## MAIN BOARD

ASIA UNITED BDO UNIBANK BANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK  ***** OTHER FINANCIAL INSTI' AG FINANCE BRIGHT KINDLE	AUB BDO BPI CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB PSC PNB PSC RCB SECB UBP	47.85 113 92.6 38.85 8.25 - 19.9 78.35 - 14.24 25 60.25 90 120.2 42.15	48.1 113.2 92.65 38.9 9.99 - - 19.92 78.6 - 14.26 25.4 60.3 91	48.25 113.4 94.3 38.85 - - 19.88 79.5 - 14.26 25	48.25 113.4 94.85 38.9 - - 20 80 - 14.26	48 112.8 92 38.8 - - 19.88 78	48.2 ↑ 113 ↓ 92.6 ↓ 38.9 ↑ 19.92 ↑	15,600 1,401,730 1,210,110 35,400 - -	749,875 158,395,257 113,410,497.5 1,375,850 - - -	721,000 35,097,143 (17,225,338) 38,950
ASIA UNITED BDO UNIBANK BANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK **** OTHER FINANCIAL INSTITATION	BDO BPI CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	113 92.6 38.85 8.25 - 19.9 78.35 - 14.24 25 60.25 90 120.2 42.15	113.2 92.65 38.9 9.99 - - 19.92 78.6 - 14.26 25.4 60.3	113.4 94.3 38.85 - - 19.88 79.5 - 14.26	48.25 113.4 94.85 38.9 - - 20 80	48 112.8 92 38.8 - - - 19.88	113 ↓ 92.6 ↓ 38.9 ↑ - -	1,401,730 1,210,110 35,400 - -	158,395,257 113,410,497.5 1,375,850 - -	35,097,14 (17,225,338
ASIA UNITED BDO UNIBANK BANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK **** OTHER FINANCIAL INSTITATION	BDO BPI CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	113 92.6 38.85 8.25 - 19.9 78.35 - 14.24 25 60.25 90 120.2 42.15	113.2 92.65 38.9 9.99 - - 19.92 78.6 - 14.26 25.4 60.3	113.4 94.3 38.85 - - 19.88 79.5 - 14.26	113.4 94.85 38.9 - - 20 80	112.8 92 38.8 - - - 19.88	113 ↓ 92.6 ↓ 38.9 ↑ - -	1,401,730 1,210,110 35,400 - -	158,395,257 113,410,497.5 1,375,850 - -	35,097,143 (17,225,338
BDO UNIBANK BANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK  ***** OTHER FINANCIAL INSTITATION AG FINANCE	BDO BPI CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	113 92.6 38.85 8.25 - 19.9 78.35 - 14.24 25 60.25 90 120.2 42.15	113.2 92.65 38.9 9.99 - - 19.92 78.6 - 14.26 25.4 60.3	113.4 94.3 38.85 - - 19.88 79.5 - 14.26	113.4 94.85 38.9 - - 20 80	112.8 92 38.8 - - - 19.88	113 ↓ 92.6 ↓ 38.9 ↑ - -	1,401,730 1,210,110 35,400 - -	158,395,257 113,410,497.5 1,375,850 - -	35,097,143 (17,225,338)
BANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK  ***** OTHER FINANCIAL INSTITATION CONTYNIA TO THE	BPI CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	92.6 38.85 8.25 - 19.9 78.35 - 14.24 25 60.25 90 120.2 42.15	92.65 38.9 9.99 - - 19.92 78.6 - 14.26 25.4 60.3	94.3 38.85 - - 19.88 79.5 - 14.26	94.85 38.9 - - - 20 80	92 38.8 - - - 19.88	92.6 • 38.9 * - -	1,210,110 35,400 - -	113,410,497.5 1,375,850 - - -	(17,225,338)
CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK ***** OTHER FINANCIAL INSTITATION TO THE TO TH	CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	38.85 8.25 - 19.9 78.35 - 14.24 25 60.25 90 120.2 42.15	38.9 9.99 - 19.92 78.6 - 14.26 25.4 60.3	38.85 - - - 19.88 79.5 - 14.26	38.9 - - - 20 80 -	38.8 - - - - 19.88	38.9 ↑ - -	35,400 - - -	1,375,850 - - -	-
CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK ***** OTHER FINANCIAL INSTITATION	CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	8.25 - 19.9 78.35 - 14.24 25 60.25 90 120.2 42.15	9.99 - - 19.92 78.6 - 14.26 25.4 60.3	- - 19.88 79.5 - 14.26	- - 20 80	- - - 19.88	- - -	- -	- - -	
EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK **** OTHER FINANCIAL INSTITAGE FINANCE	EIBB EW MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	19.9 78.35 - 14.24 25 60.25 90 120.2 42.15	19.92 78.6 - 14.26 25.4 60.3	79.5 - 14.26	- 20 80 -		- - 10 02 *		-	,
EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK  **** OTHER FINANCIAL INSTI' AG FINANCE	EW MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	19.9 78.35 - 14.24 25 60.25 90 120.2 42.15	19.92 78.6 - 14.26 25.4 60.3	79.5 - 14.26	20 80 -		- 10 02 *	-	-	
METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK  **** OTHER FINANCIAL INSTI' AG FINANCE	MBT NXGEN PBB PBC PNB PSB PTC RCB SECB	78.35 - 14.24 25 60.25 90 120.2 42.15	78.6 - 14.26 25.4 60.3	79.5 - 14.26	80 -		10 02 🗥			,
NEXTGENESIS PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK **** OTHER FINANCIAL INSTI' AG FINANCE	NXGEN PBB PBC PNB PSB PTC RCB SECB	14.24 25 60.25 90 120.2 42.15	- 14.26 25.4 60.3	- 14.26	-	78		1,741,600	34,703,932	1,157,820
PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK **** OTHER FINANCIAL INSTI'	PBB PBC PNB PSB PTC RCB SECB	25 60.25 90 120.2 42.15	25.4 60.3		14 26		78.35 🛂	1,539,670	121,011,891.5	(13,041,149
PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK **** OTHER FINANCIAL INSTI' AG FINANCE	PBC PNB PSB PTC RCB SECB	25 60.25 90 120.2 42.15	25.4 60.3			- 14.26	14.26 🛧	20,000	- 285,200	
PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK **** OTHER FINANCIAL INSTI' AG FINANCE	PNB PSB PTC RCB SECB	60.25 90 120.2 42.15	60.3		25	25	25	14,000	350,000	
