

Net Foreign

MAIN BOARD

| | | | | | | | | | | Buying/(Selling), |
|--|---|---|--|--|---|---|---|--|--|--|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | FINANCI | A 1 Q | | | | |
| *** BANKS **** | | | | | FINANCI | ALS | | | | |
| ASIA UNITED | AUB | 59.5 | 59.8 | 59.9 | 59.9 | 59 | 59.8 🛧 | 6,100 | 363,996 | 293,609 |
| BDO UNIBANK | BDO | 153 | 153.2 | 153 | 153 | 149.5 | 153 | 1,704,670 | 258,165,185 | (55,004,154) |
| BANK PH ISLANDS | BPI | 105 | 105.1 | 104 | 105.2 | 103.6 | 105 | 1,576,960 | 165,349,140 | 26,260,314 |
| CHINABANK | CHIB | 32.85 | 33 | 33.1 | 33.15 | 32.8 | 33 | 451,800 | 14,879,275 | (3,704,120) |
| CITYSTATE BANK | CSB | 9.06 | 9.99 | - | - | - | - | - | - | • |
| EXPORT BANK A | EIBA EIBB | - | - | - | - | - | - | - | - | • |
| EXPORT BANK B EAST WEST BANK | EW | 33.4 | 33.5 | 33.65 | 33.8 | 33.4 | 33.5 🗸 | 945,900 | 31,749,985 | 20,222,365 |
| METROBANK | MBT | 98.9 | 98.95 | 98.1 | 99.4 | 98.1 | 98.95 | 2,633,920 | 260,702,303.5 | 163,735,511.5 |
| IEXTGENESIS | NXGEN | - | - | _ | - | - | - | - | - | |
| PB BANK | PBB | 11.72 | 12.4 | 12.5 | 12.5 | 11.72 | 11.72 🛧 | 1,800 | 21,252 | - |
| PBCOM | PBC | 24.5 | 24.9 | 25 | 25 | 25 | 25 | 400 | 10,000 | |
| PHIL NATL BANK | PNB | 55.1 | 55.5 | 55.5 | 56.75 | 55.1 | 55.1 1 | 59,870 | 3,299,327.5 | (1,545,700.5) |
| PSBANK | PSB | 87.15 | 89.8 | 90 | 90 | 89.8 | 89.8 | 1,010 | 90,700 | |
| PHILTRUST RCBC | PTC | 96 54.05 | 100 | 96 54.4 | 96 54.5 | 96 54 | 96 | 20 | 1,920 | OE4 400 |
| SECURITY BANK | RCB SECB | 54.05 251.4 | 54.1 252 | 54.1 251.4 | 54.5 254.2 | 54 251.4 | 54.1 ↓ 252 ↑ | 118,890 488,350 | 6,434,256 123,228,708 | 951,499 (29,974,472) |
| JNION BANK | UBP | 86.85 | 86.9 | 87 | 87 | 86.8 | 86.85 1 | 22,410 | 1,946,330 | (79,053.5) |
| | 52 . | 33.33 | 30.0 | . | • | 33.3 | 00.00 | , | 1,010,000 | (. 0,000.0) |
| **** OTHER FINANCIAL IN | | | 0.45 | 0.54 | 0.54 | 0.00 | 2 45 | 400.000 | 676 540 | |
| AG FINANCE BRIGHT KINDLE | AGF BKR | 3.36 2 | 3.45 2.02 | 3.51 2.06 | 3.51 2.06 | 3.32 1.99 | 3.45 2 | 199,000 1,818,000 | 676,540 3,647,910 | (200,080) |
| BDO LEASING | BLFI | 3.7 | 3.89 | 3.88 | 3.88 | 3.88 | 3.88 | 1,000 | 3,880 | (200,080) |
| COL FINANCIAL | COL | 15.3 | 15.7 | 15.3 | 15.9 | 15.3 | 15.3 4 | 6,200 | 95,756 | |
| FIRST ABACUS | FAF | 0.66 | 0.69 | 0.67 | 0.69 | 0.67 | 0.69 🛧 | 75,000 | 50,750 | |
| FILIPINO FUND | FFI | 7.53 | 10.98 | - | - | - | | - | - | - |
| REMIT | I | 1.85 | 1.88 | 1.77 | 2.1 | 1.77 | 1.88 🛧 | 2,031,000 | 3,907,900 | (1,610) |
| MEDCO HLDG | MED | 0.58 | 0.59 | 0.57 | 0.6 | 0.57 | 0.59 🛧 | 533,000 | 309,710 | (52,200) |
| MANULIFE | MFC | 930 | 960 | 950 | 950 | 930 | 930 🗸 | 1,530 | 1,425,600 | - |
| NTL REINSURANCE | NRCP | 0.84 | 0.85 | 0.84 | 0.85 | 0.84 | 0.84 | 117,000 | 98,290 | - |
| PHIL STOCK EXCH | PSE | 236 | 238 | 238 | 238 | 237 | 238 🛂 | 105,820 | 25,183,890 | (24,794,840) |
| | | | | | | | | | | |
| | SLF V | 1,880 1.25 | 1,925 1.32 | - 1.25 | 1.25 | 1.25 | - 1.25 | 72,000 | 90,000 | - |
| /ANTAGE | V | | | 1.25 | | | 1.25 | 72,000 'ALUE: 901,732,6 | | - |
| SUN LIFE VANTAGE FINANCIALS SECTOR TO | V DTAL | 1.25 | | 1.25 VOL | 1.25 | 971,650 | 1.25 | | | • |
| VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER | V DTAL | 1.25 | | 1.25 VOL | 1.25 UME : 12,9 | 971,650 | 1.25 | | | |
| VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS | V DTAL GY, POWER & W | 1.25 VATER **** | 1.32 | 1.25 VOL | 1.25 UME: 12,9 INDUSTI | 971,650 RIAL | 1.25 V | 'ALUE : 901,732,€ | 604 | - (7,425,125) |
| VANTAGE FINANCIALS SECTOR TO ***** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER | V DTAL GY, POWER & W ACR | 1.25 VATER **** 1.35 | 1.32 | 1.25 VOL | 1.25 UME: 12,9 INDUSTI 1.37 | 971,650 RIAL 1.34 | 1.25 ∨ 1.35 ↓ | ALUE: 901,732,6 | 386,540 | - (7,425,125) |
| VANTAGE FINANCIALS SECTOR TO ***** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY | V DTAL GY, POWER & W ACR AP | 1.25 VATER **** 1.35 39.2 | 1.32 1.37 39.25 | 1.25 VOL 1.35 39.3 | 1.25 UME: 12,9 INDUSTI 1.37 39.5 | 071,650 RIAL 1.34 38.8 | 1.25 ∨ 1.35 ↓ 39.25 | 286,000 1,082,600 | 386,540 42,468,155 | |
| VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN | V DTAL GY, POWER & W ACR AP BSC EDC FGEN | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 | 1.37 39.25 0.225 5.82 17.08 | 1.25 VOL 1.35 39.3 0.225 5.82 17.08 | 1.25 UME: 12,8 INDUSTI 1.37 39.5 0.225 5.84 17.1 | 071,650 RIAL 1.34 38.8 0.22 5.8 17 | 1.25 V 1.35 39.25 0.225 5.82 17.04 | 286,000 1,082,600 160,000 3,330,800 702,800 | 386,540 42,468,155 35,750 19,384,958 11,981,712 | 5,477,157 (4,148,774) |
| VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 62.85 | 1.37 39.25 0.225 5.82 17.08 62.9 | 1.25 VOL 1.35 39.3 0.225 5.82 17.08 62.2 | 1.25 UME: 12,8 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 | 071,650 RIAL 1.34 38.8 0.22 5.8 17 62.2 | 1.25 V 1.35 39.25 0.225 5.82 17.04 62.9 | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 | 5,477,157 (4,148,774) |
| FINANCIALS SECTOR TO FINANCIAL SECTOR TO FINANCI | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 | 1.37 39.25 0.225 5.82 17.08 62.9 7.45 | 1.25 VOLI 1.35 39.3 0.225 5.82 17.08 62.2 7.5 | 1.25 UME: 12,8 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 | 1.34 38.8 0.22 5.8 17 62.2 7.2 | 1.35 • 39.25 0.225 • 5.82 ↑ 17.04 • 62.9 7.31 • | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 | 5,477,157 (4,148,774) 2,625,220.5 |
| FINANCIALS SECTOR TO FINANCIAL SECTOR TO | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 | 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 | 1.25 VOL 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 | 1.25 UME: 12,9 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 | 1.35 • 39.25 0.225 • 5.82 ↑ 17.04 • 62.9 7.31 • 318 | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 |
| FINANCIALS SECTOR TO | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 | 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 | 1.25 VOL 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 | 1.25 UME: 12,9 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 | 1.35 • 39.25 0.225 • 5.82 ↑ 17.04 • 62.9 7.31 • 318 28.15 | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) |
| FINANCIALS SECTOR TO FINANCIAL SECTOR TO FINANCIA | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 | 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 | 1.25 VOL 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 | 1.25 UME: 12,9 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 | 1.35 • 39.25 0.225 • 5.82 ↑ 17.04 • 62.9 7.31 • 318 | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) |
| FINANCIALS SECTOR TO | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 9.27 | 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 9.33 | 1.25 VOL 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 9.5 | 1.25 UME: 12,9 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 9.5 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 9.24 | 1.25 V 1.35 39.25 0.225 5.82 17.04 62.9 7.31 318 28.15 9.27 | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 4,342,300 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 40,372,814 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) |
| FINANCIALS SECTOR TO FINANCIAL S | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC | 1.25 WATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 9.27 5.92 | 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 9.33 5.99 | 1.25 VOL 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 9.5 6 | 1.25 UME: 12,9 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 9.5 6.05 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 9.24 5.91 | 1.25 V 1.35 V 39.25 0.225 V 5.82 T 17.04 V 62.9 7.31 V 318 28.15 9.27 5.92 V | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 4,342,300 183,400 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 40,372,814 1,092,892 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) (20,712,906) |
| FINANCIALS SECTOR TO | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH | 1.25 WATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 9.27 5.92 1.54 11.9 60 | 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 9.33 5.99 1.57 12.1 61 | 1.25 VOL 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 9.5 6 1.55 11.9 60.2 | 1.25 UME: 12,9 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 9.5 6.05 1.56 12.12 61 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 9.24 5.91 1.55 11.8 59.9 | 1.25 V 1.35 V 39.25 0.225 V 5.82 T 17.04 V 62.9 7.31 V 318 28.15 9.27 5.92 V 1.56 V 12.1 V 61 | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 4,342,300 183,400 556,000 248,500 159,660 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 40,372,814 1,092,892 866,780 2,985,336 9,575,248 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) (20,712,906) (258,278) (10,733) |
| FINANCIALS SECTOR TO | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX | 1.25 WATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 9.27 5.92 1.54 11.9 | 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 9.33 5.99 1.57 12.1 | 1.25 VOL 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 9.5 6 1.55 11.9 | 1.25 UME: 12,9 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 9.5 6.05 1.56 12.12 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 9.24 5.91 1.55 11.8 | 1.25 V 1.35 * 39.25 0.225 * 5.82 * 17.04 * 62.9 7.31 * 318 28.15 9.27 5.92 * 1.56 * 12.1 * | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 4,342,300 183,400 556,000 248,500 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 40,372,814 1,092,892 866,780 2,985,336 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) (20,712,906) (258,278) (10,733) |
| FINANCIALS SECTOR TO FINANCIALS SHELL FINANCIALS SHELL | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT | 1.25 WATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 9.27 5.92 1.54 11.9 60 5.21 | 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 9.33 5.99 1.57 12.1 61 5.35 | 1.25 VOLI 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 9.5 6 1.55 11.9 60.2 5.37 | 1.25 UME: 12,9 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 9.5 6.05 1.56 12.12 61 5.53 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 9.24 5.91 1.55 11.8 59.9 5.21 | 1.25 V 1.35 * 39.25 0.225 * 5.82 * 17.04 * 62.9 7.31 * 318 28.15 9.27 5.92 * 1.56 * 12.1 * 61 5.35 * | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 4,342,300 183,400 556,000 248,500 159,660 376,300 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 40,372,814 1,092,892 866,780 2,985,336 9,575,248 1,985,243 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) (20,712,906) (258,278) (10,733) |
| FINANCIALS SECTOR TO | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT | 1.25 WATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 9.27 5.92 1.54 11.9 60 5.21 | 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 9.33 5.99 1.57 12.1 61 5.35 | 1.25 VOLI 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 9.5 6 1.55 11.9 60.2 5.37 | 1.25 UME: 12,9 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 9.5 6.05 1.56 12.12 61 5.53 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 9.24 5.91 1.55 11.8 59.9 5.21 | 1.25 V 1.35 * 39.25 0.225 * 5.82 * 17.04 * 62.9 7.31 * 318 28.15 9.27 5.92 * 1.56 * 12.1 * 61 5.35 * | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 4,342,300 183,400 556,000 248,500 159,660 376,300 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 40,372,814 1,092,892 866,780 2,985,336 9,575,248 1,985,243 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) (20,712,906) (258,278) (10,733) 18,390 |
| FINANCIALS SECTOR TO | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 9.27 5.92 1.54 11.9 60 5.21 24.15 | 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 9.33 5.99 1.57 12.1 61 5.35 24.95 | 1.25 VOLI 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 9.5 6 1.55 11.9 60.2 5.37 28 | 1.25 UME: 12,8 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 9.5 6.05 1.56 12.12 61 5.53 28 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 9.24 5.91 1.55 11.8 59.9 5.21 25 | 1.25 V 1.35 V 39.25 0.225 V 5.82 T 17.04 V 62.9 7.31 V 318 28.15 9.27 5.92 V 1.56 V 12.1 V 61 5.35 V 25 T | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 4,342,300 183,400 556,000 248,500 159,660 376,300 500 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 40,372,814 1,092,892 866,780 2,985,336 9,575,248 1,985,243 12,800 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) (20,712,906) (258,278) (10,733) 18,390 |
| FINANCIALS SECTOR TO FINANCIALS SECTOR SECTION FINANCIALS SECTOR SECTION FINANCIALS SHELL FINANCIALS SHELL | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 9.27 5.92 1.54 11.9 60 5.21 24.15 | 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 9.33 5.99 1.57 12.1 61 5.35 24.95 | 1.25 VOLI 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 9.5 6 1.55 11.9 60.2 5.37 28 | 1.25 UME: 12,8 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 9.5 6.05 1.56 12.12 61 5.53 28 | 071,650 RIAL 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 9.24 5.91 1.55 11.8 59.9 5.21 25 | 1.25 V 1.35 39.25 0.225 5.82 17.04 62.9 7.31 318 28.15 9.27 5.92 1.56 12.1 61 5.35 25 12.72 | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 4,342,300 183,400 556,000 248,500 159,660 376,300 500 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 40,372,814 1,092,892 866,780 2,985,336 9,575,248 1,985,243 12,800 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) (20,712,906) (258,278) (10,733) 18,390 |
