

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				1	FINANCI	IALS				
**** BANKS ****										
ASIA UNITED	AUB	45	45.5	45	45.5	45	45.5	5,100	230,050	85,950
BDO UNIBANK	BDO	99.95	100	100	101.8	99.6	100 🗸	3,178,100	318,512,053	(176,467,597.5)
BANK PH ISLANDS	BPI	60.55	60.85	60.5	62	60	60.55 🗸	3,130,890	189,618,895.5	(75,024,059.5)
CHINABANK	CHIB	20.15	20.35	20.5	20.5	20	20.15 🔸	27,100	547,265	(115,795)
CITYSTATE BANK	CSB	6.1	8.46	-	-	-	-	-	-	•
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	,
EXPORT BANK B EAST WEST BANK	EIBB EW	7.54	7.56	- 7.8	7.92	7.54	- 7.54 ↓	- 306,400	- 2,369,601	(266,347)
METROBANK	MBT	37.85	7.56 37.9	38.7	39	7.54 37.6	37.9 ↓	4,228,500	160,419,390	(56,865,210
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	(55,555,215
PB BANK	PBB	8.01	8.5	8.5	8.5	8.5	8.5 🗸	100	850	
PBCOM	PBC	16.02	18	16.02	16.02	16	16 색	304,400	4,876,410	
PHIL NATL BANK	PNB	19.1	19.12	19.44	19.44	18.8	19.12 🛂	351,300	6,704,820	(2,605,862)
PSBANK	PSB	40.55	42.5	42.5	42.5	42.45	42.45	600	25,490	•
PHILTRUST RCBC	PTC RCB	80.3 16.9	102.9 17.1	77 17.1	77 17.1	77 16.8	77 ↓ 16.8 ↓	450 14,600	34,650 246,568	25,626
SECURITY BANK	SECB	110.4	111.6	109	112	108.1	111.6 4	146,440	16,154,184	(4,329,870)
UNION BANK	UBP	53.25	53.7	52.6	53.75	52.6	53.7 ↑	1,740	92,321	(1,020,010,
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	0.53	0.59	0.59	0.59	0.52	0.52 🗸	82,000	43,480	
BDO LEASING	BLFI	-	-	-	-	-	•	-	-	-
COL FINANCIAL	COL	14.9	15	14.9	14.9	14.9	14.9 🗸	5,400	80,460	7,450
FIRST ABACUS	FAF	0.355	0.58	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.69	2.81	2.8	2.81	2.69	2.81 🛂	22,000	60,790	-
FILIPINO FUND IREMIT	FFI I	5.2 0.87	7.14 0.93	-	0.86	-	0.00.4	4 000	- 860	-
MEDCO HLDG	MED	0.87	0.93	0.86 0.27	0.86	0.86 0.27	0.86 ↓ 0.28 ↑	1,000 60,000	16,400	
MANULIFE	MFC	620	735	-	-	-	-	-	-	
NTL REINSURANCE	NRCP	0.5	0.67	_	_	-	-	-	_	-
PHIL STOCK EXCH	PSE	157.1	168	168	168	168	168	20	3,360	
SUN LIFE	SLF	1,520	1,629	1,639	1,639	1,580	1,580	105	170,900	
VANTAGE	V	0.99	1.11	-	-	-	-	-	-	-
FINANCIALS SECTOR TO	OTAL			VOL	JME: 11,8	366,245	VA	LUE : 700,208,79	7.5	
				Ī	NDUSTI	RIAL				
**** ELECTRICITY, ENER	GY, POWER & V	VATER ****								
AC ENERGY	ACEPH	1.97	1.98	2.04	2.04	1.96	1.97 🛂	5,062,000	10,038,090	(782,989.9997)
ALSONS CONS	ACR	0.95	1.01	1.01	1.01	0.94	1.01 1	76,000	76,530	
ABOITIZ POWER BASIC ENERGY	AP BSC	26.95	27 0.166	27.9	27.95	26.6	27 ↓ 0.166 ↑	2,089,300 120,000	56,645,655 19,830	(42,999,995)
FIRST GEN	FGEN	0.131 17	17.02	0.163 17	0.166 17.1	0.163 16.9	17.02 4	2,471,100	42,056,970	1,324,408
FIRST PHIL HLDG	FPH	48.05	48.95	49	49	48	48.05 1	60,000	2,935,350	(63,440)
MERALCO	MER	232	233	231.2	234	222.2	232 ↑	126,520	28,868,664	(8,555,086)
MANILA WATER	MWC	9.46	9.5	9.65	9.75	9.44	9.46 🗸	1,531,600	14,606,078	(5,975,150)
PETRON	PCOR	2.56	2.6	2.56	2.6	2.51	2.6 🕈	1,535,000	3,933,310	(249,770)
PETROENERGY	PERC	2.24	2.35	2.55	2.55	2.2	2.3 🗸	39,000	92,340	(29,380)
PHX PETROLEUM	PNX	10.4	10.5	10.4	10.4	10.4	10.4 🛂	35,000	364,000	
PILIPINAS SHELL	SHLPH	18.44	18.5	18.88	18.88	18	18.5 🗸	139,200	2,570,088	(894,232)
SPC POWER VIVANT	SPC VVT	7.8 13.8	7.9 15.08	7.9 15.06	8.03 15.06	7.73 15.06	8 ↓ 15.06 ↓	30,100 100	236,679 1,506	
**** FOOD, BEVERAGE 8	TOBACCO ****									
AGRINURTURE	ANI	6.31	6.45	6.25	6.55	6.25	6.48 1	212,100	1,369,351	(666,172)
AXELUM	AXLM	2.34	2.4	2.29	2.4	2.23	2.4 1	1,337,000	3,147,860	21,060
BOGO MEDELLIN	BMM	74.05	2. 4 95	99	99	99	99 1	1,557,000	990	21,000
CNTRL AZUCARERA	CAT	10.14	14	-	-	-	-	-	-	
CENTURY FOOD	CNPF	13.72	13.8	13.6	13.8	13.6	13.7 🛧	1,484,900	20,341,310	4,873,422
DEL MONTE	DELM	3.23	3.49	3.4	3.54	3.18	3.53 🗸	75,000	248,310	(42,080)
DNL INDUS	DNL	4.85	4.9	4.95	4.95	4.81	4.9 🕈	2,761,000	13,509,310	(2,363,330)
EMPERADOR	EMP	7.94	7.98	8	8	7.86	7.98 🛂	12,525,400	100,173,350	(96,187,378)
SMC FOODANDBEV	FB	49.5	49.6	50.2	50.2	48 0.5	49.5 •	323,920	15,863,255	210,794
ALLIANCE SELECT FRUITAS HLDG	FOOD FRUIT	0.5 1.17	0.52 1.18	0.52 1.16	0.52 1.17	0.5 1 13	0.5 1.17 ↓	32,000 4,595,000	16,470 5,318,260	240.050
GINEBRA	GSMI	1.17 32	1.18 32.2	1.16 31.5	1.17 32	1.13 31.1	1.17 ♥ 32 ♥	4,595,000 377,600	5,318,260 12,082,860	240,050 11,574,400
JOLLIBEE	JFC	101.9	102	102.9	103.2	102	102 4	1,284,860	131,839,911	(41,864,963)
								, ,	,	,,
LIBERTY FLOUR	LFM	30.35	36	30.3	30.35	30.3	30.35 🔨	600	18,200	
LIBERTY FLOUR MACAY HLDG	LFM MACAY MAXS	30.35 4.2	36 5.79	30.3 - 4.71	30.35 -	30.3 -	30.35 *	600 - 94,000	18,200 - 439,050	- - (140,780)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.121	0.144	-	-	-	-	-	-	
PEPSI COLA	PIP	1.78	1.81	1.8	1.82	1.78	1.81 🛧	396,000	710,600	30
SHAKEYS PIZZA	PIZZA	4.74	4.75	4.79	4.89	4.7	4.75 1	525,000	2,498,060	(927,080)
ROXAS AND CO	RCI	1.38	1.45	1.36	1.45	1.34	1.45 ↑	551,000	770,220	140,000
RFM CORP ROXAS HLDG	RFM ROX	4.35 1.36	4.4 1.59	4.35 -	4.4	4.3	4.4	60,000	260,250	172,999.9999
SWIFT FOODS	SFI	0.102	0.108	0.102	0.108	0.102	0.108 4	60,000	6,420	-
UNIV ROBINA	URC	101.2	101.5	101.5	103.5	99	101.5 🗸	1,519,130	153,867,476.5	(57,439,863.5)
VITARICH VICTORIAS	VITA VMC	0.87 2.2	0.89 2.51	0.9	0.9	0.86	0.87 ↓ -	861,000 -	756,250 -	-
**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED S	ERVICES *	***						
CONCRETE A	CA	46.1	68.5	-	-	-	-	-	-	-
CONCRETE B CEMEX HLDG	CAB CHP	45.7 1.02	63.5 1.03	- 1.06	- 1.06	- 1.02	- 1.02 ↓	- 2,975,000	3,083,450	- (426,960)
DAVINCI CAPITAL	DAVIN	3.9	5	4	4	4	4 4	2,000	8,000	(420,000)
EAGLE CEMENT	EAGLE	7.33	7.35	7.4	7.4	7.31	7.35 🗸	523,200	3,851,092	(3,627,648)
EEI CORP	EEI	5.1	5.11	5.19	5.19	5.1	5.11 🛂	125,500	649,769	331,907
HOLCIM	HLCM	11.76	11.84	11.62	12.2	11.62	11.84 🛂	692,300	8,303,164	(3,889,040)
MEGAWIDE	MWIDE	6.15	6.2	6.38	6.38	6.02	6.19 🛂	413,200	2,554,381	(476,889.0001)
PHINMA PNCC	PHN PNC	8.27	8.7	-	-	-	-	- -	-	-
SUPERCITY	SRDC	1.2	-	-	-	-		-	<u>-</u>	-
TKC METALS	Т	0.68	0.75	0.7	0.75	0.68	0.75 🛧	88,000	62,730	-
VULCAN INDL	VUL	0.56	0.58	0.54	0.57	0.54	0.56 🎍	480,000	262,700	2,240
**** CHEMICALS ****										
CHEMPHIL	CIP	102.8	139.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.89	1.91	1.91	1.91	1.91	1.91	25,000	47,750	-
EUROMED LMG CHEMICALS	EURO LMG	1.91 4.5	1.92 4.7	1.95 4.6	1.95 4.6	1.88 4.6	1.91 ↓ 4.6 ↑	664,000 2,000	1,261,980 9,200	28,500
MABUHAY VINYL	MVC	3.03	3.1	4.0	4.0	-4.0	4.0	2,000	9,200	<u>-</u>
PRYCE CORP	PPC	4.02	4.3	4.3	4.3	4.3	4.3	12,000	51,600	-
**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	25	28.9	28	28	27.85	27.85 🗸	1,200	33,525	-
GREENERGY	GREEN	0.79	0.81	0.8	0.81	0.75	0.81	373,000	294,670	5,340
INTEGRATED MICR	IMI ION	4.5 0.94	4.53 0.98	4.51 0.98	4.52 0.99	4.49 0.93	4.52 0.99	275,000 390,000	1,240,400 372,030	(333,740)
PANASONIC	PMPC	4.6	4.94	-	-	-	-	-	-	-
SFA SEMICON	SSP	0.74	0.76	0.77	0.77	0.73	0.76 🗸	193,000	144,150	(4,460)
CIRTEK HLDG	TECH	6.16	6.17	6.3	6.3	6	6.16 🛂	756,100	4,661,580	653,178
**** OTHER INDUSTRIAL	.S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES STENIEL	PCP STN	-	-	-	-	-	-	-	-	-
STENIEL	SIN	-	-	-	-	-	-	•	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	UME : 50,4	412,470	VA	LUE: 673,562,73	0.5	
				нс	DLDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA ABA	0.54	0.50	- 0 F4	0.50	- 0 =	0 E2 *	944.000	400 740	- 0.040
ABACORE CAPITAL ASIABEST GROUP	ABA ABG	0.51 5.52	0.52 5.6	0.51 5.56	0.52 5.85	0.5 5.5	0.52 ↑ 5.52 ↑	844,000 81,900	428,710 455,884	2,040
AYALA CORP	AC	448.6	450	451	470	446	450 4	961,900	437,339,628	(136,745,134)
ABOITIZ EQUITY	AEV	37.8	39.1	38.4	39.1	37.4	39.1 1	328,300	12,616,105	1,592,550
ALLIANCE GLOBAL	AGI	6.8	6.95	6.95	6.95	6.7	6.95 🗸	2,263,400	15,421,069	(7,164,284)
AYALA LAND LOG	ALLHC	1.56	1.59	1.63	1.63	1.53	1.56 🗸	1,365,000	2,138,380	(1,118,380)
ANSCOR	ANS	5.9	6.27	6	6	6	6	24,800	148,800	145,800
ANGLO PHIL HLDG ATN HLDG A	APO ATN	0.49 0.495	0.52 0.51	0.5 0.5	0.5 0.5	0.45 0.495	0.49 ↓ 0.5 ↓	36,000 702,000	17,640 349,940	-
ATN HLDG B	ATNB	0.493	0.56	0.56	0.56	0.495	0.55 4	74,000	41,200	-
BHI HLDG	ВН	-	1,439	-	-	-	-	-	-	-
COSCO CAPITAL	cosco	4.99	5	5.19	5.19	4.85	5	1,795,200	8,965,886	(2,162,258)
DMCI HLDG	DMC	3.75	3.76	3.85	3.85	3.74	3.75 🔸	4,928,000	18,559,980	(2,506,060)
FILINVEST DEV FJ PRINCE A	FDC FJP	9.03	9.2	-	-	-	-	-	-	-
FJ PRINCE A FJ PRINCE B	FJP FJPB	2.28 2.66	4.07 5.19	-	-	-	-	- -	-	-
FORUM PACIFIC	FPI	0.144	0.18	-	-	-	-	-	- -	-
GT CAPITAL	GTCAP	403	403.2	403	409	400.2	403.2 1	126,590	51,051,624	2,774,486
HOUSE OF INV	HI	3.46	3.7	3.61	3.7	3.61	3.61	15,000	54,240	(39,800)
JG SUMMIT	JGS	52.75	53	54	54	51.5	53 🗸	4,232,930	223,502,547.5	(105,934,898)
JOLLIVILLE HLDG	JOH	4.5	6.3	-	-	-	-	-	-	-
KEPPEL HLDG A KEPPEL HLDG B	KPH KPHB	4.01 5.2	5.98 6.6	-	-	-	-	-	-	-
	IN TID	J.Z	0.0	-	-	-	-	-	-	-