PHILTRUST RCBC SECURITY BANK UNION BANK **** OTHER FINANCIAL INSTI' AG FINANCE	PTC RCB SECB	120.2 42.15	91	60.35	60.4	60.25	60.3 4	474,270	28,605,228	5,530,355.5
RCBC SECURITY BANK UNION BANK **** OTHER FINANCIAL INSTI' AG FINANCE	RCB SECB	42.15		90	91	90	91 🛧	2,750	247,750	
SECURITY BANK UNION BANK **** OTHER FINANCIAL INSTI' AG FINANCE	SECB		129.9	122.1	122.1	120	120.3 🗸	650	78,408	
UNION BANK **** OTHER FINANCIAL INSTI AG FINANCE		044.0	42.3	43	44	41.6	42.3 🗸	115,000	4,928,935	(1,260,005)
**** OTHER FINANCIAL INSTI AG FINANCE	UBP	211.2	211.4	212	212.4	211.4	211.4 🗸	474,730	100,370,892	(2,199,110)
AG FINANCE		78.55	79	79	79	78.55	78.55 Ψ	30,700	2,412,283	(297,722.5)
	TUTIONS ***	**								
BRIGHT KINDLE	AGF	3.06	3.3	3.3	3.3	3.01	3.3 🗸	42,000	127,170	
	BKR	1.27	1.33	1.27	1.33	1.27	1.33 🛧	7,000	9,210	•
BDO LEASING	BLFI	4.18	4.29	4.2	4.2	4.2	4.2 1	20,000	84,000	•
COL FINANCIAL	COL	16.1	16.18	16.2	16.2	16.08	16.18	502,500	8,080,474	(19,440)
FIRST ABACUS	FAF	0.67	0.68	0.68	0.68	0.68	0.68 🗸	13,000	8,840	•
FILIPINO FUND IREMIT	FFI	7.02 1.67	7.5 1.69	7.02 1.61	7.5 1.67	7.02 1.61	7.5 <b>↓</b> 1.67 ↑	5,600 20,000	39,360 32,600	•
MEDCO HLDG	, MED	0.71	0.72	0.77	0.78	0.7	0.71	23,030,000	16,757,710	536,940
MANULIFE	MFC	860	869	860	865	860	860	560	483,450	43,000
NTL REINSURANCE	NRCP	0.75	0.76	0.75	0.76	0.75	0.75 🗸	423,000	319,630	
PHIL STOCK EXCH	PSE	239	240	240	242	240	240	2,680	644,480	
SUN LIFE	SLF	1,800	1,820	1,800	1,815	1,800	1,815 🛧	185	333,375	45,375
VANTAGE	V	1.25	1.29	-	-	-	-	-	-	•
FINANCIALS SECTOR TOTAL	-			VO	LUME: 31	,142,735		VALUE: 593,846,2	298	
					INDUST	RIAL				
**** ELECTRICITY, ENERGY,	POWER & W	/ATER ****								
ALSONS CONS	ACR	1.42	1.44	1.43	1.46	1.42	1.42 🗸	537,000	764,120	
ABOITIZ POWER	AP	43	43.15	43.8	43.8	42.25	43 🗸	1,297,400	55,699,760	(42,186,815)
BASIC ENERGY	BSC	0.305	0.31	0.33	0.33	0.295	0.31 🗸	86,040,000	26,469,100	(3,050)
ENERGY DEVT	EDC	5.79	5.8	5.82	5.83	5.79	5.8 •	16,401,700	95,185,660	18,060,943
FIRST GEN FIRST PHIL HLDG	FGEN FPH	22.15 74.5	22.3 74.8	22.3 74.4	22.55 74.95	22.15 73.2	22.3 <b>↓</b> 74.5	464,200 445,540	10,361,440	5,371,610
PHIL H2O	H2O	74.5 3.59	74.6 3.89	74.4 3.59	74.95 3.59	73.2 3.59	74.5 3.59	2,000	33,217,557.5 7,180	6,413,810.5
MERALCO	MER	290	291	295	295	290	290 ↓	167,160	48,634,948	23,246,894
MANILA WATER	MWC	30	30.05	30.25	30.25	30.05	30.05 4	1,241,300	37,371,615	(23,700,165)
PETRON	PCOR	9.2	9.29	9.3	9.33	9.2	9.2 🗸	3,187,400	29,549,386	6,857,593
PHINMA ENERGY	PHEN	2.37	2.38	2.36	2.4	2.36	2.38 🛧	1,399,000	3,350,260	2,262,080
PHX PETROLEUM	PNX	7.1	7.19	7.09	7.2	7.05	7.2 🛧	973,100	6,983,099	(983,600)
PILIPINAS SHELL	SHLPH	79.3	79.4	79.5	79.9	79.1	79.4 🗸	357,390	28,427,588.5	2,630,038
SPC POWER VIVANT	SPC VVT	4.18 31.1	4.36 39.95	4.2 -	4.2 -	4.2 -	4.2 -	80,000	336,000 -	•
**** FOOD, BEVERAGE & TOE AGRINURTURE	BACCO **** ANI	5.11	5.15	5.09	5.19	5.09	5.15 1	1,638,500	8,457,382	(3,891,358)
BOGO MEDELLIN	ВММ	100	109.8	-	-	-	•	-,,	-,,	(2,20,1,000)
CNTRL AZUCARERA	CAT	14.62	14.64	14.96	14.96	14.62	14.62 🗸	11,600	170,588	
CENTURY FOOD	CNPF	16.22	16.28	16.6	16.6	16.28	16.28 🗸	501,500	8,243,974	1,434,400
DEL MONTE	DMPL	11.86	11.9	11.82	12	11.82	11.88 🛧	50,200	594,302	•
DNL INDUS	DNL	12.72	12.86	12.82	12.9	12.58	12.72 🗸	14,131,500	179,727,958	14,791,490
EMPERADOR	EMP	7.13	7.14	7.15	7.15	7.05	7.13 🛂	426,700	3,042,993	(2,543,223
ALLIANCE SELECT	FOOD	0.86	0.87	0.87	0.87	0.86	0.86	680,000	585,340	
GINEBRA	GSMI	12.22	12.3	12.2	12.22	12.2	12.22 ↑	25,700	313,854	
JOLLIBEE	JFC	201.2	201.4	209	209.8	201.4	201.4 🗸	993,700	202,206,304	(37,850,862
LIBERTY FLOUR	LFM	68 05.0	71.95	-	-	-	-	-	-	AT T-0
MACAY HLDG	MACAY MAXS	25.2 26.8	27.85 28	27.7 27	27.7 28	27.7 26.6	27.7 🗸	1,000	27,700 3,573,840	27,700
MAXS GROUP	CVVIAI	26.8 0.265	28 0.27	27 0.27	28 0.275	26.6 0.255	28 ↑ 0.265 ↓	128,400 6,950,000	3,573,840 1,816,500	(1,132,300)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PUREFOODS	PF	275	276	268.6	276	268.6	275 1	49,200	13,524,058	9,465,970
PEPSI COLA	PIP	3.3	3.37	3.42	3.45	3.35	3.37 🗸	654,000	2,232,390	781,030
SHAKEYS PIZZA	PIZZA	12.66	12.68	12.7	12.84	12.66	12.68 🗸	2,043,400	26,033,404	(2,434,720)
ROXAS AND CO	RCI	2.04	2.37	2.35	2.37	2.35	2.37 🗸	8,000	18,920	-
RFM CORP	RFM	5	5.04	5.04	5.04	4.99	5 🗸	30,200	151,999	1,500
ROXAS HLDG	ROX	3.1	3.18	3.26	3.26	3.1	3.1 •	243,000	767,620	22,270
SWIFT FOODS	SFI	0.148	0.15	0.145	0.154	0.145	0.15 1	10,710,000	1,607,410	(1,850.0002)
UNIV ROBINA	URC	159.9	160	160.1	161.4	158.7	160 1	1,973,110	315,276,032	(9,610,007)
VITARICH VICTORIAS	VITA VMC	1.68 4.28	1.69 4.54	1.67 -	1.77 -	1.67 -	1.69 <b>*</b> -	5,217,000 -	8,966,300 -	(753,850) -
**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED :	SERVICES	***						
ASIABEST GROUP	ABG	17.04	18.18	18.84	18.84	18.2	18.2 🛧	700	13,104	-
CONCRETE A	CA	92	96	95	95	95	95 🛧	210	19,950	-
