

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
					FINANC	IAIS				
**** BANKS ****					THANG	IALO				
	ALID	40.05	40.0	40.0	40.05	47.0	40.0	40.000	505.070	040.70
ASIA UNITED	AUB	48.05	48.2	48.2	48.25	47.8	48.2 •	12,200	585,870	216,79
BDO UNIBANK BANK PH ISLANDS	BDO	114.5	115	112.6	115	112	115 1	2,834,560	323,832,933	161,245,36
CHINABANK	BPI	92.15	92.2	91.6	92.55	91.6	92.2 1	2,155,880	198,736,761	(138,650,566.5
CITYSTATE BANK	CHIB CSB	38.5 8.24	38.55 9.99	38.45	38.5	38.45	38.5	29,000	1,116,485	677,60
EXPORT BANK A	EIBA	0.24	9.99	-	<u>-</u>	-	_	<u>-</u>	-	
EXPORT BANK B	EIBB	-	_	_	-	-	-	_	-	
EAST WEST BANK	EW	19.5	19.52	19.38	19.54	19.24	19.52 1	641,900	12,491,902	1,797,02
METROBANK	MBT	77.65	77.7	78.2	78.35	77.7	77.7 ↓	2,197,450	171,157,399.5	23,866,74
NEXTGENESIS	NXGEN	-		-	-		-	-	-	20,000,1
PB BANK	PBB	14.24	14.28	14.3	14.3	14.3	14.3	5,800	82,940	
PBCOM	PBC	23.1	24.5	23.8	24	23.8	24 1	15,100	361,420	
PHIL NATL BANK	PNB	53.8	53.85	54	54	53.85	53.85 🗸	40,470	2,179,590	(1,497,561.5
PSBANK	PSB	90	90.3	90.25	90.3	90.25	90.3	160	14,447.5	
PHILTRUST	PTC	130.4	143	_	-	-	-	-	-	
RCBC	RCB	36	36.1	36.1	36.15	36	36.1	230,600	8,322,390	(867,645
SECURITY BANK	SECB	213.6	214	214	215.8	213.4	214 🛧	559,530	119,879,624	(20,104,338
UNION BANK	UBP	78.1	78.2	78.5	78.5	78	78.1 🎍	24,130	1,886,645	(93,674
**** OTHER FINANCIAL I	NSTITUTIONS **	***								
AG FINANCE	AGF	3.64	3.72	3.63	3.72	3.63	3.72 ↓	25,000	90,840	
BRIGHT KINDLE	BKR	1.4	1.41	1.36	1.4	1.36	1.4	197,000	272,280	5,60
BDO LEASING	BLFI	4.08	4.12	4.12	4.12	4.12	4.12 🗸	2,000	8,240	5,55
COL FINANCIAL	COL	16.1	16.2	16.1	16.2	16.1	16.2 1	26,300	423,440	(54,740
FIRST ABACUS	FAF	0.68	0.72	-	-	-	-	· <u>-</u>	-	•
FILIPINO FUND	FFI	6.62	6.7	-	-	-	-	-	-	
IREMIT	ı	1.68	1.7	1.7	1.71	1.68	1.68 🗸	190,000	320,550	
MEDCO HLDG	MED	0.73	0.74	0.75	0.76	0.73	0.74 🗸	6,953,000	5,147,360	15,00
MANULIFE	MFC	845	899	853	860	850	850 1	320	273,000	
NTL REINSURANCE	NRCP	0.76	0.78	0.78	0.78	0.76	0.77	645,000	496,750	
PHIL STOCK EXCH	PSE	239.8	240	239.8	240	239.8	240	1,280	307,190	50,40
SUN LIFE	SLF	1,765	1,770	1,770	1,775	1,760	1,770 🛧	360	636,775	
VANTAGE	V	1.22	1.29	-	-	-	-	-	-	
FINANCIALS SECTOR TO	OTAL			VO	LUME: 16	,787,040		VALUE: 848,624,8	332	
					INDUST	RIAL				
**** ELECTRICITY, ENER		WATER ****								
ALSONS CONS	ACR	1.5	1.51	1.48	1.5	1.48	1.5 🗸	325,000	486,900	
ABOITIZ POWER	AP	43.8	43.85	44.05	44.1	43.85	43.85 🗸	1,459,700	64,168,555	49,088,83
BASIC ENERGY	BSC	0.2	0.207	0.208	0.208	0.207	0.207 1	230,000	47,670	
ENERGY DEVT	EDC	5.63	5.65	5.66	5.7	5.62	5.63 🗸	12,003,200	67,976,641	32,806,51
FIRST GEN	FGEN	22.5	22.75	22.55	22.85	22.5	22.75 🕈	1,343,400	30,508,425	7,988,21
FIRST PHIL HLDG	FPH	69.9	69.95	69.65	69.95	69.3	69.9 🛧	137,300	9,582,112.5	2,181,266.
PHIL H2O	H2O	3.57	3.75	-	-	-	-	-	-	
MERALCO	MER	285	285.8	290	290	285	285 🗸	167,880	48,140,954	4,507,37
MANILA WATER	MWC	30	30.3	30.2	31	30	30 ↓	4,787,800	144,700,895	(43,852,395
PETRON	PCOR	9.64	9.68	9.69	9.75	9.63	9.68 🗸	1,294,200	12,525,530	(3,497,41
		2 24	2.32	2.26	2.34	2.25	2.31 🛧	1,071,000	2,458,670	
	PHEN	2.31	2.02	2.20		2.25				
PHINMA ENERGY PHX PETROLEUM	PNX	5.93	6	6	6	5.92	6	161,400	967,525	
PHX PETROLEUM PILIPINAS SHELL	PNX SHLPH	5.93 77.95	6 78	6 77.3	6 78	5.92 76.95	6 77.95 ↑	1,110,910	86,323,538	56,091,50
PHX PETROLEUM PILIPINAS SHELL SPC POWER	PNX SHLPH SPC	5.93 77.95 4.19	6 78 4.38	6	6	5.92	6			56,091,50
PHX PETROLEUM PILIPINAS SHELL SPC POWER	PNX SHLPH	5.93 77.95	6 78	6 77.3 4.19	6 78	5.92 76.95	6 77.95 ↑	1,110,910	86,323,538	56,091,50
PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8	PNX SHLPH SPC VVT	5.93 77.95 4.19 32	6 78 4.38 40.95	6 77.3 4.19 -	6 78 4.2 -	5.92 76.95 4.19	6 77.95 ↑ 4.2 ↑ -	1,110,910 46,000 -	86,323,538 193,110 -	
PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE	PNX SHLPH SPC VVT & TOBACCO **** ANI	5.93 77.95 4.19 32	6 78 4.38 40.95	6 77.3 4.19 -	6 78	5.92 76.95	6 77.95 ↑	1,110,910	86,323,538	
PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN	PNX SHLPH SPC VVT & TOBACCO **** ANI BMM	5.93 77.95 4.19 32 4.73 90.3	6 78 4.38 40.95 4.75 98	6 77.3 4.19 -	6 78 4.2 - 4.8	5.92 76.95 4.19 -	6 77.95 ↑ 4.2 ↑ -	1,110,910 46,000 - 1,712,000 -	86,323,538 193,110 - 8,147,400	
PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA	PNX SHLPH SPC VVT & TOBACCO **** ANI BMM CAT	5.93 77.95 4.19 32 4.73 90.3 14.22	6 78 4.38 40.95 4.75 98 15.5	6 77.3 4.19 - 4.7 - 15	6 78 4.2 - 4.8 - 16.2	5.92 76.95 4.19 - 4.7 - 14.2	6 77.95 ↑ 4.2 ↑ - 4.75 ↑	1,110,910 46,000 - 1,712,000 - 141,900	86,323,538 193,110 - 8,147,400 - 2,107,070	167,16
PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT CNPF	5.93 77.95 4.19 32 4.73 90.3 14.22 16.76	6 78 4.38 40.95 4.75 98 15.5 16.8	6 77.3 4.19 - 4.7 - 15 16.66	6 78 4.2 - 4.8 - 16.2 16.88	5.92 76.95 4.19 - 4.7 - 14.2 16.5	6 77.95 ↑ 4.2 ↑ - 4.75 ↑ - 14.22 ↓ 16.8 ↑	1,110,910 46,000 - 1,712,000 - 141,900 4,383,900	86,323,538 193,110 - 8,147,400 - 2,107,070 73,686,986	167,16 43,482,37
PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	PNX SHLPH SPC VVT ATOBACCO **** ANI BMM CAT CNPF DMPL	5.93 77.95 4.19 32 4.73 90.3 14.22 16.76 12.04	6 78 4.38 40.95 4.75 98 15.5 16.8 12.08	6 77.3 4.19 - 4.7 - 15 16.66 12.06	6 78 4.2 - 4.8 - 16.2 16.88 12.08	5.92 76.95 4.19 - 4.7 - 14.2 16.5 12.04	6 77.95 ↑ 4.2 ↑ - 4.75 ↑ - 14.22 ↓ 16.8 ↑ 12.04	1,110,910 46,000 - 1,712,000 - 141,900 4,383,900 7,700	86,323,538 193,110 - 8,147,400 - 2,107,070 73,686,986 92,934	167,16 43,482,37 3,61
PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT CNPF DMPL DNL	5.93 77.95 4.19 32 4.73 90.3 14.22 16.76 12.04 12.4	6 78 4.38 40.95 4.75 98 15.5 16.8 12.08 12.48	6 77.3 4.19 - 4.7 - 15 16.66 12.06 12.26	6 78 4.2 - 4.8 - 16.2 16.88 12.08	5.92 76.95 4.19 - 4.7 - 14.2 16.5 12.04 12.2	6 77.95 ↑ 4.2 ↑ - 4.75 ↑ - 14.22 ↓ 16.8 ↑ 12.04	1,110,910 46,000 - 1,712,000 - 141,900 4,383,900 7,700 8,271,500	86,323,538 193,110 - 8,147,400 - 2,107,070 73,686,986 92,934 103,274,978	167,16 43,482,37 3,61 (49,886,65
PHX PETROLEUM PILIPINAS SHELL SPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP	5.93 77.95 4.19 32 4.73 90.3 14.22 16.76 12.04 12.4 6.96	6 78 4.38 40.95 4.75 98 15.5 16.8 12.08 12.48 6.99	6 77.3 4.19 - 4.7 - 15 16.66 12.06 12.26 7.1	6 78 4.2 - 4.8 - 16.2 16.88 12.08 12.66 7.1	5.92 76.95 4.19 - 4.7 - 14.2 16.5 12.04 12.2 6.96	6 77.95 ↑ 4.2 ↑ - 4.75 ↑ - 14.22 ↓ 16.8 ↑ 12.04 12.4 ↑ 6.96 ↓	1,110,910 46,000 - 1,712,000 - 141,900 4,383,900 7,700 8,271,500 1,575,900	86,323,538 193,110 - 8,147,400 - 2,107,070 73,686,986 92,934 103,274,978 11,019,087	167,16 43,482,37 3,6' (49,886,65
PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT	PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP FOOD	5.93 77.95 4.19 32 4.73 90.3 14.22 16.76 12.04 12.4 6.96 0.9	6 78 4.38 40.95 4.75 98 15.5 16.8 12.08 12.48 6.99 0.92	6 77.3 4.19 - 4.7 - 15 16.66 12.06 12.26 7.1 0.9	6 78 4.2 - 4.8 - 16.2 16.88 12.08 12.66 7.1 0.93	5.92 76.95 4.19 - 4.7 - 14.2 16.5 12.04 12.2 6.96 0.9	6 77.95 ↑ 4.2 ↑ - 4.75 ↑ - 14.22 ↓ 16.8 ↑ 12.04 12.4 ↑ 6.96 ↓ 0.92 ↑	1,110,910 46,000 - 1,712,000 - 141,900 4,383,900 7,700 8,271,500 1,575,900 467,000	86,323,538 193,110 - 8,147,400 - 2,107,070 73,686,986 92,934 103,274,978 11,019,087 425,650	167,16 43,482,37 3,61 (49,886,65
PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA	PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI	5.93 77.95 4.19 32 4.73 90.3 14.22 16.76 12.04 12.4 6.96 0.9 12.14	6 78 4.38 40.95 4.75 98 15.5 16.8 12.08 12.48 6.99 0.92 12.4	6 77.3 4.19 - 4.7 - 15 16.66 12.06 12.26 7.1 0.9 12.5	4.8 - 16.2 16.88 12.08 12.66 7.1 0.93 12.6	5.92 76.95 4.19 - 4.7 - 14.2 16.5 12.04 12.2 6.96 0.9 12.48	6 77.95 ↑ 4.2 ↑ - 4.75 ↑ - 14.22 ↓ 16.8 ↑ 12.04 12.4 ↑ 6.96 ↓ 0.92 ↑ 12.48 ↓	1,110,910 46,000 - 1,712,000 - 141,900 4,383,900 7,700 8,271,500 1,575,900 467,000 3,000	86,323,538 193,110 - 8,147,400 - 2,107,070 73,686,986 92,934 103,274,978 11,019,087 425,650 37,558	167,16 43,482,37 3,61 (49,886,65 (7,091,34
PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE	PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC	5.93 77.95 4.19 32 4.73 90.3 14.22 16.76 12.04 12.4 6.96 0.9 12.14 206.6	6 78 4.38 40.95 4.75 98 15.5 16.8 12.08 12.48 6.99 0.92 12.4 207	6 77.3 4.19 - 4.7 - 15 16.66 12.06 12.26 7.1 0.9 12.5 208	4.8 - 16.2 16.88 12.08 12.66 7.1 0.93 12.6 210	5.92 76.95 4.19 - 4.7 - 14.2 16.5 12.04 12.2 6.96 0.9 12.48 206.6	6 77.95 ↑ 4.2 ↑ - 4.75 ↑ - 14.22 ↓ 16.8 ↑ 12.04 12.4 ↑ 6.96 ↓ 0.92 ↑ 12.48 ↓ 207 ↓	1,110,910 46,000 - 1,712,000 - 141,900 4,383,900 7,700 8,271,500 1,575,900 467,000 3,000 1,844,970	86,323,538 193,110 - 8,147,400 - 2,107,070 73,686,986 92,934 103,274,978 11,019,087 425,650 37,558 383,041,600	167,16 43,482,37 3,61 (49,886,65; (7,091,344
PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR	PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM	5.93 77.95 4.19 32 4.73 90.3 14.22 16.76 12.04 12.4 6.96 0.9 12.14 206.6 68.05	6 78 4.38 40.95 4.75 98 15.5 16.8 12.48 6.99 0.92 12.4 207 72.95	6 77.3 4.19 - 4.7 - 15 16.66 12.06 12.26 7.1 0.9 12.5 208 73	4.8 - 16.2 16.88 12.08 12.66 7.1 0.93 12.6	5.92 76.95 4.19 - 4.7 - 14.2 16.5 12.04 12.2 6.96 0.9 12.48	6 77.95 ↑ 4.2 ↑ - 4.75 ↑ - 14.22 ↓ 16.8 ↑ 12.04 12.4 ↑ 6.96 ↓ 0.92 ↑ 12.48 ↓	1,110,910 46,000 - 1,712,000 - 141,900 4,383,900 7,700 8,271,500 1,575,900 467,000 3,000	86,323,538 193,110 - 8,147,400 - 2,107,070 73,686,986 92,934 103,274,978 11,019,087 425,650 37,558	56,091,50 167,16 43,482,37 3,61 (49,886,652 (7,091,346
PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG	PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM MACAY	5.93 77.95 4.19 32 4.73 90.3 14.22 16.76 12.04 12.4 6.96 0.9 12.14 206.6 68.05 25.05	6 78 4.38 40.95 4.75 98 15.5 16.8 12.48 6.99 0.92 12.4 207 72.95 28.4	6 77.3 4.19 - 4.7 - 15 16.66 12.06 12.26 7.1 0.9 12.5 208 73	4.8 - 16.2 16.88 12.08 12.66 7.1 0.93 12.6 210 73	5.92 76.95 4.19 - 4.7 - 14.2 16.5 12.04 12.2 6.96 0.9 12.48 206.6 68.05	6 77.95 ↑ 4.2 ↑ - 4.75 ↑ - 14.22 ↓ 16.8 ↑ 12.04 12.4 ↑ 6.96 ↓ 0.92 ↑ 12.48 ↓ 207 ↓ 68.05 ↓	1,110,910 46,000 - 1,712,000 - 141,900 4,383,900 7,700 8,271,500 1,575,900 467,000 3,000 1,844,970 260	86,323,538 193,110 - 8,147,400 - 2,107,070 73,686,986 92,934 103,274,978 11,019,087 425,650 37,558 383,041,600 18,881	167,16 43,482,37 3,61 (49,886,652 (7,091,346 75,136,12
PHX PETROLEUM PILIPINAS SHELL	PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM	5.93 77.95 4.19 32 4.73 90.3 14.22 16.76 12.04 12.4 6.96 0.9 12.14 206.6 68.05	6 78 4.38 40.95 4.75 98 15.5 16.8 12.48 6.99 0.92 12.4 207 72.95	6 77.3 4.19 - 4.7 - 15 16.66 12.06 12.26 7.1 0.9 12.5 208 73	4.8 - 16.2 16.88 12.08 12.66 7.1 0.93 12.6 210	5.92 76.95 4.19 - 4.7 - 14.2 16.5 12.04 12.2 6.96 0.9 12.48 206.6 68.05	6 77.95 ↑ 4.2 ↑ - 4.75 ↑ - 14.22 ↓ 16.8 ↑ 12.04 12.4 ↑ 6.96 ↓ 0.92 ↑ 12.48 ↓ 207 ↓ 68.05 ↓	1,110,910 46,000 - 1,712,000 - 141,900 4,383,900 7,700 8,271,500 1,575,900 467,000 3,000 1,844,970	86,323,538 193,110 - 8,147,400 - 2,107,070 73,686,986 92,934 103,274,978 11,019,087 425,650 37,558 383,041,600	167,16 43,482,37 3,61 (49,886,65; (7,091,344