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LODESTAR	LIHC	0.405	0.415	0.405	0.41	0.405	0.41 🏚	300,000	122,000	-
LOPEZ HLDG	LPZ	2.79	2.9	2.86	2.86	2.79	2.79 🗸	239,000	669,610	(669,610)
LT GROUP	LTG	7.56	7.57	7.5	7.7	7.4	7.57 🔸	484,700	3,671,015	(1,760,943)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.45	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	2.47	2.48	2.46	2.52	2.46	2.47 🔸	29,252,000	72,615,730	(23,580,770)
PACIFICA HLDG	PA	2.75	3.1	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.75	0.78	0.75	0.75	0.75	0.75 🔸	130,000	97,500	-
REPUBLIC GLASS	REG	2.4	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.8	0.83	0.83	0.83	0.83	0.83 🛧	1,000	830	-
SYNERGY GRID	SGP	152.1	169.9	152	169.9	150	169.9 🛧	900	143,378	-
SM INVESTMENTS	SM	805.5	820	800	820	795.5	820 🗸	256,030	207,133,690	(3,442,785)
SAN MIGUEL CORP	SMC	91.9	92	92	92	90.8	92	146,570	13,391,508	(1,525,496)
SOC RESOURCES	SOC	0.57	0.6	0.6	0.6	0.6	0.6	84,000	50,400	

HOLDING FIRMS SECTOR TOTAL VOLUME: 49,340,620 VALUE: 1,075,287,907.5

152.5

0.123

1.99

152.5

0.127

SEAFRONT RES

TOP FRONTIER

WELLEX INDUS

UNIOIL HLDG

ZEUS HLDG

SPM

TFHI

UNI

WIN

1.33

135.3

0.169

0.123

PROPERTY

152.5

0.124

135.1

0.122

152.5

0.124 4

1,290

590,000

195,952

72,570

(19,477)

