

## MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** BANKS ****				1	FINANCI	ALS				
ASIA UNITED	AUB	59.3	59.6	59.6	59.6	59.3	59.5	7 520	449.020	444 500
BDO UNIBANK	BDO	149.9	59.6 150	150	150.5	148.5	59.5 150	7,530 3,088,030	448,029 461,274,242	441,500 (39,067,709)
BANK PH ISLANDS	BPI	119.5	120	120.5	120.5	119.5	119.5 4	1,639,830	196,333,877	(18,874,865)
CHINABANK	CHIB	35.35	35.4	36	36	35.4	35.4 ↓	358,400	12,725,685	4,834,290
CITYSTATE BANK	CSB	8.52	9.39			-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	27.25	27.3	27.85	27.85	27	27.3 🗸	416,000	11,436,310	1,175,490
METROBANK	MBT	96.65	96.9	97.4	98.25	96	96.65 🛂	3,162,900	306,073,257	(49,560,569.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13	13.3	13.02	13.02	13	13 🛂	3,100	40,308	-
PBCOM	PBC	24.3	24.95	24.7	25 57.05	24.3	25 ↑	7,100	175,745	40.774
PHIL NATL BANK PSBANK	PNB PSB	57.1 85.3	57.8 89.9	57.95 85.25	57.95 85.25	57 85.25	57.8 <b>↓</b> 85.25 <b>↓</b>	1,800 160	103,164 13,640	12,771
PHILTRUST	PTC	103	104	103	103	103	103	1,230	126,690	
RCBC	RCB	46.45	46.7	46.85	46.85	46.35	46.45 <b>↓</b>	62,200	2,887,855	381,210
SECURITY BANK	SECB	254	255	250	258	250	255 4	341,750	87,377,978	11,727,080
UNION BANK	UBP	90	90.2	89.9	90.5	89.9	90	18,160	1,635,586	(113,184.5)
									1,000,000	(****,*********************************
**** OTHER FINANCIAL IN			4 75	4	4	4 =	4 - 1	04.000	50.770	
BRIGHT KINDLE BDO LEASING	BKR BLFI	1.7 3.7	1.75	1.77	1.77	1.7	1.7 ↓	31,000 57,000	52,770	-
COL FINANCIAL	COL	3.7 15.24	3.75 15.3	3.76	3.78 15.4	3.7	3.74 1	57,000 43,400	213,350	-
FIRST ABACUS	FAF	0.65	0.67	15.4 -	15.4	15.3 -	15.3 <b>⁴</b> -	13,100	200,632	_
FERRONOUX HLDG	FERRO	3.59	3.7	3.81	3.87	3.59	3.7	112,000	415,670	-
FILIPINO FUND	FFI	8.64	9	9	9	9	9 1	1,200	10,800	_
IREMIT	ı	1.62	1.67	1.62	1.68	1.61	1.65 🛧	83,000	134,870	_
MEDCO HLDG	MED	0.53	0.54	0.53	0.54	0.53	0.53	379,000	201,030	_
MANULIFE	MFC	900	910	900	900	900	900 🛧	900	810,000	-
NTL REINSURANCE	NRCP	1.84	1.85	1.68	1.85	1.64	1.85 🛧	31,524,000	55,869,420	(1,974,360)
PHIL STOCK EXCH	PSE	236	238	239	240	238.2	238.2 🔸	29,840	7,118,742	6,441,982
SUN LIFE	SLF	1,950	1,975	1,940	1,940	1,940	1,940	15	29,100	-
VANTAGE	V	1.2	1.21	1.2	1.2	1.2	1.2	32,000	38,400	-
FINANCIALS SECTOR TO	ΓAL			VOL	UME: 41,3	371,245	\	/ALUE : 1,145,747,15	50	
				ĺ	INDUSTI	RIAL				
**** ELECTRICITY, ENERG	SY, POWER & W	VATER ****								
ALSONS CONS	ACR	1.28	1.3	1.29	1.29	1.28	1.28 🛂	657,000	843,580	190,920
ABOITIZ POWER	AP	38.95	39	39.15	39.5	39	39 🗸	1,915,400	74,833,290	(23,173,040)
BASIC ENERGY	BSC	0.216	0.22	0.215	0.223	0.215	0.22 1	4,200,000	909,860	(2,150)
ENERGY DEVT	EDC	5.51	5.52	5.51	5.56	5.51	5.51 🛂	2,996,200	16,535,782	(9,254,132)
FIRST GEN	FGEN	15.2	15.22	15.4	15.4	15.16	15.2 🛂	2,420,900	36,843,842	2,857,900
FIRST PHIL HLDG	FPH	62.05	62.5	62.5	62.5	62	62.05 4	22,760	1,414,794	316,749.5
PHIL H2O	H2O	6.6	6.68	6.19	7.1	6.06	6.68 1	2,332,800	15,733,616	(00.000.000)
MERALCO MANILA WATER	MER	320.2	322	329.8	329.8	320.2	320.2 ↓	256,020	82,640,886	(29,288,630)
PETRON	MWC PCOR	27.7 9.14	27.9 9.18	28.4 9.37	28.4 9.4	27.6 9.14	27.9 <b>↓</b> 9.18 <b>↓</b>	533,500	14,889,810	(73,365) (9,570,936.9999)
PETROENERGY	PERC	4.7	4.79	4.62	9.4 4.75	4.6	4.7 1	2,310,900 135,000	21,300,739 627,490	56,900
PHINMA ENERGY	PHEN	1.56	1.6	1.56	1.6	1.54	1.6	334,000	517,570	30,300
PHX PETROLEUM	PNX	12.88	13	12.82	13	12.52	13 1	152,100	1,936,950	(19,050)
PILIPINAS SHELL	SHLPH	57.35	58	58.3	58.3	56.55	57.35 🗸	598,710	34,521,498	(3,082,406.5)
SPC POWER	SPC	5.46	5.48	5.48	5.48	5.45	5.46	74,400	406,104	-
VIVANT	VVT	24	25.95	25.95	25.95	25.95	25.95 🕈	300	7,785	5,190
**** FOOD, BEVERAGE & 7	TOBACCO ****									
AGRINURTURE	ANI	12.7	12.74	12.86	12.86	12.64	12.74 •	1,227,400	15,621,744	2,710,718
BOGO MEDELLIN	BMM	108	119.9	108.6	108.6	108	108 1	230	24,928	2,710,710
CNTRL AZUCARERA	CAT	18.6	19.9	18.62	19.98	18.4	19.9 1	27,800	533,460	_
CENTURY FOOD	CNPF	16	16.16	16	16.18	16	16.16 1	1,110,400	17,912,718	8,538,284
DEL MONTE	DMPL	10.5	10.16	10.5	10.16	10.3	10.16 1	40,900	430,304	4,240
DNL INDUS	DNL	11.64	11.66	11.7	11.72	11.58	11.64	2,567,000	29,842,984	24,364,018
EMPERADOR	EMP	7.53	7.7	7.51	7.69	7.37	7.69 🛧	600,300	4,472,002	2,449,109
ALLIANCE SELECT	FOOD	0.58	0.59	0.59	0.59	0.57	0.59 🗸	1,469,000	849,220	-
GINEBRA	GSMI	28.7	28.9	29.5	29.5	28.65	28.9 🗸	119,800	3,450,530	37,600
JOLLIBEE	JFC	281.8	282	283.4	289.2	280	282	602,290	169,788,234	5,054,164.0001
LIBERTY FLOUR	LFM	47.25	54.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	18.1	19.94	19.98	19.98	19.98	19.98	200	3,996	3,996
MAXS GROUP	MAXS	17.18	17.26	17.5	17.5	17.18	17.26 🛂	291,100	5,028,122	(18,706)
MG HLDG	MG	0.19	0.196	0.191	0.191	0.19	0.19 🛂	880,000	167,840	-