CONCRETE B	CAB	98.1	114.9	-	-	-	-	-	-	-
CEMEX HLDG	CHP	9.3	9.31	9.7	9.89	9.05	9.3 🗸	39,732,400	369,013,928	(91,481,394.0004)
DAVINCI CAPITAL	DAVIN	6.08	6.27	6.22	6.22	6	6.09 🗸	1,055,700	6,418,962	620
EEI CORP	EEI	8.12	8.15	8.23	8.25	8.15	8.15 🗸	751,600	6,150,451	929,326
HOLCIM	HLCM	17.06	17.08	17.24	17.24	17.06	17.06 4	10,700	182,908	(34,173.9999)
MEGAWIDE	MWIDE	15.54	15.6	14.98	15.6	14.98	15.6 *	9,103,100	140,276,508	60,787,478
PHINMA	PHN PNC	11.34	11.5	11.34	11.34	11.34	11.34	400	4,536	-
PNCC SUPERCITY	SRDC	1	-	-	-	-	-	-	_	
TKC METALS	T	1.48	1.5	1.5	1.5	1.48	1.5 ↓	506,000	755,250	-
VULCAN INDL	VUL	1.08	1.16	1.09	1.09	1.08	1.08 4	50,000	54,330	-
**** CHEMICALS ****										
CHEMPHIL	CIP	160	193	170	200	170	193 1	1,620	301,218	-
CROWN ASIA	CROW N	2.03	2.04	2.05	2.08	2.03	2.04 ↓	94,000	192,010	(4,100)
EUROMED	EURO	1.68	1.78	1.71	1.71	1.68	1.68 4	31,000	52,520	(52,520)
LMG CHEMICALS	LMG	5.86	-	4.4	5.86	4.4	5.86 ↑	12,417,000	68,331,130	(22,670)
MABUHAY VINYL PRYCE CORP	MVC PPC	3.7 4.8	3.8 4.81	3.53 4.81	3.83 4.87	3.53 4.8	3.83 ↑ 4.81 ↓	2,000 122,000	7,360 587,320	(240,499.9999)
**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	56.05	57.8	57.95	57.95	56	56.05 🛧	106,770	6,035,440.5	2,523,371
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.25	6.29	6.3	6.32	6.24	6.29 🗸	153,300	963,413	-
IONICS	ION	1.7	1.71	1.72	1.72	1.65	1.7	201,000	340,410	-
PANASONIC	PMPC	5.31	5.47	5.45	5.54	5.45	5.49 1	13,300	73,099	-
PHX SEMICNDCTR CIRTEK HLDG	PSPC TECH	1.69 22.7	1.7 23.9	1.66 23	1.71 24	1.66 23	1.69 ↑ 23.9 ↑	1,194,000 285,300	2,010,790 6,692,370	-
									5,552,515	
**** OTHER INDUSTRIAL										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES STENIEL	PCP STN	-	-	-	-	-	-	-		-
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 224	.956.030	VAI	.UE: 1,773,663,91	5.5	
	· · · · ·				···-·	,000,000	·/-			
**** HOLDING FIRMS ****				Н	OLDING	FIRMS				
ASIA AMLGMATED	AAA		_				_			_
ABACORE CAPITAL	ABA	0.37	0.375	0.375	0.375	0.365	0.375	4,020,000	- 1,493,550	
AYALA CORP	AC	786	800	800	800	786	786 ↓	136,000	107,291,940	(38,448,330)
ABOITIZ EQUITY	AEV	72.95	73	73.25	73.85	72.95	73 ↓	776,900	56,742,887.5	(36,328,149)
ALLIANCE GLOBAL	AGI	12.86	12.88	12.9	13.08	12.82	12.88	30,952,400	399,985,248	(31,204,854)
ANSCOR	ANS	6.05	6.2	6.04	6.05	6.04	6.05	33,300	201,435	(18,120)
ANGLO PHIL HLDG	APO	1.1	1.15	1.11	1.11	1.1	1.1 🛂	35,000	38,700	-
ATN HLDG A	ATN	0.345	0.35	0.335	0.36	0.335	0.35 🛧	20,240,000	6,990,050	-
ATN HLDG B	ATNB	0.335	0.365	-	-	-	-	-	-	-
BHI HLDG	BH	1,001	1,145	-	-	-	-	- 0.400.000		- (0 = 44 00=*
COSCO CAPITAL DMCI HLDG	COSCO	9 13.08	9.04 13.1	9 13.08	9.05 13.1	8.9 12.94	9 13.1 ↑	3,163,600 2 341 400	28,479,294 30,588,226	(9,544,627) 3,178,614
FILINVEST DEV	FDC	7.96	13.1 8.05	13.08	13.1 8.1	12.94	8.05 4	2,341,400 88,600	30,588,226 709,250	(537,660)
FJ PRINCE A	FJP	7.96 5.24	5.89	5.24	5.24	5.24	5.24 <b>1</b>	1,800	9,432	(000,1000)
FJ PRINCE B	FJPB	5.5	3.0 <del>3</del> 7	-	J.24 -	- -	-	-	-	-
FORUM PACIFIC	FPI	0.2	0.225	0.202	0.202	0.2	0.2 🗸	290,000	58,100	-
GT CAPITAL	GTCAP	1,225	1,228	1,222	1,230	1,220	1,228 1	165,245	202,685,770	(55,072,420)
HOUSE OF INV	HI	5.9	6.04	6.03	6.04	6.03	6.04 🗸	7,500	45,260	-
JG SUMMIT	JGS	73	73.95	72.5	74.5	72.5	73 🛧	1,110,130	81,367,113	15,197,170.5
JOLLIVILLE HLDG	JOH	3.77	4.12	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.96	5.35	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.99	1	1	1.02	0.97	0.99 🗸	3,688,000	3,645,120	-
LOPEZ HLDG	LPZ	7.8	7.9	7.88	7.9	7.8	7.9 1	435,700	3,439,126	(101,424)
LT GROUP	LTG	14.68	14.7	14.58	14.9	14.5	14.7 1	13,246,700	195,399,066	13,809,090
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.485	0.475	0.56	0.47	0.47 1	5,430,000	2,794,950	-
MJC INVESTMENTS	MJIC	3.01	3.41	3.01	3.01	3	3 ↓	4,000	12,030	-
METRO PAC INV	MPI	6.67	6.68	6.81	6.83	6.66	6.67 🔸	37,695,100	251,977,624	(62,872,258)
PACIFICA	PA	0.068	0.069	0.063	0.071	0.062	0.068 1	1,084,200,000	73,001,550	(154,000)
PRIME ORION	POPI	1.99	2	2.02	2.02	2	2 🗸	235,000	472,150	-
PRIME MEDIA	PRIM	1.2	1.22	-	-	_	-	-	-	-
REPUBLIC GLASS	REG	2.49	2.59	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.46	1.47	1.47	1.5	1.45	1.46 🗸	763,000	1,114,000	1,500
SYNERGY GRID	SGP	187	219.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	655	656	662	662	656	656 🗸	517,300	340,821,430	(245,958,050)
SAN MIGUEL CORP	SMC	104.8	105	104.1	105.5	104	104.8 🛧	537,520	56,344,427	894,571
SOC RESOURCES	soc	0.86	0.91	0.86	0.86	0.86	0.86	50,000	43,000	-
SEAFRONT RES	SPM	2.27	2.65	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	268.4	269.6	268	269.6	264	269.6 🛧	7,340	1,967,484	(823,808)
UNIOIL HLDG	UNI	0.3	0.305	0.295	0.31	0.295	0.3 🛧	3,240,000	971,250	-
WELLEX INDUS	WIN	0.191	0.197	0.19	0.191	0.19	0.191 🛧	170,000	32,370	-
ZEUS HLDG	ZHI	0.255	0.265	0.255	0.255	0.255	0.255	150,000	38,250	-