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.58	0.59	0.62	0.62	0.58	0.59 🗸	2,406,000	1,409,720	-
ANCHOR LAND	ALHI	6.3	9	-	-	-	-	-	-	-
AYALA LAND	ALI	31	32.3	30.5	32.3	30.1	32.3 🕈	10,361,500	321,908,125	(21,835,360)
ARANETA PROP	ARA	1.02	1.09	1.09	1.09	1.09	1.09 🛧	40,000	43,600	-
BELLE CORP	BEL	1.3	1.31	1.3	1.3	1.2	1.3 🗸	565,000	723,330	519,000
A BROWN	BRN	0.51	0.53	0.51	0.53	0.51	0.52 🗸	430,000	223,080	-
CITYLAND DEVT	CDC	0.71	0.77	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.117	0.135	0.116	0.117	0.116	0.116 🗸	1,970,000	228,640	-
CEBU HLDG	CHI	5.6	6.07	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	3.74	3.9	3.88	3.9	3.7	3.9 🛧	316,000	1,226,730	-
CENTURY PROP	CPG	0.36	0.365	0.36	0.36	0.355	0.36 🛧	1,900,000	675,600	(36,000)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.238	0.25	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	15.96	16.14	16.16	16.16	15.9	16.14 🛂	53,200	856,350	440,330
DM WENCESLAO	DMW	6.85	7	7	7	7	7	31,400	219,800	-
EMPIRE EAST	ELI	0.3	0.31	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.073	0.1	-	-	-	=	-	-	-
FILINVEST LAND	FLI	0.9	0.91	0.92	0.92	0.89	0.9 🗸	9,682,000	8,727,490	(1,570,690)
GLOBAL ESTATE	GERI	0.74	0.75	0.75	0.75	0.73	0.74 🗸	182,000	134,980	-
8990 HLDG	HOUSE	11.8	11.9	11.9	11.9	11.8	11.8 🛂	87,500	1,034,798	-
PHIL INFRADEV	IRC	0.69	0.7	0.69	0.7	0.68	0.7	117,000	81,070	-
KEPPEL PROP	KEP	2.52	4.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.64	0.74	0.54	0.59	0.54	0.59 🔸	5,000	2,750	-
MEGAWORLD	MEG	2.62	2.63	2.55	2.63	2.5	2.63 🛧	32,672,000	84,292,660	22,137,850
MRC ALLIED	MRC	0.146	0.147	0.141	0.148	0.14	0.147 1	12,020,000	1,749,250	(29,400.0001)
PHIL ESTATES	PHES	0.31	0.38	0.38	0.38	0.38	0.38 🛧	50,000	19,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.5	1.73	1.7	1.7	1.7	1.7	1,000	1,700	-
ROBINSONS LAND	RLC	13.68	13.7	14.2	14.48	13.22	13.68 🗸	4,692,400	63,949,134	(7,798,482)
PHIL REALTY	RLT	0.223	0.285	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.42	1.44	1.45	1.56	1.41	1.42 🔸	397,000	564,330	(153,150)
SHANG PROP	SHNG	2.72	2.85	2.98	2.98	2.7	2.85	110,000	299,020	-
STA LUCIA LAND	SLI	1.87	2	1.96	2.04	1.88	2	816,000	1,545,100	-
SM PRIME HLDG	SMPH	29	29.6	27.9	29.6	27.5	29.6 🕈	9,894,400	277,417,945	5,226,195
VISTAMALLS	STR	3.4	3.54	3.55	3.55	3.41	3.54 🗸	88,000	307,220	-
SUNTRUST HOME	SUN	1.17	1.18	1.17	1.2	1.15	1.18 🎍	469,000	553,050	-
PTFC REDEV CORP	TFC	34.7	52.95	-	-	-	-	-	-	-
VISTA LAND	VLL	4.04	4.09	4.03	4.12	4.02	4.09 🛧	587,000	2,380,540	322,680

PROPERTY SECTOR TOTAL VOLUME: 89,944,330 VALUE: 770,666,601

SERVICES

**** MEDIA ****										
ABS CBN	ABS	15.64	15.8	15.9	15.92	15.56	15.8 🗸	176,100	2,754,014	-
GMA NETWORK	GMA7	4.92	5.05	4.95	5.05	4.89	5.05 🛧	842,900	4,151,116	-
MANILA BULLETIN	MB	0.36	0.37	0.37	0.37	0.365	0.365 🗸	20,000	7,350	-
MI A REDCASTING	MBC	10.52	12.49	_	_	_	_	_	_	_