Net Foreign

		D					0.		V 1 81	Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PUREFOODS	PF	240	244	246	246	240	240 🗸	6,920	1,671,268	-
PEPSI COLA	PIP	3.17	3.2	3.17	3.18	3.17	3.17	76,000	241,200	(19,120)
SHAKEYS PIZZA	PIZZA	12.68	12.7	12.76	12.88	12.56	12.7 🐧	5,311,900	67,615,756	(16,798,842)
ROXAS AND CO	RCI	2.1	2.35	-	-	-	-	-	-	-
RFM CORP	RFM	4.9	4.92	4.91	4.91	4.9	4.9	49,000	240,140	19,620
ROXAS HLDG	ROX	2.86	2.9	2.85	2.85	2.84	2.84 🗸	33,000	93,970	-
SWIFT FOODS	SFI	0.146	0.147	0.147	0.148	0.147	0.147 🛂	1,350,000	198,480	-
JNIV ROBINA	URC	167	168	167.6	169	166.3	167 ↓	1,681,150	281,660,544	27,239,000
VITARICH	VITA	1.97	1.98	2.08	2.08	1.96	1.97 🛂	11,934,000	23,975,950	58,200
VICTORIAS	VMC	4.38	4.48	4.45	4.48	4.36	4.48 🛂	10,000	44,560	-
**** CONSTRUCTION, INF	RASTRUCTURI	E & ALLIED	SERVICES	***						
ASIABEST GROUP	ABG	18.28	19.18	19.18	19.18	18.8	19.18	800	15,232	-
CONCRETE A	CA	97	98	98	98	98	98 🛧	20	1,960	-
CONCRETE B	CAB	98	114.6	-	-	-	-	-	-	-
CEMEX HLDG	CHP	11.28	11.3	11.4	11.52	11.28	11.3 🗸	8,554,300	97,083,974	(34,786,574)
DAVINCI CAPITAL	DAVIN	6.54	6.6	6.44	6.6	6.43	6.6 🛧	148,000	960,672	-
EEI CORP	EEI	8.16	8.17	8.13	8.21	8.05	8.16 🏚	1,192,000	9,697,103	(282,432)
HOLCIM	HLCM	16.48	16.6	16.6	16.6	16.48	16.6 🛧	332,600	5,505,796	(620,724)
MEGAWIDE	MWIDE	15.28	15.36	15.4	15.44	15.24	15.28 🗸	613,300	9,428,266	796,418
PHINMA	PHN	11.28	11.36	11.58	11.58	11.26	11.26 🗸	100,500	1,143,162	(602,792)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.45	-	-	-	-	-	-	-	-
TKC METALS	Т	1.57	1.6	1.59	1.6	1.56	1.6 🛧	75,000	118,850	-
VULCAN INDL	VUL	1.07	1.16	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	150	163	159.8	160	140.7	160 🛧	280	44,548	-
CROWN ASIA	CROW	2.06	2.08	2.13	2.14	2.06	2.06 🗸	262,000	545,560	18,930
EUROMED	N EURO	1.75	1.82	_	_			_	_	
LMG CHEMICALS	LMG	3.95	3.99	- 3.1		- 3.1	3.95 🛧	3,432,000	13 041 100	720
MABUHAY VINYL	MVC			3.66	4.32 3.83	3.65	3.83 1	17,000	13,041,100	720
PRYCE CORP	PPC	3.65 5.27	3.83 5.33	5.35	5.35	5.25	5.34 1	64,300	62,440 342,820	-
TRIOL GORI	110	5.27	3.33	0.00	0.00	3.23	0.04	04,300	342,020	
**** ELECTRICAL COMPO	NENTS & EQUI CIC	PMENT **** 55.9	56	57.05	57.05	55.9	56 ↓	218,510	12,293,039,5	(10,493,915)
GREENERGY	GREEN	-	-	57.05 -	-	55.5	-	210,010	12,293,039.3	(10,433,313)
INTEGRATED MICR	IMI	6.18	6.19	6.11	6.2	6.11	6.18 1	79,000	486,276	_
IONICS	ION	1.76	1.8	1.76	1.81	1.75	1.8		233,130	-
PANASONIC	PMPC	5.2	5.36	1.76	1.01	1.75	1.0	131,000	233,130	-
PHX SEMICNDCTR	PSPC	1.52	1.54	1.52	1.53	1.52	1.52 🗸	124,000	188,540	7,600
CIRTEK HLDG	TECH	22.5	22.8	22.65	22.8	22.5	22.8	132,000	2,984,745	(4,560)
**** OTHER INDUSTRIALS	S ****									
FILSYN A	FYN	_	_	_	_	_	_	_	_	_
FILSYN B	FYNB	_	_	_	_	_	_	_	_	_
PICOP RES	PCP	_	_	_	_	_	_	_	_	_
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	NTAI			VO	ME. 70	040.070		VALUE - 4 500 044	776	
INDUSTRIAL SECTOR TO	JIAL			VO	LUME: 78	,912,370		VALUE: 1,588,241,	776	
				н	OLDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	=	-	-
ABACORE CAPITAL	ABA	0.415	0.42	0.43	0.43	0.415	0.415 🗸	11,020,000	4,604,500	-
AYALA CORP	AC	811	812	810	817	808.5	811 🛂	226,080	184,040,110	19,494,525
ABOITIZ EQUITY	AEV	74.85	75	75	75.65	74.9	75 🐧	1,735,970	130,502,390	53,797,689
ALLIANCE GLOBAL	AGI	12.78	12.8	12.86	12.88	12.76	12.8 🗸	2,677,100	34,322,406	316,546
ANSCOR	ANS	6.02	6.18	6.18	6.18	6.18	6.18 🛧	200	1,236	-
ANGLO PHIL HLDG	APO	1.13	1.16	1.13	1.13	1.13	1.13 🗸	12,000	13,560	-
ATN HLDG A	ATN	0.3	0.315	0.305	0.305	0.305	0.305 🗸	160,000	48,800	-
ATN HLDG B	ATNB	0.31	0.33	0.31	0.31	0.31	0.31	30,000	9,300	9,300
BHI HLDG	BH	1,001	1,147	-	-	-	-	-	-	-
COSCO CAPITAL	cosco	9.19	9.25	9.1	9.3	9.1	9.19 🛧	6,636,900	61,252,155	(11,455,432)
DMCI HLDG	DMC	12.98	13	12.86	13.14	12.82	13 🛧	9,545,300	123,969,222	(45,834,478)
FILINVEST DEV	FDC	8	8.14	8.08	8.15	8	8 🗸	48,600	389,074	-
FJ PRINCE A	FJP	5.21	5.9	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.21	7	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.183	0.191	0.184	0.184	0.183	0.183 🏚	40,000	7,330	-
GT CAPITAL	GTCAP	1,364	1,367	1,341	1,368	1,341	1,364 🛧	230,380	314,237,935	53,688,135
HOUSE OF INV	Н	5.98	6.07	6.05	6.1	6.05	6.07 🛧	13,000	78,693	-
JG SUMMIT	JGS	76.4	76.5	76.2	77.1	76.1	76.5 🛧	2,515,690	192,451,734.5	13,076,678
JOLLIVILLE HLDG	JOH	3.9	4.1	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.94	5.48	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-

