	151,900	-
DOUBLEDRAGON	DD	19.38	19.4	19.7	19.7	19.4	19.4 🛂	709,300	13,818,664	(794,846)
DM WENCESLAO	DMW	7.81	7.87	8	8.05	7.8	7.87 🗸	2,857,500	22,423,251	-
EMPIRE EAST	ELI	0.52	0.53	0.52	0.52	0.52	0.52	157,000	81,640	-
EVER GOTESCO	EVER	0.105	0.113	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.42	1.43	1.43	1.44	1.42	1.42 🛂	3,145,000	4,472,530	(171,340)
GLOBAL ESTATE	GERI	1.05	1.08	1.07	1.07	1.06	1.06 🛂	1,144,000	1,214,190	-
8990 HLDG	HOUSE	6.98	7.01	6.96	7.01	6.96	7.01 🛂	67,400	472,141	•
IRC PROP	IRC	-	-	-	-	-	-	-	-	-
KEPPEL PROP	KEP	2.2	4.12	-	-	-	-	40.000	4 4 6 6 6	(4 =
CITY AND LAND	LAND	0.92	0.94	0.9	0.92	0.9	0.92 ↑	16,000	14,620	(4,500)
MEGAWORLD	MEG	4.27	4.3	4.3	4.31	4.18	4.3 •	17,374,000	73,805,500	(15,029,160)
MRC ALLIED	MRC	0.56	0.57	0.58	0.59	0.56	0.56 🛂	37,586,000	21,420,910	56,000
PHIL ESTATES PRIMETOWN PROP	PHES PMT	0.405 -	0.42 -	-	-	-	-	-	-	
PRIMEX CORP	PRMX	3.17	3.19	3.18	3.2	3.11	3.19 🛧	908,000	2,854,680	(126,350)
ROBINSONS LAND	RLC	20.5	20.6	20.65	20.65	19.78	20.5 🗸	2,351,200	47,126,455	15,839,552.0004
PHIL REALTY	RLT	0.4	0.41	0.4	0.41	0.4	0.41 🛧	640,000	261,100	(110,700)
ROCKWELL	ROCK	1.91	1.93	1.94	1.95	1.9	1.93 🗸	141,000	269,990	72,880
SHANG PROP	SHNG	3.15	3.18	3.18	3.18	3.18	3.18	2,000	6,360	
STA LUCIA LAND	SLI	1.12	1.13	1.14	1.14	1.1	1.13 🛧	600,000	673,260	(1,140
SM PRIME HLDG	SMPH	33.65	33.75	34.4	34.4	33.55	33.7 🗸	8,383,800	282,871,760	(109,301,010
STARMALLS	STR	6.87	6.88	7.98	7.98	6.81	6.87 🗸	4,307,400	31,010,581	1,128,759
SUNTRUST HOME	SUN	0.71	0.75	-	-	-	-	-	-	-
DTEC DEDEVICORD	TEC	20.05	27.05							

PROPERTY SECTOR TOTAL VOLUME: 117,430,830 VALUE: 1,252,532,459

5.29

37.85

5.12

PTFC REDEV CORP

VISTA LAND

TFC

VLL

30.05

5.09

S	Е	R	٧	ı	С	Е	S

5.35

5.09

5.1 🛂

10,145,700

52,098,859

(28,542,728)

**** MEDIA ****										
ABS CBN	ABS	21.4	21.45	21.5	21.6	21.35	21.45 🗸	47,300	1,019,045	-
GMA NETWORK	GMA7	5.09	5.13	5.15	5.15	5.1	5.13 🗸	177,900	909,569	-
MANILA BULLETIN	MB	0.37	0.41	0.41	0.41	0.41	0.41	330,000	135,300	-
MLA BRDCASTING	MBC	15	16.98	-	-	-	-	-	-	-