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PUREFOODS	PF	630	636.5	644	659	625	636.5 🗸	50,570	32,190,255	1,121,575
PEPSI COLA	PIP	2.8	2.85	2.76	2.8	2.66	2.8 1	2,963,000	7,998,790	1,227,900
SHAKEYS PIZZA	PIZZA	16.6	16.66	16.42	16.6	16.02	16.6 1	1,247,200	20,385,266	2,848,034
ROXAS AND CO	RCI	3.8	3.85	4.45	4.89	3.85	3.85 🗸	3,304,000	14,064,040	35,400
RFM CORP	RFM	4.81	4.83	4.8	4.81	4.8	4.81	29,000	139,430	110,630
ROXAS HLDG	ROX	3.68	3.77	3.57	3.8	3.57	3.77 🛧	85,000	316,180	-
SWIFT FOODS	SFI	0.131	0.133	0.13	0.138	0.13	0.131 🛧	4,020,000	531,020	12,190
UNIV ROBINA	URC	146	147	147.6	150	145.6	146 🗸	2,484,480	363,496,829	(47,655,002)
VITARICH	VITA	1.86	1.87	1.88	1.88	1.84	1.86 🗸	3,080,000	5,742,970	(20,570)
VICTORIAS	VMC	2.7	2.78	2.73	2.74	2.7	2.7 🛂	303,000	820,670	333,540
**** CONSTRUCTION, INFR	ASTRUCTUR	E & ALLIED S	ERVICES *	***						
ASIABEST GROUP	ABG	18.12	18.48	19.5	19.5	18.02	18.12 🕈	152,900	2,785,810	-
CONCRETE A	CA	56	58	56	58.5	56	56.5 🗸	2,670	152,523	-
CONCRETE B	CAB	82.3	100	-	-	-		-	-	-
CEMEX HLDG	CHP	3.86	3.87	4.01	4.01	3.82	3.86 🛂	13,823,000	53,983,610	(6,133,210)
DAVINCI CAPITAL	DAVIN	5.32	5.34	5.38	5.38	5.3	5.34 •	35,800	190,202	-
EAGLE CEMENT	EAGLE	14.32	14.36	14.6	14.6	14.32	14.36 4	277,600	3,992,074	2,587,864
EEI CORP	EEI	10.88	11	11	11.06	10.86	10.88 4	4,648,700	51,216,334	(1,925,982)
HOLCIM	HLCM	9.97	9.98	10.28	10.3	9.96	9.98 •	57,200	576,604	(13,370)
MEGAWIDE	MWIDE	19.7	19.72	19.6	19.72	19.3	19.7 1	1,031,900	20,212,048	(884,876)
PHINMA PNCC	PHN PNC	8	8.25	8	8.28 -	7.8	8.28 •	86,000	686,871 -	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	<u>-</u>	<u>-</u>	-
TKC METALS	T	1.03	1.08	1.05	1.09	1.03	1.08 *	239,000	250,340	- -
VULCAN INDL	ı VUL	1.03	1.08	1.05	1.09	1.03	1.08 *	239,000 17,925,000	250,340 28,836,850	(73,890)
	VOL	1.0	1.01	1.01	1.07	1.55	1.0	17,923,000	20,000,000	(73,090)
**** CHEMICALS ****										
CHEMPHIL	CIP	230	234.8	190	230	190	230 🏚	2,510	542,110	-
CROWN ASIA	CROWN	1.88	1.92	1.9	1.9	1.88	1.88 🛂	366,000	689,330	(30,240)
EUROMED	EURO	1.75	1.78	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.02	4.03	4.07	4.07	4.03	4.03 🛂	401,000	1,622,010	(4,070)
MABUHAY VINYL	MVC	3.05	3.15	3.1	3.15	3.05	3.05 🛂	35,000	107,280	-
PRYCE CORP	PPC	6	6.15	6.15	6.15	6	6.05 ↑	163,100	982,525	288,645
**** ELECTRICAL COMPON CONCEPCION	IENTS & EQUI	PMENT **** 62.05	66.8	63.15	67	62.05	62.05 1	3,350	217,265	
GREENERGY	GREEN	02.00	-	-	-	02.00	-	5,550	217,200	_
INTEGRATED MICR	IMI	18.94	19	19	19	18.8	19 🗸	2,125,600	40,193,432	20,771,838
IONICS	ION	2.03	2.04	2.07	2.08	2.01	2.03 4	1,968,000	4,005,180	65,909.9997
PANASONIC	PMPC	7.9	8.23	8.11	8.25	7.8	8.24 🗸	157,000	1,243,722	-
SFA SEMICON	SSP	2.19	2.24	2.39	2.4	2.17	2.24 🔸	4,145,000	9,244,630	154,250
CIRTEK HLDG	TECH	51	51.6	51.5	51.9	51.2	51.6 🗸	587,910	30,296,612	2,023,743
**** OTHER INDUSTRIALS										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	=	-	=	=	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOT	AL			VOL	UME: 93,7	702,390	VAI	LUE: 1,256,701,3	30	
				нс	LDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA					-		-	-	-
ABACORE CAPITAL	ABA	0.295	0.305	0.305	0.305	0.295	0.305 1	300,000	89,900	
AYALA CORP	AC AEV	1,053	1,055	1,080	1,081	1,030	1,053 4	401,895	424,749,685	25,406,440
ABOITIZ EQUITY	AEV	75.45	76.9	74	76.9	74	76.9 1	1,217,410	92,029,734	(1,618,152.5)
ALLIANCE GLOBAL	AGI	14.62	14.68	14.8	14.8	14.56	14.62 ↓	8,570,400	125,545,396	(1,135,760)
ANSCOR	ANS	7.82	7.85	6.9 1.01	7.9 1.01	6.85	7.85 ↑	649,200	4,849,573	(176,000)
ANGLO PHIL HLDG ATN HLDG A	APO ATN	0.91 0.57	0.92 0.58	1.01	1.01 0.6	0.91 0.57	0.92 <b>↓</b> 0.58 <b>↓</b>	803,000 18 668 000	754,780 10,888,750	-
ATN HLDG A ATN HLDG B	ATNB	0.57 0.59	0.58	0.6 0.62	0.6 0.62	0.57 0.6	0.58 •	18,668,000 8,332,000	10,888,750 5,028,810	- 2,179,640
BHI HLDG B	BH	1,053	1,399	0.62	-	-	-	0,00 <u>2,000</u> -	0,020,010	<u>-</u> , 173,040
COSCO CAPITAL	COSCO	7.5	7.52	7.45	7.52	7.45	7.5 🛧	1,367,000	10,232,022	4,825,255
DMCI HLDG	DMC	13.62	13.72	13.9	13.9	13.54	13.72 ↓	2,146,100	29,403,232	(16,238,226)
FILINVEST DEV	FDC	7.45	7.6	7.62	7.62	7.45	7.6	16,000	120,223	(,=,==)
	FJP	4.55	5.49	4.56	4.56	4.56	4.56 1	4,000	18,240	-
FJ PRINCE A		5	5.39	-	-	-	-	-,		-
	FJPB			_	_	-	-	-	-	-
FJ PRINCE B	FJPB FPI	0.185	0.207	-						
FJ PRINCE B FORUM PACIFIC			0.207 1,320	1,360	1,360	1,310	1,320 🗸	77,345	102,129,280	(13,632,965)
FJ PRINCE B FORUM PACIFIC GT CAPITAL	FPI	0.185			1,360	1,310 -	1,320 <b>↓</b> -	77,345 -	102,129,280	(13,632,965)
FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV	FPI GTCAP	0.185 1,318	1,320		1,360 - 75.6	1,310 - 73.85	1,320 ↓ - 74.55	77,345 - 1,253,920	102,129,280 - 93,453,352.5	(13,632,965) - (27,472,771)
FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT	FPI GTCAP HI	0.185 1,318 6.96	1,320 7.27	1,360 -	-	-	-	-	-	-
FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG A	FPI GTCAP HI JGS	0.185 1,318 6.96 74.05	1,320 7.27 74.55	1,360 - 74.55	- 75.6	- 73.85	- 74.55	- 1,253,920	93,453,352.5	-
FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG	FPI GTCAP HI JGS JOH	0.185 1,318 6.96 74.05 5.29	1,320 7.27 74.55 5.92	1,360 - 74.55 5.87	75.6 5.95	73.85 5.28	- 74.55 5.28 ↑	- 1,253,920 35,000	93,453,352.5 204,550	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	5.23	5.3	5.3	5.3	5.23	5.23 🛂	3,033,200	15,907,693	3,378,361
LT GROUP	LTG	22.85	22.9	22.3	22.9	22.1	22.85 1	3,237,100	73,001,660	1,168,280
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.31	0.33	0.31	0.335	0.305	0.335 🛧	340,000	106,050	-
MJC INVESTMENTS	MJIC	3.27	3.53	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.63	5.66	5.87	5.87	5.63	5.63 🗸	48,798,800	278,010,739	(77,302,222)
PACIFICA	PA	0.038	0.039	0.039	0.04	0.039	0.039 4	31,000,000	1,209,600	39,000
PRIME ORION	POPI	3.26	3.27	3.44	3.44	3.15	3.26 🗸	7,970,000	26,037,970	1,208,360
PRIME MEDIA	PRIM	1.12	1.14	1.12	1.14	1.11	1.12 🔸	302,000	337,030	3,360
REPUBLIC GLASS	REG	2.55	2.87	2.57	2.57	2.55	2.55 🗸	6,000	15,360	-
SOLID GROUP	SGI	1.65	1.66	1.66	1.66	1.63	1.65 🛂	785,000	1,295,330	-
SYNERGY GRID	SGP	175.1	200.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	950	951	985	987.5	935	950 🗸	454,280	432,630,860	(195,319,555)
SAN MIGUEL CORP	SMC	141.9	144	144.6	144.6	140.8	144 🗸	437,810	62,570,806	(1,090,826)
SOC RESOURCES	SOC	0.76	0.8	-	-	-	-	-	_	-
SEAFRONT RES	SPM	2.58	2.67	2.67	2.67	2.67	2.67 🛧	1,000	2,670	-
TOP FRONTIER	TFHI	277	281.6	279	281.6	276.2	281.6 🛧	1,090	303,974	(28,100)
UNIOIL HLDG	UNI	0.226	0.237	0.234	0.238	0.225	0.237 🗸	1,080,000	247,930	-
WELLEX INDUS	WIN	0.178	0.188	-	-	-	-	-	_	-
ZEUS HLDG	ZHI	0.187	0.19	-	-	-	-	-	-	-
HOLDING FIRMS SECTO	OR TOTAL			VOLU	IME : 142,	539,085	VALU	JE: 1,832,512,518	3.5	