Net Foreign Buying/(Selling Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
•	2,502,870	2,155,000	1.16 🗸	1.15	1.2	1.2	1.16	1.15	LIHC	LODESTAR
(606,29	4,413,046	553,300	8	7.87	8	8	8	7.92	LPZ	LOPEZ HLDG
(58,893,77	227,577,348	18,003,600	12.68 1	12.42	12.82	12.42	12.68	12.66	LTG	LT GROUP
	· · ·	· · ·	-	-	-	-	-	-	MGH	METRO GLOBAL
	-	-	-	-	-	-	0.48	0.455	MHC	MABUHAY HLDG
	-	-	-	-	-	-	3.49	3.01	MJIC	MJC INVESTMENTS
3,795,54	200,765,385	29,491,400	6.8	6.77	6.89	6.85	6.81	6.8	MPI	METRO PAC INV
(184,80	2,020,300	46,200,000	0.043	0.043	0.044	0.043	0.044	0.043	PA	PACIFICA
	103,480	52,000	1.99 🏕	1.99	1.99	1.99	2	1.99	POPI	PRIME ORION
	-	-	-	-	-	-	1.21 2.56	1.15 2.5	PRIM REG	PRIME MEDIA REPUBLIC GLASS
106,40	994,140	707,000	- 1.4 ↓	1.39	1.42	1.42	1.4	1.39	SGI	SOLID GROUP
100,10	-	-	-	-	-	-	219.8	185.5	SGP	SYNERGY GRID
45,691,77	202,756,975	285,680	710 🗸	701.5	713	701.5	710.5	710	SM	SM INVESTMENTS
(8,947,258.	37,498,448.5	381,120	98.95 🗸	97.65	99.2	99.2	99	98.15	SMC	SAN MIGUEL CORP
	3,400	4,000	0.85	0.85	0.85	0.85	0.9	0.85	SOC	SOC RESOURCES
	-	-	-	-	-	-	2.67	2.22	SPM	SEAFRONT RES
(554,74	1,927,290	7,300	264.2	262.8	264.2	263	264.2	262.6	TFHI	TOP FRONTIER
	687,300	2,370,000	0.29	0.29	0.29	0.29	0.295	0.29	UNI	UNIOIL HLDG
	30,060	160,000	0.183 🛧	0.183	0.189	0.187	0.189	0.183	WIN	WELLEX INDUS
	-	-	-	-	-	-	0.27	0.25	ZHI	ZEUS HLDG
	63	ALUE: 1,743,573,3	VA	392,035	JME: 135,	VOLU			R TOTAL	HOLDING FIRMS SECTO
				RTY	PROPE					
										**** PROPERTY ****
	17,670,280	21,276,000	0.82	0.81	0.85	0.83	0.82	0.81	ALCO	ARTHALAND CORP
	17,070,200	21,270,000	-	-	0.00	0.00	6.62	6.11	ALHI	ANCHOR LAND
(50,434,77	262,566,720	7,321,900	35.9	35.6	36.1	35.9	35.9	35.85	ALI	AYALA LAND
•	102,990	42,000	2.47 1	2.43	2.48	2.45	2.47	2.45	ARA	ARANETA PROP
1,074,15	8,445,650	2,571,000	3.25 🗸	3.24	3.37	3.32	3.28	3.25	BEL	BELLE CORP
	862,480	716,000	1.22 1	1.19	1.22	1.21	1.22	1.21	BRN	A BROWN
699,30	1,859,270	1,381,000	1.34 🗸	1.33	1.36	1.36	1.37	1.33	CDC	CITYLAND DEVT
	1,926,540	10,140,000	0.191 🛧	0.187	0.192	0.188	0.191	0.19	CEI	CROWN EQUITIES
	135,296	26,900	5.13 🛂	5.01	5.13	5.01	5.13	5.12	CHI	CEBU HLDG
(280,00	4,310,680	7,772,000	0.55 🗸	0.55	0.57	0.56	0.56	0.55	CPG	CENTURY PROP
	-	-	-	-	-	-	5.99	5.8	CPV	CEBU PROP A
570,00	- 3,370,880	- 5,904,000	0.58 🛧	0.56	0.59	0.59	6.33 0.58	5.81 0.56	CPVB CYBR	CEBU PROP B CYBER BAY
6,549,687	20,123,504.5	385,320	52.2 1	0.56 52	0.58 52.9	0.58 52.1	52.25	52.2	DD	DOUBLEDRAGON
0,549,067	343,690	468,000	0.75	0.71	0.75	0.71	0.76	92.2 0.75	ELI	EMPIRE EAST
	2,900	20,000	0.145 1	0.71	0.75 0.145	0.145	0.158	0.75	EVER	EVER GOTESCO
(5,967,76	7,352,440	4,469,000	1.65 1	1.63	1.67	1.65	1.65	1.63	FLI	FILINVEST LAND
(0,00.,1.0	2,109,890	2,079,000	1.01	1.01	1.03	1.01	1.02	1.01	GERI	GLOBAL ESTATE
(1,309,22	1,681,046	229,600	7.28 🗸	7.28	7.35	7.35	7.29	7.27	HOUSE	8990 HLDG
,	1,180	1,000	1.18	1.18	1.18	1.18	1.2	1.18	IRC	IRC PROP
	-	· -		-	-	-	5.59	4.25	KEP	KEPPEL PROP
	2,302,320	2,211,000	1.06 🛧	1.04	1.08	1.06	1.08	1.06	LAND	CITY AND LAND
9,132,51	100,628,870	27,479,000	3.64 🛧	3.63	3.7	3.64	3.65	3.64	MEG	MEGAWORLD
(1,305,32	33,359,380	191,250,000	0.171 🛧	0.168	0.179	0.169	0.171	0.17	MRC	MRC ALLIED
	215,250	770,000	0.26	0.26	0.28	0.265	0.28	0.26	PHES	PHIL ESTATES
	-	-	-	-	-	-	-	-	PMT	PRIMETOWN PROP
(561,10	19,373,400	4,354,000	4.66 1	4.25	4.66	4.28	4.67	4.66	PRMX	PRIMEX CORP
3,240,21	35,186,185	1,339,700	26.2 ↑	25.5	26.6	26	26.2	25.8	RLC	ROBINSONS LAND
/o.co	16,200	40,000	0.4 •	0.4	0.41	0.41	0.41	0.4	RLT	PHIL REALTY
(6,60	288,850	174,000	1.68 ↑ 3.23 ↓	1.65	1.68	1.65	1.68	1.65	ROCK SHNG	ROCKWELL SHANG PROP
	97,010 2,930,760	30,000 2,761,000	3.23 ♥	3.23 1.05	3.28 1.08	3.28 1.08	3.26 1.06	3.23 1.05	SHNG SLI	SHANG PROP STA LUCIA LAND
(40,269,67	2,930,760 416,370,040	2,761,000 13,901,500	29.8 ↓	1.05 29.7	30.6	30.2	29.95	1.05 29.8	SMPH	SM PRIME HLDG
\+0,203,07	69,780	10,000	6.98	6.97	6.98	6.97	6.98	6.41	STR	STARMALLS
(213,844,51	222,693,190	243,966,000	1.02 1	0.9	1.04	0.9	1.03	1.02	SUN	SUNTRUST HOME
, , ,	24,300	800	31 •	30	31	30	30.95	30	TFC	PTFC REDEV CORP
	,		-				· · · -			
	-	-		-	-	-	-	-	UW	UNIWIDE HLDG