October 25 , 2018

Net Foreign

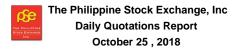
										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,042	2,050	2,030	2,052	2,000	2,050 1	66,890	136,352,220	49,439,990
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,375	1,380	1,395	1,395	1,368	1,380 🗸	55,200	75,999,450	(36,610,470)
**** INFORMATION TECH	INOLOGY ****									
APOLLO GLOBAL	APL	0.038	0.039	0.04	0.04	0.039	0.039 🗸	2,200,000	86,100	4,000
DFNN INC	DFNN	7.65	7.71	7.71	7.71	7.66	7.66 🛂	20,500	157,055	74,287
IMPERIAL	IMP	1.81	2.1	1.9	1.95	1.9	1.95 🕈	4,000	7,700	-
ISLAND INFO	IS	0.106	0.107	0.108	0.108	0.107	0.107 🛂	1,350,000	144,680	(53,500)
ISM COMM	ISM	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	2.97	3.22	3.06	3.29	3.06	3.23 🕈	29,000	92,240	-
NOW CORP	NOW	4.25	4.26	4.7	4.7	4.25	4.26 🛂	6,650,000	29,225,760	397,470
TRANSPACIFIC BR	TBGI	0.5	0.51	0.52	0.53	0.5	0.5 🛂	28,979,000	14,814,360	3,270
PHILWEB	WEB	3.27	3.28	3.4	3.4	3.26	3.27 🛂	440,000	1,461,840	(9,840)
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	10.28	10.78	11.02	11.02	10.2	10.32 🗸	35,100	367,716	-
ASIAN TERMINALS	ATI	13.3	13.4	-	-	-	-	-	-	-
CEBU AIR	CEB	64.55	65.2	65.5	65.95	64.55	64.55 🛂	69,920	4,542,906	(675,914)
CHELSEA	CLC	6.03	6.04	6.08	6.15	5.9	6.04 🛂	3,542,000	21,367,267	(221,090)
INTL CONTAINER	ICT	90.1	90.2	93.5	93.5	89.5	90.2 🗸	4,328,090	389,823,393.5	2,704,880
LBC EXPRESS	LBC	13.52	14.7	14.7	14.7	14.7	14.7 🛂	1,900	27,930	4,410
LORENZO SHIPPNG	LSC	0.82	0.83	0.83	0.83	0.83	0.83 🛂	134,000	111,220	-
MACROASIA	MAC	17.12	17.26	17.58	17.58	17.1	17.26 🛂	635,400	11,003,860	3,252,111.9997
METROALLIANCE A	MAH	1.27	1.33	1.35	1.35	1.26	1.33 🛂	12,000	15,770	-
METROALLIANCE B	MAHB	1.31	1.55	-	-	-		-		-
PAL HLDG	PAL	7.67	8.28	8.3	8.3	8.28	8.28 🛂	1,400	11,612	-
GLOBALPORT HARBOR STAR	PORT TUGS	2.77	2.78	2.83	2.92	2.77	- 2.78 ↓	3,219,000	9,098,120	(393,660)
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.31	1.4	-	_	_	-	-	_	-
BOULEVARD HLDG	вні	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	2.16	2.39	-	-	-	-	-	-	-
GRAND PLAZA	GPH	7.42	13.16	-	-	-	-	-	-	-
WATERFRONT	WPI	0.57	0.58	0.61	0.61	0.57	0.58 🗸	919,000	537,260	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.9	7.99	_	_	-	-	-	_	-
FAR EASTERN U	FEU	890	900	900	900	900	900	110	99,000	99,000
IPEOPLE	IPO	11.3	12.28	-	-	-	-	-	-	-
STI HLDG	STI	0.75	0.77	0.81	0.81	0.75	0.75 🗸	5,382,000	4,143,550	344,270
**** CASINOS & GAMING	****									
BERJAYA	BCOR	1.6	1.62	1.71	1.71	1.58	1.62 🗸	2,649,000	4,359,610	(200)
BLOOMBERRY	BLOOM	7.99	8	8.16	8.23	7.97	8 🗸	7,719,300	62,142,630	(37,186,221)
IP EGAME	EG	-	-	-	_	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.64	10.98	-	-	-	-	-	-	-
LEISURE AND RES	LR	3.39	3.4	3.4	3.47	3.38	3.4 🗸	352,000	1,194,840	(60)
MANILA JOCKEY	MJC	5.4	5.45	5.45	5.45	5.34	5.4 🛂	59,400	318,875	-
MELCO RESORTS	MRP	7.01	7.02	7.07	7.08	7.02	7.02 🛂	7,164,800	50,354,755	(35,465,224)
PREMIUM LEISURE	PLC	0.77	0.78	0.84	0.84	0.76	0.77 🛂	12,065,000	9,596,330	480,270
PHIL RACING TRAVELLERS	PRC RWM	8.31 5.18	8.89 5.19	- 5.2	- 5.2	- 5.15	- 5.19 ↓	- 1,592,500	- 8,251,555	(3,368,252)
TRAVELLERS	KVVIVI	5.16	5.15	5.2	0.2	5.15	5.19	1,392,300	0,201,000	(3,306,232)
**** RETAIL ****	MD00.			2		2.55	0.00	480 000	4 000 000	//= aa=1
METRO RETAIL	MRSGI	2.22	2.23	2.25	2.25	2.22	2.23 •	450,000	1,002,900	(15,630)
PUREGOLD	PGOLD	40.5	41.9	41	41.9	39.9	41.9 1	293,000	11,979,990	(4,244,185.0003)
ROBINSONS RTL	RRHI	78	78.5	79	79	77.5	78 ↓	617,800	48,186,880	(12,331,850.5)
PHIL SEVEN CORP	SEVN	105	108	109	109	105	105 4	285,890	30,026,080	(13,688)
SSI GROUP WILCON DEPOT	SSI WLCON	2.5 11	2.51 11.3	2.58 11.4	2.59 11.4	2.45 11	2.51 ↓ 11.3 ↓	11,316,000 2,335,900	28,468,450 26,441,742	5,382,480 11,516,154
**** OTHER SERVICES **	**									
		0.40	0.405	0.45	0.455	0.40	0.40	700 000	040 750	
APC GROUP	APC	0.43	0.435	0.45	0.455	0.43	0.43	790,000	346,750	/0.000.000°
EASYCALL COLDEN BRIA	ECP LIVN	9.77	9.8 316	11.62	12 330	9.01	9.8 ↓	306,700	3,251,774	(2,039.9999)
GOLDEN BRIA	HVN	306.8	316	313	320	300.8	316 1	7,890	2,452,400	415,186
IPM HLDG PAXYS	IPM PAX	7.7 2.92	7.8 3.13	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	2.92 0.345	0.36	0.365	0.365	0.345	- 0.345 ↓	- 750,000	262,500	-
PHILCOMSAT	PHC	-	-	-	-	-	-		_02,000	- -
SBS PHIL CORP	SBS	6.76	7.16	6.8	6.8	6.79	6.8 🔸	27,100	184,174	_
= 	y = -	J 3			J. .			1	,	