ZEUS HLDG	ZHI	0.187	0.19	-	-	-	-	-	-	-
HOLDING FIRMS SECTO	R TOTAL			VOLU	ME: 142,5	539,085	VAL	UE: 1,832,512,518	5	
**** PROPERTY ****					PROPEI	RTY				
ARTHALAND CORP	ALCO	0.85	0.86	0.88	0.88	0.85	0.86	2,549,000	2,176,230	_
ANCHOR LAND	ALHI	15.6	15.8	16.06	16.06	15.02	15.8 4	39,600	617,506	_
AYALA LAND	ALI ALI	44.25	44.4	44.95	44.95	43.75	44.25 4	13,163,700	581,886,830	(187,547,450)
ARANETA PROP	ARA	2.14	2.15	2.18	2.19	2.15	2.15	339,000	734,230	(107,047,400)
BELLE CORP	BEL	3.69	3.7	3.69	3.7	3.64	3.69	439,000	1,609,820	(87,790)
A BROWN	BRN	0.95	0.96	0.97	0.97	0.94	0.96 ↓	4,118,000	3,934,690	(0.,.00)
CITYLAND DEVT	CDC	1.05	1.09	1.09	1.09	1.04	1.09	15,000	15,920	_
CROWN EQUITIES	CEI	0.25	0.255	0.24	0.255	0.238	0.255 🛧	122,800,000	30,671,250	6,975,010
CEBU HLDG	СНІ	5.94	6.07	6.09	6.12	5.9	6.07 🛧	303,100	1,839,039	(19,490)
CEB LANDMASTERS	CLI	4.32	4.33	4.4	4.44	4.33	4.33 ↓	1,936,000	8,437,740	3,494,350
CENTURY PROP	CPG	0.425	0.43	0.43	0.43	0.42	0.425	19,680,000	8,336,550	8,400
CEBU PROP A	CPV	5.76	6.03	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.88	6.09	_	_	_	-	-	_	-
CYBER BAY	CYBR	0.455	0.475	0.46	0.465	0.455	0.465	3,440,000	1,584,600	13,800
DOUBLEDRAGON	DD	34.2	34.5	35.85	35.9	34.2	34.2 🗸	810,500	28,022,110	(9,783,285)
EMPIRE EAST	ELI	0.62	0.64	0.63	0.64	0.62	0.62 🔸	1,110,000	697,910	-
EVER GOTESCO	EVER	0.134	0.135	0.135	0.135	0.135	0.135	30,000	4,050	-
FILINVEST LAND	FLI	1.76	1.78	1.83	1.83	1.76	1.76 🗸	20,319,000	36,070,160	(10,482,800)
GLOBAL ESTATE	GERI	1.34	1.36	1.33	1.35	1.31	1.34 🕈	1,466,000	1,950,340	(391,390)
8990 HLDG	HOUSE	6.99	7	6.9	7	6.85	7	594,700	4,117,408	(129,170)
IRC PROP	IRC	0.7	0.71	0.71	0.71	0.7	0.7 🛂	152,000	106,730	-
KEPPEL PROP	KEP	4.29	4.88	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.08	1.12	1.08	1.08	1.08	1.08	3,000	3,240	-
MEGAWORLD	MEG	4.74	4.75	4.72	4.76	4.72	4.75 🏚	18,506,000	87,812,070	9,926,920
MRC ALLIED	MRC	0.385	0.39	0.395	0.42	0.385	0.39 🛧	309,230,000	124,306,650	(2,051,950)
PHIL ESTATES	PHES	0.3	0.305	0.305	0.31	0.3	0.3	720,000	219,350	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.62	4.69	4.8	5.04	4.3	4.69 🛂	5,660,000	27,096,440	353,430
ROBINSONS LAND	RLC	20	20.1	20.05	20.1	19.9	20.1	1,211,300	24,193,047	(5,644,797)
PHIL REALTY	RLT	0.5	0.51	0.52	0.52	0.5	0.5 🗸	2,435,000	1,235,300	-
ROCKWELL	ROCK	1.9	1.93	1.93	1.94	1.9	1.93	561,000	1,070,810	286,820
SHANG PROP	SHNG	3.18	3.2	3.19	3.2	3.18	3.18 🗸	39,000	124,330	-
STA LUCIA LAND	SLI	1	1.02	1	1.01	1	1 🗸	35,000	35,100	-
SM PRIME HLDG	SMPH	35.8	35.95	35.95	35.95	35.1	35.95 🗸	12,014,200	427,985,935	(90,137,945)
STARMALLS	STR	25.8	25.85	23.8	32	19.5	25.85 🛧	11,127,000	299,752,995	24,645
SUNTRUST HOME	SUN	0.81	0.83	0.83	0.83	0.8	0.83 🛧	56,000	45,960	-
PTFC REDEV CORP	TFC	32.5	34.95	32.05	34.95	32.05	34.95 1	3,000	97,990	3,250
VISTA LAND	VLL	6.39	6.5	6.54	6.56	6.34	6.5	12,856,900	83,254,688	(7,784,357)
										• • • • • •

PROPERTY SECTOR TOTAL VOLUME : 567,880,220 VALUE : 1,802,165,784

					SERVIC	ES				
**** MEDIA ****										
ABS CBN	ABS	31.8	31.9	32.4	32.5	31.9	31.9 🗸	48,800	1,570,245	-
GMA NETWORK	GMA7	6.18	6.22	6.25	6.25	6.18	6.18	130,000	804,409	-
MANILA BULLETIN	MB	0.5	0.52	0.5	0.52	0.5	0.5 🗸	33,000	16,600	-
MLA BRDCASTING	MBC	16.12	17.48	16.72	17.48	16	17.48 🛧	6,600	110,488	-