S	Ε	R	٧	I	С	Ε	S

VOLUME: 555,174,000

VALUE: 1,178,614,769.5

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	47.6	48	48	48	47.5	48 🗸	17,900	852,020	-
GMA NETWORK	GMA7	6.26	6.27	6.28	6.28	6.25	6.26 🗸	32,600	204,148	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	18.2	19.3	18.4	20	18.2	18.2 🗸	5,900	108,448	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIO	NS ****									
GLOBE TELECOM	GLO	1,770	1,780	1,769	1,793	1,750	1,780 🛧	33,235	59,058,775	24,198,515
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,461	1,472	1,488	1,498	1,457	1,461 🛂	164,680	242,643,100	(138,095,580)
**** INFORMATION TECH!	NOLOGY ****									
APOLLO GLOBAL	APL	0.054	0.055	0.054	0.055	0.053	0.055 🛧	28,430,000	1,535,160	50,760
DFNN INC	DFNN	8.88	8.9	9.05	9.06	8.8	8.88 🗸	253,800	2,267,998	185,390
IMPERIAL A	IMP	15.98	16.34	15.96	16.38	15.8	16 🛧	10,600	170,618	-
IMPERIAL B	IMPB	119	130	119	119	119	119	10	1,190	-
ISLAND INFO	IS	0.215	0.216	0.212	0.215	0.21	0.215 🛧	6,160,000	1,312,080	-
ISM COMM	ISM	1.43	1.45	1.44	1.47	1.43	1.45 🛧	237,000	344,720	-
JACKSTONES	JAS	3.15	3.2	3.15	3.2	3.15	3.2	120,000	382,860	-
NOW CORP	NOW	2.77	2.78	2.75	2.82	2.75	2.78 🛧	851,000	2,364,130	27,950
TRANSPACIFIC BR	TBGI	1.72	1.85	-	-	-	-	-	-	-
PHILWEB	WEB	9.95	10	10.06	10.08	9.92	10 🛧	616,100	6,157,050	-
**** TRANSPORTATION S	ERVICES ****									
2GO GROUP	2GO	7.47	7.5	7.5	7.5	7.47	7.5	13,700	102,447	_
ASIAN TERMINALS	ATI	10.56	10.76	-	-		-	-		-
CEBU AIR	CEB	94	94.8	97.85	97.85	93.8	94 🗸	721,900	68,447,542.5	(1,653,925.5)
INTL CONTAINER	ICT	78.55	78.6	77.85	78.55	77.45	78.55 🛧	2,714,430	212,699,514	6,678,518
LBC EXPRESS	LBC	14.52	15	14.54	15	14.52	15	10,300	149,798	-
LORENZO SHIPPNG	LSC	0.94	1.05	-	-	-	-	-	-	-
MACROASIA	MAC	2.55	2.59	2.61	2.61	2.55	2.59 🔸	24,000	61,550	(51,210)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.11	5.28	5.1	5.11	5.1	5.11 🛧	700	3,571	511
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	<u>-</u>
HARBOR STAR	TUGS	3.05	3.08	3.05	3.13	3.05	3.08 ↑	3,410,000	10,515,870	(73,050)
**** HOTEL & LEISURE ***	*									
ACESITE HOTEL	ACE	1.37	1.4	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.071	0.072	0.072	0.073	0.072	0.072	2,840,000	204,490	-
DISCOVERY WORLD	DWC	2.03	2.13	2.13	2.14	2.04	2.04 🛂	38,000	77,800	-
GRAND PLAZA WATERFRONT	GPH WPI	15.66 0.375	18 0.39	0.375	0.39	0.375	0.375 🛧	- 490,000	185,250	-
WATERFRONT	VVFI	0.373	0.39	0.375	0.39	0.375	0.375	490,000	165,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.75	9.92	9.92	9.92	9.92	9.92	300	2,976	-
FAR EASTERN U	FEU	960	1,049	960	960	960	960 1	30	28,800	-
IPEOPLE STI HLDG	IPO STI	11.68 1.09	12 1.1	- 1.09	- 1.09	- 1.08	1.09	- 2,194,000	- 2,378,220	- 805,440
STITLEDG	311	1.09		1.09	1.09	1.00	1.03	2,194,000	2,370,220	005,440
**** CASINOS & GAMING *	****									
BERJAYA	BCOR	5.4	5.47	5.48	5.48	5.47	5.47 🗸	6,000	32,870	-
BLOOMBERRY	BLOOM	7.67	7.7	7.7	7.8	7.61	7.7 🛂	3,172,500	24,597,422	(3,982,586)
IP EGAME	EG	0.0098	0.01	0.0098	0.01	0.0097	0.01 🛧	12,000,000	117,500	-
PACIFIC ONLINE	LOTO	11.28	11.3	11.28	11.28	11.28	11.28 ↓	2,000	22,560	-
LEISURE AND RES	LR	4.18	4.19	4.18	4.22	4.12	4.19 🛧	280,000	1,162,910	-
MELCO CROWN	MCP	4.8	4.83	4.8	4.88	4.65	4.83 1	6,073,000	29,201,030	(6,540,810)
MANILA JOCKEY	MJC	2	2.04	2	2	2	2	2,000	4,000	(0.000.400)
PREMIUM LEISURE	PLC	1.44	1.45	1.45	1.46	1.44	1.45 🗸	12,451,000	18,035,370	(8,900,400)
PHIL RACING TRAVELLERS	PRC RWM	8.5 3.27	9.88 3.28	9.89 3.28	9.89 3.29	9.89 3.27	9.89 3.28 ↓	100 156,000	989 511,480	(350,960)
TRAVELLERS	KAAIAI	3.21	3.20	3.20	3.29	3.27	3.20	130,000	311,400	(330,900)
**** RETAIL ****										
CALATA CORP	CAL	2.82	2.84	2.8	2.87	2.79	2.84 🕈	8,919,000	25,166,330	(195,700)
METRO RETAIL	MRSGI	4.08	4.15	4.01	4.15	4.01	4.15 🏚	1,419,000	5,823,140	(1,148,120)
PUREGOLD	PGOLD	44.2	44.25	42.95	44.8	42.9	44.25 🛧	4,108,700	181,612,880	36,452,395
ROBINSONS RTL	RRHI	77.5	77.9	77.8	78.95	77.5	77.5 🛧	1,342,680	104,783,692.5	49,033,134
PHIL SEVEN CORP	SEVN	130	140	130	130	130	130 🗸	140	18,200	(18,200)
SSI GROUP	SSI	2.77	2.78	2.78	2.81	2.75	2.78 🗸	2,865,000	7,991,220	(3,061,950)
**** OTHER SERVICES ***	*									
APC GROUP	APC	0.52	0.53	0.54	0.54	0.52	0.52 🗸	254,000	132,120	37,440
EASYCALL	ECP	2.91	3.37	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	16.18	16.48	16.08	16.48	16.08	16.48 🛧	163,800	2,686,546	-
IPM HLDG	IPM	9.06	9.07	9.07	9.08	9.04	9.06 🗸	512,000	4,638,512	-
PAXYS	PAX	3.02	3.1	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.465	0.47	0.47	0.475	0.465	0.465 🗸	1,850,000	865,050	-
PHILCOMSAT	PHC	<u>-</u>	-	-	<u>-</u>	-	-	-	-	-
SBS PHIL CORP	SBS	6.19	6.3	6.2	6.3	6.2	6.3	12,000	75,389	-