Net Foreign

April 02 , 2020

Name Symbol Bid Ask Opan High Low Obase Volume Volume No., Php Php Php Clocoff Electoon GLO 1,997 2,000 2,00											Net Foreign Buying/(Selling),
GLOBE TELECOM QLD 1,907 2,000 2,000 2,000 1,000	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
FIT CORP FIT T FIELDT TEL. 1,000 1,100 1,140	GLOBE TELECOM	-									
PLICT TEL 1,000 1,100 1,146 1,146 1,000 1,000 1,000 1,146,00 1,000			-	_,	-,	-,	-	-	-	-	-
**************************************	PLDT		1.090	1,100	1.146	1.146	1.090	1.090 4	148.800	167.517.485	(47.222.125)
APPOLLED (LIGAL) APT. DOUBLE LAG DPNN NO DPN NO DPNN NO DPN NO DPNN NO DPN			.,	•	.,	•	.,	.,			(,,,
DPANN C DPAN C DPAN 2.44 3.2	**** INFORMATION TECH	INOLOGY ****									
DITTO CHE BLAG	APOLLO GLOBAL	APL	0.036	0.04	0.038	0.039	0.038	0.039	1,500,000	57,500	-
MIRERIAL MaP	DFNN INC	DFNN	2.54	3.2	-	-	-	-	-	-	-
SLAND NIPO S	DITO CME HLDG		1.57	1.58	1.52	1.62	1.5	1.58 🗸	36,402,000	56,803,280	(2,528,640)
JACKSTONES JAS 1.99 1.96	IMPERIAL			1.48	-	-	-	-	-	-	-
NOW CORP NOW 1.51 1.52 1.54 1.58 1.51 1.51 1.574.000 2.256.250 (284.80) TRANSPACIFIES T TBGI 0.154 0.155 0.156 0.159 0.159 0.159 0.151 0.156 800.000 122,760 1.784.000 2.253.800 1.257.000 2.253.800 1.257.000 2.253.800 1.257.000 2.253.800 1.257.000 2.253.800 1.257.000 2.253.800 1.257.000 2.253.800 1.257.000 2.257.00	ISLAND INFO				80.0	0.08	0.073	0.076 🛂	3,610,000	287,930	-
TRANSPAGNER TIGG							-		-	-	-
**************************************											(386,430)
**************************************										•	
200 GROUP 200 5.9 5.99 5.9 1.2 5.95 5.99 1 14,000 67 224 (83,009) SASAN TERMINALS ATI 15.1 16,728	PHILWEB	WEB	1.55	1.58	1.5	1.59	1.5	1.58 🏚	705,000	1,094,040	203,990
ASIAN TERMINALS ATI 15.1 15.76	**** TRANSPORTATION S	SERVICES ****									
ASIAN TERMINALS ATI 15.1 15.76	2GO GROUP	2GO	5.9	5.99	6	6.2	5.95	5.99 🔸	14.600	87.624	(53,508)
CHELSEA C 2,53 2,57 2,68 2,69 2,67 4,192,000 15,571,074 (15,820,0002) CEBU AIR CEB 45,45 44,55 44,65 449 45,5 41 30,000 6,594,465 (862,205) NTL CONTAINER ICT 72 72,9 73,15 74 72 72 72 22 2,55,000 15,570,074 25,010,786,5 10,000 10,0									,,,,,,	-	(00,000)
CEBU JAIR CEB 45.45 45.5 46 44.9 45.5 130.000 5.994.645 (882.235) INTOL CONTRINER ICT 72 72.9 73.16 74 72 72 * 2.15.640 155.805.775. 25.010.7986. IBG EXPRESS LBC 110.4 12.44 13 13 13 11 11 * \$1.5.400 155.805.775. 25.010.7986. IBG EXPRESS LBC 110.4 12.44 13 13 13 11 11 * \$1.5.400 155.805.775. 25.010.7986. IBG EXPRESS LBC 110.4 12.44 13 13 13 11 11 * \$1.5.400 155.805.775. 25.010.7986. IBG EXPRESS LBC 110.4 12.44 13 13 13 11 11 * \$1.5.400 155.805.775. 25.010.7986. IBG EXPRESS LBC 110.4 12.45 1.5 1.4 1.43 * \$1.5.400 11.5.540.0	CHELSEA				2.68	2.68	2.49		4.192.000	10.570.470	(115.820.0002)
NITL CONTAINER CIT 72 729 73.45 74 72 72 * 2.136.840 156.830.670.5 26.010.798.5 LOCENTO SHIPPING LSC 0.68 0.74	CEBU AIR										
LIBC EXPRESS LBC											• • •
LORIENZO SHIPPING LSC 0.68 0.74 - - - - - - - - -	LBC EXPRESS					13					-
MAGROASIA MAC 4.29 4.3 4.32 4.57 4.27 4.3 * 2,445,000 11,584,240 12,285,070 METROALIJANCE A MAH 1 4.3 1.58 1.59 1.50 1.50 1.50 1.50 1.50 4.40 22,220									-	-	_
METROALLIANCE A MAH 1.43 1.48 1.5 1.5 1.5 1.4 1.49 75,000 1,086,220 — PAL HLDG PAL 6.2 6.6 6.8 6.6 6.6 5.500 35,810 6,850 LOBGALPORT PORT	MACROASIA				4.52	4.57	4.27	4.3 ↓	2,645,000	11,594,240	1,285,870
METROALIJANCE B MAHB 1.43 1.58 1.59 1.59 1.59 1.59 1.58 1.58 1.58 1.4000 22.250	METROALLIANCE A										-
PALHADG PAL 6.2 6.8 6.6 6.85 6 6.6 5.500 35,810 6,850 6,850 6,000 GABLOPST PORT	METROALLIANCE B										_
GLOBALORT PORT	PAL HLDG										6.650
HARBOR STAR TUGS 0.74 0.76 0.76 0.76 0.76 0.74 1.00 310,560	GLOBALPORT								-	-	-
ACESITE HOTEL ACE 1.03 1.36	HARBOR STAR		0.74	0.76	0.76	0.78	0.74	0.74 🗸	412,000	310,550	-
ACESITE HOTEL ACE 1.03 1.36											
BOULEVARD HLDG BH 0.024 0.025 0.026 0.026 0.026 0.026 34,700,000 850,200 DISCOVERY WORLD DWC 1.81 1.87 1.96 1.96 1.99 1.89 \$ 5,000 9,550 GRAND FLAZA GPH 9.52 12.76			4.00	4.00							
DISCOVERY WORLD DWC 1.61 1.87 1.96 1.96 1.89 1.89 * 5,000 9,550 - GRAND PLAZA GPH 9.52 12.76					0.005		- 0.004	0.005	-	-	-
GRAND PLAZA GPH 9.52 12.76											-
**************************************									5,000	9,550	-
**************************************									300.000	114.000	-
CENTRO ESCOLAR CEU 6.07 6.69 6.07 6.07 6.07 6.07 4 1,000 6,070 FAR EASTERN U FEU 800 830		••••	0.00	0.00	0.00	0.00	0.00	0.00	000,000	,,,,,	
FAR RASTERN U FEU 800 830	**** EDUCATION ****										
PEOPLE	CENTRO ESCOLAR	CEU	6.07	6.69	6.07	6.07	6.07	6.07 🗸	1,000	6,070	-
**************************************	FAR EASTERN U	FEU	800	830	-	-	-	-	-	-	-
##** CASINOS & GAMING **** BECJAYA BCOR 2.06 2.14 2.06 2.2 2.02 2.14 164,000 339,640 BLOOMBERRY BLOOM 5.9 6 5.92 6.04 5.87 6 3,870,800 23,072,255 9,629,582 P EGAME EG	IPEOPLE	IPO	6	7.44	-	-	-	-	-	-	-
BERJAYA BCOR 2.06 2.14 2.06 2.2 2.02 2.14 164,000 339,840 — BLOOMBERRY BLOOM 5.9 6 5.92 6.04 5.87 6 3,870,800 23,072,255 9,629,582 PE GAME EG —	STI HLDG	STI	0.39	0.395	0.4	0.4	0.39	0.395	7,220,000	2,849,200	(2,562,350)
BERJAYA BCOR 2.06 2.14 2.06 2.2 2.02 2.14 164,000 339,840 — BLOOMBERRY BLOOM 5.9 6 5.92 6.04 5.87 6 3,870,800 23,072,255 9,629,582 PE GAME EG —	**** CASINOS & GAMING	***									
BLOOMBERRY BLOOM 5.9 6 5.92 6.04 5.87 6 3,870,800 23,072,255 9,629,582 P EGAME EG			2.06	2 14	2.06	2.2	2.02	2 14 4	164 000	330 640	_
PEGAME											0 620 592
PACIFIC ONLINE LOTO 1.6 1.7			J. J	-	5.92		5.67		3,070,000	23,072,233	9,029,502
LEISURE AND RES LR 1.3 1.35 1.35 1.35 1.35 1.35 1.35 4 24,000 32,400 (9,450) MANILA JOCKEY MJC 1.7 2.45			16	17	_		_		_	_	_
MANILA JOCKEY MJC 1.7 2.45									24 000		(9.450)
PH RESORTS GRP PHR 3.36 4									2-1,000	-	(0,400)
PREMIUM LEISURE PLC 0.295 0.3 0.3 0.3 0.295 0.3 2,040,000 611,200 (23,600) PHIL RACING PRC 7.8 8.5					_	_	_		-	-	_
PHIL RACING PRC 7.8 8.5					0.3	0.3	0.295	0.3	2.040.000	611.200	(23,600)
ALLHOME HOME 4.89 4.9 5 5.22 4.85 4.9 6,627,000 32,925,010 (4,487,560) METRO RETAIL MRSGI 1.43 1.44 1.47 1.47 1.42 1.43 711,000 1,025,230 (112,510) PUREGOLD PGOLD 36.4 37 38 38.1 36.4 36.4 3,899,900 144,929,220 (11,614,515) ROBINSONS RTL RRHI 54.9 55.6 57 57 54.8 54.9 860,000 47,234,245 (41,125,508) PHIL SEVEN CORP SEVN 131 132 130.1 132 130 132 130 132 132,480 17,233,691 (3,496,471) SSI GROUP SSI 1.27 1.3 1.29 1.3 1.24 1.3 775,000 990,740 (38,110) WILCON DEPOT WLCON 12.7 12.98 12.84 12.98 12.8 12.98 85,900 1,108,458 390,682 *****OTHER SERVICES **** APC GROUP APC 0.26 0.265 0.25 0.265 0.25 0.265 1.298 12.84 10,000 47,640 - GROUP BRIA HVN 345 364 PAXYS PAX 2.14 2.5	PHIL RACING					-	-	-	-	-	-
ALLHOME HOME 4.89 4.9 5 5.22 4.85 4.9 6,627,000 32,925,010 (4,487,560) METRO RETAIL MRSGI 1.43 1.44 1.47 1.47 1.42 1.43 711,000 1,025,230 (112,510) PUREGOLD PGOLD 36.4 37 38 38.1 36.4 36.4 3,899,900 144,929,220 (11,614,515) ROBINSONS RTL RRHI 54.9 55.6 57 57 54.8 54.9 860,000 47,234,245 (41,125,508) PHIL SEVEN CORP SEVN 131 132 130.1 132 130 132 130 132 132,480 17,233,691 (3,496,471) SSI GROUP SSI 1.27 1.3 1.29 1.3 1.24 1.3 775,000 990,740 (38,110) WILCON DEPOT WLCON 12.7 12.98 12.84 12.98 12.8 12.98 85,900 1,108,458 390,682 *****OTHER SERVICES **** APC GROUP APC 0.26 0.265 0.25 0.265 0.25 0.265 1.298 12.84 10,000 47,640 - GROUP BRIA HVN 345 364 PAXYS PAX 2.14 2.5											
METRO RETAIL MRSGI 1.43 1.44 1.47 1.47 1.42 1.43 711,000 1,025,230 (112,510) PUREGOLD PGOLD 36.4 37 38 38.1 36.4 36.4 3,899,900 144,929,220 (11,614,515) ROBINSONS RTL RRHI 54.9 55.6 57 57 54.8 54.9 860,000 47,234,245 (41,125,508) PHIL SEVEN CORP SEVN 131 132 130.1 132 130 132 132 132 132,480 17,233,691 (3,496,471) SSI GROUP SSI 1.27 1.3 1.29 1.3 1.24 1.3 775,000 990,740 (38,110) WILCON DEPOT WLCON 12.7 12.98 12.84 12.98 12.8 12.98 85,900 1,108,458 390,682 ***** OTHER SERVICES **** APC GROUP APC 0.26 0.265 0.25 0.265 0.25 0.265 1.620,000 421,200 41,600 EASYCALL ECP 4.82 5.09 4.71 4.8 4.71 4.8 10,000 47,640 - GOLDEN BRIA HVN 345 364 IPM HLDG IPM 4.5 6.69											
PUREGOLD PGOLD 36.4 37 38 38.1 36.4 36.4 3.899,900 144,929,220 (11,614,515) ROBINSONS RTL RRHI 54.9 55.6 57 57 54.8 54.9 860,000 47,234,245 (41,125,508) PHIL SEVEN CORP SEVN 131 132 130.1 132 130 132 132 132,480 17,233,691 (3,496,471) SSI GROUP SSI 1.27 1.3 1.29 1.3 1.24 1.3 775,000 990,740 (38,110) WILCON DEPOT WLCON 12.7 12.98 12.84 12.98 12.8 12.98 85,900 1,108,458 390,682 ***** OTHER SERVICES **** APC GROUP APC 0.26 0.265 0.25 0.265 0.25 0.265 1,620,000 421,200 41,600 EASYCALL ECP 4.82 5.09 4.71 4.8 4.71 4.8 10,000 47,640 - GOLDEN BRIA HVN 345 364 IPM HLDG IPM 4.5 6.69	ALLHOME	HOME	4.89	4.9		5.22	4.85	4.9 🗸	6,627,000	32,925,010	(4,487,560)
ROBINSONS RTL RRHI 54.9 55.6 57 57 54.8 54.9	METRO RETAIL	MRSGI	1.43	1.44	1.47	1.47	1.42	1.43 🛂	711,000		(112,510)
PHIL SEVEN CORP SEVN 131 132 130.1 132 130 132 ↑ 132,480 17,233,691 (3,496,471) SSI GROUP SSI 1.27 1.3 1.29 1.3 1.24 1.3 775,000 990,740 (38,110) WILCON DEPOT WLCON 12.7 12.98 12.84 12.98 12.8 12.98 ↑ 85,900 1,108,458 390,682 ***** OTHER SERVICES **** APC GROUP APC 0.26 0.265 0.25 0.265 0.25 0.265 ↑ 1,620,000 421,200 41,600 EASYCALL ECP 4.82 5.09 4.71 4.8 4.71 4.8 ↓ 10,000 47,640 - GOLDEN BRIA HVN 345 364 IPM HLDG IPM 4.5 6.69 PAXYS PAX 2.14 2.5 PRMIERE HORIZON PHA 0.192 0.195 0.196 0.2 0.191 0.192 ↓ 630,000 121,760 - PHILCOMSAT PHC	PUREGOLD	PGOLD	36.4	37	38	38.1	36.4	36.4 🛂	3,899,900	144,929,220	(11,614,515)
SSI GROUP SSI 1.27 1.3 1.29 1.3 1.24 1.3 775,000 990,740 (38,110) WILCON DEPOT WLCON 12.7 12.98 12.84 12.98 12.8 12.98 85,900 1,108,458 390,682 ***** OTHER SERVICES ***** APC GROUP APC 0.26 0.265 0.25 0.265 0.25 0.265 1,620,000 421,200 41,600 EASYCALL ECP 4.82 5.09 4.71 4.8 4.71 4.8 10,000 47,640 - GOLDEN BRIA HVN 345 364	ROBINSONS RTL		54.9	55.6	57	57	54.8	54.9 🗸	860,000	47,234,245	(41,125,508)
WILCON DEPOT WLCON 12.7 12.98 12.84 12.98 12.8 12.98 * 85,900 1,108,458 390,682 ********************** APC GROUP APC 0.26 0.265 0.25 0.265 0.25 0.265 * 1,620,000 421,200 41,600 EASYCALL ECP 4.82 5.09 4.71 4.8 4.71 4.8 10,000 47,640 - GOLDEN BRIA HVN 345 364	PHIL SEVEN CORP	SEVN	131	132	130.1	132	130	132 🛧	132,480	17,233,691	(3,496,471)
***** OTHER SERVICES ***** APC GROUP APC 0.26 0.265 0.25 0.265 0.25 0.265 1,620,000 421,200 41,600 EASYCALL ECP 4.82 5.09 4.71 4.8 4.71 4.8 10,000 47,640 - GOLDEN BRIA HVN 345 364 IPM HLDG IPM 4.5 6.69 PAXYS PAX 2.14 2.5 PRMIERE HORIZON PHA 0.192 0.195 0.196 0.2 0.191 0.192 630,000 121,760 - PHILCOMSAT PHC	SSI GROUP	SSI	1.27	1.3	1.29	1.3	1.24	1.3	775,000	990,740	(38,110)
APC GROUP APC 0.26 0.265 0.25 0.265 0.25 0.265 ↑ 1,620,000 421,200 41,600 EASYCALL ECP 4.82 5.09 4.71 4.8 4.71 4.8 ↓ 10,000 47,640 - GOLDEN BRIA HVN 345 364	WILCON DEPOT	WLCON	12.7	12.98	12.84	12.98	12.8	12.98 🛧	85,900	1,108,458	390,682
APC GROUP APC 0.26 0.265 0.25 0.265 0.25 0.265 ↑ 1,620,000 421,200 41,600 EASYCALL ECP 4.82 5.09 4.71 4.8 4.71 4.8 ↓ 10,000 47,640 - GOLDEN BRIA HVN 345 364	**** OTHER SERVICES **	**									
EASYCALL ECP 4.82 5.09 4.71 4.8 4.71 4.8 10,000 47,640 - GOLDEN BRIA HVN 345 364			0.00	0.005	0.05	0.005	0.05	0.265 *	4 600 000	404 000	44.000
GOLDEN BRIA HVN 345 364											41,600
IPM HLDG IPM 4.5 6.69						4.8	4.71	4.8 💆	10,000	47,640	-
PAXYS PAX 2.14 2.5						-	-	=	-	-	-
PRMIERE HORIZON PHA 0.192 0.195 0.196 0.2 0.191 0.192					-	-	-		-	-	-
PHILCOMSAT PHC					0.406	-	0.404		-	- 424 760	-
			0.192	0.190	0.190	U.Z	0.181	U. 182 ×	030,000	121,700	-
			5.02	F 0	-	-	-	- -	<u>.</u> -	=	-
	SOOT THE OURF	000	5.03	J.0	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL VOLUME: 119,967,165 VALUE: 799,605,022.5 Net Foreign Buying/(Selling), Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