Net Foreign Buying/(Selling), Bid Ask Open High Volume Value, Php Php Symbol Low Close **GLOBE TELECOM** 1,760 1,775 1,809 1,760 4 43,918,320 GLO 1,809 1,746 24,910 (24,387,055) PTT CORP PTT PLDT 126.090 197.896.510 41.768.895 TEL 1.570 1.571 1.570 1.572 1.553 1.570 ₩ \*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* APOLLO GLOBAL 0.055 0.056 0.06 0.061 0.055 0.056 4 361,940,000 20,699,070 (2,059,110) DFNN 7.88 7.89 4 1,852,081 **DFNN INC** 7.88 7.89 8 234,100 8 **IMPERIAL** IMP 2.92 3.08 1 1.265.000 4.105.900 3 3.08 3.1 3.58 ISLAND INFO IS 0.134 0.135 0.135 0.136 0.134 0.135 1 4,610,000 621,370 40,750 ISM COMM ISM 1.47 1.53 1.54 1 1.47 1.56 1.46 600,000 899,730 **JACKSTONES** JAS 3.19 3.29 3.25 3.29 4 134,000 430,660 3.29 3.19 NOW 15.1 15.04 4 535,887,854 NOW CORP 15.04 15.3 16.24 14.6 34,653,000 (4,729,838)TRANSPACIFIC BR **TBGI** 0.5 0.51 0.52 0.53 0.5 0.5 4 47,775,000 24.288.980 1,447,470 **PHILWEB** WEB 7.76 7.77 8.5 7.6 7.76 1 29,033,200 236,748,424 (3,714,721)\*\*\*\* TRANSPORTATION SERVICES \*\*\*\* 2GO GROUP **2GO** 17.82 18 17.52 18.48 17.52 18 1 82,000 1,474,000 (41,004)**ASIAN TERMINALS** ATI 11.54 11.58 11.58 11.58 11.58 11.58 67,800 785,124 (32,424)CEB 100 100.1 100 4 (1,876,294.5) **CEBU AIR** 100.1 100.8 99.95 159,620 15,965,130 CHELSEA CLC 7.61 7.65 7.81 7.95 7.61 7.61 4 3,252,800 25,377,127 157,600 141,070,329 **INTL CONTAINER** ICT 109.9 110 108 109.9 1,284,710 49,152,655 111 111 LBC 14.52 14.5 14.5 1 29.910 LBC EXPRESS 14.98 14.98 14.98 2.000 LORENZO SHIPPNG LSC 1.03 1.05 1.04 1.08 1.03 1.05 4 319.000 333,300 **MACROASIA** MAC 28.05 28.1 28.55 29.25 27.7 28.1 3,741,500 106,789,175 17,355,515 **METROALLIANCE A** MAH METROALLIANCE B **MAHB** 11.22 4 666,168 **PAL HLDG** PAL 11.22 11.46 11.9 11.9 11.14 58,700 **GLOBALPORT PORT** HARBOR STAR **TUGS** 5.44 5.45 5.5 5.6 5.38 5.45 5.427.000 29.587.795 (1,094,923.9998) \*\*\*\* HOTEL & LEISURE \*\*\* ACE 1.31 4 **ACESITE HOTEL** 1.3 1.35 1.3 1.31 1.3 26,000 33,850 **BOULEVARD HLDG** BHI 0.066 0.067 0.066 0.067 0.065 0.066 12,510,000 820,490 DISCOVERY WORLD DWC 2.42 2.52 2.43 2.5 2.42 2.44 1 62.000 152,710 **GRAND PLAZA GPH** 10.5 11 11.1 11 11 4 2,300 25,350 11.1 WATERFRONT WPI 0.91 0.92 0.93 0.92 4 5,492,000 5,010,060 34,640 \*\*\*\* EDUCATION \*\*\*\* CENTRO ESCOLAR CEU 8.72 8.91 8.91 8.91 8.91 8.91 100 891 FAR EASTERN U FEU 970 995 **IPEOPLE** 12.98 13.2 12.9 13.2 12.9 13.2 1 **IPO** 159,500 2,077,342 951,600 STI HLDG STI 1.45 1.47 1.45 1.45 4 6,288,000 9,277,510 3,044,580 1.48 1.5 \*\*\*\* CASINOS & GAMING \*\*\*\* **BCOR** 4.87 5.25 5.26 5.26 5.26 5.26 4 2,000 10,520 **BLOOMBERRY BLOOM** 13.98 13.82 13.98 4 10,885,600 152,288,394 93,682,112 13.82 14.1 14.18 EG IP EGAME PACIFIC ONLINE LOTO 10.04 10.06 10.02 10.08 10.02 10.06 1 15.000 150,732 3.99 LEISURE AND RES ΙR 3.89 3.95 4.08 3.9 3.9 ↓ 1,907,000 7,626,220 59,360.0001 MANILA JOCKEY MJC 5.28 4.82 4.75 5.28 1 4,596,000 23,792,860 5.3 5.45 (1,850)MELCO RESORTS MRP 7.61 7.65 7.91 7.91 7.5 7.65 🛂 5,088,900 38,969,841 2,865,580 PREMIUM LEISURE **PLC** 1.17 1.18 1.18 1.2 1.18 1.18 1,884,000 2,229,020 (131, 250)PHIL RACING PRC 8.2 8.62 8.64 8.64 8.64 8.64 1 2.300 19.872 **TRAVELLERS RWM** 3.45 3.47 3.55 3.55 3.4 3.47 4 1,149,000 3,994,580 786,520 \*\*\*\* RETAIL \*\*\*\* METRO RETAIL MRSGI 3.31 3.31 3.31 3.35 3.45 3.45 2,694,000 9.051.530 (455.710)**PUREGOLD PGOLD** 50.4 50.5 51.15 51.5 50.4 50.5 ₩ 2,108,940 106,690,370 8,223,139.5 **ROBINSONS RTL** RRHI 94.1 94.15 94.75 94.75 94 94.15 4 1,379,630 129,840,648 (26,973,011) SEVN 108.3 108.4 108.4 108.3 108.4 PHIL SEVEN CORP 108.4 202,830 21,986,566 (0) SSI GROUP 2.82 2.9 2.85 2.9 2.81 2.9 1 1,573,000 4,509,010 2,814,050 WILCON DEPOT **WLCON** 10.78 10.86 11 10.5 10.86 6,229,300 66,621,530 (10,427,702)11 \*\*\*\* OTHER SERVICES \*\*\*\* **APC GROUP** APC 0.445 0.45 0.44 0.445 0.435 0.445 1,640,000 726,250 ECP 45 ↓ **EASYCALL** 45 45.2 46.5 47.45 44.25 137,500 6,212,910 **GOLDEN HAVEN** HVN 290 291 279 380 251 290 1 845,580 269,175,838 1.046.664 **IPM HLDG IPM** 8.3 8.31 8.3 8.31 8.25 8.31 32,000 264,620 PAX 2.84 2.83 4 18,000 **PAXYS** 3.04 3.1 3.1 2.82 52,100 PRMIERE HORIZON PHA 0.345 0.355 0.35 0.355 0.35 0.355 620,000 218,850 **PHILCOMSAT** PHC SBS PHIL CORP 5.88 37.000 217,490 SBS 5.88 5.89 5.9 6.1 5.85

VALUE:

