

MAIN BOARD

Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
			ı	FINANCI	ALS				
AUB	45.05	46.65	45	46	45	45.05 ↓	5.300	243.505	225,495
BDO	89	89.1	90	90	88.7	89 4	3,458,720	308,126,573.5	(176,527,855)
BPI	62.05	62.15	62.7	63.15	62	62.05 🗸	3,411,440	212,184,352	(101,318,727
CHIB	20.1	20.2	20	20.2	19.9	20.2 1	207,100	4,154,710	(961,785
CSB	6.64	8.49	-	-	-	-	-	-	
EIBA	-	-	-	-	-	-	-	-	•
							-	-	(0.1.1 = 0.0)
							•		(611,786)
						34./5 *	1,350,100	46,826,975	(36,708,395
	7.88		_	_	_	-	-	-	
PBC	17.12	17.5	-	_	-		-	-	
PNB	19.98	20	19.94	20.2	19.94	20 🕈	58,000	1,159,942	(522,158)
PSB	47.7	48.9	47.5	48	47.5	47.5 🛧	600	28,600	
PTC	93.1	106.7	-	-	-	-	-	-	
RCB	15.82	15.98	15.98	15.98	15.8	15.8 🛂	6,000	95,108	17,518
							•		(10,661,130
UBP	53	53.8	53.1	53.8	52.95	53.8 ↑	7,160	383,603	•
NSTITUTIONS **	**								
BKR	0.78	0.87	0.9	0.92	0.87	0.87 🛧	127,000	114,210	-
	-	-	-	-	-	-	-	-	-
				22			2,600	56,905	•
				284			138,000	380 220	
			2.04	2.04	2.75	-	-	300,220	
ī	0.94	0.99	_	-	-	-	-	-	
MED	0.265	0.27	0.27	0.27	0.265	0.265 🗸	740,000	197,000	(74,700)
MFC	680	739	739	739	739	739 🛂	10	7,390	-
NRCP	0.64	0.65	0.63	0.68	0.6	0.64 🛧	190,654,000	117,307,730	(72,550)
PSE	155	157	159.5	159.5	155	155 🗸	2,400	375,770	
	•	•	·	1,820	•	1,820 1	400	727,900	718,900
OTAL			VOLUI	ME: 201,2	215,990	VA	LUE: 737,941,03	0.5	
GY. POWER & V	VATER ****		l	NDUSTI	RIAL				
		2 60	2 66	2 75	2 62	2 66	15 192 000	<u>40 990 290</u>	2,439,330
									(545,580)
AP	25.2	25.25	24.9	25.2	24.6	25.2 ↑	554,100	13,886,040	2,179,620
BSC	0.166	0.169	0.17	0.171	0.161	0.169 🔸	126,970,000	20,657,630	
FGEN	26	26.1	26.95	26.95	26	26 🗸	431,100	11,271,325	(4,006,500)
FPH	58.6	58.8	58.55	58.65	58.55	58.6 🛂	148,040	8,675,489	(8,406,119)
MER	264.8	266	266.6	266.6	264.2	264.8 4	123,770	32,789,342	(19,443,632)
	12.74								(3,897,706)
			3.06	3.06		3.06	1,000,000		(1,733,590)
	3.06							204 540	(.,,,
PERC	3.3	3.35	3.38	3.38	3.3	3.35 🗸	88,000	291,540 250,626	(1,1 55,555)
PERC PNX	3.3 11.22	3.35 11.4	3.38 11.38	3.38 11.4	3.3 11.22	3.35 ↓ 11.4 ↑	88,000 22,000	250,626	
PERC PNX SHLPH	3.3 11.22 17.5	3.35 11.4 17.52	3.38 11.38 17.5	3.38 11.4 17.6	3.3 11.22 17.42	3.35 ↓ 11.4 ↑ 17.5	88,000 22,000 874,000	250,626 15,379,518	
PERC PNX	3.3 11.22	3.35 11.4	3.38 11.38	3.38 11.4	3.3 11.22	3.35 ↓ 11.4 ↑	88,000 22,000	250,626	(89,546) - - - -
PERC PNX SHLPH SPC VVT	3.3 11.22 17.5 7.98	3.35 11.4 17.52 8.02	3.38 11.38 17.5 7.97	3.38 11.4 17.6 8.03	3.3 11.22 17.42 7.96	3.35 ↓ 11.4 ↑ 17.5 8.02 ↓	88,000 22,000 874,000 155,400	250,626 15,379,518 1,239,204	
PERC PNX SHLPH SPC VVT	3.3 11.22 17.5 7.98 13.52	3.35 11.4 17.52 8.02 14.96	3.38 11.38 17.5 7.97 14.96	3.38 11.4 17.6 8.03 14.96	3.3 11.22 17.42 7.96 14.96	3.35 ↓ 11.4 ↑ 17.5 8.02 ↓ 14.96 ↑	88,000 22,000 874,000 155,400 800	250,626 15,379,518 1,239,204 11,968	(89,546
PERC PNX SHLPH SPC VVT TOBACCO****	3.3 11.22 17.5 7.98	3.35 11.4 17.52 8.02	3.38 11.38 17.5 7.97	3.38 11.4 17.6 8.03	3.3 11.22 17.42 7.96	3.35 ↓ 11.4 ↑ 17.5 8.02 ↓	88,000 22,000 874,000 155,400	250,626 15,379,518 1,239,204	(89,546) 98,298