Net Foreign Buying/(Selling),

				_						Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume VALUE: 1,113,431,77	Value, Php	Php
SERVICES SECTOR TOTA	AL			VOL	UME: 114	,429,705		VALUE: 1,113,431,77	79	
					MINING					
**** MINING ****					MINING	& OIL				
ATOK	AB	10.5	11	10.98	11	10.98	11	2,100	23,080	-
APEX MINING	APX	2.72	2.73	2.71	2.74	2.7	2.73 🛧	1,088,000	2,964,050	8,130
ABRA MINING	AR	0.0033	0.0034	0.0033	0.0033	0.0033	0.0033	260,000,000	858,000	-
ATLAS MINING	AT	5.45	5.46	5.45	5.51	5.45	5.46 🏚	423,400	2,320,812	(933,178)
BENGUET A	BC	2.18	2.24	- 0.40	- 0.47	-	-	-	-	(404.400)
BENGUET B COAL ASIA HLDG	BCB COAL	2.11 0.455	2.18 0.465	2.12 0.455	2.17 0.465	2.11 0.45	2.11 ↓ 0.465 ↓	62,000 770,000	131,130 347,350	(131,130) (9,200)
CENTURY PEAK	CPM	0.400	0.51	0.405	0.51	0.45	0.5	432,000	218,100	(3,200)
DIZON MINES	DIZ	11.92	12.24	12.38	12.38	11.88	12.26 🛧	2,200	26,392	-
FERRONICKEL	FNI	2.88	2.89	2.91	2.91	2.88	2.89 🗸	1,193,000	3,453,680	402,130
GEOGRACE	GEO	0.255	0.26	0.26	0.26	0.255	0.26	470,000	121,650	-
LEPANTO A	LC	0.218	0.219	0.22	0.226	0.214	0.218	6,260,000	1,360,090	-
LEPANTO B	LCB	0.219 0.012	0.223	0.221	0.223	0.218	0.223 ↓ 0.012	1,250,000	273,430	-
MANILA MINING A MANILA MINING B	MA MAB	0.012	0.013 0.013	0.012 0.012	0.012 0.012	0.012 0.012	0.012	100,000,000 1,000,000	1,200,000 12,000	-
MARCVENTURES	MARC	2.27	2.3	2.24	2.3	2.21	2.27 1	839,000	1,917,170	-
NIHAO	NI	2.71	2.75	2.75	2.76	2.71	2.71 🗸	36,000	98,430	-
NICKEL ASIA	NIKL	6.76	6.82	6.89	6.89	6.62	6.82 🗸	7,136,000	48,092,480	(18,648,494)
OMICO CORP	ОМ	0.485	0.51	-	-	-		-	-	-
ORNTL PENINSULA	ORE	1.06	1.07	1.05	1.07	1.04	1.07 🛧	507,000	540,940	-
PX MINING	PX	9.13	9.14	9.13	9.16	9.06	9.13 🛂	565,300	5,161,792	1,061,723
SEMIRARA MINING	SCC	138.6	138.7	139	139.3	138.4	138.6 1	1,043,350	144,600,454	(18,145,485)
UNITED PARAGON	UPM	0.009	0.0094	0.009	0.009	0.009	0.009	1,000,000	9,000	-
**** OIL ****										
ORNTL PETROL A	ОРМ	0.011	0.012	0.011	0.012	0.011	0.011	24,100,000	268,200	_
ORNTL PETROL B	ОРМВ	0.012	0.013	0.012	0.013	0.012	0.013 🛧	60,400,000	751,200	-
	01/	0.014	0.015	0.012	0.015	0.012	0.015 🛧	1,316,800,000	17,798,500	(301,400)
PHILODRILL	OV						_	_	_	-
PHILODRILL PETROENERGY	PERC	4.07	4.17	-	-	-	_			
PETROENERGY PXP ENERGY		3.72	3.75	3.64	3.87	3.62	3.72 1	7,532,000	28,283,240	(120,450)
PETROENERGY	PERC							7,532,000 19,000	28,283,240 55,940	(120,450) -
PETROENERGY PXP ENERGY	PERC PXP TAPET	3.72	3.75	3.64 2.97	3.87	3.62 2.9	3.72 🛧		55,940	(120,450) -
PETROENERGY PXP ENERGY TA PETROLEUM	PERC PXP TAPET	3.72	3.75	3.64 2.97	3.87 2.97	3.62 2.9	3.72 🛧	19,000	55,940	(120,450) -
PETROENERGY PXP ENERGY TA PETROLEUM	PERC PXP TAPET	3.72	3.75	3.64 2.97	3.87 2.97	3.62 2.9 ,930,350	3.72 🛧	19,000	55,940	(120,450) -
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO	PERC PXP TAPET OTAL	3.72	3.75	3.64 2.97	3.87 2.97 ME: 1,792	3.62 2.9 ,930,350	3.72 🛧	19,000	55,940	(120,450) - -
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A	PERC PXP TAPET OTAL ABC ACPA	3.72 2.94 - -	3.75 2.98 - -	3.64 2.97	3.87 2.97 ME: 1,792	3.62 2.9 ,930,350	3.72 🛧	19,000	55,940	(120,450) - - - -
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1	PERC PXP TAPET OTAL ABC ACPA ACPB1	3.72 2.94 - - 535	3.75 2.98 - - 542	3.64 2.97	3.87 2.97 ME: 1,792	3.62 2.9 ,930,350	3.72 🛧	19,000	55,940	(120,450) - - - - - -
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A	PERC PXP TAPET OTAL ABC ACPA ACPB1 ACPB2	3.72 2.94 - - 535 527	3.75 2.98 - - 542 535	3.64 2.97 VOLUI - - -	3.87 2.97 ME: 1,792 PREFE	3.62 2.9 ,930,350 R R E D	3.72 * 2.97	19,000 VALUE: 260,887,1	55,940 10 - - - -	(120,450) - - - - - - -
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1 AC PREF B2	PERC PXP TAPET OTAL ABC ACPA ACPB1	3.72 2.94 - - 535	3.75 2.98 - - 542	3.64 2.97	3.87 2.97 ME: 1,792	3.62 2.9 ,930,350	3.72 🛧	19,000	55,940	(120,450) - - - - - - -
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	PERC PXP TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB	3.72 2.94 - - 535 527 105.1	3.75 2.98 - - 542 535 106.8	3.64 2.97 VOLUI - - -	3.87 2.97 ME: 1,792 PREFE	3.62 2.9 ,930,350 R R E D	3.72 * 2.97	19,000 VALUE: 260,887,1	55,940 10 - - - -	(120,450) - - - - - - - -
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	PERC PXP TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP	3.72 2.94 - - 535 527 105.1 6.01	3.75 2.98 - - 542 535 106.8	3.64 2.97 VOLUI - - - 106.7	3.87 2.97 ME: 1,792 PREFE: - - - 106.8	3.62 2.9 ,930,350 R R E D - - - 106.7	3.72 ↑ 2.97	19,000 VALUE: 260,887,1	55,940 10 - - - 1,067,460	(120,450) - - - - - - - - -
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F	PERC PXP TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF	3.72 2.94 535 527 105.1 6.01 104.5 700 107.2	3.75 2.98 - 542 535 106.8 - 104.6 -	3.64 2.97 VOLUI - - - 106.7	3.87 2.97 ME: 1,792 PREFEI - - 106.8 - 104.6	3.62 2.9 ,930,350 R R E D - - - 106.7	3.72 ↑ 2.97	19,000 VALUE: 260,887,1	55,940 10 - - - 1,067,460	(120,450) - - - - - - - - - -
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO 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	PERC PXP TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG	3.72 2.94 535 527 105.1 6.01 104.5 700 107.2 114.1	3.75 2.98 - 542 535 106.8 - 104.6	3.64 2.97 VOLUI - - - 106.7	3.87 2.97 ME: 1,792 PREFEI - - 106.8 - 104.6	3.62 2.9 ,930,350 R R E D - - - 106.7	3.72 ↑ 2.97	19,000 VALUE: 260,887,1	55,940 10 - - - 1,067,460	(120,450) - - - - - - - - - - -
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO 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	PERC PXP TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	3.72 2.94 - - 535 527 105.1 6.01 104.5 700 107.2 114.1	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116	3.64 2.97 VOLUI - - - 106.7	3.87 2.97 ME: 1,792 PREFEI - - 106.8 - 104.6	3.62 2.9 ,930,350 R R E D - - - 106.7	3.72 ↑ 2.97	19,000 VALUE: 260,887,1	55,940 10 - - - 1,067,460	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO 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 FPH PREF	PERC PXP TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC	3.72 2.94 535 527 105.1 6.01 104.5 700 107.2 114.1	3.75 2.98 - 542 535 106.8 - 104.6	3.64 2.97 VOLUI - - - 106.7	3.87 2.97 ME: 1,792 PREFEI - - 106.8 - 104.6	3.62 2.9 ,930,350 R R E D - - - 106.7	3.72 ↑ 2.97	19,000 VALUE: 260,887,1	55,940 10 - - - 1,067,460	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO 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	PERC PXP TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	3.72 2.94 - - 535 527 105.1 6.01 104.5 700 107.2 114.1	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116	3.64 2.97 VOLUI - - - 106.7	3.87 2.97 ME: 1,792 PREFEI - - 106.8 - 104.6	3.62 2.9 ,930,350 R R E D - - - 106.7	3.72 ↑ 2.97	19,000 VALUE: 260,887,1	55,940 10 - - - 1,067,460	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO 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 FPH PREF C GLO PREF A	PERC PXP TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA	3.72 2.94 - - 535 527 105.1 6.01 104.5 700 107.2 114.1 - 506	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116	3.64 2.97 VOLUI - - - 106.7	3.87 2.97 ME: 1,792 PREFEI - - 106.8 - 104.6	3.62 2.9 ,930,350 R R E D - - - 106.7	3.72 ↑ 2.97	19,000 VALUE: 260,887,1	55,940 10 - - - 1,067,460	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO 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 FPH PREF FOLO PREF A GLO PREF A GLO PREF A	PERC PXP TAPET TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	3.72 2.94 - - 535 527 105.1 6.01 104.5 700 107.2 114.1 - 506 - 520	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116 - -	3.64 2.97 VOLUI	3.87 2.97 ME: 1,792 PREFE: - - 106.8 - 104.6 - - -	3.62 2.9 ,930,350 R R E D - - - 106.7 - 104.5 - -	3.72 ↑ 2.97	19,000 VALUE: 260,887,11	55,940 10 1,067,460 - 656,528	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO 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 FPH PREF FPH PREF C GLO PREF A GLO PREF A	PERC PXP TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	3.72 2.94 - 535 527 105.1 6.01 104.5 700 107.2 114.1 - 506 - 520 1,016	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116 - - 539 1,039	3.64 2.97 VOLUI	3.87 2.97 ME: 1,792 PREFE: - - 106.8 - 104.6 - - - -	3.62 2.9 ,930,350 R R E D - - 106.7 - 104.5 - - - - 1,020	3.72 ↑ 2.97 106.8 • - 104.5 • 1,020	19,000 VALUE: 260,887,11	55,940 10 1,067,460 - 656,528 1,020,000	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO 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 A GTCAP PREF B LR PREF MWIDE PREF	PERC PXP TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	3.72 2.94 - - 535 527 105.1 6.01 104.5 700 107.2 114.1 - 506 - 520 1,016 1,040	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116 - 539 1,039 1,048	3.64 2.97 VOLUI	3.87 2.97 ME: 1,792 PREFE: - - 106.8 - 104.6 - - - - 1,020 1,045	3.62 2.9 ,930,350 R R E D - - 106.7 - 104.5 - - - 1,020 1,040	3.72 ↑ 2.97	19,000 VALUE: 260,887,11	55,940 10 1,067,460 - 656,528 1,020,000 5,760,620	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO 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 C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF	PERC PXP TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	3.72 2.94 - 535 527 105.1 6.01 104.5 700 107.2 114.1 - 506 - 520 1,016 1,040 