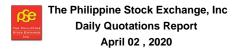
				M	IINING (& OIL				
**** MINING ****										
ATOK	AB	10.3	10.86	10.86	10.86	10.86	10.86	6,000	65,160	-
APEX MINING	APX	0.69	0.71	0.7	0.7	0.68	0.69 🛂	76,000	52,220	-
ABRA MINING ATLAS MINING	AR AT	0.001 1.91	0.0011 1.98	0.001 1.9	0.0011 1.9	0.001 1.9	0.001 ↓ 1.9	11,000,000 5,000	11,200 9,500	-
BENGUET A	BC	0.76	1.30	1.9	-	-	-	5,000	9,500	-
BENGUET B	ВСВ	0.78	1.1	_	_	_		-	-	_
COAL ASIA HLDG	COAL	0.206	0.239	0.205	0.205	0.205	0.205 1	70,000	14,350	-
CENTURY PEAK	СРМ	2.5	2.6	2.55	2.61	2.55	2.61	325,000	835,110	450,749.9999
DIZON MINES	DIZ	6.1	6.31	6.07	6.33	5.96	6.3 4	4,500	28,080	(400,000,0004)
FERRONICKEL GEOGRACE	FNI GEO	0.58 0.182	0.59 0.19	0.56	0.59 -	0.56 -	0.58 ≠ -	1,323,000	758,830	(102,030.0001)
LEPANTO A	LC	0.073	0.077	0.076	0.076	0.076	0.076 1	4,230,000	321,480	_
LEPANTO B	LCB	0.072	0.087	0.09	0.09	0.088	0.088 🛧	60,000	5,380	-
MANILA MINING A	MA	0.0062	0.0067	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0063	0.0082	-	-	-	0.50	-	-	-
MARCVENTURES NIHAO	MARC NI	0.56 0.86	0.58 0.9	0.58 0.89	0.58 0.89	0.58 0.87	0.58 ↓ 0.87 ↑	13,000 10,000	7,540 8,840	-
NICKEL ASIA	NIKL	1.54	1.55	1.52	1.62	1.51	1.55 1	4,457,000	6,988,370	(1,918,670)
OMICO CORP	ОМ	0.34	0.4	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.455	0.47	0.475	0.475	0.46	0.46 🗸	70,000	32,650	-
PX MINING	PX	2	2.03	2.06	2.06	1.97	2 🛂	611,000	1,221,350	(937,629.9998)
SEMIRARA MINING	SCC	11.44	11.68	11.6	11.72	11.24	11.44	1,440,100	16,549,398	2,288,934
UNITED PARAGON	UPM	0.0035	0.0039	0.0037	0.0037	0.0037	0.0037 🏚	1,000,000	3,700	-
**** OIL ****										
ACE ENEXOR	ACEX	5.06	5.18	5.2	5.2	5.02	5.18 1	133,300	690,721	-
ORNTL PETROL B	OPM	0.0082	0.0089	0.0083	0.0083	0.0082	0.0083 ↑	20,000,000	165,100	-
ORNTL PETROL B PHILODRILL	OPMB OV	0.0084 0.0071	0.01 0.0086	0.0084 0.0074	0.01 0.0075	0.0084 0.0074	0.01 * 0.0075 *	9,000,000 2,000,000	81,200 14,900	-
PXP ENERGY	PXP	3.97	4	4	4.1	3.96	4 4	205,000	818,680	(130,940)
					UME: 56,0				_	
MINING & OIL SECTOR 1	OIAL			VOL	OIVIE . 30,	30,900		VALUE : 28,683,759	3	
				ı	PREFER	RED				
	8990P	93.05	94.95	- -	PREFER -	RED -		-	-	
AC PREF A	ACPA	-	-	-	-	-	- - 409	- - - 700		:
HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B	ACPA ACPB1	- 498	- 506	- - 498 -	-	R E D - - 498 -	- - 498 -	- - 780 -	- - - 388,440 -	
AC PREF A AC PREF B1 ALCO PREF B	ACPA	-	-	-	-	-	- - 498 - -	- - 780 - -	- - 388,440 - -	- - - -
AC PREF A	ACPA ACPB1 ALCPB ALCPC APB2R	- 498 98.5	506 100	-	-	-	- - 498 - - -	- - 780 - - -	- - 388,440 - - -	- - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP	- 498 98.5 91.65 485	506 100 106.9 496	- 498 - - -	- 498 - - -	- 498 - - -			- - -	- - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	498 98.5 91.65 485 - 96	506 100 106.9 496 - 99.5	- 498 - - - - 99.5	- 498 - - - - 99.5	- 498 - - - - 99.5	- - - - 99.5 •	- - - - 400	- - - - 39,800	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR	- 498 98.5 91.65 485 - 96 97.6	506 100 106.9 496	- 498 - - -	- 498 - - -	- 498 - - -			- - -	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	498 98.5 91.65 485 - 96	506 100 106.9 496 - 99.5	- 498 - - - - 99.5	- 498 - - - - 99.5	- 498 - - - - 99.5	- - - - 99.5 •	- - - - 400	- - - - 39,800	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	- 498 98.5 91.65 485 - 96 97.6	506 100 106.9 496 - 99.5	- 498 - - - - 99.5	- 498 - - - - 99.5	- 498 - - - - 99.5	- - - - 99.5 •	- - - - 400	- - - - 39,800	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG	- 498 98.5 91.65 485 - 96 97.6 981 -	- 506 100 106.9 496 - 99.5 97.8 - -	- 498 - - - - 99.5	- 498 - - - 99.5 97.8	- 498 - - - - 99.5	- - - 99.5 ↓ 97.7 ↓ -	- - - - 400	- - - - 39,800	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FFH PREF C	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	- 498 98.5 91.65 485 - 96 97.6 981 - 101 450.6	- 506 100 106.9 496 - 99.5 97.8	- 498 - - - 99.5 97.8 - -	- 498 - - - 99.5 97.8 - -	498 - - - - 99.5 97.7 -	- - - 99.5 ↓ 97.7 ↓ - -	- - - 400 530 - -	39,800 51,789 -	-
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	- 498 98.5 91.65 485 - 96 97.6 981 - 101 450.6 3.51	- 506 100 106.9 496 - 99.5 97.8 - - 107 480	- 498 - - - 99.5 97.8 - -	- 498 - - - 99.5 97.8 - -	498 - - - - 99.5 97.7 -	- - - 99.5 ↓ 97.7 ↓ - -	- - - 400 530 - -	39,800 51,789 -	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	- 498 98.5 91.65 485 - 96 97.6 981 - 101 450.6	- 506 100 106.9 496 - 99.5 97.8 - -	- 498 - - - 99.5 97.8 - -	- 498 - - - 99.5 97.8 - -	498 - - - - 99.5 97.7 -	- - - 99.5 ↓ 97.7 ↓ - -	- - - 400 530 - -	39,800 51,789 -	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	- 498 98.5 91.65 485 - 96 97.6 981 - 101 450.6 3.51 490.2	- 506 100 106.9 496 - 99.5 97.8 - - 107 480 - 499.8	- 498 - - - 99.5 97.8 - -	- 498 - - - 99.5 97.8 - -	498 - - - - 99.5 97.7 -	- - - 99.5 ↓ 97.7 ↓ - -	- - - 400 530 - -	39,800 51,789 -	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF B LR PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	- 498 98.5 91.65 485 - 96 97.6 981 - 101 450.6 3.51 490.2 913 950	506 100 106.9 496 - 99.5 97.8 - 107 480 - 499.8 999 989	- 498 - - - 99.5 97.8 - - - 102 - -	- 498 - - - 99.5 97.8 - - - 102 - -	498 - - - 99.5 97.7 - - 100.1 - -	99.5 ↓ 97.7 ↓ 100.1 ↓	- - - 400 530 - - - 10,000 - - - -	39,800 51,789 -	- - - - - - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF B HER B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	- 498 98.5 91.65 485 - 96 97.6 981 101 450.6 3.51 490.2 913 950 	- 506 100 106.9 496 - 99.5 97.8 107 480 - 499.8 999 989	- 498 - - - 99.5 97.8 - - 102 - - - - - 99.5	- 498 - - - 99.5 97.8 - - 102 - - - - - -	498 - - - 99.5 97.7 - - 100.1	99.5 ↓ 97.7 ↓	- - - 400 530 - -	39,800 51,789 -	- - - - - - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A DC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF B HAN GREF B H	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	- 498 98.5 91.65 485 - 96 97.6 981 - 101 450.6 3.51 490.2 913 950 - 98.1 98	- 506 100 106.9 496 - 99.5 97.8 - 107 480 - 499.8 999 989 - 99.5 98.9	- 498 	- 498 	498 - - - 99.5 97.7 - - 100.1 - - - 99.1	99.5 ↓ 97.7 ↓ 100.1 ↓ 99.1 ↓	- - - 400 530 - - - - 10,000 - - - - - - - 1,110	39,800 51,789 - - 1,006,220 - - - - 110,241	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF A GLO PREF B HC PREF A GLO PREF B HC PREF B HC PREF B HC PREF A GTCAP PREF B HC PREF MWIDE PREF PNX PREF 3A PNX PREF 3B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	- 498 98.5 91.65 485 - 96 97.6 981 - 101 450.6 3.51 490.2 913 950 - 98.1 98 101.6	- 506 100 106.9 496 - 99.5 97.8 - 107 480 - 499.8 999 989 - 99.5 98.9	- 498 	- 498 	498 - - - 99.5 97.7 - - 100.1 - - - 99.1 -	99.5 \$\frac{1}{2}\$ 97.7 \$\frac{1}{2}\$ 100.1 \$\frac{1}{2}\$ 99.1 \$\frac{1}{2}\$ 107 \$\frac{1}{2}\$	- - - 400 530 - - - 10,000 - - - - - - - 1,110 - 860	39,800 51,789 - - 1,006,220 - - - - 110,241 - 92,020	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF MWY PREF 3A PNX PREF 3B PNX PREF 4	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	- 498 98.5 91.65 485 - 96 97.6 981 - 101 450.6 3.51 490.2 913 950 - 98.1 98	- 506 100 106.9 496 - 99.5 97.8 - 107 480 - 499.8 999 989 - 99.5 98.9	- 498 	- 498 	498 - - - 99.5 97.7 - - 100.1 - - - 99.1	99.5 ↓ 97.7 ↓ 100.1 ↓ 99.1 ↓	- - - 400 530 - - - - 10,000 - - - - - - - 1,110	39,800 51,789 - - 1,006,220 - - - - 110,241	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 4 PHOENIX PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	- 498 98.5 91.65 485 - 96 97.6 981 - 101 450.6 3.51 490.2 913 950 - 98.1 98 101.6	- 506 100 106.9 496 - 99.5 97.8 - 107 480 - 499.8 999 989 - 99.5 98.9	- 498 	- 498 	498 - - - 99.5 97.7 - - 100.1 - - - 99.1 -	99.5 \$\frac{1}{2}\$ 97.7 \$\frac{1}{2}\$ 100.1 \$\frac{1}{2}\$ 99.1 \$\frac{1}{2}\$ 107 \$\frac{1}{2}\$	- - - 400 530 - - - 10,000 - - - - - - - 1,110 - 860	39,800 51,789 - - 1,006,220 - - - - 110,241 - 92,020	