SERVICES SECTOR TOTAL VOLUME: 107,723,000 VALUE: 990,900,648.5 Net Foreign Buying/(Selling), Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

				M	IINING -	& OIL				
**** MINING ****										
ATOK	AB	14.62	15	15.18	15.7	14.1	15 🔸	133,300	2,034,742	12,480
APEX MINING	APX	1.71	1.73	1.64	1.83	1.6	1.71 🛧	34,507,000	60,473,280	(7,262,950)
ABRA MINING	AR	0.0022	0.0023	0.0023	0.0023	0.0022	0.0022	194,000,000	442,100	(2,200)
ATLAS MINING	AT DO	2.67	2.98	2.64	2.67	2.64	2.67 •	17,000	45,090	-
BENGUET A	BC	1.11	1.3	1.2	1.3	1.2	1.3 1	11,000	13,790	-
BENGUET B COAL ASIA HLDG	BCB COAL	1.11 0.3	1.25 0.305	1.1 0.3	1.25 0.3	1.1 0.3	1.25 * 0.3	18,000 10,000	20,810 3,000	-
CENTURY PEAK	CPM	1.91	1.95	1.89	1.92	1.89	1.91 •	358,000	684,130	
DIZON MINES	DIZ	7.29	7.3	7.32	7.35	7.29	7.29 4	900	6,583	_
FERRONICKEL	FNI	1.82	1.83	1.85	1.85	1.8	1.83 🗸	1,744,000	3,168,550	(78,060)
GEOGRACE	GEO	0.211	0.221	0.227	0.227	0.211	0.221 🔸	560,000	121,070	-
LEPANTO A	LC	0.109	0.111	0.112	0.112	0.111	0.112 🏚	520,000	58,230	-
LEPANTO B	LCB	0.109	0.111	0.109	0.111	0.109	0.111 🛂	210,000	22,910	-
MANILA MINING A	MA	0.0072	0.0073	0.0076	0.0076	0.0073	0.0073	12,000,000	88,200	-
MANILA MINING B	MAB	0.006	0.0068	0.0072	0.0072	0.0068	0.0068 4	60,000,000	420,000	68,000
MARCVENTURES NIHAO	MARC NI	1.23 1.01	1.3 1.05	1.29 1.05	1.34 1.06	1.29 1.02	1.3 1 1.06	160,000 62,000	209,870 64,030	(6,350)
NICKEL ASIA	NIKL	2.61	2.65	2.71	2.71	2.6	2.61 🗸	755,000	1,991,920	(505,340)
OMICO CORP	OM	0.57	0.58	0.58	0.58	0.57	0.57 4	194,000	111,630	(000,040)
ORNTL PENINSULA	ORE	0.96	0.97	0.97	0.98	0.96	0.96 🗸	964,000	927,880	-
PX MINING	PX	3.49	3.5	3.25	3.66	3.2	3.5 🛧	11,107,000	38,887,730	(11,963,520)
SEMIRARA MINING	SCC	27.2	27.4	28.2	28.2	26.9	27.2 🔸	1,304,100	35,542,500	(856,690)
UNITED PARAGON	UPM	0.0062	0.0067	0.0067	0.0067	0.0062	0.0062	8,000,000	52,600	-
**** OIL ****										
ORNTL PETROL A	ОРМ	0.012	0.013	0.012	0.013	0.012	0.013	2,200,000	27,400	
ORNTL PETROL A	OPMB	0.012	0.013	0.012	0.013	0.012	0.013	2,200,000	27,400	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	29,300,000	351,600	<u>-</u>
PHINMA PETRO	PPG	4.02	4.18	4.19	4.25	4	4.18 1	170,000	695,340	-
PXP ENERGY	PXP	17.58	17.6	16.32	17.62	15.98	17.6 🛧	13,613,700	235,034,486	14,146,878
MININO O OU OFOTOR T	OTAL			VOL.11	ME - 074	040 000		VALUE - 004 400 474		
MINING & OIL SECTOR TO	OTAL			VOLU	ME: 371,	919,000		VALUE: 381,499,471	1	
					PREFER					
HOUSE PREF A	8990P	95.75	96.8	96.8	P R E F E R 96.8	R E D 96.8	96.8 1	1,030	99,704	-
ABC PREF	ABC	95.75 -	96.8 -				96.8 ↑	1,030 -	99,704 -	-
ABC PREF AC PREF A	ABC ACPA	-	-	96.8 - -	96.8 - -	96.8 - -	-	-	- -	
ABC PREF AC PREF A AC PREF B1	ABC ACPA ACPB1	- - 464.6	- - 465	96.8 - - 465	96.8 - - 465	96.8 - - 464.6	- 464.6 4	- - 8,010	- 3,723,450	- - - -
ABC PREF AC PREF A	ABC ACPA	-	-	96.8 - -	96.8 - -	96.8 - -	-	- - 8,010 700	3,723,450 341,280	-