2,257,433,483

VOLUME: 563,202,510

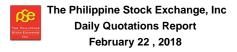
**SERVICES SECTOR TOTAL** 

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	17.6	17.62	20	20	17.62	17.62 4	34,100	641,416	3,796
APEX MINING	APX	1.69	1.7	1.87	1.93	1.69	1.69 🔸	52,553,000	94,823,490	(418,100)
ABRA MINING	AR	0.0025	0.0026	0.0025	0.0025	0.0024	0.0025	1,235,000,000	3,004,000	-
ATLAS MINING	AT	4.99	5	4.91	5.01	4.91	4.99 🛧	171,000	852,770	-
BENGUET A	BC	1.67	1.7	-	-	-	-	-	-	-
BENGUET B	BCB	1.67	1.69	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.31	0.325	0.305	0.31	0.305	0.31 🛧	290,000	89,200	-
CENTURY PEAK	CPM	1.83	1.84	1.7	1.84	1.7	1.84 🛧	10,324,000	18,642,620	(207,710)
DIZON MINES	DIZ	7.27	7.4	7.27	7.46	7.23	7.3 🛧	25,700	186,581	-
FERRONICKEL	FNI	2.38	2.39	2.39	2.44	2.37	2.4 🛧	2,827,000	6,770,150	(4,760)
GEOGRACE	GEO	0.222	0.227	0.227	0.227	0.21	0.227 1	1,370,000	293,040	-
LEPANTO A	LC	0.145	0.146	0.146	0.147	0.146	0.146	2,760,000	402,980	-
LEPANTO B	LCB	0.152	0.156	0.152	0.152	0.152	0.152 4	260,000	39,520	-
MANILA MINING A	MA	0.0091	0.0092	0.009	0.009	0.009	0.009 4	70,000,000	630,000	-
MANILA MINING B	MAB	0.0094	0.0096	_	-	-	-	•	-	-
MARCVENTURES	MARC	1.46	1.47	1.47	1.47	1.45	1.47	139,000	202,120	-
NIHAO	NI	1.38	1.4	1.4	1.4	1.37	1.4	18,000	24,750	-
NICKEL ASIA	NIKL	6.18	6.19	6.27	6.35	6.16	6.19 🔸	1,907,300	11,843,260	1,152,637
OMICO CORP	ОМ	0.435	0.445	0.44	0.44	0.44	0.44	30,000	13,200	-
ORNTL PENINSULA	ORE	0.9	0.93	0.89	0.94	0.89	0.93 🛧	292,000	265,470	-
PX MINING	PX	6.37	6.38	6.41	6.45	6.37	6.38 🔸	857,700	5,482,009	128,011
SEMIRARA MINING	SCC	36.5	36.65	36.85	36.85	35.8	36.65 🔸	2,196,500	80,080,875	(35,296,320)
UNITED PARAGON	UPM	0.0068	0.007	0.0068	0.007	0.0068	0.007 🛧	5,000,000	34,800	•
**** OIL ****										
	OPM	0.044	0.040	0.040	0.040	0.044	0.040	46 000 000	404.000	
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.012	16,200,000	194,300	-
ORNTL PETROL B	OPMB	0.012	0.013	0.040	- 0.040	0.044	-	45.000.000	474 400	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.011	15,600,000	174,400	-
PHINMA PETRO	PPG	2.18	2.24	2.35	2.35	2.1	2.24	334,000	741,300	- (4 000 000)
PXP ENERGY	PXP	16.02	16.22	18	19.42	15.9	16.02 🛂	49,401,000	878,726,644	(1,290,392)
MINING & OIL SECTOR TO	TAL			VOLUM	E: 1,467,	590,300	V	'ALUE: 1,104,158,89	95	
					PREFER	RED				
HOUSE PREF A	8990P	101.6	101.9	101.3	101.6	101.3	101.6 🗸	71,030	7,203,889	-
ADO DDEE						_	-	· _		
ABU PREF	ABC	-	-	-	-	-		-	-	-
ABC PREF AC PREF A	ABC ACPA	-	-	-	-	-	-	- -	-	-
		- - 505.5	- 509	- 509.5	- 509.5	- 509	- 509 <b>↓</b>	- - 180	91,630	- - (91,630)
AC PREF A	ACPA	- 505.5	- 509	- 509.5		- 509	-			- - (91,630) -
AC PREF A AC PREF B1 AC PREF B2	ACPA ACPB1 ACPB2	- 505.5 516	- 509 518	- 509.5 517	518	- 509 516	- 509 ↓ 516 ↓	5,040	2,608,550	(91,630) - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	ACPA ACPB1 ACPB2 ALCPB	- 505.5	- 509	- 509.5		- 509	- 509 <b>↓</b>			(91,630) - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	ACPA ACPB1 ACPB2 ALCPB BCP	- 505.5 516 107 -	- 509 518 108.9	- 509.5 517 108.9	518 108.9 -	509 516 108.9	509 ↓ 516 ↓ 108.9 ↑	5,040 30 -	2,608,550 3,267	(91,630) - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR	- 505.5 516 107 - 103.6	- 509 518	509.5 517 108.9 - 104.1	518	509 516 108.9 -	- 509 ↓ 516 ↓	5,040	2,608,550	(91,630) - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	505.5 516 107 - 103.6 701	509 518 108.9 - 104.1	509.5 517 108.9 - 104.1	518 108.9 - 104.2	509 516 108.9 - 104	509 ↓ 516 ↓ 108.9 ↑ - 104.2	5,040 30 - 47,160 -	2,608,550 3,267 - 4,911,610	(91,630) - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF	- 505.5 516 107 - 103.6 701 103.5	509 518 108.9 - 104.1 -	509.5 517 108.9 - 104.1	518 108.9 -	509 516 108.9 -	509 ↓ 516 ↓ 108.9 ↑	5,040 30 -	2,608,550 3,267	(91,630) - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG	505.5 516 107 - 103.6 701	509 518 108.9 - 104.1	509.5 517 108.9 - 104.1	518 108.9 - 104.2	509 516 108.9 - 104	509 ↓ 516 ↓ 108.9 ↑ - 104.2	5,040 30 - 47,160 -	2,608,550 3,267 - 4,911,610	(91,630) - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	505.5 516 107 - 103.6 701 103.5 110.9	509 518 108.9 - 104.1 -	509.5 517 108.9 - 104.1	518 108.9 - 104.2	509 516 108.9 - 104	509 ↓ 516 ↓ 108.9 ↑ - 104.2	5,040 30 - 47,160 -	2,608,550 3,267 - 4,911,610	(91,630) - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	- 505.5 516 107 - 103.6 701 103.5 110.9 - 505	509 518 108.9 - 104.1 -	509.5 517 108.9 - 104.1	518 108.9 - 104.2	509 516 108.9 - 104	509 ↓ 516 ↓ 108.9 ↑ - 104.2	5,040 30 - 47,160 -	2,608,550 3,267 - 4,911,610	- (91,630) - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA	- 505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51	509 518 108.9 - 104.1 - 108 112 -	509.5 517 108.9 - 104.1 - 103.5 -	518 108.9 - 104.2 - 103.5 - -	509 516 108.9 - 104 - 103.5 -	509   516   108.9   - 104.2   - 103.5	5,040 30 - 47,160 - 180 - -	2,608,550 3,267 - 4,911,610 - 18,630 - -	- (91,630) - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	- 505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5	509 518 108.9 - 104.1 - 108 112 - - 520	509.5 517 108.9 - 104.1 - 103.5 - - - 520	518 108.9 - 104.2 - 103.5 - - - 520	509 516 108.9 - 104 - 103.5 - - - 520	509 \$\sqrt{516} \$\sqrt{108.9} \$\sqrt{104.2} \$\sqrt{103.5} \$\sqrt{2}\$	5,040 30 - 47,160 - 180 - - - - 4,200	2,608,550 3,267 - 4,911,610 - 18,630 - - - 2,184,000	- (91,630) - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005	509 518 108.9 - 104.1 - 108 112 - - 520 1,006	509.5 517 108.9 - 104.1 - 103.5 - - 520 1,006	518 108.9 - 104.2 - 103.5 - - - 520 1,006	509 516 108.9 - 104 - 103.5 - - - 520 1,006	509 \$\sqrt{516} \$\sqrt{108.9} \$\sqrt{104.2} \$\sqrt{103.5} \$\sqrt{2}\$ \$\sqrt{520} \$\sqrt{1,006} \$\sqrt{1}\$	5,040 30 - 47,160 - 180 - - - - 4,200 5	2,608,550 3,267 - 4,911,610 - 18,630 - - - 2,184,000 5,030	- (91,630) - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005	509 518 108.9 - 104.1 - 108 112 - - 520 1,006 1,009	509.5 517 108.9 - 104.1 - 103.5 - - 520 1,006 1,008	518 108.9 - 104.2 - 103.5 - - - 520 1,006 1,008	509 516 108.9 - 104 - 103.5 - - 520 1,006 1,005	509 \$\sqrt{516} \$\sqrt{108.9} \$\sqrt{104.2} \$\sqrt{103.5} \$\sqrt{2}\$ \$\sqrt{520} \$\sqrt{1,006} \$\sqrt{1,005} \$\sqr	5,040 30 - 47,160 - 180 - - - - 4,200 5	2,608,550 3,267 - 4,911,610 - 18,630 - - - 2,184,000 5,030 703,560	- (91,630) - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005 1,005	509 518 108.9 - 104.1 - 108 112 - - 520 1,006 1,009 1.05	509.5 517 108.9 - 104.1 - 103.5 - - 520 1,006 1,008 1.05	518 108.9 - 104.2 - 103.5 - - 520 1,006 1,008 1.05	509 516 108.9 - 104 - 103.5 - - 520 1,006 1,005 1.03	509 \$\cdot 516 \$\cdot 108.9 \$\cdot - 104.2 \$\cdot - 103.5 \$\cdot - 520 \$\cdot 1,006 \$\cdot 1,005 \$\cdot 1.03 \$\cdot - 1.03 \$\cdo	5,040 30 - 47,160 - 180 - - - 4,200 5 700 84,000	2,608,550 3,267 - 4,911,610 - 18,630 2,184,000 5,030 703,560 86,590	- (91,630) - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005 1,005 1.03	509 518 108.9 - 104.1 - 108 112 - - 520 1,006 1,009 1.05 108.4	509.5 517 108.9 - 104.1 - 103.5 - - 520 1,006 1,008 1.05 106.1	518 108.9 - 104.2 - 103.5 - - - 520 1,006 1,008	509 516 108.9 - 104 - 103.5 - - 520 1,006 1,005 1.03	509 \$\cdot 516 \$\cdot 108.9 \$\cdot \cdot 108.9 \$\cdot \cdot \cdot 104.2 \\ \tau \tau \tau \tau \tau \tau \tau \	5,040 30 - 47,160 - 180 - - - - 4,200 5	2,608,550 3,267 - 4,911,610 - 18,630 - - - 2,184,000 5,030 703,560	- (91,630) - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005 1,005 1,003	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4	509.5 517 108.9 - 104.1 - 103.5 - - 520 1,006 1,008 1.05 106.1	518 108.9 - - 104.2 - - 103.5 - - - 520 1,006 1,008 1.05 106.1	509 516 108.9 - 104 - 103.5 - 520 1,006 1,005 1.03 106.1	509 \$\cdot 516 \$\cdot 108.9 \$\cdot 108.9 \$\cdot 104.2 \$\cdot 103.5 \$\cdot 520 \$\cdot 1,006 \$\cdot 1,005 \$\cdot 1,003 \$\cdot 1,003 \$\cdot 1,004 \$\cdot 1,005 \$\cdot 1,004 \$\cdot 1,005 \$\cdo	5,040 30 - 47,160 - 180 - - - 4,200 5 700 84,000 700	2,608,550 3,267 - 4,911,610 - 18,630 2,184,000 5,030 703,560 86,590 74,270 -	- (91,630) - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005 1,005 1,005 1,003	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000	