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AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S MC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A	- 498 98.5 91.65 485 - 96 97.6 981 - 101 450.6 3.51 490.2 913 950 - 98.1 98 101.6 996 - 1,000 1,015	- 506 100 106.9 496 - 99.5 97.8 - 107 480 - 499.8 999 989 - 99.5 98.9 105 996.5 - 1,039 1,016	498 - - - 99.5 97.8 - - 102 - - - - 99.5 - 107 996.5 -	498 - - - 99.5 97.8 - - 102 - - - - 99.5 - - 107 999	498 - - - 99.5 97.7 - - 100.1 - - - 99.1 - 107 996 -	99.5 \$\psi\$ 97.7 \$\psi\$	- - - 400 530 - - - 10,000 - - - - - 1,110 - 860 3,060	39,800 51,789 - - - 1,006,220 - - - - - 110,241 - 92,020 3,049,105	
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AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CCPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G GFPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF DMX PREF B HX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B PCOR PREF 2A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PRF2A PRF2B PRF3A PRF3B	- 498 98.5 91.65 485 - 96 97.6 981 - 101 450.6 3.51 490.2 913 950 - 98.1 98 101.6 996 - 1,000 1,015 1,022	- 506 100 106.9 496 - 99.5 97.8 - 107 480 - 499.8 999 989 - 99.5 98.9 105 996.5 - 1,039 1,016 1,030 1.7	498 - - - 99.5 97.8 - - 102 - - - 99.5 - 107 996.5 - - 990	- 498 99.5 97.8	498 - - - 99.5 97.7 - - 100.1 - - - 99.1 - 107 996 - - 990	99.5 \$\psi\$ 97.7 \$\psi\$	- - - 400 530 - - - 10,000 - - - - - 1,110 - 860 3,060 - - 780	39,800 51,789 - - - 1,006,220 - - - - 110,241 - 92,020 3,049,105 - - 772,200	
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AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CCPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G GFPH PREF C GLO PREF A GTCAP PREF B LR PREF BNX PREF B HWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D	- 498 98.5 91.65 485 - 96 97.6 981 - 101 450.6 3.51 490.2 913 950 - 98.1 98 101.6 996 - 1,000 1,015 1,022 - 75.15 73	- 506 100 106.9 496 - 99.5 97.8 - 107 480 - 499.8 999 989 - 99.5 98.9 105 996.5 - 1,039 1,016 1,030 1.7 - 75.5 73.75	- 498 99.5 97.8	- 498 99.5 97.8	498 99.5 97.7 - 100.1 - 107 996 - 990 1,015 - 75.5 73.5	99.5 \$\psi\$ 97.7 \$\psi\$ 100.1 \$\psi\$	- 400 530	39,800 51,789	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CCPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G GFPH PREF C GLO PREF A GTCAP PREF B LR PREF BNX PREF B PNX PREF 3A PNX PREF 3A PNX PREF 4 PHOENIX PREF 2A PCOR PREF 2A PCOR PREF 3A PCOR PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	- 498 98.5 91.65 485 - 96 97.6 981 - 101 450.6 3.51 490.2 913 950 - 98.1 98 101.6 996 - 1,000 1,015 1,022 - 75.15 73 73.1	- 506 100 106.9 496 - 99.5 97.8 - 107 480 - 499.8 999 989 - 99.5 98.9 105 996.5 - 1,039 1,016 1,030 1.7 - 75.5 73.75 74.35	498 99.5 97.8 102 99.5 - 107 996.5 - 990 1,015 75.5 73.5 73.5	99.5 97.8 - 102 - 99.5 - 107 99.5 - 107 999 - 990 1,016 - 75.5 73.5 74.35	498 99.5 97.7 100.1 99.1 - 107 996 990 1,015 75.5 73.5 73.05	99.5 \$\psi\$ 97.7 \$\psi\$ 100.1 \$\psi\$	- 400 530 10,000 1,110 860 3,060 780 15,720	39,800 51,789 1,006,220 1,006,220 110,241 - 92,020 3,049,105 - 772,200 15,957,920 3,629,285 227,850 580,138.5	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CCPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF A GLO PREF B BLR PREF B HWIDE PREF B HRY PREF 3A PNX PREF 3B PNX PREF 3A PNX PREF 2A PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2E	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9P PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	- 498 98.5 91.65 485 - 96 97.6 981 - 101 450.6 3.51 490.2 913 950 - 98.1 98 101.6 996 - 1,000 1,015 1,022 - 75.15 73 73.1 74.5	- 506 100 106.9 496 - 99.5 97.8 - 107 480 - 499.8 999 989 - 99.5 98.9 105 996.5 - 1,039 1,016 1,030 1.7 - 75.5 73.75 74.35 74.7	- 498 99.5 97.8 102 99.5 - 107 99.5 - 107 996.5 990 1,015	99.5 97.8 - 102 - 99.5 - 107 99.5 - 107 999 - 990 1,016 - - 75.5 73.5 74.35 74.8	498 99.5 97.7 100.1 99.1 - 107 996 990 1,015 75.5 73.5 73.05 74.5	99.5 \$\psi\$ 97.7 \$\psi\$ 97.7 \$\psi\$ 100.1 \$\psi\$	- 400 530	39,800 51,789 1,006,220 - 1,006,220 110,241 - 92,020 3,049,105 - 772,200 15,957,920 3,629,285 227,850 580,138.5 455,120	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CCPG PREF A CCPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G GFPH PREF C GLO PREF A GLO PREF A GLO PREF B BLC PREF B BC PR	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9P PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2C SMC2C SMC2C SMC2C SMC2C SMC2C SMC2C SMC2C	- 498 98.5 91.65 485 - 96 97.6 981 - 101 450.6 3.51 490.2 913 950 - 98.1 98 101.6 996 1,000 1,015 1,022 75.15 73 73.1 74.5 73.75	- 506 100 106.9 496 - 99.5 97.8 - 107 480 - 499.8 999 989 - 99.5 98.9 105 996.5 - 1,039 1,016 1,030 1.7 - 75.5 73.75 74.35 74.7 75.1	498 - 498 - 99.5 97.8 - 102 - 99.5 - 107 996.5 - 990 1,015 - 75.5 73.5 73.5 74.8 74	498 - 498 - 99.5 97.8 - 102 - 99.5 - 107 999 - 990 1,016 - 75.5 73.5 74.8 74	498 99.5 97.7 100.1 99.1 - 107 996 990 1,015 75.5 73.5 73.05	99.5 \$\psi\$ 97.7 \$\psi\$ 97.7 \$\psi\$ 100.1 \$\psi\$	- 400 530	39,800 51,789	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9P PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	- 498 98.5 91.65 485 - 96 97.6 981 - 101 450.6 3.51 490.2 913 950 - 98.1 98 101.6 996 - 1,000 1,015 1,022 - 75.15 73 73.1 74.5	- 506 100 106.9 496 - 99.5 97.8 - 107 480 - 499.8 999 989 - 99.5 98.9 105 996.5 - 1,039 1,016 1,030 1.7 - 75.5 73.75 74.35 74.7	- 498 99.5 97.8 102 99.5 - 107 99.5 - 107 996.5 990 1,015	99.5 97.8 - 102 - 99.5 - 107 99.5 - 107 999 - 990 1,016 - - 75.5 73.5 74.35 74.8	498 99.5 97.7 - 100.1 99.1 - 107 996 990 1,015 75.5 73.5 73.05 74.5 74	99.5 \$\psi\$ 97.7 \$\psi\$ 97.7 \$\psi\$ 100.1 \$\psi\$	- 400 530	39,800 51,789 1,006,220 - 1,006,220 110,241 - 92,020 3,049,105 - 772,200 15,957,920 3,629,285 227,850 580,138.5 455,120	
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF A BLO PREF B BLO B B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9P PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	- 498 98.5 91.65 485 - 96 97.6 981 - 101 450.6 3.51 490.2 913 950 - 98.1 98 101.6 996 1,000 1,015 1,022	- 506 100 106.9 496 - 99.5 97.8 - 107 480 - 499.8 999 989 - 99.5 98.9 105 996.5 - 1,039 1,016 1,030 1.7 - 75.5 73.75 74.35 74.7 75.1 74.8	- 498 99.5 97.8 102 99.5 - 107 996.5 990 1,015	- 498 99.5 97.8 102 99.5 - 107 999 990 1,016 75.5 73.5 74.8 74 74.05	498 99.5 97.7 - 100.1 99.1 - 107 996 990 1,015 75.5 73.5 73.05 74.5 74 74	99.5 \$\psi\$ 97.7 \$\psi\$ 97.7 \$\psi\$ 100.1 \$\psi\$ 107 \$\psi\$ 990.5 \$\psi\$ 107 \$\psi\$ 990 \$\psi\$ 1,016 \$\psi\$ 75.5 73.5 \$\psi\$ 74.35 \$\psi\$ 74.4 \$\psi\$	- 400 530	39,800 51,789	