| FINANCIALS SECTOR TO FINANCIALS SECTOR FINANCIALS | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO**** ANI BMM CAT CNPF | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 9.27 5.92 1.54 11.9 60 5.21 24.15 | 1.32 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 9.33 5.99 1.57 12.1 61 5.35 24.95 | 1.25 VOLI 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 9.5 6 1.55 11.9 60.2 5.37 28 | 1.25 UME: 12,9 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 9.5 6.05 1.56 12.12 61 5.53 28 12.74 105 20.5 16.18 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 9.24 5.91 1.55 11.8 59.9 5.21 25 | 1.25 V 1.35 39.25 0.225 5.82 17.04 62.9 7.31 318 28.15 9.27 5.92 1.56 12.1 61 5.35 25 12.72 105 20.45 16.18 4 | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 4,342,300 183,400 556,000 248,500 159,660 376,300 500 1,587,300 30 6,200 1,006,600 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 40,372,814 1,092,892 866,780 2,985,336 9,575,248 1,985,243 12,800 20,126,682 3,080 125,695 16,186,778 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) (20,712,906) (258,278) (10,733) 18,390 |
| FINANCIALS SECTOR TO FINANCIALS SECTOR FINANCIALS | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO**** ANI BMM CAT CNPF DMPL | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 9.27 5.92 1.54 11.9 60 5.21 24.15 | 1.32 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 9.33 5.99 1.57 12.1 61 5.35 24.95 12.72 125 20.4 16.14 11 | 1.25 VOLI 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 9.5 6 1.55 11.9 60.2 5.37 28 | 1.25 UME: 12,9 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 9.5 6.05 1.56 12.12 61 5.53 28 12.74 105 20.5 16.18 11.26 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 9.24 5.91 1.55 11.8 59.9 5.21 25 | 1.25 V 1.35 39.25 0.225 5.82 17.04 62.9 7.31 318 28.15 9.27 5.92 1.56 12.1 61 5.35 25 12.72 105 20.45 16.18 11 | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 4,342,300 183,400 556,000 248,500 159,660 376,300 500 1,587,300 30 6,200 1,006,600 14,100 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 40,372,814 1,092,892 866,780 2,985,336 9,575,248 1,985,243 12,800 20,126,682 3,080 125,695 16,186,778 155,170 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) (20,712,906) (258,278) (10,733) 18,390 2,391,852 |
| FINANCIALS SECTOR TO ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MANILA WATER PETROLEUM PILIPINAS SHELL BPC POWER //VANT FINANCIALS FINANC | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO**** ANI BMM CAT CNPF DMPL DNL | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 9.27 5.92 1.54 11.9 60 5.21 24.15 | 1.32 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 9.33 5.99 1.57 12.1 61 5.35 24.95 12.72 125 20.4 16.14 11 11.7 | 1.25 VOLI 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 9.5 6 1.55 11.9 60.2 5.37 28 12.6 98 20 16.08 11 | 1.25 UME: 12,9 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 9.5 6.05 1.56 12.12 61 5.53 28 12.74 105 20.5 16.18 11.26 11.78 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 9.24 5.91 1.55 11.8 59.9 5.21 25 | 1.25 V 1.35 V 39.25 0.225 V 5.82 T 17.04 V 62.9 7.31 V 318 28.15 9.27 5.92 V 1.56 V 12.1 V 61 5.35 V 25 T 12.72 105 V 20.45 16.18 V 11 11.7 V | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 4,342,300 183,400 556,000 248,500 159,660 376,300 500 1,587,300 30 6,200 1,006,600 14,100 3,697,400 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 40,372,814 1,092,892 866,780 2,985,336 9,575,248 1,985,243 12,800 20,126,682 3,080 125,695 16,186,778 155,170 43,315,862 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) (20,712,906) (258,278) (10,733) 18,390 2,391,852 |
| FINANCIALS SECTOR TO THE ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHINMA ENERGY PHY PETROLEUM PILIPINAS SHELL BPC POWER //VANT THE FOOD, BEVERAGE & GRINURTURE BOGO MEDELLIN CHITTLE AZUCARERA CENTURY FOOD DEL MONTE DIL INDUS EMPERADOR | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 9.27 5.92 1.54 11.9 60 5.21 24.15 | 1.32 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 9.33 5.99 1.57 12.1 61 5.35 24.95 12.72 125 20.4 16.14 11 11.7 7.25 | 1.25 VOLI 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 9.5 6 1.55 11.9 60.2 5.37 28 12.6 98 20 16.08 11 11.6 7.25 | 1.25 UME: 12,9 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 9.5 6.05 1.56 12.12 61 5.53 28 12.74 105 20.5 16.18 11.26 11.78 7.25 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 9.24 5.91 1.55 11.8 59.9 5.21 25 | 1.25 V 1.35 V 39.25 0.225 V 5.82 T 17.04 V 62.9 7.31 V 318 28.15 9.27 5.92 V 1.56 V 12.1 V 61 5.35 V 25 T 12.72 105 V 20.45 16.18 V 11 11.7 V 7.25 | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 4,342,300 183,400 556,000 248,500 159,660 376,300 500 1,587,300 30 6,200 1,006,600 14,100 3,697,400 574,900 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 40,372,814 1,092,892 866,780 2,985,336 9,575,248 1,985,243 12,800 20,126,682 3,080 125,695 16,186,778 155,170 43,315,862 4,152,219 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) (20,712,906) (258,278) (10,733) 18,390 2,391,852 (0) (2,244) 26,774,666 |
| FINANCIALS SECTOR TO THE ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHINMA ENERGY PHINMA SHELL BPC POWER //VANT THE FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN ENTRL AZUCARERA DENTURY FOOD DEL MONTE DIL INDUS EMPERADOR ALLIANCE SELECT | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 9.27 5.92 1.54 11.9 60 5.21 24.15 12.7 100 20 16 10.94 11.64 7.23 0.67 | 1.32 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 9.33 5.99 1.57 12.1 61 5.35 24.95 12.72 125 20.4 16.14 11 11.7 7.25 0.68 | 1.25 VOLI 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 9.5 6 1.55 11.9 60.2 5.37 28 12.6 98 20 16.08 11 11.6 7.25 0.67 | 1.25 UME: 12,8 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 9.5 6.05 1.56 12.12 61 5.53 28 12.74 105 20.5 16.18 11.26 11.78 7.25 0.68 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 9.24 5.91 1.55 11.8 59.9 5.21 25 12.5 98 20 16.08 11 11.6 7.19 0.66 | 1.25 V 1.35 39.25 0.225 5.82 17.04 62.9 7.31 318 28.15 9.27 5.92 1.56 12.1 61 5.35 25 12.72 105 20.45 16.18 11 11.7 7.25 0.68 | 286,000 1,082,600 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 4,342,300 183,400 556,000 248,500 159,660 376,300 500 1,587,300 30 6,200 1,006,600 14,100 3,697,400 574,900 144,000 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 40,372,814 1,092,892 866,780 2,985,336 9,575,248 1,985,243 12,800 20,126,682 3,080 125,695 16,186,778 155,170 43,315,862 4,152,219 96,730 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) (20,712,906) (258,278) (10,733) 18,390 2,391,852 (0) (2,244) 26,774,666 (1,643,527) |
| FINANCIALS SECTOR TO THE ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHINMA ENERGY PHINMA SHELL BPC POWER //VANT THE FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN ENTRL AZUCARERA DENTURY FOOD DEL MONTE DIL INDUS EMPERADOR ALLIANCE SELECT GINEBRA | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 9.27 5.92 1.54 11.9 60 5.21 24.15 12.7 100 20 16 10.94 11.64 7.23 0.67 23.9 | 1.32 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 9.33 5.99 1.57 12.1 61 5.35 24.95 12.72 125 20.4 16.14 11 11.7 7.25 0.68 24.3 | 1.25 VOLI 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 9.5 6 1.55 11.9 60.2 5.37 28 12.6 98 20 16.08 11 11.6 7.25 0.67 24.8 | 1.25 UME: 12,9 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 9.5 6.05 1.56 12.12 61 5.53 28 12.74 105 20.5 16.18 11.26 11.78 7.25 0.68 24.95 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 9.24 5.91 1.55 11.8 59.9 5.21 25 12.5 98 20 16.08 11 11.6 7.19 0.66 23.8 | 1.25 V 1.35 39.25 0.225 5.82 17.04 62.9 7.31 318 28.15 9.27 5.92 1.56 12.1 61 5.35 25 12.72 105 20.45 16.18 11 11.7 7.25 0.68 23.9 | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 4,342,300 183,400 556,000 248,500 159,660 376,300 500 1,587,300 30 6,200 1,006,600 14,100 3,697,400 574,900 144,000 287,400 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 40,372,814 1,092,892 866,780 2,985,336 9,575,248 1,985,243 12,800 20,126,682 3,080 125,695 16,186,778 155,170 43,315,862 4,152,219 96,730 6,977,330 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) (20,712,906) (258,278) (10,733) 18,390 2,391,852 (0) (2,244) 26,774,666 (1,643,527) (19,440) |
| CANTAGE CHANCIALS SECTOR TO CHANCIAL CO CHANC | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 9.27 5.92 1.54 11.9 60 5.21 24.15 12.7 100 20 16 10.94 11.64 7.23 0.67 23.9 249 | 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 9.33 5.99 1.57 12.1 61 5.35 24.95 12.72 125 20.4 16.14 11 11.7 7.25 0.68 24.3 249.4 | 1.25 VOLI 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 9.5 6 1.55 11.9 60.2 5.37 28 12.6 98 20 16.08 11 11.6 7.25 0.67 | 1.25 UME: 12,8 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 9.5 6.05 1.56 12.12 61 5.53 28 12.74 105 20.5 16.18 11.26 11.78 7.25 0.68 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 9.24 5.91 1.55 11.8 59.9 5.21 25 12.5 98 20 16.08 11 11.6 7.19 0.66 | 1.25 V 1.35 39.25 0.225 5.82 17.04 62.9 7.31 318 28.15 9.27 5.92 1.56 12.1 61 5.35 25 12.72 105 20.45 16.18 11 11.7 7.25 0.68 | 286,000 1,082,600 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 4,342,300 183,400 556,000 248,500 159,660 376,300 500 1,587,300 30 6,200 1,006,600 14,100 3,697,400 574,900 144,000 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 40,372,814 1,092,892 866,780 2,985,336 9,575,248 1,985,243 12,800 20,126,682 3,080 125,695 16,186,778 155,170 43,315,862 4,152,219 96,730 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) (20,712,906) (258,278) (10,733) 18,390 2,391,852 (0) (2,244) 26,774,666 (1,643,527) (19,440) |
| CANTAGE CHANCIALS SECTOR TO CHANCIAL CO CHANC | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 9.27 5.92 1.54 11.9 60 5.21 24.15 12.7 100 20 16 10.94 11.64 7.23 0.67 23.9 | 1.32 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 9.33 5.99 1.57 12.1 61 5.35 24.95 12.72 125 20.4 16.14 11 11.7 7.25 0.68 24.3 | 1.25 VOLI 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 9.5 6 1.55 11.9 60.2 5.37 28 12.6 98 20 16.08 11 11.6 7.25 0.67 24.8 | 1.25 UME: 12,9 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 9.5 6.05 1.56 12.12 61 5.53 28 12.74 105 20.5 16.18 11.26 11.78 7.25 0.68 24.95 250 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 9.24 5.91 1.55 11.8 59.9 5.21 25 12.5 98 20 16.08 11 11.6 7.19 0.66 23.8 | 1.25 V 1.35 39.25 0.225 5.82 17.04 62.9 7.31 318 28.15 9.27 5.92 1.56 12.1 61 5.35 25 12.72 105 20.45 16.18 11 11.7 7.25 0.68 23.9 | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 4,342,300 183,400 556,000 248,500 159,660 376,300 500 1,587,300 30 6,200 1,006,600 14,100 3,697,400 574,900 144,000 287,400 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 40,372,814 1,092,892 866,780 2,985,336 9,575,248 1,985,243 12,800 20,126,682 3,080 125,695 16,186,778 155,170 43,315,862 4,152,219 96,730 6,977,330 | 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) (20,712,906) (258,278) (10,733) 18,390 2,391,852 (0) (2,244) 26,774,666 (1,643,527) |
| VANTAGE FINANCIALS SECTOR TO | V DTAL GY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM | 1.25 VATER **** 1.35 39.2 0.221 5.79 17.04 62.85 7.31 317.8 28.1 9.27 5.92 1.54 11.9 60 5.21 24.15 12.7 100 20 16 10.94 11.64 7.23 0.67 23.9 249 55.05 | 1.37 39.25 0.225 5.82 17.08 62.9 7.45 318 28.15 9.33 5.99 1.57 12.1 61 5.35 24.95 12.72 125 20.4 16.14 11 11.7 7.25 0.68 24.3 249.4 59 | 1.25 VOLI 1.35 39.3 0.225 5.82 17.08 62.2 7.5 318.4 28.6 9.5 6 1.55 11.9 60.2 5.37 28 12.6 98 20 16.08 11 11.6 7.25 0.67 24.8 249.4 | 1.25 UME: 12,9 INDUSTI 1.37 39.5 0.225 5.84 17.1 63 7.73 319 28.65 9.5 6.05 1.56 12.12 61 5.53 28 12.74 105 20.5 16.18 11.26 11.78 7.25 0.68 24.95 250 | 1.34 38.8 0.22 5.8 17 62.2 7.2 316.8 28 9.24 5.91 1.55 11.8 59.9 5.21 25 12.5 98 20 16.08 11 11.6 7.19 0.66 23.8 248.4 | 1.25 V 1.35 V 39.25 0.225 V 5.82 T 17.04 V 62.9 7.31 V 318 28.15 9.27 5.92 V 1.56 V 12.1 V 61 5.35 V 25 T 12.72 105 V 20.45 16.18 V 11 11.7 V 7.25 0.68 V 23.9 249.4 T | 286,000 1,082,600 160,000 3,330,800 702,800 150,450 2,057,000 472,510 3,454,400 4,342,300 183,400 556,000 248,500 159,660 376,300 500 1,587,300 30 6,200 1,006,600 14,100 3,697,400 574,900 144,000 287,400 | 386,540 42,468,155 35,750 19,384,958 11,981,712 9,428,814.5 14,930,370 150,071,056 97,129,575 40,372,814 1,092,892 866,780 2,985,336 9,575,248 1,985,243 12,800 20,126,682 3,080 125,695 16,186,778 155,170 43,315,862 4,152,219 96,730 6,977,330 | (7,425,125) 5,477,157 (4,148,774) 2,625,220.5 63,546,322 (22,004,850) (20,712,906) (258,278) (10,733) 18,390 2,391,852 (0) (2,244) 26,774,666 (1,643,527) (19,440) 30,545,184 |