509.5 517 108.9 - 104.1 - 103.5 - - 520 1,006 1,008 1.05 106.1 - 957	518 108.9 - - 104.2 - - 103.5 - - - 520 1,006 1,008 1.05 106.1 - 990	509 516 108.9 - 104 - 103.5 - 520 1,006 1,005 1.03 106.1 - 957	509 \$\cdot 516 \$\cdot 108.9 \$\cdot 108.9 \$\cdot 104.2 \$\cdot - 103.5 \$\cdot - 1,006 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,003 \$\cdot 1,005	5,040 30 - 47,160 - 180 - - - 4,200 5 700 84,000 700 -	2,608,550 3,267 - 4,911,610 - 18,630 2,184,000 5,030 703,560 86,590 74,270 - 97,350	- (91,630) - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF B1	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005 1,005 1,005 1,003 106.2 - 990 101.4	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105	509.5 517 108.9 - 104.1 - 103.5 - - 520 1,006 1,008 1.05 106.1 - 957	518 108.9 - - 104.2 - - 103.5 - - - 520 1,006 1,008 1.05 106.1 - 990 102.5	509 516 108.9 - 104 - 103.5 - - 520 1,006 1,005 1.03 106.1 - 957	509 \$\cdot 516 \$\cdot 108.9 \$\cdot - 104.2 \$\cdot - 103.5 \$\cdot - 1,006 \$\cdot 1,005 \$\cdot 1,003 \$\cdot 1,004 \$\cdot 1,005 \$\cdot 1,0	5,040 30 - 47,160 - 180 - - - 4,200 5 700 84,000 700 - 100 20,000	2,608,550 3,267 - 4,911,610 - 18,630 2,184,000 5,030 703,560 86,590 74,270 - 97,350 2,050,000	- (91,630) - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005 1,005 1,005 1,03 106.2 - 990 101.4 109	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105 114	509.5 517 108.9 - 104.1 - 103.5 - - 520 1,006 1,008 1.05 106.1 - 957	518 108.9 - - 104.2 - - 103.5 - - - 520 1,006 1,008 1.05 106.1 - 990	509 516 108.9 - 104 - 103.5 - 520 1,006 1,005 1.03 106.1 - 957	509 \$\cdot 516 \$\cdot 108.9 \$\cdot 108.9 \$\cdot 104.2 \$\cdot - 103.5 \$\cdot - 1,006 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,003 \$\cdot 1,005	5,040 30 - 47,160 - 180 - - - 4,200 5 700 84,000 700 -	2,608,550 3,267 - 4,911,610 - 18,630 2,184,000 5,030 703,560 86,590 74,270 - 97,350	- (91,630) - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 38 PHOENIX PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005 1,005 1,005 1,003 106.2 - 990 101.4 109 50.05	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105 114	509.5 517 108.9 - 104.1 - 103.5 - - 520 1,006 1,008 1.05 106.1 - 957 102.5 109	518 108.9 - - 104.2 - - 103.5 - - - 520 1,006 1,008 1.05 106.1 - 990 102.5 109	509 516 108.9 - 104 - 103.5 - - 520 1,006 1,005 1.03 106.1 - 957 102.5 109	509 \$\cdot 516 \$\cdot 108.9 \$\cdot - 104.2 \$\cdot - 103.5 \$\cdot - 1,006 \$\cdot 1,005 \$\cdot 1,0	5,040 30 - 47,160 - 180 - - - 4,200 5 700 84,000 700 - 100 20,000 10	2,608,550 3,267 - 4,911,610 - 18,630 2,184,000 5,030 703,560 86,590 74,270 - 97,350 2,050,000 1,090 -	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 38 PHOENIX PREF PCOR PREF 2A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005 1,005 1,005 1,03 106.2 - 990 101.4 109 50.05 1,035	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105 114 - 1,040	509.5 517 108.9 - 104.1 - 103.5 - - 520 1,006 1,008 1.05 106.1 - 957	518 108.9 - - 104.2 - - 103.5 - - - 520 1,006 1,008 1.05 106.1 - 990 102.5	509 516 108.9 - 104 - 103.5 - - 520 1,006 1,005 1.03 106.1 - 957	509 \$\cdot 516 \$\cdot 108.9 \$\cdot - 104.2 \$\cdot - 103.5 \$\cdot - 1,006 \$\cdot 1,005 \$\cdot 1,003 \$\cdot 1,004 \$\cdot 1,005 \$\cdot 1,0	5,040 30 - 47,160 - 180 - - - 4,200 5 700 84,000 700 - 100 20,000	2,608,550 3,267 - 4,911,610 - 18,630 2,184,000 5,030 703,560 86,590 74,270 - 97,350 2,050,000	- (91,630) - - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005 1,005 1,005 1,03 106.2 - 990 101.4 109 50.05 1,035 1,035 1,035	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105 114 - 1,040 1,175	509.5 517 108.9 - 104.1 - 103.5 - - 520 1,006 1,008 1.05 106.1 - 957 102.5 109	518 108.9 - - 104.2 - - 103.5 - - - 520 1,006 1,008 1.05 106.1 - 990 102.5 109	509 516 108.9 - 104 - 103.5 - - 520 1,006 1,005 1.03 106.1 - 957 102.5 109	509 \$\cdot 516 \$\cdot 108.9 \$\cdot - 104.2 \$\cdot - 103.5 \$\cdot - 1,006 \$\cdot 1,005 \$\cdot 1,0	5,040 30 - 47,160 - 180 - - - 4,200 5 700 84,000 700 - 100 20,000 10	2,608,550 3,267 - 4,911,610 - 18,630 2,184,000 5,030 703,560 86,590 74,270 - 97,350 2,050,000 1,090 -	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 38 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105 114 - 1,040 1,175 2.27	509.5 517 108.9 - 104.1 - 103.5 - - 520 1,006 1,008 1.05 106.1 - 957 102.5 109	518 108.9 - - 104.2 - - 103.5 - - - 520 1,006 1,008 1.05 106.1 - 990 102.5 109	509 516 108.9 - 104 - 103.5 - - 520 1,006 1,005 1.03 106.1 - 957 102.5 109	509 \$\cdot 516 \$\cdot 108.9 \$\cdot - 104.2 \$\cdot - 103.5 \$\cdot - 1,006 \$\cdot 1,005 \$\cdot 1,0	5,040 30 - 47,160 - 180 - - - 4,200 5 700 84,000 700 - 100 20,000 10	2,608,550 3,267 - 4,911,610 - 18,630 2,184,000 5,030 703,560 86,590 74,270 - 97,350 2,050,000 1,090 -	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005 1,005 1,005 1,03 106.2 - 990 101.4 109 50.05 1,035	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105 114 - 1,040 1,175 2.27	509.5 517 108.9 - 104.1 - 103.5 - 520 1,006 1,008 1.05 106.1 - 957 102.5 109 - 1,035	518 108.9 - 104.2 - 103.5 520 1,006 1,008 1.05 106.1 - 990 102.5 109 - 1,035	509 516 108.9 - 104 - 103.5 - 520 1,006 1,005 1,003 106.1 - 957 102.5 109 - 1,035	509 \$\cdot 516 \$\cdot 108.9 \$\cdot - 104.2 \$\cdot - 103.5 \$\cdot - 1,006 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot - 1,005 \$\cdot 1,005 \$\cdot - 1,005 \$\cdot	5,040 30 - 47,160 - 180 - 180 - 4,200 5 700 84,000 700 - 100 20,000 10 - 4,500	2,608,550 3,267 - 4,911,610 - 18,630 - 18,630 - 2,184,000 5,030 703,560 86,590 74,270 - 97,350 2,050,000 1,090 - 4,657,500	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2A SMC PREF 2B	ACPA ACPB1 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	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105 114 - 1,040 1,175 2.27 - 77.25	509.5 517 108.9 - 104.1 - 103.5 - 520 1,006 1,008 1.05 106.1 - 957 102.5 109 - 1,035	518 108.9 104.2 103.5 520 1,006 1,008 1.05 106.1 - 990 102.5 109 - 1,035 76.2	509 516 108.9 - 104 - 103.5 - 520 1,006 1,005 1.03 106.1 - 957 102.5 109 - 1,035 76.2	509 \$\cdot 516 \$\cdot 108.9 \$\cdot \\ 108.9 \$\cdot \\ 104.2 \\ -\tag{103.5} \\ -\tag{520 \$\cdot \\ 1,006 \$\cdot \\ 1,005 \$\cdot \\ 1,005 \$\cdot \\ 102.5 \$\cdot \\ 1,035 \$\cdot \\ -\tag{109} \\ -1,035 \$\cdot \\ -\tag{1,035 \$\cdot \\ -\tag	5,040 30 - 47,160 - 180 - 180 - 4,200 5 700 84,000 700 - 100 20,000 10 - 4,500 - 17,810	2,608,550 3,267 - 4,911,610 - 18,630 - 18,630 - 2,184,000 5,030 703,560 86,590 74,270 - 97,350 2,050,000 1,090 - 4,657,500 - 1,357,122	(O)
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF 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 SMC PREF 2B SMC PREF 2C	ACPA ACPB1 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	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105 114 - 1,040 1,175 2.27 - 77.25 80.95	509.5 517 108.9 - 104.1 - 103.5 - 520 1,006 1,008 1.05 106.1 - 957 102.5 109 - 1,035 - - - - - - - - - - - - -	518 108.9 104.2 103.5 520 1,006 1,008 1.05 106.1 - 990 102.5 109 - 1,035 1,035 76.2 80.05	509 516 108.9 - 104 - 103.5 - 520 1,006 1,005 1.03 106.1 - 957 102.5 109 - 1,035 76.2 75	509 \$\cdot 516 \$\cdot 108.9 \$\cdot 108.9 \$\cdot 104.2 \$\cdot - 103.5 \$\cdot - 520 \$\cdot 1,006 \$\cdot 1,005 \$	5,040 30 - 47,160 - 180 - 180 4,200 5 700 84,000 700 - 100 20,000 10 - 4,500 17,810 389,000	2,608,550 3,267 - 4,911,610 - 18,630 - 18,630 - 2,184,000 5,030 703,560 86,590 74,270 - 97,350 2,050,000 1,090 - 4,657,500 - 1,357,122 29,899,317	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D	ACPA ACPB1 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	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105 114 - 1,040 1,175 2.27 - 77.25 80.95 76.3	509.5 517 108.9 - 104.1 - 103.5 - 520 1,006 1,008 1.05 106.1 - 957 102.5 109 - 1,035 - - 280.05 75.7	518 108.9 104.2 103.5 520 1,006 1,008 1.05 106.1 - 990 102.5 109 - 1,035 1,035 56.2 80.05 75.7	509 516 108.9 - 104 - 103.5 - 520 1,006 1,005 1.03 106.1 - 957 102.5 109 - 1,035 76.2 75 75.7	509 \$\cdot 516 \$\cdot 108.9 \$\cdot - 104.2 \$\cdot - 103.5 \$\cdot - 1,006 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot - 1,005 \$\cdot 1,005 \$\cdot - 1,005 \$\cdot	5,040 30 - 47,160 - 180 - 180 - 4,200 5 700 84,000 700 - 100 20,000 10 - 4,500 - 17,810 389,000 4,400	2,608,550 3,267 - 4,911,610 - 18,630 - 18,630 - 2,184,000 5,030 703,560 86,590 74,270 - 97,350 2,050,000 1,090 - 4,657,500 - 1,357,122 29,899,317 333,080	(0)