ABC PREF AC PREF A AC PREF B1 AC PREF B2	ABC ACPA ACPB1 ACPB2	- - 464.6 485.4	- - 465 490	96.8 - - 465 487.6	96.8 - - 465 487.6	96.8 - - 464.6 487.4	464.6 4 487.4 4	- - 8,010	- 3,723,450	- - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	ABC ACPA ACPB1 ACPB2 ALCPB	- 464.6 485.4 99.05	- - 465 490 100	96.8 - - 465 487.6 99	96.8 - - 465 487.6 99	96.8 - - 464.6 487.4 99	- 464.6 ↓ 487.4 ↓ 99	- - 8,010 700	3,723,450 341,280	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP	- 464.6 485.4 99.05 6.01	- 465 490 100	96.8 - - 465 487.6 99	96.8 - - 465 487.6 99	96.8 - - 464.6 487.4 99	- 464.6 ↓ 487.4 ↓ 99	- 8,010 700 1,000	3,723,450 341,280 99,000	- - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP	464.6 485.4 99.05 6.01 96.1	465 490 100 - 96.75	96.8 - 465 487.6 99 - 96.75	96.8 - - 465 487.6 99 - 97 -	96.8 - - 464.6 487.4 99 - 96.2	464.6 ↓ 487.4 ↓ 99 - 97 ↑	- 8,010 700 1,000 - 19,400	3,723,450 341,280 99,000 - 1,876,590	- - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2	464.6 485.4 99.05 6.01 96.1	465 490 100 - 96.75 - 1,000	96.8 - - 465 487.6 99	96.8 - - 465 487.6 99	96.8 - - 464.6 487.4 99	- 464.6 ↓ 487.4 ↓ 99	- 8,010 700 1,000	3,723,450 341,280 99,000	- - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG	464.6 485.4 99.05 6.01 96.1 - - 999.5 100.1	465 490 100 - 96.75	96.8 - 465 487.6 99 - 96.75	96.8 - - 465 487.6 99 - 97 -	96.8 - - 464.6 487.4 99 - 96.2	464.6 ↓ 487.4 ↓ 99 - 97 ↑	- 8,010 700 1,000 - 19,400	3,723,450 341,280 99,000 - 1,876,590	- - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP	464.6 485.4 99.05 6.01 96.1 - - 999.5 100.1	465 490 100 - 96.75 - 1,000 102.5	96.8 - 465 487.6 99 - 96.75	96.8 - - 465 487.6 99 - 97 -	96.8 - - 464.6 487.4 99 - 96.2	464.6 ↓ 487.4 ↓ 99 - 97 ↑	- 8,010 700 1,000 - 19,400	3,723,450 341,280 99,000 - 1,876,590	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG	464.6 485.4 99.05 6.01 96.1 - - 999.5 100.1	465 490 100 - 96.75 - 1,000	96.8 - 465 487.6 99 - 96.75	96.8 - - 465 487.6 99 - 97 -	96.8 - - 464.6 487.4 99 - 96.2	464.6 ↓ 487.4 ↓ 99 - 97 ↑	- 8,010 700 1,000 - 19,400	3,723,450 341,280 99,000 - 1,876,590	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC	464.6 485.4 99.05 6.01 96.1 - - 999.5 100.1	465 490 100 - 96.75 - 1,000 102.5 - 480	96.8 - 465 487.6 99 - 96.75	96.8 - - 465 487.6 99 - 97 -	96.8 - - 464.6 487.4 99 - 96.2	464.6 ↓ 487.4 ↓ 99 - 97 ↑	- 8,010 700 1,000 - 19,400	3,723,450 341,280 99,000 - 1,876,590	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA	464.6 485.4 99.05 6.01 96.1 - - 999.5 100.1 - 300.2 2.51	465 490 100 - 96.75 - 1,000 102.5 - 480	96.8 - 465 487.6 99 - 96.75 - 976 -	96.8 - 465 487.6 99 - 97 - 1,000	96.8 - - 464.6 487.4 99 - 96.2 - - 976 - -	464.6 4 487.4 4 99 - 97 * - - 1,000	- 8,010 700 1,000 - 19,400 - - 5,900 - -	3,723,450 341,280 99,000 - 1,876,590 - 5,850,150	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP	464.6 485.4 99.05 6.01 96.1 - - 999.5 100.1 - 300.2 2.51 481	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489	96.8 - 465 487.6 99 - 96.75 - 976 -	96.8 - 465 487.6 99 - 97 - 1,000	96.8 - - 464.6 487.4 99 - 96.2 - - 976 - -	464.6 4 487.4 4 99 - 97 * - - 1,000	- 8,010 700 1,000 - 19,400 - - 5,900 - -	3,723,450 341,280 99,000 - 1,876,590 - 5,850,150	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	464.6 485.4 99.05 6.01 96.1 - 999.5 100.1 - 300.2 2.51 481 885 896 1.01	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02	96.8 - 465 487.6 99 - 96.75 - 976 -	96.8 - 465 487.6 99 - 97 - 1,000	96.8 - - 464.6 487.4 99 - 96.2 - - 976 - -	464.6 4 487.4 4 99 - 97 * - - 1,000	- 8,010 700 1,000 - 19,400 - - 5,900 - -	3,723,450 341,280 99,000 - 1,876,590 - 5,850,150	-