HOLDING FIRMS SECTOR TOTAL VOLUME: 1,214,114,075 VALUE: 1,887,149,372.5

## PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	1.25	1.26	1.21	1.27	1.15	1.26 🛧	48,339,000	59,567,760	4,896,200
ANCHOR LAND	ALHI	6.1	6.2	-	-	-	-	-	-	-
AYALA LAND	ALI	35.9	36	35.8	36.2	35.8	36 🛧	13,163,300	474,150,265	61,782,229.9999
ARANETA PROP	ARA	2.55	2.63	2.63	2.63	2.55	2.55 🗸	30,000	77,160	-
BELLE CORP	BEL	3.27	3.28	3.32	3.33	3.27	3.28 🛧	1,070,000	3,531,370	553,120
A BROWN	BRN	1.02	1.03	1	1.04	1	1.02 🛧	1,145,000	1,166,390	-
CITYLAND DEVT	CDC	1.27	1.29	1.27	1.29	1.27	1.29 1	46,000	58,640	-
CROWN EQUITIES	CEI	0.164	0.165	0.165	0.169	0.163	0.165	8,480,000	1,399,460	-
CEBU HLDG	CHI	5.03	5.1	5.05	5.1	5.03	5.03	2,008,200	10,101,940	-
CENTURY PROP	CPG	0.52	0.53	0.54	0.54	0.52	0.52 🗸	23,258,000	12,151,050	(441,000)
CEBU PROP A	CPV	5.6	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.8	6.09	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.58	0.59	0.59	0.6	0.58	0.58 🗸	4,123,000	2,410,580	23,200
DOUBLEDRAGON	DD	55.35	55.4	55.4	56.2	55.35	55.35 🗸	450,210	25,141,199.5	(2,778,573)
EMPIRE EAST	ELI	0.71	0.74	0.71	0.71	0.71	0.71 🗸	51,000	36,210	-
EVER GOTESCO	EVER	0.143	0.149	0.144	0.156	0.143	0.143 🗸	420,000	60,910	-
FILINVEST LAND	FLI	1.78	1.79	1.77	1.8	1.75	1.79 🛧	6,221,000	11,150,450	7,317,520
GLOBAL ESTATE	GERI	1.01	1.02	1.02	1.04	1.01	1.01	1,043,000	1,056,860	-
8990 HLDG	HOUSE	6.77	6.8	6.9	6.9	6.75	6.8 🗸	432,100	2,949,356	(1,517,143)
IRC PROP	IRC	1.34	1.35	1.29	1.44	1.29	1.35 🛧	6,282,000	8,655,210	(551,760)
KEPPEL PROP	KEP	4.05	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.01	1.05	1.01	1.01	1.01	1.01 🛧	11,000	11,110	(2,020)
MEGAWORLD	MEG	3.7	3.71	3.75	3.75	3.68	3.7 🗸	16,443,000	60,933,430	(19,175,660)
MRC ALLIED	MRC	0.165	0.167	0.165	0.172	0.162	0.165 🛧	39,010,000	6,562,090	(75,900)
PHIL ESTATES	PHES	0.33	0.35	0.335	0.35	0.32	0.35 🛧	2,090,000	687,900	(19,500)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.87	4.88	4.93	4.93	4.86	4.88 🗸	1,481,000	7,248,050	(364,580)
ROBINSONS LAND	RLC	24.45	24.5	25.45	25.5	24.5	24.5 🗸	2,402,100	59,091,950	(23,651,720)
PHIL REALTY	RLT	0.7	0.71	0.71	0.75	0.69	0.7 🛧	44,301,000	31,849,030	(235,360)
ROCKWELL	ROCK	1.59	1.6	1.62	1.62	1.6	1.6 🛂	949,000	1,529,990	(1,507,360)
SHANG PROP	SHNG	3.26	3.3	3.3	3.3	3.3	3.3 🕈	1,000	3,300	-
STA LUCIA LAND	SLI	1.02	1.03	1.02	1.04	1	1.03 🕈	7,272,000	7,353,310	-
SM PRIME HLDG	SMPH	29.6	29.65	29.7	29.9	29.6	29.6 🗸	28,944,400	859,967,530	540,786,555
STARMALLS	STR	6.41	6.98	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.91	0.92	0.94	0.94	0.9	0.92	624,000	562,200	-
PTFC REDEV CORP	TFC	28.25	30.8	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.9	4.92	4.92	4.97	4.89	4.92	2,413,000	11,863,560	(4,016,320)

PROPERTY SECTOR TOTAL VOLUME: 262,514,400 VALUE: 1,662,488,673.5

## SERVICES

**** MEDIA ****										
ABS CBN	ABS	47	47.4	47.5	47.6	47	47.4 🛧	22,700	1,074,655	-
GMA NETWORK	GMA7	6.17	6.2	6.23	6.23	6.16	6.17 🗸	122,700	757,769	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	17.6	18.5	_	-	_	-	-	-	-

Nome	O: make al	Did	A = I =	0	l limb	1	Olone	Valuma	Value Dhe	Net Foreign Buying/(Selling),
Name **** TELECOMMUNICATION	Symbol ONS ****	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM PTT CORP	GLO PTT	1,790 -	1,794 -	1,795 -	1,810 -	1,789 -	1,790 ¥	66,660	119,610,880 -	(29,113,740)
PLDT	TEL	1,449	1,450	1,476	1,477	1,450	1,450 🗸	124,970	181,766,210	(128,157,675)
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.062	0.063	0.061	0.065	0.061	0.063 1	278,230,000	17,498,550	410,250
DFNN INC	DFNN	8.76	9	8.99	9.03	8.76	9.02 1	162,100	1,457,758	(134,100)
IMPERIAL A	IMP	16.2	16.48	17.8	17.8	16.02	16.2 •	85,300	1,417,560	(134,100)
IMPERIAL B	IMPB	10.2	120	108	110	10.02	10.2 •	450	48,660	
ISLAND INFO	IS	0.194	0.195	0.191	0.195	0.19	0.194	6,400,000	1,227,540	210,100
ISM COMM	ISM	1.35	1.36	1.35	1.37	1.35	1.35	427,000	576,960	210,100
JACKSTONES	JAS	3	3.01	3.06	3.15	3	3.01 🗸	160,000	485,240	-
NOW CORP	NOW	2.72	2.73	2.69	2.81	2.68	2.73 1	1,158,000	3,182,260	-
TRANSPACIFIC BR	TBGI	1.74	1.75	1.8	1.8	1.75	1.75 🗸	55,000	96,960	_
PHILWEB	WEB	8.75	8.8	8.66	8.99	8.65	8.8 1	141,600	1,242,657	153,454
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	8.11	8.13	8.2	8.39	8.11	8.13 🗸	272,100	2,227,748	-
ASIAN TERMINALS	ATI	10.5	10.94	-	_	_	-	•	-	_
CEBU AIR	CEB	93.65	93.75	94.4	94.4	93	93.65 🗸	757,050	71,052,611	(16,208,550.5)
INTL CONTAINER	ICT	76.4	76.5	75.5	78	75.5	76.5 🛧	5,629,760	431,926,093	(144,421,157)
LBC EXPRESS	LBC	14.4	14.5	14.4	14.4	14.4	14.4	500	7,200	-
LORENZO SHIPPNG	LSC	0.94	1.03	-	-	-	-	-	-	-
MACROASIA	MAC	3.09	3.11	3.4	3.4	3.05	3.09 🗸	3,092,000	9,765,420	(802,910)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.16	5.3	5.39	5.39	5.15	5.3 🗸	75,600	393,439	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.97	3.98	3.92	4.03	3.92	3.97 🛧	2,364,000	9,371,290	(92,459.9997)
**** HOTEL & LEISURE ***	**									
ACESITE HOTEL	ACE	1.45	1.57	1.45	1.46	1.45	1.45	120,000	174,500	_
BOULEVARD HLDG	ВНІ	0.065	0.066	0.065	0.066	0.063	0.065	18,220,000	1,174,890	(94,500)
DISCOVERY WORLD	DWC	2.05	2.28	-	_	-	-	-	-	` -
GRAND PLAZA	GPH	15.66	16	-	-	-	-	-	-	-
WATERFRONT	WPI	0.405	0.425	0.435	0.435	0.405	0.425 🗸	3,030,000	1,253,450	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.63	9.69	9.69	9.69	9.69	9.69 🗸	4,300	41,667	_
FAR EASTERN U	FEU	962	1,039	-	-	-	-	-,000	-1,007	_
IPEOPLE	IPO	12.32	12.5	12.5	12.5	12.5	12.5	1,300	16,250	_
STI HLDG	STI	1.17	1.18	1.2	1.21	1.16	1.17 🗸	38,573,000	45,761,630	(14,337,570)
**** CASINOS & GAMING	***									
		E 04	F 00							
BERJAYA	BCOR	5.31	5.38	711	7.40	714	7.42	- e 476 700	- 47 600 564	49 500 607
BLOOMBERRY	BLOOM	7.36	7.42	7.14	7.42	7.14	7.42 1	6,476,700	47,623,564	18,599,627
IP EGAME	EG	0.0094	0.0097	0.0095	0.0097	0.0094	0.0097 *	25,000,000	235,800	-
PACIFIC ONLINE	LOTO	11.16	11.18	11.18	11.18	11.18	11.18	5,000	55,900	(200.040)
LEISURE AND RES MELCO CROWN	LR MCP	3.91	3.92	3.9	3.97	3.88	3.91 1	604,000	2,362,370	(390,910)
		4.7	4.75	4.66	4.79	4.61	4.75 🏚	4,393,000	20,796,720	(450,840)
MANILA JOCKEY PREMIUM LEISURE	MJC PLC	2	2.05	4 24	4 24	4 22	4 22 4		44,009,300	- (4.024.670)
PHIL RACING	PRC	1.31 8.56	1.32 9.88	1.34	1.34	1.32	1.32 Ψ	8,362,000	11,098,390	(4,924,670)
TRAVELLERS	RWM	3.21	3.23	3.2	3.24	3.2	3.21 🛧	42,000	134,630	6,400
**** DETAIL ****										
**** RETAIL **** CALATA CORP	CAL	2.43	2.44	2.4	2.51	2.4	2.44 1	2 470 000	0 570 670	(00.040)
								3,479,000	8,578,670	(89,840)
METRO RETAIL	MRSGI	3.9	3.93	3.91	3.95	3.87	3.93 •	1,900,000	7,416,880	(427,910)
PUREGOLD	PGOLD	44.45	44.5	44.05	45	44	44.45 1	2,010,000	89,512,095	(44,905,045)
ROBINSONS RTL	RRHI	77.9	78	78.75	78.75	77.9	78 ↓	173,760	13,554,989	(3,988,561.5)
PHIL SEVEN CORP SSI GROUP	SEVN SSI	137.2 2.53	139.8 2.54	137.1 2.5	137.2 2.55	137.1 2.5	137.2 ↑ 2.54 ↑	150,530 1,194,000	20,645,190 3,014,140	(0) (191,690)
					-			. •	. ,	( -,)
**** OTHER SERVICES ***			<b>-</b>			<b>-</b>				
APC GROUP	APC	0.54	0.57	0.56	0.57	0.55	0.57 🛧	1,264,000	709,750	-
EASYCALL	ECP	2.93	3.39	-	-	-		-	-	-
GOLDEN HAVEN	HVN	16.4	16.78	16.36	16.78	16.36	16.78 🛧	41,700	693,278	-
IPM HLDG	IPM	9	9.08	9	9.08	9	9.08 🛧	456,000	4,140,000	-
PAXYS	PAX	3.24	3.33	3.21	3.35	3.1	3.25 ↑	109,000	352,670	-
PRMIERE HORIZON	PHA	0.42	0.425	0.425	0.425	0.42	0.42 🗸	1,670,000	705,650	-
PHILCOMSAT	PHC	-	<b>-</b>	-		-		-	<b>-</b>	-
SBS PHIL CORP	SBS	6.27	6.29	6.27	6.3	6.27	6.27 🗸	233,300	1,464,037	(753,428)