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2C	ACPA ACPB1 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	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105 114 - 1,040 1,175 2.27 - 77.25 80.95 76.3 78.95	509.5 517 108.9 - 104.1 - 103.5 - 520 1,006 1,008 1.05 106.1 - 957 102.5 109 - 1,035 - 76.2 80.05 75.7 77	518 108.9 104.2 - 103.5 520 1,006 1,008 1.05 106.1 - 990 102.5 109 - 1,035 76.2 80.05 75.7 77	509 516 108.9 - 104 - 103.5 - 520 1,006 1,005 1.03 106.1 - 957 102.5 109 - 1,035 76.2 75	509 \$\cdot 516 \$\cdot 108.9 \$\cdot - 104.2 \$\cdot - 103.5 \$\cdot - 1,006 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot - 1,035	5,040 30 - 47,160 - 180 - 180 4,200 5 700 84,000 700 - 100 20,000 10 - 4,500 17,810 389,000	2,608,550 3,267 - 4,911,610 - 18,630 - 18,630 - 2,184,000 5,030 703,560 86,590 74,270 - 97,350 2,050,000 1,090 - 4,657,500 - 1,357,122 29,899,317	(0)
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2E SMC PREF 2E SMC PREF 2E SMC PREF 2E	ACPA ACPB1 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	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105 114 - 1,040 1,175 2.27 - 77.25 80.95 76.3 78.95 80.3	509.5 517 108.9 - 104.1 - 103.5 - 520 1,006 1,008 1.05 106.1 - 957 102.5 109 - 1,035 - 76.2 80.05 75.7 77	518 108.9 104.2 - 103.5 520 1,006 1,008 1.05 106.1 - 990 102.5 109 - 1,035 76.2 80.05 75.7 77	509 516 108.9 - 104 - 103.5 - 520 1,006 1,005 1.03 106.1 - 957 102.5 109 - 1,035 76.2 75 75 - 75	509 \$\cdot 516 \$\cdot 108.9 \$\cdot - 104.2 \$\cdot - 103.5 \$\cdot - 1,006 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot - 109 \$\cdot - 109 \$\cdot - 1,035 \$\cdot - 109 \$\cdot - 1,035 \$\cdo	5,040 30 - 47,160 - 180 - 180 - 4,200 5 700 84,000 700 - 100 20,000 10 - 4,500 - 17,810 389,000 4,400	2,608,550 3,267 - 4,911,610 - 18,630 - 18,630 - 2,184,000 5,030 703,560 86,590 74,270 - 97,350 2,050,000 1,090 - 4,657,500 - 1,357,122 29,899,317 333,080	(0)
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2C	ACPA ACPB1 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 SMC2G	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105 114 - 1,040 1,175 2.27 - 77.25 80.95 76.3 78.95 80.3 78	509.5 517 108.9 - 104.1 - 103.5 - 520 1,006 1,008 1.05 106.1 - 957 102.5 109 - 1,035 - 76.2 80.05 75.7 77	518 108.9 104.2 103.5 520 1,006 1,008 1.05 106.1 - 990 102.5 109 - 1,035 76.2 80.05 75.7 77	509 516 108.9 - 104 - 103.5 - 520 1,006 1,005 1.03 106.1 - 957 102.5 109 - 1,035 - 76.2 75 75 - 75	509 \$\cdot 516 \$\cdot 108.9 \$\cdot - 104.2 \$\cdot - 103.5 \$\cdot - 1,006 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot - 1,005 \$\c	5,040 30 - 47,160 - 180 - 180 - 4,200 5 700 84,000 700 - 100 20,000 10 - 4,500 - 17,810 389,000 4,400 19,100	2,608,550 3,267 - 4,911,610 - 18,630 - 18,630 - 2,184,000 5,030 703,560 86,590 74,270 - 97,350 2,050,000 1,090 - 4,657,500 - 1,357,122 29,899,317 333,080 1,464,720	(0)
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105 114 - 1,040 1,175 2.27 - 77.25 80.95 76.3 78.95 80.3 78 79.1	509.5 517 108.9 - 104.1 - 103.5 - 520 1,006 1,008 1.05 106.1 - 957 102.5 109 - 1,035 - 76.2 80.05 75.7 77 - 78	518 108.9 104.2 103.5 520 1,006 1,008 1.05 106.1 - 990 102.5 109 - 1,035 76.2 80.05 75.7 77 78	509 516 108.9 - 104 - 103.5 - 520 1,006 1,005 1.03 106.1 - 957 102.5 109 - 1,035 76.2 75 75 - 78	509 \$\cdot 516 \$\cdot 108.9 \$\cdot - 104.2 \$\cdot - 103.5 \$\cdot - 1,006 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot - 1,005 \$\c	5,040 30 - 47,160 - 180 - 180 4,200 5 700 84,000 700 - 100 20,000 10 - 4,500 17,810 389,000 4,400 19,100 - 17,400	2,608,550 3,267 - 4,911,610 - 18,630 - 18,630 - 2,184,000 5,030 703,560 86,590 74,270 - 97,350 2,050,000 1,090 - 4,657,500 - 1,357,122 29,899,317 333,080 1,464,720 - 1,357,200	(0)
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	ACPA ACPB1 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 SMC2I	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105 114 - 1,040 1,175 2.27 - 77.25 80.95 76.3 78.95 80.3 78	509.5 517 108.9 - 104.1 - 103.5 - 520 1,006 1,008 1.05 106.1 - 957 102.5 109 - 1,035 - 76.2 80.05 75.7 77	518 108.9 104.2 103.5 520 1,006 1,008 1.05 106.1 - 990 102.5 109 - 1,035 76.2 80.05 75.7 77	509 516 108.9 - 104 - 103.5 - 520 1,006 1,005 1.03 106.1 - 957 102.5 109 - 1,035 - 76.2 75 75 - 75	509 \$\cdot 516 \$\cdot 108.9 \$\cdot - 104.2 \$\cdot - 103.5 \$\cdot - 1,006 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot - 1,005 \$\c	5,040 30 - 47,160 - 180 - 180 - 4,200 5 700 84,000 700 - 100 20,000 10 - 4,500 - 17,810 389,000 4,400 19,100	2,608,550 3,267 - 4,911,610 - 18,630 - 18,630 - 2,184,000 5,030 703,560 86,590 74,270 - 97,350 2,050,000 1,090 - 4,657,500 - 1,357,122 29,899,317 333,080 1,464,720	(0)
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	ACPA ACPB1 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 SMC2I SMC2I SMC2I SMC2I SMC2I	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105 114 - 1,040 1,175 2.27 - 77.25 80.95 76.3 78.95 80.3 78 79.1	509.5 517 108.9 - 104.1 - 103.5 - 520 1,006 1,008 1.05 106.1 - 957 102.5 109 - 1,035 - 76.2 80.05 75.7 77 - 78	518 108.9 104.2 103.5 520 1,006 1,008 1.05 106.1 - 990 102.5 109 - 1,035 76.2 80.05 75.7 77 78	509 516 108.9 - 104 - 103.5 - 520 1,006 1,005 1.03 106.1 - 957 102.5 109 - 1,035 76.2 75 75 - 78	509 \$\cdot 516 \$\cdot 108.9 \$\cdot - 104.2 \$\cdot - 103.5 \$\cdot - 1,006 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot - 1,005 \$\c	5,040 30 - 47,160 - 180 - 180 4,200 5 700 84,000 700 - 100 20,000 10 - 4,500 17,810 389,000 4,400 19,100 - 17,400	2,608,550 3,267 - 4,911,610 - 18,630 - 18,630 - 2,184,000 5,030 703,560 86,590 74,270 - 97,350 2,050,000 1,090 - 4,657,500 - 1,357,122 29,899,317 333,080 1,464,720 - 1,357,200	(0)
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 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 2D SMC PREF 2E SMC PREF 2C SMC PREF 1 TEL PREF II	ACPA ACPB1 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	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105 114 - 1,040 1,175 2.27 - 77.25 80.95 76.3 78.95 80.3 78 79.1	509.5 517 108.9 - 104.1 - 103.5 - 520 1,006 1,008 1.05 106.1 - 957 102.5 109 - 1,035 - 76.2 80.05 75.7 77 - 78	518 108.9 104.2 103.5 520 1,006 1,008 1.05 106.1 - 990 102.5 109 - 1,035 76.2 80.05 75.7 77 78	509 516 108.9 - 104 - 103.5 - 520 1,006 1,005 1.03 106.1 - 957 102.5 109 - 1,035 76.2 75 75 - 78	509 \$\cdot 516 \$\cdot 108.9 \$\cdot - 104.2 \$\cdot - 103.5 \$\cdot - 1,006 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot - 1,005 \$\c	5,040 30 - 47,160 - 180 - 180 4,200 5 700 84,000 700 - 100 20,000 10 - 4,500 17,810 389,000 4,400 19,100 - 17,400	2,608,550 3,267 - 4,911,610 - 18,630 - 18,630 - 2,184,000 5,030 703,560 86,590 74,270 - 97,350 2,050,000 1,090 - 4,657,500 - 1,357,122 29,899,317 333,080 1,464,720 - 1,357,200	(0)
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	ACPA ACPB1 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 SMC2I SMC2I SMC2I SMC2I SMC2I	505.5 516 107 - 103.6 701 103.5 110.9 - 505 2.51 504.5 1,005	509 518 108.9 - 104.1 - 108 112 - 520 1,006 1,009 1.05 108.4 - 1,000 105 114 - 1,040 1,175 2.27 - 77.25 80.95 76.3 78.95 80.3 78 79.1	509.5 517 108.9 - 104.1 - 103.5 - 520 1,006 1,008 1.05 106.1 - 957 102.5 109 - 1,035 - 76.2 80.05 75.7 77 - 78	518 108.9 104.2 103.5 520 1,006 1,008 1.05 106.1 - 990 102.5 109 - 1,035 76.2 80.05 75.7 77 78	509 516 108.9 - 104 - 103.5 - 520 1,006 1,005 1.03 106.1 - 957 102.5 109 - 1,035 76.2 75 75 - 78	509 \$\cdot 516 \$\cdot 108.9 \$\cdot - 104.2 \$\cdot - 103.5 \$\cdot - 1,006 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot 1,005 \$\cdot - 1,005 \$\c	5,040 30 - 47,160 - 180 - 180 4,200 5 700 84,000 700 - 100 20,000 10 - 4,500 17,810 389,000 4,400 19,100 - 17,400	2,608,550 3,267 - 4,911,610 - 18,630 - 18,630 - 2,184,000 5,030 703,560 86,590 74,270 - 97,350 2,050,000 1,090 - 4,657,500 - 1,357,122 29,899,317 333,080 1,464,720 - 1,357,200	(0)