Net Foreign

| | | | | | | | | | | Net Foreign Buying/(Selling), |
|-------------------------------|--------------|----------------|---------------|---------------|---------------|---------------|----------------------------------|---------------------|---------------------------|----------------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| PUREFOODS | PF | 533 | 538 | 550 | 565 | 531.5 | 533 | 27,500 | 14,911,305 | 2,901,290 |
| PEPSI COLA | PIP | 2.52 | 2.55 | 2.49 | 2.55 | 2.4 | 2.53 | 2,435,000 | 5,992,450 | (908,690) |
| SHAKEYS PIZZA | PIZZA | 13 | 13.1 | 13.2 | 13.2 | 13 | 13 🛧 | 102,100 | 1,328,468 | 721,448 |
| ROXAS AND CO | RCI | 2.07 | 2.95 | - | - | - | | - | - | - |
| RFM CORP | RFM | 4.98 | 4.99 | 5 | 5 | 4.98 | 4.99 🛧 | 359,000 | 1,794,240 | 44,560 |
| ROXAS HLDG | ROX | 4.54 | 4.75 | 4.51 | 4.54 | 4.51 | 4.54 🛧 | 5,000 | 22,610 | - |
| SWIFT FOODS | SFI | 0.136 | 0.138 | 0.135 | 0.135 | 0.133 | 0.135 🛧 | 400,000 | 53,960 | - |
| UNIV ROBINA | URC | 144 | 144.1 | 143.3 | 144 | 141 | 144 🛂 | 413,680 | 59,425,463 | 8,812,797 |
| VITARICH | VITA | 1.9 | 1.92 | 1.98 | 1.98 | 1.9 | 1.9 🕈 | 2,501,000 | 4,807,330 | - |
| VICTORIAS | VMC | 3 | 3.1 | 3.03 | 3.1 | 2.98 | 3.1 ↑ | 57,000 | 172,560 | - |
| **** CONSTRUCTION, INF | RASTRUCTURE | E & ALLIED S | SERVICES * | *** | | | | | | |
| ASIABEST GROUP | ABG | 16.5 | 16.74 | 16.84 | 16.98 | 16.5 | 16.72 🛂 | 12,700 | 212,412 | - |
| CONCRETE A | CA | 61.05 | 67.9 | 67.9 | 67.9 | 67.9 | 67.9 🛂 | 70 | 4,753 | - |
| CONCRETE B | CAB | 83 | 100 | 4.70 | - | - | 4.00 | - | - | - |
| CEMEX HLDG DAVINCI CAPITAL | CHP DAVIN | 4.66 5.37 | 4.69 | 4.73 5.68 | 4.86 5.7 | 4.64 5.69 | 4.66 ↓ 5.68 ↑ | 10,016,000 8,000 | 47,215,750 | (13,841,090) |
| EAGLE CEMENT | EAGLE | 14.66 | 5.68 14.78 | 14.8 | 5.7 14.82 | 5.68 14.62 | 14.66 4 | 67,100 | 45,538 989,852 | 211,088 |
| EEI CORP | EEI | 11.08 | 11.16 | 11.2 | 11.48 | 11.02 | 11.16 | 196,900 | 2,189,434 | (1,582,592) |
| HOLCIM | HLCM | 11.4 | 11.5 | 11.9 | 11.9 | 11.5 | 11.5 1 | 3,500 | 40,296 | (19,556) |
| MEGAWIDE | MWIDE | 17.28 | 17.3 | 17.4 | 17.4 | 17.24 | 17.3 🏚 | 2,578,200 | 44,622,488 | 14,877,444 |
| PHINMA | PHN | 8.42 | 8.49 | 8.5 | 8.5 | 8.42 | 8.49 🗸 | 15,600 | 132,383 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | - | - | - | - | - | - | - | - | - |
| TKC METALS | Т | 1.18 | 1.21 | 1.18 | 1.31 | 1.18 | 1.18 🛂 | 492,000 | 598,160 | - |
| VULCAN INDL | VUL | 0.77 | 0.79 | 0.82 | 0.82 | 0.76 | 0.78 🛧 | 1,749,000 | 1,362,700 | (19,500) |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 151 | 227.8 | 151.1 | 151.1 | 151.1 | 151.1 🛂 | 260 | 39,286 | - |
| CROWN ASIA | CROWN | 1.91 | 1.93 | 1.9 | 1.93 | 1.9 | 1.93 • | 42,000 | 80,500 | (38,200) |
| EUROMED LMG CHEMICALS | EURO LMG | 1.6 4.38 | 1.81 4.45 | 1.54 4.48 | 1.54 4.66 | 1.54 4.4 | 1.54 ↓ 4.45 ↑ | 1,000 783,000 | 1,540 3,523,120 | (388,230) |
| MABUHAY VINYL | MVC | 3.26 | 3.45 | 3.21 | 3.45 | 3.21 | 4. 4 5 ↓ | 28,000 | 93,320 | (16,650) |
| PRYCE CORP | PPC | 6.5 | 6.69 | 6.76 | 6.76 | 6.42 | 6.69 4 | 2,900 | 19,382 | (10,000) |
| **** ELECTRICAL COMPO | NENTS & EQUI | PMENT **** | | | | | | | | |
| CONCEPCION | CIC | 62.5 | 63.95 | 62 | 63.95 | 62 | 63.95 🗸 | 200 | 12,595 | _ |
| GREENERGY | GREEN | | | - | | - | - | - | - | - |
| INTEGRATED MICR | IMI | 18.8 | 18.82 | 19 | 19.1 | 18.6 | 18.8 🛧 | 514,500 | 9,655,210 | (2,228,236) |
| IONICS | ION | 2.45 | 2.46 | 2.52 | 2.58 | 2.42 | 2.46 🛧 | 10,121,000 | 25,274,380 | (2,757,110) |
| PANASONIC | PMPC | 8.61 | 9.09 | 9 | 9.1 | 8.45 | 9.08 🛂 | 23,600 | 211,328 | - |
| SFA SEMICON | SSP | 2.1 | 2.12 | 2.08 | 2.14 | 2.05 | 2.12 🕈 | 434,000 | 906,520 | - |
| CIRTEK HLDG | TECH | 42.3 | 43.45 | 43.4 | 43.45 | 42.15 | 43.45 🛂 | 518,500 | 22,166,580 | 4,250 |
| **** OTHER INDUSTRIALS | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B PICOP RES | FYNB PCP | - | - | - | - | - | - | - | - | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| INDUSTRIAL SECTOR TO | TAL | | | VOL | .UME : 60,0 | 688,950 | VALU | JE: 1,190,947,639 | .5 | |
| | | | | | | | | | | |
| | | | | н | OLDING | FIRMS | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - 0.005 | - 0.005 | - | - 0.045 | - | - | | - | - |
| ABACORE CAPITAL | ABA | 0.295 | 0.305 | 0.3 | 0.315 | 0.3 | 0.305 ↓ 1,025 ↓ | 2,570,000 | 771,800 496,989,260 | - (266 220 205) |
| AYALA CORP ABOITIZ EQUITY | AC AEV | 1,020 68.05 | 1,025 69.3 | 1,023 70.4 | 1,030 70.6 | 1,016 67.9 | 69.3 | 485,435 461,690 | 496,989,260 31,934,005 | (266,330,205) (10,238,525.5) |
| ALLIANCE GLOBAL | AGI | 15.8 | 15.82 | 15.94 | 16.12 | 15.76 | 15.8 1 | 3,878,600 | 61,436,488 | (6,318,298) |
| ANSCOR | ANS | 7 | 7.05 | 7.08 | 7.08 | 7 | 7 1 | 35,900 | 251,316 | - |
| ANGLO PHIL HLDG | APO | 0.95 | 0.98 | 0.99 | 0.99 | 0.97 | 0.97 | 19,000 | 18,580 | - |
| ATN HLDG A | ATN | 0.36 | 0.365 | 0.365 | 0.365 | 0.35 | 0.36 | 6,300,000 | 2,259,900 | - |
| ATN HLDG B | ATNB | 0.365 | 0.38 | 0.365 | 0.38 | 0.36 | 0.38 🗸 | 840,000 | 304,750 | 7,300 |
| BHI HLDG | вн | 1,014 | 1,485 | - | - | - | - | - | - | - |
| COSCO CAPITAL | cosco | 7.4 | 7.45 | 7.48 | 7.5 | 7.4 | 7.4 | 1,351,100 | 10,068,718 | (4,599,159) |
| DMCI HLDG | DMC | 14.22 | 14.26 | 14.68 | 14.68 | 14.14 | 14.22 • | 7,478,300 | 107,196,196 | (66,715,902) |
| FILINVEST DEV | FDC | 7.76 | 7.89 | 7.75 | 7.89 | 7.75 | 7.89 🛂 | 3,300 | 25,617 | - |
| FJ PRINCE A | FJP E IDB | 4.02 | 5.13 5.5 | 5 | 5 | 5 | 5 | 3,000 | 15,000 | - |
| FJ PRINCE B FORUM PACIFIC | FJPB FPI | 4.51 0.181 | 5.5 0.184 | - | - | - | _ | - | - | - |
| GT CAPITAL | GTCAP | 1,183 | 1,190 | - 1,181 | - 1,190 | - 1,161 | 1,183 🛧 | - 47,365 | - 56,038,330 | (4,398,630) |
| HOUSE OF INV | HI | 7.39 | 7.85 | -,.01 | -,100 | -,101 | -,100 | -11,000 | - | (-,000,000) |
| JG SUMMIT | JGS | 68 | 68.6 | 68.5 | 69.55 | 67.8 | 68 🛂 | 942,110 | 64,313,700 | (14,092,870) |
| JOLLIVILLE HLDG | JOH | 4.76 | 6.28 | 4.76 | 4.76 | 4.76 | 4.76 | 1,000 | 4,760 | - |
| KEPPEL HLDG A | KPH | 5.15 | 5.5 | 5.14 | 5.5 | 5.11 | 5.5 🗸 | 5,100 | 26,203 | - |
| KEPPEL HLDG B | KPHB | 5.36 | 5.97 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.72 | 0.73 | 0.66 | 0.75 | 0.63 | 0.72 | 4,920,000 | 3,475,960 | - |
| | | | | | | | | | | |