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				`	/OLUME :	108,570		VALUE: 27,111,386		
			F	HIL. DE	POSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	13.98	14.48	13.98	13.98	13.94	13.98	106,500	1,488,470	(1,349,070)
GMA HLDG PDR	GMAP	4.74	4.9	4.9	4.9	4.9	4.9	10,000	49,000	(49,000)
PHIL. DEPOSIT RECEIP	PTS TOTAL			\	/OLUME :	116,500		VALUE: 1,537,470		
					WARRA	ANTS				
LR WARRANT	LRW	0.7	0.75	0.7	0.76	0.7	0.75 🛧	54,000	40,370	-
WARRANTS TOTAL					VOLUME :	54,000		VALUE: 40,370		
			\$	SMALL, I	MEDIUM	I & EME	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.91	1.96	1.96	1.98	1.9	1.96 🗸	673,000	1,288,430	-
KEPWEALTH	KPPI	6	6.04	6.19	6.19	5.92	6 ↓	51,700	310,926	-
MAKATI FINANCE	MFIN	1.63	2.46	-	-	-	-	-	-	-
XURPAS	X	0.465	0.47	0.465	0.47	0.46	0.465 🗸	480,000	224,350	-
SMALL, MEDIUM & EME	ERGING TOTAL			VC	DLUME: 1	,204,700		VALUE: 1,823,706		
				EXCHAN	NGE TR	ADED FL	INDS			
FIRST METRO ETF	FMETF	80.5		80	80.5	79.9	80.5	51,700	4,150,969	10,400
I II.OI MEIIIO EII	1 WIE 11	50.5		30	00.0	10.0	00.0	01,700	-T, 100,000	10,40