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

				_						Buying/(Selling),
Name SERVICES SECTOR TOTAL	Symbol	Bid	Ask	Open	High UME: 424	Low	Close	Volume VALUE: 1,198,274,91	Value, Php	Php
SERVICES SECTOR TOTAL	AL			VOL	.UME: 424	1,329,030		VALUE: 1,198,274,91	10	
					MINING	& OIL				
**** MINING ****										
ATOK	AB	9.63	10.9	_	-	-	-	_	_	_
APEX MINING	APX	2.07	2.09	2.06	2.21	1.97	2.07 🛧	6,498,000	13,632,460	32,810
ABRA MINING	AR	0.0032	0.0033	0.0032	0.0033	0.0032	0.0032	129,000,000	413,100	-
ATLAS MINING	AT	5.97	5.98	6.19	6.2	5.98	5.98 🗸	1,077,500	6,523,797	(170,620)
BENGUET A	BC	1.86	1.96	1.97	1.97	1.85	1.96 🗸	39,000	74,780	-
BENGUET B	BCB	1.94	2.25	1.92	2.25	1.92	2.25 🕈	3,000	6,270	-
COAL ASIA HLDG	COAL	0.45	0.455	0.475	0.475	0.45	0.45 🗸	660,000	300,650	-
CENTURY PEAK	СРМ	0.5	0.51	0.5	0.52	0.5	0.51 🏚	925,000	470,950	-
DIZON MINES	DIZ	10.72	11	11.32	11.32	10.72	11	13,100	141,630	-
FERRONICKEL	FNI	2.48	2.52	2.51	2.53	2.41	2.52 ↓	2,459,000	6,116,550	(272,700)
GEOGRACE	GEO	0.249	0.25	0.255	0.255	0.249	0.249 4	3,260,000	814,680	-
LEPANTO A	LC LCB	0.181	0.183	0.182 0.189	0.185	0.18	0.181 4	9,000,000	1,634,240	-
LEPANTO B MANILA MINING A	MA	0.189 0.011	0.197 0.012	0.109	0.191 0.011	0.189 0.011	0.189 <b>↓</b> 0.011	1,630,000 89,100,000	309,290 980,100	_
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011	39,100,000	900,100	-
MARCVENTURES	MARC	1.66	1.69	1.6	1.68	1.6	1.65 🛧	421,000	692,380	(46,640)
NIHAO	NI	2.4	2.41	2.5	2.5	2.4	2.41	69,000	168,030	-
NICKEL ASIA	NIKL	6.98	7.08	7.15	7.19	6.93	7.08 🗸	3,132,600	22,172,567	(2,566,990)
OMICO CORP	ОМ	0.46	0.52	-	-	-	-	•	-	-
ORNTL PENINSULA	ORE	0.91	0.97	0.98	1	0.91	0.97 🗸	475,000	457,270	(47,000)
PX MINING	PX	9	9.05	8.9	9.28	8.7	9 🛧	5,468,000	48,733,986	(2,794,350.9994)
SEMIRARA MINING	SCC	135.6	135.7	136.1	136.1	135	135.7 🗸	1,169,370	158,692,706	(52,694,500)
UNITED PARAGON	UPM	0.009	0.0094	0.0091	0.0091	0.0091	0.0091	1,000,000	9,100	-
**** OIL ****										
ORNTL PETROL A	ОРМ	0.011	0.012	-	_	_	-	-	-	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	200,000	2,400	-
PHILODRILL	OV	0.014	0.015	0.014	0.015	0.014	0.014	132,400,000	1,860,500	-
PETROENERGY	PERC	4.05	4.15	4.09	4.1	4.05	4.05 🛂	78,000	318,560	-
PXP ENERGY	PXP	3.32	3.33	3.36	3.4	3.3	3.32 🗸	1,264,000	4,196,930	16,550
TA PETROLEUM	TAPET	2.86	2.88	2.86	2.86	2.85	2.85 🛂	69,000	196,780	-
MINING & OIL SECTOR TO	OTAL			VOL	UME: 389	,410,570		VALUE: 268,919,70	06	
MINING & OIL SECTOR TO	OTAL			VOL	.UME : 389	9,410,570		VALUE: 268,919,70	06	
MINING & OIL SECTOR TO	OTAL			VOL				VALUE: 268,919,70	06	
				VOL	UME: 389			VALUE: 268,919,70	06	
ABC PREF	ABC	Ī	-	VOL - -			Ī	VALUE: 268,919,70	-	-
ABC PREF AC PREF A	ABC ACPA	- - 535	-	-	PREFE - -	RRED - -	- - 535	: :		· · · · · · · · · · · · · · · · · · ·
ABC PREF AC PREF A AC PREF B1	ABC ACPA ACPB1	- - 535 528	- 540	- - 535	PREFE - - 535	R R E D - - 535	- - 535 528	- - 9,140	- - 4,889,900	- - - -
ABC PREF AC PREF A	ABC ACPA	- - 535 528 106	-	-	PREFE - -	RRED - -	- - 535 528 106	: :		- - - - (106,000)
ABC PREF AC PREF A AC PREF B1 AC PREF B2	ABC ACPA ACPB1 ACPB2	528	- 540 540	- - 535 528	PREFE - - 535 528	R R E D - - 535 528	528	- - 9,140 1,000	- - 4,889,900 528,000	- - - (106,000) -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	ABC ACPA ACPB1 ACPB2 ALCPB	528 106	- 540 540	- - 535 528 106	PREFE - - 535 528	R R E D - - 535 528	528	- - 9,140 1,000	- - 4,889,900 528,000	- - - (106,000) - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP	528 106 6.01	540 540 106.8	- - 535 528 106 -	PREFE - - 535 528 106 -	R R E D 535 528 106 -	528 106 -	- - 9,140 1,000 1,000	- 4,889,900 528,000 106,000	- - - (106,000) - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR	528 106 6.01 104	540 540 106.8 - 104.9	535 528 106	PREFE - - 535 528 106 -	R R E D 535 528 106 -	528 106 -	- - 9,140 1,000 1,000	- 4,889,900 528,000 106,000	- - - (106,000) - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG	528 106 6.01 104	540 540 106.8 - 104.9	535 528 106 - 104.5	PREFE - 535 528 106 - 104.9	R R E D	528 106 - 104.9 ↑	- - 9,140 1,000 1,000	- 4,889,900 528,000 106,000	- - - (106,000) - - - (1,368,500)
ABC PREF 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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	528 106 6.01 104 - 107.2 115	540 540 106.8 - 104.9 - 112.8 119.3	535 528 106 - 104.5	PREFE - 535 528 106 - 104.9 -	R R E D	528 106 - 104.9 ↑ -	9,140 1,000 1,000 - 10,090	- 4,889,900 528,000 106,000 - 1,054,413	-
ABC PREF 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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	528 106 6.01 104 - 107.2 115 - 506	540 540 106.8 - 104.9 - 112.8 119.3	535 528 106 - 104.5	PREFE - 535 528 106 - 104.9 -	R R E D	528 106 - 104.9 ↑ - - 115 -	9,140 1,000 1,000 - 10,090	- 4,889,900 528,000 106,000 - 1,054,413	-
ABC PREF 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 CGLO PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA	528 106 6.01 104 - 107.2 115 - 506	540 540 106.8 - 104.9 - 112.8 119.3	- 535 528 106 - 104.5 - - 115 -	PREFE 535 528 106 - 104.9 115	R R E D	528 106 - 104.9 ↑ - - 115 - -	9,140 1,000 1,000 - 10,090 - - 11,900	4,889,900 528,000 106,000 - 1,054,413 - 1,368,500	-
ABC PREF 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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	528 106 6.01 104 - 107.2 115 - 506 -	540 540 106.8 - 104.9 - 112.8 119.3 - - 536	- 535 528 106 - 104.5 - - 115 - - -	PREFE	R R E D	528 106 - 104.9 ↑ - - 115 - - 536 ↑	9,140 1,000 1,000 - 10,090 - - 11,900 - - - 30,950	- 4,889,900 528,000 106,000 - 1,054,413 - 1,368,500 - - 16,404,300	-
ABC PREF 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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020	540 540 106.8 - 104.9 - 112.8 119.3 - - 536 1,039	- 535 528 106 - 104.5 - - 115 - - 530 1,020	PREFE	R R E D	528 106 - 104.9 ↑ - 115 - - 536 ↑ 1,020	9,140 1,000 1,000 - 10,090 - - 11,900 - - 30,950 1,000	- 4,889,900 528,000 106,000 - 1,054,413 - 1,368,500 - - - 16,404,300 1,020,000	-
ABC PREF 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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020 1,030	540 540 106.8 - 104.9 - 112.8 119.3 - - 536 1,039 1,040	535 528 106 - 104.5 - - 115 - - 530 1,020 1,030	PREFE	R R E D	528 106 - 104.9 ↑ - 115 - - 536 ↑ 1,020 1,030	9,140 1,000 1,000 - 10,090 - - 11,900 - - 30,950 1,000 3,200	4,889,900 528,000 106,000 - 1,054,413 - 1,368,500 - - - 16,404,300 1,020,000 3,296,000	-