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	464.6 485.4 99.05 6.01 96.1 - 999.5 100.1 - 300.2 2.51 481 885 896 1.01	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02 102	96.8 - 465 487.6 99 - 96.75 - 976 - - 489	96.8 - - 465 487.6 99 - 97 - - 1,000 - - - 489 -	96.8 - - 464.6 487.4 99 - 96.2 - - 976 - - - 489	464.6 4 487.4 4 99 - 97 * - 1,000 - - - 489	- 8,010 700 1,000 - 19,400 - - 5,900 - - - - 10	3,723,450 341,280 99,000 - 1,876,590 - 5,850,150 - - 4,890	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	464.6 485.4 99.05 6.01 96.1 - 999.5 100.1 - 300.2 2.51 481 885 896 1.01 100	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02 102 102.7	96.8 - 465 487.6 99 - 96.75 - 976 - - 489	96.8 - - 465 487.6 99 - 97 - - 1,000 - - - 489 -	96.8 - - 464.6 487.4 99 - 96.2 - - 976 - - - 489	464.6 4 487.4 4 99 - 97 * - 1,000 - - - 489	- 8,010 700 1,000 - 19,400 - - 5,900 - - - - 10	3,723,450 341,280 99,000 - 1,876,590 - 5,850,150 - - 4,890	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	464.6 485.4 99.05 6.01 96.1 - 999.5 100.1 - 300.2 2.51 481 885 896 1.01 100 100	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02 102	96.8 - 465 487.6 99 - 96.75 - 976 - - 489	96.8 - - 465 487.6 99 - 97 - - 1,000 - - - 489 -	96.8 - - 464.6 487.4 99 - 96.2 - - 976 - - - 489	464.6 4 487.4 4 99 - 97 * - 1,000 - - - 489	- 8,010 700 1,000 - 19,400 - - 5,900 - - - - 10	3,723,450 341,280 99,000 - 1,876,590 - 5,850,150 - - 4,890	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP	464.6 485.4 99.05 6.01 96.1 - 999.5 100.1 - 300.2 2.51 481 885 896 1.01 100 100 103 50.05	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02 102 102.7 104.9	96.8 - 465 487.6 99 - 96.75 - 976 - - 489	96.8 - - 465 487.6 99 - 97 - - 1,000 - - - 489 -	96.8 - - 464.6 487.4 99 - 96.2 - - 976 - - - 489	464.6 4 487.4 4 99 - 97 * - 1,000 - - - 489	- 8,010 700 1,000 - 19,400 - - 5,900 - - - - 10	3,723,450 341,280 99,000 - 1,876,590 - 5,850,150 - - 4,890	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A	464.6 485.4 99.05 6.01 96.1 - 999.5 100.1 - 300.2 2.51 481 885 896 1.01 100 100 103 50.05 952	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02 102 102.7 104.9 - 1,000	96.8 - 465 487.6 99 - 96.75 - 976 - - 489	96.8 - - 465 487.6 99 - 97 - - 1,000 - - - 489 -	96.8 - - 464.6 487.4 99 - 96.2 - - 976 - - - 489	464.6 4 487.4 4 99 - 97 * - 1,000 - - - 489	- 8,010 700 1,000 - 19,400 - - 5,900 - - - - 10	3,723,450 341,280 99,000 - 1,876,590 - 5,850,150 - - 4,890	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP	464.6 485.4 99.05 6.01 96.1 - 999.5 100.1 - 300.2 2.51 481 885 896 1.01 100 100 103 50.05	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02 102 102.7 104.9	96.8 - 465 487.6 99 - 96.75 - 976 - - 489	96.8 - - 465 487.6 99 - 97 - - 1,000 - - - 489 -	96.8 - - 464.6 487.4 99 - 96.2 - - 976 - - - 489	464.6 4 487.4 4 99 - 97 * - 1,000 - - - 489	- 8,010 700 1,000 - 19,400 - - 5,900 - - - - 10	3,723,450 341,280 99,000 - 1,876,590 - 5,850,150 - - 4,890	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B	464.6 485.4 99.05 6.01 96.1 - 999.5 100.1 - 300.2 2.51 481 885 896 1.01 100 100 103 50.05 952 1,006	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02 102 102.7 104.9 - 1,000 1,020	96.8 - 465 487.6 99 - 96.75 - 976 - - 489	96.8 - - 465 487.6 99 - 97 - - 1,000 - - - 489 -	96.8 - - 464.6 487.4 99 - 96.2 - - 976 - - - 489	464.6 4 487.4 4 99 - 97 * - 1,000 - - - 489	- 8,010 700 1,000 - 19,400 - - 5,900 - - - - 10	3,723,450 341,280 99,000 - 1,876,590 - 5,850,150 - - 4,890	
ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2A SMC PREF 2A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	464.6 485.4 99.05 6.01 96.1 - 999.5 100.1 - 300.2 2.51 481 885 896 1.01 100 100 103 50.05 952 1,006 1.82 - 75.1	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02 102.7 104.9 - 1,000 1,020 2.09 - 75.8	96.8 - 465 487.6 99 - 96.75 - 976 - 489 - 1.01 75.1	96.8 - 465 487.6 99 - 97 - 1,000 489 - 1.01 75.1	96.8 464.6 487.4 99 - 96.2 - 976 489 - 1.01 75.1	464.6 4 487.4 4 99 - 97 * - 1,000 - - 489 - 1.01 4 - - - 75.1		3,723,450 341,280 99,000 - 1,876,590 - 5,850,150 - - 4,890 - 156,550 - - - 114,152	
ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	464.6 485.4 99.05 6.01 96.1 - 999.5 100.1 - 300.2 2.51 481 885 896 1.01 100 100 103 50.05 952 1,006 1.82 - 75.1 76.15	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02 102.7 104.9 - 1,000 1,020 2.09 - 75.8 76.95	96.8 - 465 487.6 99 - 96.75 - 976 - 489 - 1.01 75.1 76.15	96.8 - 465 487.6 99 - 97 - 1,000 489 - 1.01	96.8 - 464.6 487.4 99 - 96.2 - 976 489 - 1.01	464.6	- 8,010 700 1,000 - 19,400 - - 5,900 - - - 10 - - 155,000 - - - - 155,000	3,723,450 341,280 99,000 - 1,876,590 - 5,850,150 - - 4,890 - 156,550	- - - - - - - - - - - - - - - - - - -
ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D	464.6 485.4 99.05 6.01 96.1 - 999.5 100.1 - 300.2 2.51 481 885 896 1.01 100 100 103 50.05 952 1,006 1.82 - 75.1 76.15 72.55	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02 102.7 104.9 - 1,000 1,020 2.09 - 75.8 76.95 74.4	96.8 - 465 487.6 99 - 96.75 - 976 - 489 - 1.01 75.1 76.15	96.8 - 465 487.6 99 - 97 - 1,000 489 - 1.01 75.1	96.8 464.6 487.4 99 - 96.2 - 976 489 - 1.01 75.1	464.6 4 487.4 4 99 - 97 * - 1,000 - - 489 - 1.01 4 - - - 75.1		3,723,450 341,280 99,000 - 1,876,590 - 5,850,150 - - 4,890 - 156,550 - - - 114,152	
ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	464.6 485.4 99.05 6.01 96.1 - 999.5 100.1 - 300.2 2.51 481 885 896 1.01 100 100 103 50.05 952 1,006 1.82 - 75.1 76.15 72.55 72.6	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02 102.7 104.9 - 1,000 1,020 2.09 - 75.8 76.95 74.4 74.9	96.8 - 465 487.6 99 - 96.75 - 976 - 489 - 1.01 75.1 76.15	96.8 - 465 487.6 99 - 97 - 1,000 489 - 1.01 75.1 76.15	96.8 464.6 487.4 99 - 96.2 - 976 489 1.01 75.1 76.15	464.6 4 487.4 4 99 - 97 1 - 1,000 - - 489 - - 1.01 4 - - - 75.1 76.15 4		3,723,450 341,280 99,000 - 1,876,590 - 5,850,150 - 4,890 - 156,550 - - - 114,152 3,046	
ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2E SMC PREF 2E SMC PREF 2E SMC PREF 2E	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	464.6 485.4 99.05 6.01 96.1 	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02 102.7 104.9 - 1,000 1,020 2.09 - 75.8 76.95 74.4 74.9 75	96.8 - 465 487.6 99 - 96.75 - 976 - 489 - 1.01 75.1 76.15 - 74.5	96.8 - 465 487.6 99 - 97 - 1,000 489 - 1.01 75.1 76.15 - 75	96.8 - 464.6 487.4 99 - 96.2 - 976 489 - 1.01 75.1 76.15 - 74	464.6 4 487.4 4 99 - 97 1 - 1,000 - - 489 - - 1.01 4 - - - 75.1 76.15 4 - - 75		3,723,450 341,280 99,000 - 1,876,590 - 5,850,150 - 4,890 - 156,550 114,152 3,046 - 1,098,950	
ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F SMC2G	464.6 485.4 99.05 6.01 96.1 	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02 102.7 104.9 - 1,000 1,020 2.09 - 75.8 76.95 74.4 74.9 75 74.95	96.8 - 465 487.6 99 - 96.75 - 976 - 489 - 1.01 75.1 76.15 - 74.5	96.8 - 465 487.6 99 - 97 - 1,000 489 - 1.01 75.1 76.15 - 75 74.95	96.8 464.6 487.4 99 - 96.2 - 976 489 1.01 75.1 76.15 - 74 74.2	464.6 4 487.4 4 99 - 97 1 - 1,000 - - 489 - - 1.01 4 - - - 75.1 76.15 4 - - 75 74.95 4		3,723,450 341,280 99,000 - 1,876,590 - 5,850,150 - 4,890 - 156,550 114,152 3,046 - 1,098,950 2,266,613	
ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2E SMC PREF 2E SMC PREF 2E SMC PREF 2E	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	464.6 485.4 99.05 6.01 96.1 	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02 102.7 104.9 - 1,000 1,020 2.09 - 75.8 76.95 74.4 74.9 75	96.8 - 465 487.6 99 - 96.75 - 976 - 489 - 1.01 75.1 76.15 - 74.5	96.8 - 465 487.6 99 - 97 - 1,000 489 - 1.01 75.1 76.15 - 75	96.8 - 464.6 487.4 99 - 96.2 - 976 489 - 1.01 75.1 76.15 - 74	464.6 4 487.4 4 99 - 97 1 - 1,000 - - 489 - - 1.01 4 - - - 75.1 76.15 4 - - 75		3,723,450 341,280 99,000 - 1,876,590 - 5,850,150 - 4,890 - 156,550 114,152 3,046 - 1,098,950	
ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	464.6 485.4 99.05 6.01 96.1 	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02 102.7 104.9 - 1,000 1,020 2.09 - 75.8 76.95 74.4 74.9 75 74.95 74	96.8 - 465 487.6 99 - 96.75 - 976 - 489 - 1.01 75.1 76.15 - 74.5 74.25 73.45	96.8 - 465 487.6 99 - 97 - 1,000 489 - 1.01 75.1 76.15 - 75 74.95 74	96.8 464.6 487.4 99 - 96.2 - 976 489 1.01 75.1 76.15 - 74 74.2 73.35	464.6 4 487.4 4 99 - 97 * - 1,000 - - 489 - - 1.01 4 - - - 75.1 76.15 4 - 75 74.95 4	- 8,010 700 1,000 - 19,400 - 5,900 10 - 155,000 1,520 40 - 14,800 30,540 15,690	3,723,450 341,280 99,000 - 1,876,590 - 5,850,150 - 4,890 - 156,550 114,152 3,046 - 1,098,950 2,266,613 1,156,515	
ABC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 1	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C	464.6 485.4 99.05 6.01 96.1 	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02 102.7 104.9 - 1,000 1,020 2.09 - 75.8 76.95 74.4 74.9 75 74.95 74	96.8 - 465 487.6 99 - 96.75 - 976 - 489 - 1.01 75.1 76.15 - 74.5 74.25 73.45	96.8 - 465 487.6 99 - 97 - 1,000 489 - 1.01 75.1 76.15 - 75 74.95 74	96.8 464.6 487.4 99 - 96.2 - 976 489 1.01 75.1 76.15 - 74 74.2 73.35	464.6 4 487.4 4 99 - 97 * - 1,000 - - 489 - - 1.01 4 - - - 75.1 76.15 4 - 75 74.95 4	- 8,010 700 1,000 - 19,400 - 5,900 10 - 155,000 1,520 40 - 14,800 30,540 15,690	3,723,450 341,280 99,000 - 1,876,590 - 5,850,150 - 4,890 - 156,550 114,152 3,046 - 1,098,950 2,266,613 1,156,515	
ABC PREF A AC PREF B1 AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C	464.6 485.4 99.05 6.01 96.1 	465 490 100 - 96.75 - 1,000 102.5 - 480 - 489 920 945 1.02 102.7 104.9 - 1,000 1,020 2.09 - 75.8 76.95 74.4 74.9 75 74.95 74	96.8 - 465 487.6 99 - 96.75 - 976 - 489 - 1.01 75.1 76.15 - 74.5 74.25 73.45	96.8 - 465 487.6 99 - 97 - 1,000 489 - 1.01 75.1 76.15 - 75 74.95 74	96.8 464.6 487.4 99 - 96.2 - 976 489 1.01 75.1 76.15 - 74 74.2 73.35	464.6 4 487.4 4 99 - 97 * - 1,000 - - 489 - - 1.01 4 - - - 75.1 76.15 4 - 75 74.95 4	- 8,010 700 1,000 - 19,400 - 5,900 10 - 155,000 1,520 40 - 14,800 30,540 15,690	3,723,450 341,280 99,000 - 1,876,590 - 5,850,150 - 4,890 - 156,550 114,152 3,046 - 1,098,950 2,266,613 1,156,515	