| | | | THE PHILIPPI STOCK EXCHAN INC. | rice . | December | - | ort | | | |
|---------------------|----------|-------|--------------------------------------|--------|-----------|---------|---------|--------------------|-------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
| LOPEZ HLDG | LPZ | 5.58 | 5.68 | 5.58 | 5.7 | 5.58 | 5.68 🗸 | 168,000 | 951,447 | 81,804 |
| LT GROUP | LTG | 18.48 | 18.8 | 18.8 | 18.82 | 18.42 | 18.48 🗸 | 1,869,300 | 34,585,476 | 15,390,994 |
| METRO GLOBAL | MGH | _ | _ | - | - | - | - | · · · | · · - | - |
| MABUHAY HLDG | MHC | 0.295 | 0.3 | 0.305 | 0.33 | 0.26 | 0.3 🛧 | 19,590,000 | 5,739,750 | 150,400 |
| MJC INVESTMENTS | MJIC | 3.79 | 3.8 | 3.7 | 3.85 | 3.7 | 3.82 1 | 153,000 | 572,010 | - |
| METRO PAC INV | MPI | 6.51 | 6.52 | 6.56 | 6.58 | 6.48 | 6.51 🛧 | 20,624,600 | 134,434,500 | (23,995,777) |
| PACIFICA | PA | 0.043 | 0.044 | 0.043 | 0.044 | 0.043 | 0.043 4 | 14,300,000 | 621,000 | - |
| PRIME ORION | POPI | 2.06 | 2.1 | 2.06 | 2.06 | 2.06 | 2.06 🛧 | 623,000 | 1,283,380 | (51,500) |
| PRIME MEDIA | PRIM | 1.09 | 1.1 | 1.08 | 1.1 | 1.07 | 1.1 | 41,000 | 44,500 | |
| REPUBLIC GLASS | REG | 2.61 | 2.7 | _ | - | - | - | | · - | _ |
| SOLID GROUP | SGI | 1.85 | 1.86 | 1.81 | 1.88 | 1.8 | 1.85 🛧 | 4,948,000 | 9,077,830 | (400,400) |
| SYNERGY GRID | SGP | 180 | 238.8 | - | - | - | _ | - | - | - |
| SM INVESTMENTS | SM | 988 | 990 | 997 | 997 | 985 | 990 | 338,060 | 334,494,740 | (44,211,415) |
| SAN MIGUEL CORP | SMC | 109.8 | 110.5 | 111 | 111 | 109.5 | 110.5 🛧 | 508,290 | 56,025,843 | (2,867,515) |
| SOC RESOURCES | SOC | 0.79 | 0.94 | 0.8 | 0.8 | 0.79 | 0.79 🛧 | 165,000 | 130,650 | - |
| SEAFRONT RES | SPM | 2.68 | 2.76 | 2.66 | 2.9 | 2.66 | 2.76 | 111,000 | 316,030 | - |
| TOP FRONTIER | TFHI | 279 | 284 | 285 | 285 | 279 | 279 | 2,350 | 657,840 | 16,850 |
| UNIOIL HLDG | UNI | 0.225 | 0.24 | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.181 | 0.194 | - | - | - | - | - | - | - |
| ZEUS HLDG | ZHI | 0.19 | 0.198 | - | - | - | - | - | - | - |
| HOLDING FIRMS SECTO | OR TOTAL | | | VOL | .UME: 93, | 118,005 | v | ALUE: 1,448,383,44 | 14 | |
| | | | | | PROPE | RTY | | | | |
| **** PROPERTY **** | | | | | | | | | | |
| ARTHALAND CORP | ALCO | 0.88 | 0.89 | 0.9 | 0.9 | 0.88 | 0.88 🏚 | 560,000 | 495,000 | - |
| ANCHOR LAND | ALHI | 10.76 | 10.9 | 10.76 | 10.9 | 10.76 | 10.9 🏚 | 2,200 | 23,840 | - |
| AYALA LAND | ALI | 44.1 | 44.15 | 43.25 | 44.35 | 43.25 | 44.15 🗸 | 13,310,700 | 587,200,190 | 242,474,150 |
| | | | | | | | | | , | , -, -, -, -, -, -, -, -, -, -, -, -, |

| **** PROPERTY **** | | | | | | | | | | |
|--------------------|-------|-------|-------|-------|-------|-------|---------|------------|-------------|--------------|
| ARTHALAND CORP | ALCO | 0.88 | 0.89 | 0.9 | 0.9 | 0.88 | 0.88 🛧 | 560,000 | 495,000 | _ |
| ANCHOR LAND | ALHI | 10.76 | 10.9 | 10.76 | 10.9 | 10.76 | 10.9 🛧 | 2,200 | 23,840 | _ |
| AYALA LAND | ALI | 44.1 | 44.15 | 43.25 | 44.35 | 43.25 | 44.15 🔸 | 13,310,700 | 587,200,190 | 242,474,150 |
| ARANETA PROP | ARA | 2.26 | 2.38 | 2.3 | 2.38 | 2.26 | 2.38 4 | 155,000 | 353,750 | - |
| BELLE CORP | BEL | 3.64 | 3.65 | 3.64 | 3.66 | 3.61 | 3.65 | 528,000 | 1,919,640 | (585,500) |
| A BROWN | BRN | 1.04 | 1.05 | 1.04 | 1.05 | 1.03 | 1.04 | 3,497,000 | 3,621,660 | _ |
| CITYLAND DEVT | CDC | 1.16 | 1.19 | 1.19 | 1.19 | 1.16 | 1.19 | 127,000 | 150,980 | - |
| CROWN EQUITIES | CEI | 0.207 | 0.209 | 0.207 | 0.209 | 0.206 | 0.209 4 | 4,950,000 | 1,020,350 | (16,560) |
| CEBU HLDG | CHI | 5.32 | 5.4 | 5.44 | 5.44 | 5.32 | 5.4 | 72,000 | 385,659 | 121,440 |
| CEB LANDMASTERS | CLI | 4.72 | 4.75 | 4.71 | 4.78 | 4.7 | 4.75 🗸 | 353,000 | 1,665,860 | 235,500 |
| CENTURY PROP | CPG | 0.47 | 0.475 | 0.48 | 0.485 | 0.475 | 0.475 | 5,080,000 | 2,427,900 | (198,100) |
| CEBU PROP A | CPV | 5.46 | 5.8 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 5.6 | 5.94 | 5.94 | 5.94 | 5.94 | 5.94 🛧 | 200 | 1,188 | - |
| CYBER BAY | CYBR | 0.46 | 0.47 | 0.45 | 0.47 | 0.45 | 0.47 🎍 | 360,000 | 167,650 | - |
| DOUBLEDRAGON | DD | 38.45 | 38.5 | 38 | 38.5 | 37.8 | 38.5 🛧 | 123,600 | 4,730,075 | 1,869,490 |
| EMPIRE EAST | ELI | 0.65 | 0.66 | 0.66 | 0.66 | 0.66 | 0.66 | 838,000 | 553,080 | (551,760) |
| EVER GOTESCO | EVER | 0.135 | 0.142 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 1.8 | 1.81 | 1.86 | 1.88 | 1.8 | 1.81 | 7,855,000 | 14,305,500 | 652,400 |
| GLOBAL ESTATE | GERI | 1.4 | 1.41 | 1.44 | 1.44 | 1.4 | 1.41 🛧 | 4,856,000 | 6,851,660 | - |
| 8990 HLDG | HOUSE | 5.7 | 5.71 | 5.72 | 5.72 | 5.68 | 5.7 🛧 | 238,800 | 1,360,052 | (352,199) |
| IRC PROP | IRC | 0.74 | 0.75 | 0.77 | 0.77 | 0.74 | 0.75 🛧 | 332,000 | 251,840 | - |
| KEPPEL PROP | KEP | 4.1 | 5 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 1.12 | 1.15 | 1.1 | 1.15 | 1.1 | 1.15 🛂 | 13,000 | 14,900 | - |
| MEGAWORLD | MEG | 5.17 | 5.18 | 5.22 | 5.25 | 5.15 | 5.18 | 35,477,300 | 184,094,074 | 10,977,104 |
| MRC ALLIED | MRC | 0.355 | 0.36 | 0.365 | 0.37 | 0.35 | 0.355 🛧 | 57,770,000 | 20,782,600 | 106,500 |
| PHIL ESTATES | PHES | 0.37 | 0.375 | 0.375 | 0.375 | 0.37 | 0.375 | 410,000 | 152,250 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 6.18 | 6.2 | 6.22 | 6.26 | 6.14 | 6.2 🛧 | 4,183,200 | 25,941,731 | 171,825 |
| ROBINSONS LAND | RLC | 21.35 | 21.4 | 21.85 | 21.85 | 21.35 | 21.4 | 1,416,000 | 30,528,790 | (14,115,585) |
| PHIL REALTY | RLT | 0.58 | 0.59 | 0.58 | 0.6 | 0.57 | 0.59 🛧 | 8,077,000 | 4,703,440 | - |
| ROCKWELL | ROCK | 2.61 | 2.63 | 2.6 | 2.65 | 2.52 | 2.61 🛧 | 6,284,000 | 16,307,440 | - |
| SHANG PROP | SHNG | 3.15 | 3.19 | 3.13 | 3.19 | 3.12 | 3.19 🛂 | 163,000 | 519,330 | - |
| STA LUCIA LAND | SLI | 1.02 | 1.03 | 1.02 | 1.04 | 1.02 | 1.03 🏚 | 2,633,000 | 2,719,740 | - |
| SM PRIME HLDG | SMPH | 36.8 | 36.85 | 36.85 | 37 | 36.25 | 36.85 🛧 | 12,988,400 | 477,964,170 | (16,940,895) |
| STARMALLS | STR | 7.65 | 7.68 | 7.68 | 7.68 | 7.6 | 7.68 | 11,400 | 87,393 | 8,360 |
| SUNTRUST HOME | SUN | 0.84 | 0.87 | 0.86 | 0.87 | 0.86 | 0.87 | 51,000 | 44,070 | - |
| PTFC REDEV CORP | TFC | 30.05 | 34.35 | 34.4 | 34.4 | 34.4 | 34.4 | 100 | 3,440 | - |
| VISTA LAND | VLL | 5.6 | 5.64 | 5.68 | 5.68 | 5.56 | 5.64 🗸 | 2,804,600 | 15,788,578 | (3,332,813) |