ABC PREF 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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020 1,030 1.03	540 540 106.8 - 104.9 - 112.8 119.3 - - 536 1,039 1,040 1.04	535 528 106 - 104.5 - - 115 - - 530 1,020 1,030 1.03	PREFE  535 528 106 - 104.9 115 536 1,020 1,030 1.03	R R E D	528 106 - 104.9 * - 115 - - 536 * 1,020 1,030 1.03	9,140 1,000 1,000 - 10,090 - - 11,900 - - 30,950 1,000 3,200 10,000	4,889,900 528,000 106,000 - 1,054,413 - 1,368,500 - - - 16,404,300 1,020,000 3,296,000 10,300	-
ABC PREF 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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020 1,030	540 540 106.8 - 104.9 - 112.8 119.3 - - 536 1,039 1,040	535 528 106 - 104.5 - - 115 - - 530 1,020 1,030	PREFE	R R E D	528 106 - 104.9 ↑ - 115 - - 536 ↑ 1,020 1,030	9,140 1,000 1,000 - 10,090 - - 11,900 - - 30,950 1,000 3,200	4,889,900 528,000 106,000 - 1,054,413 - 1,368,500 - - - 16,404,300 1,020,000 3,296,000	-
ABC PREF 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 FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020 1,030 1.03	540 540 106.8 - 104.9 - 112.8 119.3 - - 536 1,039 1,040 1.04 109.9	535 528 106 - 104.5 - - 115 - - 530 1,020 1,030 1.03	PREFE  535 528 106 - 104.9 115 536 1,020 1,030 1.03	R R E D	528 106 - 104.9 * - 115 - - 536 * 1,020 1,030 1.03	9,140 1,000 1,000 - 10,090 - - 11,900 - - 30,950 1,000 3,200 10,000	4,889,900 528,000 106,000 - 1,054,413 - 1,368,500 - - - 16,404,300 1,020,000 3,296,000 10,300	-
ABC PREF 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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020 1,030 1.03	540 540 106.8 - 104.9 - 112.8 119.3 - 536 1,039 1,040 1.04 109.9	535 528 106 - 104.5 - 115 - 530 1,020 1,030 1.03	PREFE  - 535 528 106 - 104.9 - 115 - 536 1,020 1,030 1.03 109.4	R R E D	528 106 - 104.9 1 - 115 - 536 1 1,020 1,030 1.03 109.4	9,140 1,000 1,000 - 10,090 - - 11,900 - - 30,950 1,000 3,200 10,000 18,740	4,889,900 528,000 106,000 - 1,054,413 - 1,368,500 - - 16,404,300 1,020,000 3,296,000 10,300 2,050,156	-
ABC PREF 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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020 1,030 1.03 107 - 1,017	540 540 106.8 - 104.9 - 112.8 119.3 - - 536 1,039 1,040 1.04 109.9 - 1,020	535 528 106 - 104.5 - - 115 - - 530 1,020 1,030 1.03 109.4 - 1,020	PREFE  535 528 106 - 104.9 115 536 1,020 1,030 1.03 109.4 - 1,020	R R E D	528 106 - 104.9 * - 115 - 536 * 1,020 1,030 1.03 109.4 - 1,020 \$	9,140 1,000 1,000 - 10,090 - - 11,900 - - 30,950 1,000 3,200 10,000 18,740 -	1,368,500 1,368,500 1,020,000 1,020,000 1,0300 2,050,156	-
ABC PREF 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 B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020 1,030 1.03 107 - 1,017	540 540 106.8 - 104.9 - 112.8 119.3 - 536 1,039 1,040 1.04 109.9 - 1,020 107.5	535 528 106 - 104.5 - 115 - - 530 1,020 1,030 1,030 1,030 1,030 1,020 1,020 1,020	PREFE  535 528 106 - 104.9 115 536 1,020 1,030 1.03 109.4 - 1,020 107	R R E D	528 106 - 104.9 - 115 - 115 - 1,020 1,030 1.03 109.4 - 1,020 1,07 +	9,140 1,000 1,000 - 10,090 - - 11,900 - - 30,950 1,000 3,200 10,000 18,740 -	1,368,500 1,368,500 1,020,000 1,020,000 1,0300 2,050,156	-
ABC PREF 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 B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020 1,030 1.03 107 - 1,017 105.4 111	540 540 106.8 - 104.9 - 112.8 119.3 - 536 1,039 1,040 1.04 109.9 - 1,020 107.5 116	535 528 106 - 104.5 - 115 - 530 1,020 1,030 1,030 1,030 1,030	PREFE  535 528 106 - 104.9 115 536 1,020 1,030 1.03 109.4 - 1,020 107	R R E D	528 106 - 104.9 - 115 - 115 - 1,020 1,030 1.03 109.4 - 1,020 1,07 +	9,140 1,000 1,000 - 10,090 - - 11,900 - - 30,950 1,000 3,200 10,000 18,740 -	1,368,500 1,368,500 1,020,000 1,020,000 1,0300 2,050,156	-
ABC PREF 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 B LR PREF MWIDE PREF B LR PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020 1,030 1.03 107 - 1,017 105.4 111 50.1 1,070 1,100	540 540 106.8 - 104.9 - 112.8 119.3 - 536 1,039 1,040 1.04 109.9 - 1,020 107.5 116 - 1,073 1,164	535 528 106 - 104.5 - 115 - 530 1,020 1,030 1,030 1,030 1,020 1,020 1,020	PREFE  535 528 106 - 104.9 115 536 1,020 1,030 1.03 109.4 - 1,020 107 - 1,073 - 1,073	R R E D	528 106 - 104.9 ↑ - 115 - 115 - 536 ↑ 1,020 1,030 1.03 109.4 - 1,020 ↓ 107 ↑ 1,073 ↑ -	9,140 1,000 1,000 1,000 - 10,090 - 11,900 - 30,950 1,000 3,200 10,000 18,740 - 100 25,400 - 4,890	4,889,900 528,000 106,000 - 1,054,413 - 1,368,500 - - 16,404,300 1,020,000 3,296,000 10,300 2,050,156 - 102,000 2,717,800 - 5,245,120	-
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR 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	ABC 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	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020 1,030 1.03 107 - 1,017 105.4 111 50.1 1,070 1,100 2	540 540 106.8 - 104.9 - 112.8 119.3 - 536 1,039 1,040 1.04 109.9 - 1,020 107.5 116 - 1,073 1,164 2.3	535 528 106 - 104.5 - 115 - 530 1,020 1,030 1.03 109.4 - 1,020 107 - 1,072	PREFE  535 528 106 - 104.9 115 536 1,020 1,030 1.03 109.4 - 1,020 107	R R E D	528 106 - 104.9 ↑ - 115 536 ↑ 1,020 1,030 1.03 109.4 - 1,020 ↓ 107 ↑	9,140 1,000 1,000 1,000 - 10,090 11,900 30,950 1,000 3,200 10,000 18,740 - 100 25,400	1,368,500 106,000 1,054,413 1,368,500 1,020,000 3,296,000 10,300 2,050,156 102,000 2,717,800	-
ABC PREF 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 B LR PREF B LR PREF MWIDE PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	ABC 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	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020 1,030 1.03 107 - 1,017 105.4 111 50.1 1,070 1,100 2	540 540 106.8 - 104.9 - 112.8 119.3 - 536 1,039 1,040 1.04 109.9 - 1,020 107.5 116 - 1,073 1,164 2.3	535 528 106 - 104.5 - 115 - 530 1,020 1,030 1,030 1,020 1,030 1,020 107 - 1,072	PREFE  535 528 106 - 104.9 115 536 1,020 1,030 1.03 109.4 - 1,020 107 - 1,073 - 1,073	R R E D	528 106 - 104.9 ↑ - 115 - 115 - 536 ↑ 1,020 1,030 1.03 109.4 - 1,020 ↓ 107 ↑ 1,073 ↑ -	9,140 1,000 1,000 1,000 - 10,090 - 11,900 - 30,950 1,000 3,200 10,000 18,740 - 100 25,400 - 4,890	1,368,500 106,000 1,054,413 1,368,500 1,020,000 3,296,000 10,300 2,050,156 102,000 2,717,800	-
ABC PREF 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 B LR PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B	ABC 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	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020 1,030 1.03 107 - 1,017 105.4 111 50.1 1,070 1,100 2 - 76.9	540 540 106.8 - 104.9 - 112.8 119.3 - 536 1,039 1,040 1.04 109.9 - 1,020 107.5 116 - 1,073 1,164 2.3 - 77	535 528 106 - 104.5 - 115 - 530 1,020 1,030 1,030 1,020 107 - 1,020 107 - 2.4 -	PREFE  535 528 106 - 104.9 115 536 1,020 1,030 1.03 109.4 1,020 107 1,073 - 2.4	R R E D	528 106 - 104.9   - 115 115 536   1,020 1,030 1.03 109.4 - 1,020   107   1,073   - 2	9,140 1,000 1,000 1,000 - 10,090 - 11,900 - 30,950 1,000 3,200 10,000 18,740 - 100 25,400 - 4,890 - 3,000	1,368,500 106,000 1,054,413 1,368,500 1,368,500 1,020,000 3,296,000 10,300 2,050,156 102,000 2,717,800 5,245,120 6,750	-