PREFERRED TOTAL VOLUME: 723,945 VALUE: 62,106,420

Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
			Р	HIL. DE	EPOSIT	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	31.5	31.6	31.95	31.95	31.5	31.5 🔸	1,445,500	46,115,590	(964,145)
GMA HLDG PDR	GMAP	6.16	6.17	6.01	6.16	6.01	6.16 🗸	3,100	18,676	(6,040)
PHIL. DEPOSIT RECEIF	PTS TOTAL			V	OLUME :	1,448,600		VALUE: 46,134,266		
					WARR	ANTS				
LR WARRANT	LRW	2.29	2.31	2.29	2.33	2.26	2.29	518,000	1,186,240	-
WARRANTS TOTAL					VOLUME :	518,000		VALUE: 1,186,240		
			s	MALL,	MEDIUN	1 & EMEI	RGING			
PHILAB HLDG	DNA	3.86	3.99	3.85	4	3.8	3.99 🛧	779,000	3,059,930	-
ITALPINAS	IDC	6.39	6.4	6.9	6.91	6.39	6.39 🗸	5,667,700	37,144,430	(186,710)
MAKATI FINANCE	MFIN	2.82	2.94	3.03	3.03	2.81	2.81 🕨	28,000	83,160	-
XURPAS	X	3.63	3.65	3.83	3.83	3.57	3.63 🗸	2,236,000	8,174,220	(5,141,180)
SMALL, MEDIUM & EME	ERGING TOTAL			V	OLUME:	8,710,700		VALUE: 48,461,740		
				EXCHA	NGE TR	ADED FU	INDS			
FIRST METRO ETF	FMETF	129.4	129.7	129.8		129	129.4 🗸	10,360	1,340,946	(238,787.9999)
EXCHANGE TRADED F	UNDS TOTAL				VOLUME	10,360		VALUE: 1,340,946		



		Bid Ask Open High Low Close							Net Foreign Buying/(Selling),	
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DEI	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.2	10.5	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.16	10.3	10.3	10.3	10.3	10.3	40	412	-
USD TECH B2	TECB2	1	1.05	-	-	-	-	-	-	-
DDS TOTAL					VOLUM	IE: 40		VALUE: 41	12	

TOTAL MAIN BOARD VOLUME: 2,886,455,450 VALUE: Php 9,494,677,577.7

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.100)

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

 NO. OF ADVANCES:
 77

 NO. OF DECLINES:
 136

 NO. OF UNCHANGED:
 49

NO. OF TRADED ISSUES: 262 NO. OF TRADES: 141,435

ODDLOT VOLUME: 886,063
ODDLOT VALUE: Php 786,355.75

BLOCK SALE VOLUME: 75,743,596
BLOCK SALE VALUE: Php 960,297,200.28

**BLOCK SALES** 

PRICE, Php SECURITY VOLUME VALUE, Php 500,000 BPI 121.4947 60,747,350.00 **GTCAP** 1,358.2456 17,600 23,905,122.56 100.8624 350,000 35,301,840.00 CEB **BLOOM** 14.0942 2,936,600 41,389,027.72 109,287,900.00 BPI 121.4310 900,000 **PGOLD** 51.0529 2,563,690 130,883,809.20 AC 1,080.3572 190,000 205,267,868.00 Х 3.8000 67,285,706 255,685,682.80 **MBT** 97.4025 500,000 48,701,250.00 MBT 98.2547 500,000 49,127,350.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	2,206.52	2,212.19	2,192.76	2,201.45	(0.78)	(17.51)	43,772,974	1,413,657,160.44
Industrials	11,358.66	11,411.72	11,221.43	11,245.09	(0.67)	(76.93)	93,747,083	1,256,868,461.93
Holding Firms	8,755.18	8,770.8	8,568.33	8,623.05	(1.63)	(143.63)	142,766,206	2,061,798,844.15
Property	3,891.71	3,891.71	3,825.8	3,862.19	(1.05)	(41.3)	567,999,004	1,802,388,578.88
Services	1,757.65	1,779.49	1,733.25	1,745.6	0	0.16	570,525,849	2,511,289,985.92
Mining & Oil	12,329.42	12,420.27	12,045.01	12,098.54	(1.87)	(231.52)	1,468,257,692	1,104,231,907.04
SME							76,005,941	304,185,249.38
ETF							10,360	1,340,946.00
PSEi	8,598.5	8,605.93	8,472.89	8,515.57	(1.13)	(98.08)		
All Shares	5,128.19	5,130.82	5,053.91	5,087.19	(0.68)	(34.98)		

GRAND TOTAL 2,963,085,109 10,455,761,133.74

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

FOREIGN BUYING: Php 4,521,912,363.72
FOREIGN SELLING: Php 4,911,787,045.61
NET FOREIGN BUYING/(SELLING): Php (389,874,681.89)
TOTAL FOREIGN: Php 9,433,699,409.33
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of February 22 , 2018

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

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