1.02 109	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116 - 539 1,039 1,048 1.04 109.3	3.64 2.97 VOLUI	3.87 2.97 ME: 1,792 PREFE 106.8 - 104.6 1,020 1,045 1.04	3.62 2.9 ,930,350 R R E D - - 106.7 - 104.5 - - - 1,020 1,040	3.72 ↑ 2.97 106.8 ↓ 104.5 ↓ - 1,020 1,045 ↑ 1.04 ↑	19,000 VALUE: 260,887,11	55,940 10 1,067,460 - 656,528 1,020,000 5,760,620 21,840	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO 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 C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF	PERC PXP TAPET TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2	3.72 2.94 - - 535 527 105.1 6.01 104.5 700 107.2 114.1 - 506 - 520 1,016 1,040 1.02 109 - 1,018	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116 - 539 1,039 1,048 1.04 109.3 - 1,036	3.64 2.97 VOLUI	3.87 2.97 ME: 1,792 PREFE 106.8 - 104.6 1,020 1,045 1.04	3.62 2.9 ,930,350 R R E D	3.72 ↑ 2.97 106.8 ↓ 104.5 ↓ - 1,020 1,045 ↑ 1.04 ↑	19,000 VALUE: 260,887,11	55,940 10 1,067,460 - 656,528 1,020,000 5,760,620 21,840	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO 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 C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PREF PREF PREF PREF PREF PREF PREF	PERC PXP TAPET TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A	3.72 2.94 - - 535 527 105.1 6.01 104.5 700 107.2 114.1 - 506 - 520 1,016 1,040 1.02 109 - 1,018 105.5	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116 - 539 1,039 1,048 1.04 109.3 - 1,036 108	3.64 2.97 VOLUI	3.87 2.97 ME: 1,792 PREFE 106.8 - 104.6 1,020 1,045 1.04	3.62 2.9 ,930,350 R R E D	3.72 ↑ 2.97 106.8 ↓ 104.5 ↓ - 1,020 1,045 ↑ 1.04 ↑	19,000 VALUE: 260,887,11	55,940 10 1,067,460 - 656,528 1,020,000 5,760,620 21,840	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO 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 C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF	PERC PXP TAPET TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2	3.72 2.94 - - 535 527 105.1 6.01 104.5 700 107.2 114.1 - 506 - 520 1,016 1,040 1.02 109 - 1,018	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116 - 539 1,039 1,048 1.04 109.3 - 1,036	3.64 2.97 VOLUI	3.87 2.97 ME: 1,792 PREFE 106.8 - 104.6 1,020 1,045 1.04 109	3.62 2.9 ,930,350 R R E D	3.72 ↑ 2.97 106.8 ↓ 104.5 ↓ - 1,020 1,045 ↑ 1.04 ↑	19,000 VALUE: 260,887,11	55,940 10 1,067,460 - 656,528 1,020,000 5,760,620 21,840	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO 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 C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B	PERC PXP TAPET TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B	3.72 2.94 - - 535 527 105.1 6.01 104.5 700 107.2 114.1 - 506 - 520 1,016 1,040 1.02 109 - 1,018 105.5	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116 - - 539 1,039 1,048 1.04 109.3 - 1,036 108 116	3.64 2.97 VOLUI	3.87 2.97 ME: 1,792 PREFE 106.8 - 104.6 1,020 1,045 1.04 109	3.62 2.9 ,930,350 R R E D	3.72 ↑ 2.97 106.8 ↓ 104.5 ↓ - 1,020 1,045 ↑ 1.04 ↑	19,000 VALUE: 260,887,11	55,940 10 1,067,460 - 656,528 1,020,000 5,760,620 21,840	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO 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 BLR PREF PF	PERC PXP TAPET TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP	3.72 2.94 - 535 527 105.1 6.01 104.5 700 107.2 114.1 - 506 1,016 1,040 1.02 109 - 1,018 105.5 110.6	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116 - - 539 1,039 1,048 1.04 109.3 - 1,036 108 116 -	3.64 2.97 VOLUI	3.87 2.97 ME: 1,792 PREFE 106.8 - 104.6 1,020 1,045 1.04 109	3.62 2.9 ,930,350 R R E D	3.72 ↑ 2.97 106.8 ↓ 104.5 ↓ - 1,020 1,045 ↑ 1.04 ↑	19,000 VALUE: 260,887,11	55,940 10 1,067,460 - 656,528 1,020,000 5,760,620 21,840	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO 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 PF PREF PF PREF PF PREF PF PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	PERC PXP TAPET TAPET OTAL 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	3.72 2.94 - - 535 527 105.1 6.01 104.5 700 107.2 114.1 - 506 1,016 1,040 1.02 109 - 1,018 105.5 110.6 - 1,065	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116 - - 539 1,039 1,048 1.04 109.3 - 1,036 108 116 - 1,092	3.64 2.97 VOLUI	3.87 2.97 ME: 1,792 PREFE 106.8 - 104.6 1,020 1,045 1.04 109	3.62 2.9 ,930,350 R R E D	3.72 ↑ 2.97 106.8 ↓ 104.5 ↓ 1,020 1,045 ↑ 1.04 ↑ 109 ↓	19,000 VALUE: 260,887,11	55,940 10	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF PF PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	PERC PXP TAPET TAPET OTAL 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	3.72 2.94 - - 535 527 105.1 6.01 104.5 700 107.2 114.1 - 506 1,040 1.02 109 - 1,018 105.5 110.6 - 1,065 1,093 1.91	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116 - - 539 1,039 1,048 1.04 109.3 - 1,036 108 116 - 1,092 1,182 2.4	3.64 2.97 VOLUI	3.87 2.97 ME: 1,792 PREFE!	3.62 2.9 ,930,350 R R E D	3.72 ↑ 2.97 106.8 ↓ 104.5 ↓ 1,020 1,045 ↑ 1.04 ↑ 1.09 ↓ 1,180 ↑	19,000 VALUE: 260,887,11	55,940 10	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B	PERC PXP TAPET TAPET OTAL 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	3.72 2.94 - - 535 527 105.1 6.01 104.5 700 107.2 114.1 - 506 1,040 1.02 109 - 1,018 105.5 110.6 - 1,065 1,093 1.91 - 76.8	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116 - - 539 1,039 1,048 1.04 109.3 - 1,036 108 116 - 1,092 1,182 2.4 - 77	3.64 2.97 VOLUI	3.87 2.97 ME: 1,792 PREFE!	3.62 2.9 ,930,350 R R E D	3.72 ↑ 2.97 106.8 ↓ 104.5 ↓ 1,020 1,045 ↑ 1.04 ↑ 1.09 ↓ 1,180 ↑ 77	19,000 VALUE: 260,887,11	55,940 10	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO 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 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C	PERC PXP TAPET TAPET OTAL 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	3.72 2.94 - - 535 527 105.1 6.01 104.5 700 107.2 114.1 - 506 1,016 1,040 1.02 109 - 1,018 105.5 110.6 1,065 1,093 1.91 - 76.8 81.6	3.75 2.98	3.64 2.97 VOLUI	3.87 2.97 ME: 1,792 PREFE!	3.62 2.9 4,930,350 R R E D 	3.72 ↑ 2.97 106.8 ↓ 104.5 ↓ 1,020 1,045 ↑ 1.04 ↑ 1.09 ↓ 1,180 ↑ 77 81.6 ↑	19,000 VALUE: 260,887,11	55,940 10	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF G FPH PREF C GLO PREF B GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C	PERC PXP TAPET TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPA HWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D	3.72 2.94 - 535 527 105.1 6.01 104.5 700 107.2 114.1 - 506 1,016 1,040 1.02 109 - 1,018 105.5 110.6 - 1,065 1,093 1.91 - 76.8 81.6 76.1	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116 - - 539 1,039 1,048 1.04 109.3 - 1,036 108 116 - 1,092 1,182 2.4 - 77 82 77	3.64 2.97 VOLUI	3.87 2.97 ME: 1,792 PREFE!	3.62 2.9 4,930,350 R R E D	3.72 ↑ 2.97 106.8 ↓ 104.5 ↓ 1,020 1,045 ↑ 1.04 ↑ 1.09 ↓ 1,180 ↑ 77	19,000 VALUE: 260,887,11	55,940 10	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2C	PERC PXP TAPET TAPET OTAL 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	3.72 2.94 	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116 - - 539 1,039 1,048 1.04 109.3 - 1,036 108 116 - 1,092 1,182 2.4 - 77 82 77 78.4	3.64 2.97 VOLUI	3.87 2.97 ME: 1,792 PREFE!	3.62 2.9 4,930,350 R R E D	3.72 ↑ 2.97 106.8 ↓ 104.5 ↓ 1,020 1,045 ↑ 1.04 ↑ 109 ↓ 1,180 ↑ - 77 81.6 ↑ 76 ↑	19,000 VALUE: 260,887,11	55,940 10	(120,450)
PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF G FPH PREF C GLO PREF B GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C	PERC PXP TAPET TAPET OTAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPA HWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D	3.72 2.94 - 535 527 105.1 6.01 104.5 700 107.2 114.1 - 506 1,016 1,040 1.02 109 - 1,018 105.5 110.6 - 1,065 1,093 1.91 - 76.8 81.6 76.1	3.75 2.98 - 542 535 106.8 - 104.6 - 114 116 - - 539 1,039 1,048 1.04 109.3 - 1,036 108 116 - 1,092 1,182 2.4 - 77 82 77	3.64 2.97 VOLUI	3.87 2.97 ME: 1,792 PREFE!	3.62 2.9 4,930,350 R R E D	3.72 ↑ 2.97 106.8 ↓ 104.5 ↓ 1,020 1,045 ↑ 1.04 ↑ 1.09 ↓ 1,180 ↑ 77 81.6 ↑	19,000 VALUE: 260,887,11	55,940 10	(120,450)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2I	SMC2I	77.6	78	77.6	78	77.6	77.6 •	47,200	•	
SMC PREF 2	SMCP1	77.0	70 -	77.0	76 -	77.6	77.0 ×	47,200	3,664,255	-
TEL PREF II	TLII	-	-	-	-	-	-	- -	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				,	/OLUME :	170,865		VALUE : 21,455,033		
			F	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	46.5	48	48.4	48.4	47.95	48	920,800	44,153,880	(43,442,900)
GMA HLDG PDR	GMAP	5.85	5.86	5.89	5.89	5.84	5.85 🗸	8,405,800	49,284,293	(19,867,856)
PHIL. DEPOSIT RECEIP	PTS TOTAL			VC	DLUME: 9	,326,600		VALUE: 93,438,173		
					WARRA	NTS				
LR WARRANT	LRW	2.25	2.27	2.29	2.29	2.25	2.25 🔸	103,000	232,430	-
WARRANTS TOTAL				`	VOLUME :	103,000		VALUE: 232,430		
			5	SMALL,	MEDIUM	& EMEI	RGING			
ALTERRA CAPITAL	ALT	6.8	6.89	6.98	7.1	6.8	6.8 🛧	296,400	2,031,576	27,706
ITALPINAS	IDC	4.26	4.32	4.29	4.32	4.25	4.32 1	71,000	304,660	-
MAKATI FINANCE	MFIN	2.94	3.01	-	-	-	-	-	-	-
XURPAS	X	8.5	8.52	8.36	8.65	8.36	8.5 1	2,772,600	23,610,609	489,694
SMALL, MEDIUM & EME	ERGING TOTAL			VC	DLUME: 3	,140,000		VALUE: 25,946,845		
				EXCHAN	JGE TD/	ADED EI	INDS			
FIRST METRO ETF	FMETF	120.8	121	120.8	121.2	120.8	121 1	5,430	657,000	-
EXCHANGE TRADED FO	UNDS TOTAL				VOLUME	: 5,430		VALUE: 657,000		