ABC PREF 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 B LR PREF B LR PREF MWIDE PREF B LR PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2B	ABC 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	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020 1,030 1.03 107 - 1,017 105.4 111 50.1 1,070 1,100 2 - 76.9 81	540 540 106.8 - 104.9 - 112.8 119.3 - 536 1,039 1,040 1.04 109.9 - 1,020 107.5 116 - 1,073 1,164 2.3 - 77 82.75	535 528 106 - 104.5 - 115 - 530 1,020 1,030 1.03 109.4 - 1,020 107 - 1,072 - 2.4 - 81.05	PREFE  535 528 106 104.9 115 536 1,020 1,030 1.03 109.4 1,020 107 1,073 - 2.4 - 81.05	R R E D	528 106 - 104.9   - 115 115 536   1,020 1,030 1.03 109.4 - 1,020   107   1,073   - 2 - 81	9,140 1,000 1,000 1,000 - 10,090 11,900 30,950 1,000 3,200 10,000 18,740 - 100 25,400 - 4,890 - 3,000 - 11,300	4,889,900 528,000 106,000 - 1,054,413 - 1,368,500 16,404,300 1,020,000 3,296,000 10,300 2,050,156 - 102,000 2,717,800 - 5,245,120 - 6,750 - 915,800	-
ABC PREF 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 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C	ABC 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	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020 1,030 1.03 107 - 1,017 105.4 111 50.1 1,070 1,100 2 - 76.9 81 76.2	540 540 106.8 - 104.9 - 112.8 119.3 - 536 1,039 1,040 1.04 109.9 - 1,020 107.5 116 - 1,073 1,164 2.3 - 77 82.75 78.35	535 528 106 - 104.5 - 115 - 530 1,020 1,030 1.03 109.4 - 1,020 107 - 1,072 - 2.4 - 81.05 76.6	PREFE  535 528 106 104.9 115 536 1,020 1,030 1.03 109.4 1,020 107 1,073 - 2.4 - 81.05 76.6	R R E D	528 106 - 104.9   - 115 115 536   1,020 1,030 1.03 109.4 - 1,020   107   1,073   - 2 - 81 76.6	9,140 1,000 1,000 1,000 - 10,090 - 11,900 - 30,950 1,000 3,200 10,000 18,740 - 100 25,400 - 4,890 - 3,000 - 11,300 23,300	4,889,900 528,000 106,000 - 1,054,413 - 1,368,500 - - 16,404,300 1,020,000 3,296,000 10,300 2,050,156 - 102,000 2,717,800 - 5,245,120 - 6,750 - 915,800 1,784,780	- (1,368,500)
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF FPH PREF FP PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2D	ABC 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	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020 1,030 1.03 107 - 1,017 105.4 111 50.1 1,070 1,100 2 - 76.9 81 76.2 77.5	540 540 106.8 - 104.9 - 112.8 119.3 - 536 1,039 1,040 1.04 109.9 - 1,020 107.5 116 - 1,073 1,164 2.3 - 77 82.75 78.35	535 528 106 - 104.5 - 115 - 530 1,020 1,030 1.03 109.4 - 1,020 107 - 2.4 - 81.05 76.6 77.5	PREFE  535 528 106 104.9 115 536 1,020 1,030 1.03 109.4 1,020 107 1,073 - 2.4 81.05 76.6 77.5	R R E D	528 106 - 104.9 - 115 115 536 1,020 1,030 1.03 109.4 - 1,020 107 1,073 1,073 2 - 81 76.6 77.5	9,140 1,000 1,000 1,000 - 10,090 - 11,900 - 30,950 1,000 3,200 10,000 18,740 - 100 25,400 - 4,890 - 3,000 - 11,300 23,300 171,000	4,889,900 528,000 106,000 - 1,054,413 - 1,368,500 - 16,404,300 1,020,000 3,296,000 10,300 2,050,156 - 102,000 2,717,800 - 5,245,120 - 6,750 - 915,800 1,784,780 13,248,100	-
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF FPH PREF FPH PREF FP PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C	ABC 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	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020 1,030 1.03 107 - 1,017 105.4 111 50.1 1,070 1,100 2 - 76.9 81 76.2 77.5 79.8	540 540 106.8 - 104.9 - 112.8 119.3 - 536 1,039 1,040 1.04 109.9 - 1,020 107.5 116 - 1,073 1,164 2.3 - 77 82.75 78.35 79 80.5	535 528 106 - 104.5 - 115 - 530 1,020 1,030 1,03 109.4 - 1,020 107 - 1,072 - 2.4 - 81.05 76.6 77.5 80.1	PREFE  535 528 106 104.9 115 536 1,020 1,030 1.03 109.4 1,020 107 1,073 - 2.4 - 81.05 76.6 77.5 80.95	R R E D	528 106 - 104.9   - 115 115 1,020 1,030 1.03 109.4 - 1,020   107   - 1,073   - 2 - 81 76.6 77.5 80.95   1	9,140 1,000 1,000 1,000 - 10,090 - 11,900 - 30,950 1,000 3,200 10,000 18,740 - 100 25,400 - 4,890 - 3,000 - 11,300 23,300 171,000 30,000	4,889,900 528,000 106,000 - 1,054,413 - 1,368,500 - 16,404,300 1,020,000 3,296,000 10,300 2,050,156 - 102,000 2,717,800 - 5,245,120 - 6,750 - 915,800 1,784,780 13,248,100 2,423,318	- (1,368,500)
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B LR PREF FPH PREF FP PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2D	ABC 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	528 106 6.01 104 - 107.2 115 - 506 - 531 1,020 1,030 1.03 107 - 1,017 105.4 111 50.1 1,070 1,100 2 - 76.9 81 76.2 77.5	540 540 106.8 - 104.9 - 112.8 119.3 - 536 1,039 1,040 1.04 109.9 - 1,020 107.5 116 - 1,073 1,164 2.3 - 77 82.75 78.35	535 528 106 - 104.5 - 115 - 530 1,020 1,030 1.03 109.4 - 1,020 107 - 2.4 - 81.05 76.6 77.5	PREFE  535 528 106 104.9 115 536 1,020 1,030 1.03 109.4 1,020 107 1,073 - 2.4 81.05 76.6 77.5	R R E D	528 106 - 104.9 - 115 115 536 1,020 1,030 1.03 109.4 - 1,020 107 1,073 1,073 2 - 81 76.6 77.5	9,140 1,000 1,000 1,000 - 10,090 - 11,900 - 30,950 1,000 3,200 10,000 18,740 - 100 25,400 - 4,890 - 3,000 - 11,300 23,300 171,000	4,889,900 528,000 106,000 - 1,054,413 - 1,368,500 - 16,404,300 1,020,000 3,296,000 10,300 2,050,156 - 102,000 2,717,800 - 5,245,120 - 6,750 - 915,800 1,784,780 13,248,100	- (1,368,500)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
	•			•	-				•	- 1 HP
SMC PREF 2I	SMC2I	78.05	79	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	•	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				`	/OLUME :	498,610		VALUE: 67,454,629		
			F	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	46.85	47.5	47	47	46.85	46.85 🗸	61,600	2,891,740	(2,863,570)
GMA HLDG PDR	GMAP	5.84	5.85	5.85	5.85	5.85	5.85 🗸	7,147,000	41,809,950	(859,950)
PHIL. DEPOSIT RECEIP	PTS TOTAL			VC	DLUME: 7	,208,600		VALUE: 44,701,690		
					WARRA	NTS				
LR WARRANT	LRW	2.15	2.2	2.01	2.15	2	2.15 1	220,000	454,050	-
WARRANTS TOTAL				`	VOLUME :	220,000		VALUE: 454,050		
			5	SMALL, I	MEDIUM	& EME	RGING			
ALTERRA CAPITAL	ALT	7.44	7.49	7.52	8.15	7.3	7.44 🗸	604,300	4,613,932	8,230
ITALPINAS	IDC	3.73	3.74	3.8	3.8	3.74	3.74 🗸	49,000	184,460	-
MAKATI FINANCE	MFIN	2.95	3	_	-	_	-	-	-	-
XURPAS	X	7.88	7.89	7.51	8.2	7.51	7.89 🛧	6,661,700	52,502,551	(4,968,795)
SMALL, MEDIUM & EMI	ERGING TOTAL			V	DLUME: 7	,315,000		VALUE: 57,300,943		
				EXCHAN	NGE TRA	ADED FI	JNDS			
FIRST METRO ETF	FMETF	118.5	118.7	119.2	119.2	118.2	118.5 🗸	14,700	1,744,358	-
EXCHANGE TRADED F	UNDS TOTAL				VOLUME:	14,700		VALUE: 1,744,358		