PROPERTY SECTOR TOTAL VOLUME: 175,583,150 VALUE: 1,413,623,072

| | | | | | SERVIC | ES | | | | |
|-----------------|------|------|------|------|--------|------|--------|---------|-----------|---|
| **** MEDIA **** | | | | | | | | | | |
| ABS CBN | ABS | 34.8 | 34.9 | 35 | 35 | 34.8 | 34.9 | 76,200 | 2,660,290 | - |
| GMA NETWORK | GMA7 | 5.78 | 5.79 | 5.8 | 5.84 | 5.79 | 5.79 | 312,700 | 1,812,203 | - |
| MANILA BULLETIN | MB | 0.53 | 0.56 | 0.53 | 0.53 | 0.53 | 0.53 🔸 | 10,000 | 5,300 | - |
| MI A BRDCASTING | MBC | 15.5 | 16.7 | _ | _ | _ | _ | _ | _ | _ |

Net Foreign Buying/(Selling), Bid Ask Open High Close Volume Value, Php Symbol Low Php **GLOBE TELECOM** 1,680 1,693 1,690 1,700 1,680 1,680 192,023,825 (34,672,730) GLO 113,860 PTT CORP PTT PLDT TEL 1.448 1.454 1.437 125.005 180.281.615 (10.948.730) 1.440 1.441 1.440 1 **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL 0.042 0.043 0.043 0.043 0.041 0.043 58,800,000 2,457,100 (13,200) DFNN 7 4 **DFNN INC** 6.69 70,000 7.1 10,000 **IMPERIAL** IMP 2.75 2.61 2.6 2.75 1 471.970 2.61 3.01 168,000 ISLAND INFO IS 0.137 0.14 0.14 0.14 0.136 0.14 3,440,000 476.810 41.100 ISM COMM ISM 1.33 1.35 1.33 1.33 1.33 1.33 🛧 193,000 256,690 **JACKSTONES** 3.04 3.1 NOW 2.68 2.69 2.62 2.68 **NOW CORP** 2.79 2.79 9,369,000 25,178,260 1,198,040 TRANSPACIFIC BR **TBGI** 1.86 2 **WEB** 48.502.729 **PHILWEB** 8.04 8.05 8.14 8.14 8 8.04 1 6.034.100 (45.600)**** TRANSPORTATION SERVICES **** 19.04 4 **2GO GROUP** 2GO 19.04 19.1 18.3 19.56 18.3 175,900 3,321,840 883,378 **ASIAN TERMINALS** ATI 11.22 12.18 **CEBU AIR CEB** 100.1 100.7 101 101.6 100 100.7 1 307,230 30,934,270 3.038,299 CLC 8.7 8.74 8.62 8.52 8.7 1 1,080,900 9,350,358 (88,113) **CHELSEA** 8.79 **INTL CONTAINER** ICT 102.5 103 103.5 104.6 102.5 102.5 4 1,466,800 151,602,608 (17,445,733) LBC 15.2 15.5 15.5 15.5 15.5 15.5 1 LBC EXPRESS 800 12.400 LORENZO SHIPPNG LSC 1.2 1.23 1.2 1.23 1.18 1.23 1 499,000 600.820 MAC 22.1 22.15 22.2 20.6 22.1 1 3,279,800 70,984,105 20,861,755 **MACROASIA** 21.4 METROALLIANCE A MAH **METROALLIANCE B MAHB** PAL HLDG PAL 5 14.845 4.81 4.97 5 4.81 4.81 3.000 GLOBALPORT **PORT** HARBOR STAR **TUGS** 4.87 4.88 4.98 5.07 4.82 4.88 1 10.403.000 51.383.430 (749,020) **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.39 1.46 1.47 1.47 1.35 1.46 1 26.000 37.410 **BOULEVARD HLDG** BHI 0.072 0.073 0.075 0.075 0.072 0.073 1 11,430,000 833,850 **DISCOVERY WORLD** DWC 3.6 3.7 4.19 4.2 3.45 3.7 1 8,358,980 54,710 2,195,000 10.12 **GRAND PLAZA GPH** 15.18 WATERFRONT WPI 1.02 1.03 1.06 1.07 1.03 1.03 5.780.000 6.048.640 (59,360)**** EDUCATION **** CEU 8.8 9.02 9.02 9.38 1 **CENTRO ESCOLAR** 9.38 9.38 11,200 103,036 FEU FAR EASTERN U 960 1.000 1.000 1.000 1.000 1.000 1 200 200,000 **IPEOPLE** IPO 12.1 12.92 12.98 12.98 12.98 12.98 1 1,500 19,470 19,470 1.65 1.66 1.7 1.66 1 3,111,000 5,218,930 (425,140) **** CASINOS & GAMING **** 5.03 5.03 🗸 4.98 **BCOR** 4.53 4.98 15,077,800 75,543,687 5.4 BLOOMBERRY **BLOOM** 10.32 10.4 10.72 10.78 10.32 10.32 1 8,630,700 91,005,152 (12,259,714) **IP EGAME** EG LOTO PACIFIC ONLINE 10.94 11.1 10.94 10.94 10.94 10.94 4 4.500 49.230 **LEISURE AND RES** LR 4.48 4.5 4.7 4.84 4.48 4.48 1 6,412,000 30,007,340 (4,101,550) MANILA JOCKEY MJC 5.75 5.77 5.54 6 5.54 5.75 1 5,475,600 31,650,362 (107,720) **MELCO RESORTS** MRP 7.3 7.32 7.36 7.43 7.22 7.3 4 3,639,400 26,581,484 6,519,597 PREMIUM LEISURE PLC 1.29 1.29 4 49.000 1.28 1.28 1.29 1.28 62.850 (20,530)PHIL RACING **PRC** 7.56 8.59 **TRAVELLERS RWM** 3.8 3.83 3 93 4 3 74 38 1 3,621,000 13,930,330 848,100 **** RETAIL **** METRO RETAIL MRSGI 3.88 3.89 3.86 3.9 3.86 3.89 1 170,000 659.350 (38,690)**PUREGOLD PGOLD** 49.95 50 50.5 50.5 49.5 50 165,970 8,299,823 (479,022) **ROBINSONS RTL** RRHI 93.5 94 93.75 94 92.1 94 4 147,660 13,836,303 3,941,517 PHIL SEVEN CORF SEVN 138.5 140 143 143 140 140 4 2,730 385,669 (271,999) 823,540 SSI GROUP SSI 3.18 3.25 3.06 3.47 3.05 3.18 7,390,000 24,140,590 WLCON WILCON DEPOT 8.25 8.25 1.418.800 11.587.819 (2,429,643)8.22 8.21 8.14 8.22 **** OTHER SERVICES **** **APC GROUP** APC 0.465 0.48 0.465 0.465 0.465 0.465 4 200,000 93,000 **EASYCALL ECP** 5.3 5.6 4.15 5.9 4.15 5.6 1 389,000 2,047,320 **GOLDEN HAVEN** HVN 17.34 18.18 18.18 18.18 18.18 18.18 4 600 10.908 **IPM HLDG** IPM 8.36 8.37 8.74 8.74 8.33 8.37 1 281,700 2,355,692 PAX 2.81 **PAXYS** 2.98 PRMIERE HORIZON PHA 0.35 0.36 0.35 0.365 0.35 0.36 4 640,000 232,050 **PHILCOMSAT** PHC 5.98 SBS PHIL CORP SBS 5.82 5.85 5.85 5.82 5.82 4 23.500 137.403

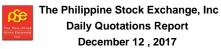
SERVICES SECTOR TOTAL VOLUME: 176,865,155 VALUE: 1,139,377,236