VOLUME: 51,700

VALUE: 4,150,969

EXCHANGE TRADED FUNDS TOTAL



		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	-	9.9	9.9	9.9	9.9	9.9 🗸	110	1,089	-
USD DMPL A2	DMPA2	9.91	10	9.91	9.91	9.91	9.91 🎍	15,000	148,650	-
USD TECH B2	TECB2	0.86	0.89	-	-	-	-	-	-	-

VOLUME: 15,110

VALUE: 149,739

TOTAL MAIN BOARD VOLUME: 378,957,740 VALUE: Php 4,063,145,683.32

DDS TOTAL

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.880)

High

Low

Open

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

Close

NO. OF ADVANCES: 54 NO. OF DECLINES: 126 NO. OF UNCHANGED: 35 NO. OF TRADED ISSUES: 215 NO. OF TRADES: 81,465 ODDLOT VOLUME: 191,758 ODDLOT VALUE: Php 226,901.1 BLOCK SALE VOLUME: 4,869,045 BLOCK SALE VALUE: Php 340,564,476.14

Symbol

Bid

Ask

BLOCK SALES

PRICE, Php VOLUME **SECURITY** VALUE, Php 980,100 BPI 61.9630 60,729,936.30 **PGOLD** 36.3487 945,400 34,364,060.98 103.7750 243,790 JFC 25,299,307.25 TEL 1,148.5000 31,565 36,252,402.50 150,000 71,868,090.00 AC 479.1206 60.0250 BPI 477,990 28,691,349.75 **RPI** 61.6248 750,000 46,218,600.00 **SMPH** 28.7868 1,290,200 37,140,729.36

SECURITY PRICE, USD VOLUME VALUE, USD

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,197.77	1,206.27	1,188.85	1,194.84	(3.59)	(44.57)	14,075,110	835,873,709.85
Industrials	6,363.8	6,370.61	6,286.33	6,327.97	(1.32)	(84.66)	50,682,253	706,526,035.69
Holding Firms	5,188.28	5,235.08	5,159.69	5,235.08	(1.74)	(92.83)	49,495,712	1,147,197,415.60
Property	2,732.61	2,863.91	2,700.21	2,863.91	3.09	85.92	91,259,622	807,846,801.59
Services	1,201.54	1,201.54	1,173.81	1,173.81	(3.71)	(45.25)	121,148,480	871,821,498.95
Mining & Oil	4,217.99	4,277.27	4,172.09	4,206.93	(0.26)	(11.22)	56,087,446	28,690,426.33
SME							1,218,215	1,829,806.05
ETF							51,705	4,151,366.50
PSEi	5,280.13	5,342.31	5,247.57	5,342.31	(1.22)	(66.21)		
All Shares	3,228.36	3,238.48	3,200.43	3,238.48	(1.23)	(40.33)		

GRAND TOTAL 384,018,543 4,403,937,060.56

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

FOREIGN BUYING: Php 1,740,821,098.06
FOREIGN SELLING: Php 2,748,933,133.35
NET FOREIGN BUYING/(SELLING): Php (1,008,112,035.29)
TOTAL FOREIGN: Php 4,489,754,231.41
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of April 02 , 2020

ASIA AMLGMATED AAA AC PREF A ACPA **BDO LEASING** BLFI CEBU PROP A CPV **CEBU PROP B CPVB** PHILAB HLDG DNA **IP EGAME** EG **EXPORT BANK A** FIRA **EXPORT BANK B EIBB** SMC FB PREF **FBP** SMC FB PREF 2 FBP2 FILSYN A FYN FILSYN B **FYNB** LR PREF LRP

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								