PREFERRED TOTAL VOLUME: 273,240 VALUE: 18,231,633

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
			P	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	21.2	21.45	20.25	21.55	20.25	21.45 🛧	18,700	401,505	197,915
GMA HLDG PDR	GMAP	4.91	5.03	4.93	4.95	4.91	4.91 🗸	89,000	438,850	(345,080)
PHIL. DEPOSIT RECEIF	PTS TOTAL			\	/OLUME :	107,700		VALUE: 840,355		
					WARRA	NTS				
LR WARRANT	LRW	2.32	2.37	2.35	2.37	2.31	2.37 🛧	156,000	362,050	-
WARRANTS TOTAL				\	/OLUME :	156,000		VALUE: 362,050		
			s	SMALL, I	MEDIUM	& EME	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	4.61	4.7	4.68	4.75	4.6	4.61 🗸	293,000	1,360,780	3,500
MAKATI FINANCE	MFIN	2.68	3	-	-	-	-	-	-	-
XURPAS	X	1.5	1.52	1.63	1.63	1.49	1.5 🗸	9,963,000	15,239,040	(1,740,080)
SMALL, MEDIUM & EMI	ERGING TOTAL			VOL	_UME: 10	,256,000		VALUE: 16,599,820		
				EXCHAN	IGE TRA	ADED FL	JNDS			
FIRST METRO ETF	FMETF	105.1	105.2	107	107	105	105.2 🗸	30,810	3,249,074	26,310
EXCHANGE TRADED F	UNDS TOTAL				VOLUME :	30,810		VALUE: 3,249,074		



		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	TANIMON	TED SE	CURITIES			
USD DMPL A1	DMPA1	10	10.14	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.8	10	-	-	-	-	-	-	-
USD TECH B2	TECB2	1	1.01	-	-	-	-	-	-	-
DDS TOTAL					VOLUM	ИЕ: 0		VALUE: 0		

TOTAL MAIN BOARD VOLUME: 866,136,190 VALUE: Php 5,354,165,041.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.725)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 38

 NO. OF DECLINES:
 146

 NO. OF UNCHANGED:
 34

NO. OF TRADED ISSUES: 218
NO. OF TRADES: 68,107

 ODDLOT VOLUME:
 452,357

 ODDLOT VALUE:
 Php 371,277.47

BLOCK SALE VOLUME: 3,941,510
BLOCK SALE VALUE: Php 144,651,449.51

BLOCK SALES

PRICE, Php SECURITY VOLUME VALUE, Php BDO 120.5132 400,000 48,205,280.00 EW 11.7268 2,575,900 30,207,064.12 SMPH 34.5695 921,900 31,869,622.05 GTCAP 786.3071 34,369,483.34 43,710

SECURITY PRICE, USD VOLUME VALUE, USD

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,591.27	1,591.27	1,550.34	1,562.08	(2.52)	(40.44)	12,507,381	848,511,550.69
Industrials	10,643.38	10,643.38	10,432.05	10,432.05	(2.37)	(253.49)	84,415,770	915,108,167.02
Holding Firms	6,894.5	6,894.5	6,751.86	6,811.83	(1.93)	(134.7)	164,786,457	1,057,861,342.23
Property	3,494.96	3,494.96	3,423.42	3,423.68	(2.64)	(92.92)	118,373,355	1,284,437,430.69
Services	1,477.17	1,478.17	1,450.19	1,457.97	(1.49)	(22.06)	107,877,280	991,882,263.11
Mining & Oil	9,445.38	9,478.69	9,144.99	9,426.18	(0.41)	(39.02)	372,279,424	381,526,575.24
SME							10,259,580	16,611,365.50
ETF							30,810	3,249,074.00
PSEi	7,086.17	7,086.17	6,941.1	6,966.84	(2.28)	(162.58)		
All Shares	4,339.77	4,339.77	4,267.27	4,281.24	(1.85)	(81.07)		

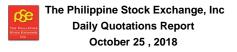
GRAND TOTAL 870,530,057 5,499,187,768.48

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

FOREIGN BUYING: Php 2,260,101,224.01
FOREIGN SELLING: Php 3,377,268,355.46
NET FOREIGN BUYING/(SELLING): Php (1,117,167,131.45)
TOTAL FOREIGN: Php 5,637,369,579.47
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of October 25 , 2018

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA **BOULEVARD HLDG** BHI PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B EIBB SMC FB PREF FBP FPH PREF FPHP FILSYN A FYN **FILSYN B FYNB GREENERGY GREEN** IRC PROP IRC ISM COMM ISM METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP



Net Foreign Buying/(Selling),

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