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--|---|--|--|--|--|--|--|--|--|--|
| **** MINING **** | - Cynibol | <u> </u> | , tolk | Орон | | 2011 | 0.000 | Volumo | value, i lip | |
| ATOK | АВ | 13.56 | 14.9 | _ | _ | _ | - | - | _ | |
| APEX MINING | APX | 1.56 | 1.57 | 1.6 | 1.6 | 1.56 | 1.57 | 4,036,000 | 6,379,640 | - |
| ABRA MINING | AR | 0.0022 | 0.0023 | 0.0022 | 0.0024 | 0.0022 | 0.0023 🔸 | 28,000,000 | 65,200 | 2,400 |
| ATLAS MINING | AT | 4.51 | 4.77 | 4.53 | 4.55 | 4.5 | 4.51 🛂 | 412,000 | 1,860,170 | (54,200) |
| BENGUET A | BC | 1.7 | 1.8 | 1.7 | 1.8 | 1.69 | 1.8 1 | 87,000 | 149,340 | - |
| BENGUET B | BCB | 1.71 | 1.85 | 1.7 | 1.7 | 1.7 | 1.7 • | 86,000 | 146,200 | - |
| COAL ASIA HLDG CENTURY PEAK | COAL CPM | 0.3 1.62 | 0.31 1.63 | 0.32 1.6 | 0.32 1.63 | 0.31 | 0.31 ↑ 1.62 ↑ | 2,320,000 | 720,150 | 200 500 |
| DIZON MINES | DIZ | 7.05 | 7.32 | 7.48 | 7.48 | 1.57 7.03 | 7.31 1 | 2,675,000 1,400 | 4,282,450 10,070 | 200,500 |
| FERRONICKEL | FNI | 2.66 | 2.68 | 2.64 | 2.7 | 2.62 | 2.68 1 | 2,002,000 | 5,342,890 | - (141,770) |
| GEOGRACE | GEO | 0.215 | 0.24 | 0.242 | 0.242 | 0.229 | 0.241 | 30,000 | 7,120 | (141,770) |
| LEPANTO A | LC | 0.155 | 0.156 | 0.159 | 0.159 | 0.155 | 0.156 | 3,200,000 | 498,600 | _ |
| LEPANTO B | LCB | 0.153 | 0.157 | 0.158 | 0.158 | 0.155 | 0.155 ↓ | 1,480,000 | 230,840 | 155,000 |
| MANILA MINING A | MA | 0.0099 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 12,200,000 | 122,000 | - |
| MANILA MINING B | MAB | 0.0099 | 0.011 | 0.0099 | 0.0099 | 0.0099 | 0.0099 | 1,000,000 | 9,900 | (9,900) |
| MARCVENTURES | MARC | 1.7 | 1.76 | 1.7 | 1.71 | 1.7 | 1.71 🔸 | 101,000 | 171,850 | (34,000) |
| NIHAO | NI | 1.47 | 1.55 | 1.54 | 1.55 | 1.5 | 1.55 🛧 | 37,000 | 55,650 | 14,900 |
| NICKEL ASIA | NIKL | 6.42 | 6.43 | 6.4 | 6.45 | 6.38 | 6.42 🕈 | 840,700 | 5,398,632 | 1,796,923 |
| OMICO CORP | ОМ | 0.435 | 0.475 | - | - | - | - | - | - | - |
| ORNTL PENINSULA | ORE | 0.9 | 0.91 | 0.92 | 0.92 | 0.9 | 0.91 | 70,000 | 63,670 | (570.404) |
| PX MINING | PX | 5.9 36.05 | 5.95 | 5.9 37.7 | 5.91 | 5.85 36 9 | 5.9 ↓ | 489,300 4 530 700 | 2,882,663 | (572,491) |
| SEMIRARA MINING UNITED PARAGON | SCC UPM | 36.95 0.0066 | 37 0.0075 | 37.7 0.0066 | 38.35 0.0066 | 36.8 0.0066 | 36.95 [↑] | 1,529,700 1,000,000 | 56,841,010 6,600 | (17,302,975) |
| UNITED PARAGON | ОРМ | 0.0000 | 0.0075 | 0.0000 | 0.0066 | 0.0066 | 0.0066 | 1,000,000 | 6,600 | - |
| **** OIL **** ORNTL PETROL A | ОРМ | 0.012 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 2,300,000 | 29,900 | _ |
| ORNTL PETROL B | ОРМВ | 0.012 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 100,000 | 1,200 | - |
| PHILODRILL | OV | 0.012 | 0.013 | 0.012 | 0.012 | 0.012 | 0.012 | 2,400,000 | 26,800 | _ |
| PHINMA PETRO | PPG | 2.02 | 2.15 | 2.02 | 2.02 | 2.02 | 2.02 4 | 7,000 | 14,140 | - |
| PXP ENERGY | PXP | 8.14 | 8.15 | 8.6 | 8.67 | 7.85 | 8.14 | 8,760,300 | 71,798,349 | 1,590,586 |
| MINING & OIL SECTOR | | | | | UME: 75, | | | VALUE: 157,115,03 | | |
| | | | | | PREFER | RED | | | | |
| HOUSE PREF A | 8990P | 101.2 | 101.9 | 101.4 | 102 | 101.4 | 101.9 🛧 | 28,370 | 2,890,645 | - |
| ABC PREF | ABC ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF A AC PREF B1 | | - | - | - | | | | | | |
| | ACDB1 | 522 E | 542 | 525 | 525 | 522 E | 523 5 A | - 16 600 | 9 600 225 - | - |
| AL PREE BY | ACPB1 | 523.5 521 | 542 - | 525 | 525 | 523.5 | 523.5 ↑ | 16,600 - | 8,690,235 | - |
| AC PREF B2 ALCO PREF B | ACPB2 | 521 | - | - | - | - | - | - | - | - - - |
| ALCO PREF B | ACPB2 ALCPB | | | | | 523.5 - 108 | | 16,600 - 2,500 | 8,690,235 - 270,400 | - - - - |
| ALCO PREF B BC PREF A | ACPB2 | 521 | - 108.2 | - | - 108.2 | - | - | - | - | - - - - - |
| ALCO PREF B BC PREF A DD PREF | ACPB2 ALCPB BCP | 521 108 - | - 108.2 - | - 108.2 - | - 108.2 - | - 108 - | - 108 ↑ - | - 2,500 - | - 270,400 - | - - - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF | ACPB2 ALCPB BCP DDPR | 521 108 - 104.6 | - 108.2 - 106 | - 108.2 - 104.6 | - 108.2 - 106.5 | - 108 - | - 108 ↑ - | - 2,500 - | - 270,400 - | - - - - - - |
| AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G | ACPB2 ALCPB BCP DDPR DMCP | 521 108 - 104.6 | - 108.2 - 106 - | - 108.2 - 104.6 - | - 108.2 - 106.5 | - 108 - 104.6 - | - 108 ↑ - 104.6 - | 2,500 - 31,780 - | 270,400 - 3,324,207 - | - - - - - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP | 521 108 - 104.6 - 105.7 | 108.2 - 106 - 109.8 118.6 | 108.2 - 104.6 - 109.8 | 108.2 - 106.5 - 109.8 | 108 - 104.6 - 109.8 | 108 ↑ - 104.6 - 109.8 ↑ | 2,500 - 31,780 - 180 | 270,400 - 3,324,207 - 19,764 | - - - - - - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP | 521 108 - 104.6 - 105.7 115.6 | 108.2 - 106 - 109.8 118.6 | 108.2 - 104.6 - 109.8 115.6 | 108.2 - 106.5 - 109.8 | 108 - 104.6 - 109.8 | 108 ↑ - 104.6 - 109.8 ↑ | 2,500 - 31,780 - 180 | 270,400 - 3,324,207 - 19,764 | - - - - - - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA | 521 108 - 104.6 - 105.7 115.6 - - | 108.2 - 106 - 109.8 118.6 - 510 | 108.2 - 104.6 - 109.8 115.6 - | 108.2 - 106.5 - 109.8 115.6 - | 108 - 104.6 - 109.8 115.6 - | 108 ↑ 104.6 - 109.8 ↑ 115.6 ↑ - | 2,500 - 31,780 - 180 100 - - | 270,400 - 3,324,207 - 19,764 11,560 - - | - - - - - - - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP | 521 108 - 104.6 - 105.7 115.6 - - - 523 | 108.2 - 106 - 109.8 118.6 - 510 - | 108.2 - 104.6 - 109.8 115.6 - - 523 | 108.2 - 106.5 - 109.8 115.6 - - 523 | 108 - 104.6 - 109.8 | 108 ↑ - 104.6 - 109.8 ↑ 115.6 ↑ 523 ↑ | 2,500 - 31,780 - 180 | 270,400 - 3,324,207 - 19,764 | - - - - - - - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP | 521 108 - 104.6 - 105.7 115.6 - - 523 1,011 | 108.2 - 106 - 109.8 118.6 - 510 - 534.5 1,040 | 108.2 - 104.6 - 109.8 115.6 - - 523 | 108.2 - 106.5 - 109.8 115.6 - - 523 | 108 - 104.6 - 109.8 115.6 - - - 523 | 108 ↑ 104.6 109.8 ↑ 115.6 ↑ | 2,500 - 31,780 - 180 100 - - - 3,000 | 270,400 - 3,324,207 - 19,764 11,560 - - 1,569,000 | - - - - - - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA | 521 108 - 104.6 - 105.7 115.6 - - - 523 1,011 1,020 | 108.2 - 106 - 109.8 118.6 - 510 - 534.5 1,040 1,030 | 108.2 - 104.6 - 109.8 115.6 - - 523 - 1,025 | 108.2 - 106.5 - 109.8 115.6 - - 523 - 1,030 | 108 - 104.6 - 109.8 115.6 - - 523 - 1,025 | 104.6 - 109.8 ↑ 115.6 ↑ - - 523 ↑ | 2,500 - 31,780 - 180 100 - - - 3,000 | 270,400 - 3,324,207 - 19,764 11,560 - - 1,569,000 - 571,450 | - - - - - - - - 561,150 |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP | 521 108 - 104.6 - 105.7 115.6 - - 523 1,011 1,020 1.08 | 108.2 - 106 - 109.8 118.6 - 510 - 534.5 1,040 1,030 1.09 | 108.2 - 104.6 - 109.8 115.6 - - 523 - 1,025 1.08 | 108.2 - 106.5 - 109.8 115.6 - - 523 - 1,030 1.09 | 104.6 - 109.8 115.6 - 523 - 1,025 | 104.6 - 109.8 ↑ 115.6 ↑ - - 523 ↑ - 1,030 ↑ | 2,500 - 31,780 - 180 100 - - 3,000 - 555 1,254,000 | 270,400 - 3,324,207 - 19,764 11,560 - - 1,569,000 - 571,450 1,363,520 | - - - - - - - - 561,150 |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP | 521 108 - 104.6 - 105.7 115.6 - 523 1,011 1,020 1.08 106.9 | 108.2 - 106 - 109.8 118.6 - 510 - 534.5 1,040 1,030 1.09 109.5 | 108.2 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 | 108.2 - 106.5 - 109.8 115.6 - 523 - 1,030 1.09 109.5 | 108 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 | 104.6 - 109.8 ↑ 115.6 ↑ - 523 ↑ - 1,030 ↑ 1.09 ↓ | 2,500 - 31,780 - 180 100 - - 3,000 - 555 1,254,000 110 | 270,400 - 3,324,207 - 19,764 11,560 - - 1,569,000 - 571,450 | - - - - - - - - 561,150 |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP | 521 108 - 104.6 - 105.7 115.6 - - 523 1,011 1,020 1.08 106.9 | 108.2 - 106 - 109.8 118.6 - 510 - 534.5 1,040 1,030 1.09 109.5 - | 108.2 - 104.6 - 109.8 115.6 - - 523 - 1,025 1.08 109.5 | 108.2 - 106.5 - 109.8 115.6 - - 523 - 1,030 1.09 109.5 | 108 - 104.6 - 109.8 115.6 - - 523 - 1,025 1.08 109.5 | 104.6 - 109.8 ↑ 115.6 ↑ - - 523 ↑ - 1,030 ↑ 1.09 ↓ | 2,500 - 31,780 - 180 100 - - 3,000 - 555 1,254,000 110 | 1,569,000 1,363,520 12,045 12,704 1,560 1,569,000 | - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 | 521 108 - 104.6 - 105.7 115.6 - 523 1,011 1,020 1.08 106.9 - 1,002 | 108.2 - 106 - 109.8 118.6 - 510 - 534.5 1,040 1,030 1.09 109.5 - 1,003 | 108.2 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 - 1,003 | 108.2 - 106.5 - 109.8 115.6 - 523 - 1,030 1.09 109.5 - 1,003 | 108 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 - 1,003 | 104.6 - 109.8 ↑ 115.6 ↑ - 523 ↑ - 1,030 ↑ 1.09 ↓ 109.5 ↓ | 2,500 - 31,780 - 180 100 - - 3,000 - 555 1,254,000 110 - 50 | 1,569,000 1,363,520 1,363,520 1,2045 50,150 | - - - - - - - 561,150 - - 10,030 |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A | 521 108 - 104.6 - 105.7 115.6 - - 523 1,011 1,020 1.08 106.9 - 1,002 103.2 | 108.2 - 106 - 109.8 118.6 - 510 - 534.5 1,040 1,030 1.09 109.5 - 1,003 103.7 | 108.2 - 104.6 - 109.8 115.6 - - 523 - 1,025 1.08 109.5 | 108.2 - 106.5 - 109.8 115.6 - - 523 - 1,030 1.09 109.5 | 108 - 104.6 - 109.8 115.6 - - 523 - 1,025 1.08 109.5 | 104.6 - 109.8 ↑ 115.6 ↑ - - 523 ↑ - 1,030 ↑ 1.09 ↓ | 2,500 - 31,780 - 180 100 - - 3,000 - 555 1,254,000 110 | 1,569,000 1,363,520 12,045 12,704 1,560 1,569,000 | - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B | 521 108 - 104.6 - 105.7 115.6 - 523 1,011 1,020 1.08 106.9 - 1,002 | 108.2 - 106 - 109.8 118.6 - 510 - 534.5 1,040 1,030 1.09 109.5 - 1,003 | 108.2 - 104.6 - 109.8 115.6 523 - 1,025 1.08 109.5 - 1,003 103.2 | 108.2 - 106.5 - 109.8 115.6 523 - 1,030 1.09 109.5 - 1,003 103.2 | 108 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 - 1,003 103.2 | 108 ↑ | 2,500 - 31,780 - 180 100 - - 3,000 - 555 1,254,000 110 - 50 | 1,569,000 1,363,520 1,363,520 1,2045 50,150 | - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A | 521 108 - 104.6 - 105.7 115.6 - 523 1,011 1,020 1.08 106.9 - 1,002 103.2 108.3 | 108.2 106 - 109.8 118.6 - 510 - 534.5 1,040 1,030 1,09 109.5 - 1,003 103.7 115 | 108.2 - 104.6 - 109.8 115.6 523 - 1,025 1.08 109.5 - 1,003 103.2 | 108.2 - 106.5 - 109.8 115.6 | 108 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 - 1,003 103.2 | 108 ↑ | 2,500 - 31,780 - 180 100 - - 3,000 - 555 1,254,000 110 - 50 | 1,569,000 1,363,520 1,363,520 1,2045 50,150 | - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP | 521 108 - 104.6 - 105.7 115.6 - - 523 1,011 1,020 1.08 106.9 - 1,002 103.2 | 108.2 - 106 - 109.8 118.6 - 510 - 534.5 1,040 1,030 1.09 109.5 - 1,003 103.7 115 | 108.2 - 104.6 - 109.8 115.6 523 - 1,025 1.08 109.5 - 1,003 103.2 | 108.2 - 106.5 - 109.8 115.6 - 523 - 1,030 1.09 109.5 - 1,003 103.2 - | 108 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 - 1,003 103.2 1 | 108 ↑ | 2,500 - 31,780 - 180 100 - - 3,000 - 555 1,254,000 110 - 50 2,000 | 1,569,000 1,363,520 1,363,520 1,363,520 1,2045 50,150 206,400 | - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A | ACPB2 ALCPB BCP DDPR DMCP FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A | 521 108 - 104.6 - 105.7 115.6 - 523 1,011 1,020 1.08 106.9 - 1,002 103.2 108.3 - 1,050 | 108.2 106 109.8 118.6 510 534.5 1,040 1,030 1,09 109.5 1,003 103.7 115 1,095 | 108.2 - 104.6 - 109.8 115.6 523 - 1,025 1.08 109.5 - 1,003 103.2 - 1,050 | 108.2 - 106.5 - 109.8 115.6 523 - 1,030 1.09 109.5 - 1,003 103.2 - 1,050 | 108 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 - 1,003 103.2 - 1,050 | 108 ↑ | 2,500 - 31,780 - 180 100 - - 3,000 - 555 1,254,000 110 - 50 2,000 - 1,870 | 270,400 - 3,324,207 - 19,764 11,560 - 1,569,000 - 571,450 1,363,520 12,045 - 50,150 206,400 - 1,963,500 | - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7P PRF2A PRF2B SFIP SMC2A | 521 108 - 104.6 - 105.7 115.6 - 523 1,011 1,020 1.08 106.9 - 1,002 103.2 108.3 - 1,050 1,142 | 108.2 106 - 109.8 118.6 - 510 - 534.5 1,040 1,030 1.09 109.5 - 1,003 103.7 115 - 1,095 1,173 | 108.2 - 104.6 - 109.8 115.6 523 - 1,025 1.08 109.5 - 1,003 103.2 - 1,050 1,142 | 108.2 - 106.5 - 109.8 115.6 523 - 1,030 1.09 109.5 - 1,003 103.2 - 1,050 1,142 | 108 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 - 1,003 103.2 - 1,050 | 108 ↑ 104.6 - 109.8 ↑ 115.6 ↑ - 523 ↑ - 1,030 ↑ 1.09 ↓ 109.5 ↓ - 1,003 ↑ 103.2 ↑ - 1,050 ↑ 1,142 ↓ | 2,500 - 31,780 - 180 100 - - 3,000 - 555 1,254,000 110 - 50 2,000 - 1,870 | 270,400 - 3,324,207 - 19,764 11,560 - 1,569,000 - 571,450 1,363,520 12,045 - 50,150 206,400 - 1,963,500 | - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7P PRF2A PRF2B SFIP SMC2A SMC2B | 521 108 - 104.6 - 105.7 115.6 - 523 1,011 1,020 1.08 106.9 - 1,002 103.2 108.3 - 1,050 1,142 1.92 - 77.2 | 108.2 106 - 109.8 118.6 - 510 - 534.5 1,040 1,030 1.09 109.5 - 1,003 103.7 115 - 1,095 1,173 2.4 - 77.3 | 108.2 - 104.6 - 109.8 115.6 | 108.2 - 106.5 - 109.8 115.6 | 108 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 - 1,003 103.2 - 1,050 1,142 - - 77 | 108 ↑ 104.6 - 109.8 ↑ 115.6 ↑ - 523 ↑ - 1,030 ↑ 1.09 ↓ 109.5 ↓ - 1,003 ↑ 1,142 ↓ - 77.2 | 2,500 - 31,780 - 180 100 - 3,000 - 3,000 - 555 1,254,000 110 - 50 2,000 - 1,870 2,700 - 14,230 | 270,400 - 3,324,207 - 19,764 11,560 - 1,569,000 - 571,450 1,363,520 12,045 - 50,150 206,400 - 1,963,500 3,083,400 - 1,096,001 | - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C | 521 108 - 104.6 - 105.7 115.6 - 523 1,011 1,020 1.08 106.9 - 1,002 103.2 108.3 - 1,050 1,142 1.92 - 77.2 80.4 | 108.2 106 109.8 118.6 510 - 534.5 1,040 1,030 1.09 109.5 - 1,003 103.7 115 - 1,095 1,173 2.4 - 77.3 82.15 | 108.2 - 104.6 - 109.8 115.6 | 108.2 - 106.5 - 109.8 115.6 | 108 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 - 1,003 103.2 - 1,050 1,142 - 77 80.2 | 108 f - 104.6 - 109.8 f 115.6 f 523 f - 1,030 f 1.09 l 109.5 l - 1,003 f 1,050 f 1,142 l - 77.2 80.3 f | 2,500 - 31,780 - 180 100 - 3,000 - 3,000 - 555 1,254,000 110 - 50 2,000 - 1,870 2,700 - 14,230 32,890 | 270,400 - 3,324,207 - 19,764 11,560 - 1,569,000 - 571,450 1,363,520 12,045 - 50,150 206,400 - 1,963,500 3,083,400 - 1,096,001 2,639,464.5 | - - 10,030 - - - - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B BC PREF B BC PREF B BC PREF 22 BC PREF 24 BC PREF 28 BC PREF 28 BC PREF 28 BC PREF 20 SMC PREF 20 SMC PREF 20 | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7 PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D | 521 108 - 104.6 - 105.7 115.6 - 523 1,011 1,020 1.08 106.9 - 1,002 103.2 108.3 - 1,050 1,142 1.92 - 77.2 80.4 76.5 | 108.2 - 109.8 118.6 - 510 - 534.5 1,040 1,030 1.09 109.5 - 1,003 103.7 115 - 1,095 1,173 2.4 - 77.3 82.15 78.45 | 108.2 - 104.6 - 109.8 115.6 - 523 - 1,025 1,08 109.5 - 1,003 103.2 - 1,050 1,142 - 77.3 82.35 78.5 | 108.2 - 106.5 - 109.8 115.6 - 523 - 1,030 1.09 109.5 - 1,003 103.2 - 1,050 1,142 - 77.4 82.35 78.5 | 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 - 1,003 103.2 - 1,050 1,142 - 77 80.2 76.5 | 108 f - 104.6 - 109.8 f 115.6 f 523 f - 1,030 f 1,09 d 109.5 d - 1,003 f 1,050 f 1,142 d - 77.2 80.3 f 76.5 f | 2,500 - 31,780 - 180 - 180 100 3,000 - 555 1,254,000 110 - 50 2,000 1,870 2,700 - 14,230 32,890 2,010 | 270,400 - 3,324,207 - 19,764 11,560 - 1,569,000 - 571,450 1,363,520 12,045 - 50,150 206,400 - 1,963,500 3,083,400 - 1,096,001 | - - 10,030 - - - - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 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 2E | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7 PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E | 521 108 - 104.6 - 105.7 115.6 - 523 1,011 1,020 1.08 106.9 - 1,002 103.2 108.3 - 1,050 1,142 1.92 - 77.2 80.4 76.5 78 | 108.2 - 109.8 118.6 - 510 - 534.5 1,040 1,030 1.09 109.5 - 1,003 103.7 115 - 1,095 1,173 2.4 - 77.3 82.15 78.45 81 | 108.2 - 104.6 - 109.8 115.6 - 523 - 1,025 1,08 109.5 - 1,003 103.2 - 1,050 1,142 - 77.3 82.35 78.5 | 108.2 - 106.5 - 109.8 115.6 - 523 - 1,030 1.09 109.5 - 1,003 103.2 - 1,050 1,142 - 77.4 82.35 78.5 | 108 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 - 1,003 103.2 - 1,050 1,142 - 77 80.2 76.5 - 1 | 108 f - 104.6 - 109.8 f 115.6 f - 523 f - 1,030 f 1,09 l 109.5 l - 1,003 f 1,050 f 1,142 l - 77.2 80.3 f 76.5 f | 2,500 - 31,780 - 180 100 - 3,000 - 555 1,254,000 110 - 50 2,000 - 1,870 2,700 - 14,230 32,890 2,010 - | 270,400 - 3,324,207 - 19,764 11,560 - 1,569,000 - 571,450 1,363,520 12,045 - 50,150 206,400 - 1,963,500 3,083,400 - 1,096,001 2,639,464.5 154,184.5 | - - 10,030 - - - - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B BC B | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F | 521 108 - 104.6 - 105.7 115.6 - 523 1,011 1,020 1.08 106.9 - 1,002 103.2 108.3 - 1,050 1,142 1.92 - 77.2 80.4 76.5 78 80.15 | 108.2 - 109.8 118.6 - 510 - 534.5 1,040 1,030 1.09 109.5 - 1,003 103.7 115 - 1,095 1,173 2.4 - 77.3 82.15 78.45 81 81 | 108.2 - 104.6 - 109.8 115.6 - 523 - 1,025 1,08 109.5 - 1,003 103.2 - 1,050 1,142 - 77.3 82.35 78.5 - 81 | 108.2 - 106.5 - 109.8 115.6 - 523 - 1,030 1.09 109.5 - 1,003 103.2 - 1,050 1,142 - 77.4 82.35 78.5 - 81 | 108 | 108 f - 104.6 - 109.8 f 115.6 f 523 f - 1,030 f 1,09 d 109.5 d - 1,050 f 1,142 d - 77.2 80.3 f 76.5 f - 81 d | 2,500 - 31,780 - 180 - 180 100 3,000 - 555 1,254,000 110 - 50 2,000 - 1,870 2,700 - 14,230 32,890 2,010 - 85,810 | 270,400 - 3,324,207 - 19,764 11,560 - 1,569,000 - 571,450 1,363,520 12,045 - 50,150 206,400 - 1,963,500 3,083,400 - 1,963,500 3,083,400 - 1,096,001 2,639,464.5 154,184.5 - 6,950,610 | - - 10,030 - - - - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B BC B | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7 PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G | 521 108 - 104.6 - 105.7 115.6 - 523 1,011 1,020 1.08 106.9 - 1,002 103.2 108.3 - 1,050 1,142 1.92 - 77.2 80.4 76.5 78 80.15 76.5 | 108.2 - 109.8 118.6 - 510 - 534.5 1,040 1,030 1.09 109.5 - 1,003 103.7 115 - 1,095 1,173 2.4 - 77.3 82.15 78.45 81 81 79 | 108.2 - 104.6 - 109.8 115.6 - 523 - 1,025 1,08 109.5 - 1,003 103.2 - 1,050 1,142 - 77.3 82.35 78.5 - 81 76.5 | 108.2 - 106.5 - 109.8 115.6 - 523 - 1,030 1.09 109.5 - 1,003 103.2 - 1,050 1,142 - 77.4 82.35 78.5 - 81 76.5 | 108 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 - 1,003 103.2 - 1,050 1,142 - 77 80.2 76.5 - 81 76.5 | 108 f - 104.6 - 109.8 f 115.6 f 523 f - 1,030 f 1,09 l 109.5 l - 1,003 f 1,050 f 1,142 l 77.2 80.3 f 76.5 f | 2,500 - 31,780 - 180 - 180 100 3,000 - 555 1,254,000 110 - 50 2,000 1,870 2,700 - 14,230 32,890 2,010 - 85,810 12,790 | 270,400 - 3,324,207 - 19,764 11,560 - 1,569,000 - 571,450 1,363,520 12,045 - 50,150 206,400 - 1,963,500 3,083,400 - 1,963,500 1,963,600 1 | - - 10,030 - - - - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2C | 521 108 - 104.6 - 105.7 115.6 - 523 1,011 1,020 1.08 106.9 - 1,002 103.2 108.3 - 1,050 1,142 1.92 - 77.2 80.4 76.5 78 80.15 76.5 78.35 | 108.2 - 109.8 118.6 - 510 - 534.5 1,040 1,030 1.09 109.5 - 1,003 103.7 115 - 1,095 1,173 2.4 - 77.3 82.15 78.45 81 81 79 78.5 | 108.2 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 - 1,003 103.2 - 1,050 1,142 - 77.3 82.35 78.5 - 81 76.5 78.5 | 108.2 - 106.5 - 109.8 115.6 - 523 - 1,030 1.09 109.5 - 1,003 103.2 - 1,050 1,142 - 77.4 82.35 78.5 - 81 76.5 78.5 | 108 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 - 1,003 103.2 - 1,050 1,142 - 77 80.2 76.5 - 81 76.5 78.2 | 108 f - 104.6 - 109.8 f 115.6 f 523 f - 1,030 f 1,09 d 109.5 d - 1,050 f 1,142 d 77.2 80.3 f 76.5 f - 81 d 76.5 d 78.5 | 2,500 - 31,780 - 180 - 180 100 3,000 - 555 1,254,000 110 - 50 2,000 - 1,870 2,700 - 14,230 32,890 2,010 - 85,810 12,790 26,220 | 270,400 270,400 3,324,207 19,764 11,560 1,569,000 571,450 1,363,520 12,045 50,150 206,400 1,963,500 3,083,400 1,963,500 3,083,400 1,096,001 2,639,464.5 154,184.5 6,950,610 978,435 2,055,250 | - - 10,030 - - - - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 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 2D SMC PREF 2D SMC PREF 2C | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2C | 521 108 - 104.6 - 105.7 115.6 - 523 1,011 1,020 1.08 106.9 - 1,002 103.2 108.3 - 1,050 1,142 1.92 - 77.2 80.4 76.5 78 80.15 76.5 | 108.2 - 109.8 118.6 - 510 - 534.5 1,040 1,030 1.09 109.5 - 1,003 103.7 115 - 1,095 1,173 2.4 - 77.3 82.15 78.45 81 81 79 | 108.2 - 104.6 - 109.8 115.6 - 523 - 1,025 1,08 109.5 - 1,003 103.2 - 1,050 1,142 - 77.3 82.35 78.5 - 81 76.5 | 108.2 - 106.5 - 109.8 115.6 - 523 - 1,030 1.09 109.5 - 1,003 103.2 - 1,050 1,142 - 77.4 82.35 78.5 - 81 76.5 | 108 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 - 1,003 103.2 - 1,050 1,142 - 77 80.2 76.5 - 81 76.5 | 108 f - 104.6 - 109.8 f 115.6 f 523 f - 1,030 f 1,09 l 109.5 l - 1,003 f 1,050 f 1,142 l 77.2 80.3 f 76.5 f | 2,500 - 31,780 - 180 - 180 100 3,000 - 555 1,254,000 110 - 50 2,000 1,870 2,700 - 14,230 32,890 2,010 - 85,810 12,790 | 270,400 - 3,324,207 - 19,764 11,560 - 1,569,000 - 571,450 1,363,520 12,045 - 50,150 206,400 - 1,963,500 3,083,400 - 1,963,500 1,963,600 1 | - - 10,030 - - - - - - |
| ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A | ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2C | 521 108 104.6 105.7 115.6 523 1,011 1,020 1.08 106.9 1,002 103.2 108.3 1,050 1,142 1.92 77.2 80.4 76.5 78 80.15 76.5 78.35 78.5 | 108.2 - 109.8 118.6 - 510 - 534.5 1,040 1,030 1.09 109.5 - 1,003 103.7 115 - 1,095 1,173 2.4 - 77.3 82.15 78.45 81 81 79 78.5 | 108.2 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 - 1,003 103.2 - 1,050 1,142 - 77.3 82.35 78.5 - 81 76.5 78.5 | 108.2 - 106.5 - 109.8 115.6 - 523 - 1,030 1.09 109.5 - 1,003 103.2 - 1,050 1,142 - 77.4 82.35 78.5 - 81 76.5 78.5 | 108 - 104.6 - 109.8 115.6 - 523 - 1,025 1.08 109.5 - 1,003 103.2 - 1,050 1,142 - 77 80.2 76.5 - 81 76.5 78.2 | 108 f - 104.6 - 109.8 f 115.6 f 523 f - 1,030 f 1,09 d 109.5 d - 1,050 f 1,142 d 77.2 80.3 f 76.5 f - 81 d 76.5 d 78.5 | 2,500 - 31,780 - 180 - 180 100 3,000 - 555 1,254,000 110 - 50 2,000 - 1,870 2,700 - 14,230 32,890 2,010 - 85,810 12,790 26,220 | 270,400 270,400 3,324,207 19,764 11,560 1,569,000 571,450 1,363,520 12,045 50,150 206,400 1,963,500 3,083,400 1,963,500 3,083,400 1,096,001 2,639,464.5 154,184.5 6,950,610 978,435 2,055,250 | - - 10,030 - - - - - - |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------------|-------------|-------|-------|---------|---------|-----------|---------|--------------------|------------|---|
| PREFERRED TOTAL | | | | • | DLUME : | | | VALUE : 49,082,456 | | |
| | | | P | HIL. DE | POSITA | ARY REC | EIPTS | | | |
| ABS HLDG PDR | ABSP | 34.4 | 35 | 34.3 | 34.35 | 34.3 | 34.35 | 1,806,200 | 62,042,965 | (0) |
| GMA HLDG PDR | GMAP | 5.43 | 5.46 | 5.48 | 5.5 | 5.43 | 5.46 ₩ | 772,000 | 4,207,111 | (4,148,061) |
| PHIL. DEPOSIT RECEIP | TS TOTAL | | | vo | DLUME: | 2,578,200 | | VALUE: 66,250,076 | | |
| | | | | | | | | | | |
| | | | | | WARR | ANTS | | | | |
| LR WARRANT | LRW | 2.94 | 2.96 | 3.09 | 3.2 | 2.86 | 2.96 🛧 | 3,445,000 | 10,606,570 | - |
| WARRANTS TOTAL | | | | VC | DLUME: | 3,445,000 | | VALUE: 10,606,570 | | |
| | | | S | SMALL, | MEDIUN | / & EME | RGING | | | |
| PHILAB HLDG | DNA | 4.35 | 4.37 | 3.88 | 4.4 | 3.88 | 4.35 🛧 | 1,075,000 | 4,513,560 | 21,750 |
| ITALPINAS | IDC | 8.96 | 8.99 | 9.63 | 10.16 | 8.71 | 8.96 1 | 1,862,300 | 17,331,881 | 86,799 |
| MAKATI FINANCE | MFIN | 2.84 | 3 | - | - | - | - | - | - | - |
| XURPAS | X | 4.95 | 4.96 | 4.25 | 5.06 | 4.2 | 4.95 🛧 | 20,203,000 | 95,379,910 | 8,481,800 |
| SMALL, MEDIUM & EME | RGING TOTAL | | | VOI | LUME: 2 | 3,140,300 | | VALUE: 117,225,351 | | |
| | | | | EXCHAN | NGE TR | ADED FL | JNDS | | | |
| FIRST METRO ETF | FMETF | 126.4 | 126.6 | 126.3 | 127 | 126.3 | 126.6 🕈 | 12,350 | 1,563,419 | (11,394) |