VOLUME: 2,553,797,140

VALUE: 7,443,388,176.5

TOTAL MAIN BOARD

Net Foreign Buying/(Selling),

											Buying/(Seiling),
Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NO. OF AD\	VANCES:		87								
NO. OF DEC	CLINES:		108								
NO. OF UN	CHANGED:		47								
NO. OF TRA	ADED ISSUES:		242								
NO. OF TRA	ADES:		68,488								
ODDLOT VO	OLUME:		1,174,049								
ODDLOT VA	ALUE:		271,985.20								
	LE VOLUME:		13,215,160								
BLOCK SAL	.E VALUE:	520	,625,976.71								
BLOCK SAL	LES										
SECURITY	PRICE	VOLUME	\/Δ	LUE							
SECB	212.3293	919,130	195,158,22								
GTCAP	1,225.8654	30,000	36,775,95								
BPI	94.5735	666,030	62,988,78								
ICT	74.2779	1,000,000	74,277,90								
AGI	13.0000	10,000,000	130,000,00	0.00							

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,779.57	1,782.14	1,762.91	1,763.79	(0.83)	(14.86)	32,728,243	852,018,066.14
Industrials	11,124.35	11,134.31	11,029.37	11,031.62	(0.54)	(60.87)	224,959,826	1,773,691,227.63
Holding Firms	7,262.22	7,287.72	7,228.07	7,228.07	(0.39)	(28.66)	1,224,192,214	2,053,993,717.67
Property	3,312.96	3,335.62	3,304.67	3,306.25	(0.01)	(0.57)	263,127,967	1,683,962,410.66
Services	1,413.87	1,428.12	1,413.87	1,415.01	0.1	1.47	425,352,439	1,272,588,751.38
Mining & Oil	11,939.29	11,991.16	11,851.82	11,899.66	(0.43)	(52.4)	390,495,260	268,983,863.93
SME							7,315,700	57,303,743.00
ETF							14,700	1,744,358.00
PSEi	7,217.24	7,234.4	7,174.3	7,174.3	(0.45)	(32.54)		
All Shares	4,378.29	4,385.45	4,356.25	4,356.25	(0.41)	(18.33)		

GRAND TOTAL 2,568,186,349 7,964,286,138.41

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

600,000 21,425,100.00

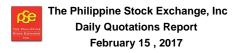
FOREIGN BUYING: Php 4,540,139,651.01
FOREIGN SELLING: Php 5,004,960,478.76
NET FOREIGN BUYING/(SELLING): Php (464,820,827.75)
TOTAL FOREIGN: Php 9,545,100,129.77

ALI

35.7085

Securities Under Suspension by the Exchange as of February 15, 2017

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A **ACPA** EXPORT BANK A **EIBA** EXPORT BANK B **EIBB** FPH PREF FPHP FYN FILSYN B **FYNB GREENERGY GREEN** METROALLIANCE A MAH MAHB METROALLIANCE B MANILA BULLETIN МВ 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



Net Foreign uying/(Selling)

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								