VOLUME: 2,696,770,930

VALUE: 6,759,977,474.5

TOTAL MAIN BOARD

Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF AD			95 84								
	CHANGED:		50								
NO. OF TR	ADED ISSUES: ADES:		229 81,389								
ODDLOT V			584,096 256,339.45								
BLOCK SAI	LE VOLUME: LE VALUE:	261,	4,512,540 ,001,204.03								
BLOCK SA	LES										
SECURITY BPI MBT RRHI ICT GTCAP GTCAP LTG	PRICE 91.4701 77.9682 77.4551 77.8403 1,342.0000 1,343.0000 12.2728	VOLUME 990,000 340,400 288,910 337,500 24,015 24,015 2,507,700	VAL 90,555,399 26,540,375 22,377,552 26,271,101 32,228,130 32,252,145 30,776,500	00 28 94 25 00							

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,748.19	1,761.06	1,747.99	1,760.89	1.01	17.65	18,117,837	965,749,177.39
Industrials	11,162.94	11,222.84	11,119.87	11,126.23	(0.23)	(25.37)	78,918,247	1,588,288,197.24
Holding Firms	7,474.78	7,540.39	7,474.78	7,518.47	0.18	13.55	137,964,293	1,838,884,076.98
Property	3,327.48	3,349.09	3,307.18	3,312.82	(0.17)	(5.73)	555,208,674	1,178,651,591.71
Services	1,434.65	1,443.65	1,424.9	1,430.74	(0.12)	(1.76)	115,258,569	1,162,122,861.59
Mining & Oil	12,337.34	12,338.95	12,248.31	12,338.95	(0.07)	(8.95)	1,793,252,320	260,927,063.50
SME							3,142,196	25,955,049.56
ETF							5,430	657,000.00
PSEi	7,320.64	7,361.78	7,320.64	7,332.64	0.13	9.28		
All Shares	4,407.98	4,427.5	4,407.98	4,410.89	0.09	4.16		

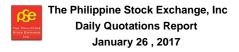
GRAND TOTAL 2,701,867,566 7,021,235,017.98

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

FOREIGN BUYING: Php 3,629,739,767.42
FOREIGN SELLING: Php 3,939,718,848.34
NET FOREIGN BUYING/(SELLING): Php (309,979,080.92)
TOTAL FOREIGN: Php 7,569,458,615.76

Securities Under Suspension by the Exchange as of January 26, 2017

ASIA AMLGMATED AAA ABC PREF ABC ACPA AC PREF A **EIBA** EXPORT BANK A EXPORT BANK B EIBB FPH PREF FPHP FILSYN A FYN FILSYN B **FYNB GREENERGY** GREEN METROALLIANCE A MAH METROALLIANCE B MAHB MANILA BULLETIN MB METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP PF PREF PFP PHILCOMSAT PHC PRIMETOWN PROP PMT PNC **PNCC** GLOBALPORT **PORT** PTT CORP PTT



Net Foreign Buying/(Selling)

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								