EXCHANGE TRADED FUNDS TOTAL

VOLUME: 12,350 VALUE: 1,563,419



Net Foreign

Bid Ask Open High Low Close Buying/(Selling), Symbol USD USD USD USD USD USD Volume Value, USD USD DOLLAR DENOMINATED SECURITIES USD DMPL A1 DMPA1 10 1,700 17,000 10 10 10 10 USD TECH B2 TECB2 1.12

DDS TOTAL VOLUME: 1,700 VALUE: 17,000

TOTAL MAIN BOARD VOLUME: 620,123,860 VALUE: Php 6,437,073,995.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.360)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES:87NO. OF DECLINES:115NO. OF UNCHANGED:52

NO. OF TRADED ISSUES: 254
NO. OF TRADES: 72,208

 ODDLOT VALUE:
 Php 404,612.68

 BLOCK SALE VOLUME:
 17,420,000

BLOCK SALE VOLUME: 17,420,000 BLOCK SALE VALUE: Php 177,383,552

BLOCK SALES

ODDLOT VOLUME:

SECURITY PRICE, Php VOLUME VALUE, Php 5,000,000 MPI 6.5394 32,697,000.00 SECB 249.9201 120,000 29,990,412.00 MPI 6.5467 4,000,000 26,186,800.00 MBT 98.0018 300,000 29,400,540.00 7.3886 8,000,000 59,108,800.00 MRP

SECURITY PRICE, USD VOLUME VALUE, USD

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

HIGH

OPEN

798,906

SECTORAL SUMMARY

CLOSE

%CHANGE

PT.CHANGE

VOLUME

VALUE, Php

IOW

| Financials | 2,145.21 | 2,152.9 | 2,133.06 | 2,152.9 | 0.42 | 9 | 13,394,316 | 961,175,684.59 |
|---------------|-----------|-----------|-----------|-----------|--------|----------|-------------|------------------|
| Industrials | 11,032.87 | 11,035.15 | 10,983.21 | 11,017 | (0.14) | (15.08) | 60,699,106 | 1,191,858,482.55 |
| Holding Firms | 8,474.52 | 8,490.52 | 8,384.1 | 8,412.21 | (1.04) | (87.99) | 102,257,103 | 1,507,319,751.30 |
| Property | 3,891.28 | 3,930.06 | 3,884.31 | 3,915.43 | 0.47 | 18.31 | 175,626,136 | 1,413,707,389.10 |
| Services | 1,583.03 | 1,587.91 | 1,569.89 | 1,569.89 | (0.86) | (13.6) | 187,523,137 | 1,264,788,382.06 |
| Mining & Oil | 11,735.1 | 11,850.4 | 11,538.43 | 11,559.25 | (1.28) | (149.57) | 75,674,389 | 157,133,351.12 |
| SME | | | | | | | 23,156,229 | 117,296,170.20 |
| ETF | | | | | | | 12,350 | 1,563,419.00 |
| PSEi | 8,346.27 | 8,362.28 | 8,311.68 | 8,334.06 | (0.29) | (24.51) | | |
| All Shares | 4,882.23 | 4,886.8 | 4,860.31 | 4,866.62 | (0.39) | (18.83) | | |
| | | | | | | | | |

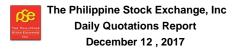
GRAND TOTAL 638,342,766 6,614,842,629.92

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

FOREIGN BUYING: Php 3,715,766,481.13
FOREIGN SELLING: Php 3,716,257,883.81
NET FOREIGN BUYING/(SELLING): Php (491,402.68)
TOTAL FOREIGN: Php 7,432,024,364.94
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of December 12, 2017

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



The Philippine Stock Exchange, Inc. Daily Quotations Report December 11, 2017

The Daily Quotation Report (DQR) dated December 11, 2017 should be read as follows:

| NO. OF ADVANCES | 114 |
|----------------------|-----|
| NO OF DECLINES | 82 |
| NO. OF UNCHANGED | 42 |
| | |
| NO. OF TRADED ISSUES | 238 |