PERC PNX SHLPH SPC VVT	3.3 11.22 17.5 7.98 13.52	3.35 11.4 17.52 8.02 14.96	3.38 11.38 17.5 7.97 14.96	3.38 11.4 17.6 8.03 14.96	3.3 11.22 17.42 7.96 14.96	3.35 ↓ 11.4 ↑ 17.5 8.02 ↓ 14.96 ↑	88,000 22,000 874,000 155,400 800	250,626 15,379,518 1,239,204 11,968 3,229,823	(89,546) 98,295
PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM	3.3 11.22 17.5 7.98 13.52 7.98 2.34	3.35 11.4 17.52 8.02 14.96 7.99 2.35	3.38 11.38 17.5 7.97 14.96	3.38 11.4 17.6 8.03 14.96	3.3 11.22 17.42 7.96 14.96	3.35 ↓ 11.4 ↑ 17.5 8.02 ↓ 14.96 ↑ 7.99 ↑ 2.34 ↑	88,000 22,000 874,000 155,400 800	250,626 15,379,518 1,239,204 11,968 3,229,823	(89,546) 98,298
PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM	3.3 11.22 17.5 7.98 13.52 7.98 2.34 76.1	3.35 11.4 17.52 8.02 14.96 7.99 2.35 84.95	3.38 11.38 17.5 7.97 14.96	3.38 11.4 17.6 8.03 14.96 7.99 2.37	3.3 11.22 17.42 7.96 14.96	3.35 ↓ 11.4 ↑ 17.5 8.02 ↓ 14.96 ↑ 7.99 ↑ 2.34 ↑	88,000 22,000 874,000 155,400 800 410,100 23,083,000	250,626 15,379,518 1,239,204 11,968 3,229,823 53,104,620	(89,546) 98,295 (2,330,000)
PERC PNX SHLPH SPC VVT TOBACCO ***** ANI AXLM BMM CAT CNPF DELM	3.3 11.22 17.5 7.98 13.52 7.98 2.34 76.1 11 16.12 5.04	3.35 11.4 17.52 8.02 14.96 7.99 2.35 84.95 11.48 16.2 5.05	3.38 11.38 17.5 7.97 14.96 7.57 2.19 	3.38 11.4 17.6 8.03 14.96 7.99 2.37 - 11 16.22 5.34	3.3 11.22 17.42 7.96 14.96 7.57 2.19 - 10.9 15.82 5	3.35 ↓ 11.4 ↑ 17.5 8.02 ↓ 14.96 ↑ 7.99 ↑ 2.34 ↑ - 11 16.2 ↑ 5.04 ↓	88,000 22,000 874,000 155,400 800 410,100 23,083,000 - 16,700 2,892,700 376,600	250,626 15,379,518 1,239,204 11,968 3,229,823 53,104,620 - 183,620 46,780,240 1,919,996	(89,546) 98,295 (2,330,000) (16,090,164) (372,031)
PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL	3.3 11.22 17.5 7.98 13.52 7.98 2.34 76.1 11 16.12 5.04 5.01	3.35 11.4 17.52 8.02 14.96 7.99 2.35 84.95 11.48 16.2 5.05 5.05	3.38 11.38 17.5 7.97 14.96 7.57 2.19 - 10.9 15.82 5.2 4.78	3.38 11.4 17.6 8.03 14.96 7.99 2.37 - 11 16.22 5.34 5.12	3.3 11.22 17.42 7.96 14.96 7.57 2.19 - 10.9 15.82 5 4.78	3.35 ↓ 11.4 ↑ 17.5 8.02 ↓ 14.96 ↑ 7.99 ↑ 2.34 ↑ - 11 16.2 ↑ 5.04 ↓ 5.01 ↑	88,000 22,000 874,000 155,400 800 410,100 23,083,000 - 16,700 2,892,700 376,600 6,935,000	250,626 15,379,518 1,239,204 11,968 3,229,823 53,104,620 - 183,620 46,780,240 1,919,996 34,538,880	98,295 (2,330,000) (16,090,164) (372,031) (22,734,750)
PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP	3.3 11.22 17.5 7.98 13.52 7.98 2.34 76.1 11 16.12 5.04 5.01 9.84	3.35 11.4 17.52 8.02 14.96 7.99 2.35 84.95 11.48 16.2 5.05 5.05 9.85	3.38 11.38 17.5 7.97 14.96 7.57 2.19 - 10.9 15.82 5.2 4.78 9.48	3.38 11.4 17.6 8.03 14.96 7.99 2.37 - 11 16.22 5.34 5.12 10.04	3.3 11.22 17.42 7.96 14.96 7.57 2.19 - 10.9 15.82 5 4.78 9.4	3.35 ↓ 11.4 ↑ 17.5 8.02 ↓ 14.96 ↑ 7.99 ↑ 2.34 ↑ - 11 16.2 ↑ 5.04 ↓ 5.01 ↑ 9.85 ↑	88,000 22,000 874,000 155,400 800 410,100 23,083,000 - 16,700 2,892,700 376,600 6,935,000 27,101,300	250,626 15,379,518 1,239,204 11,968 3,229,823 53,104,620 - 183,620 46,780,240 1,919,996 34,538,880 266,556,186	98,295 (2,330,000 (16,090,164 (372,031 (22,734,750 25,683,132
PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB	3.3 11.22 17.5 7.98 13.52 7.98 2.34 76.1 11 16.12 5.04 5.01 9.84 62.5	3.35 11.4 17.52 8.02 14.96 7.99 2.35 84.95 11.48 16.2 5.05 5.05 9.85 64.6	3.38 11.38 17.5 7.97 14.96 7.57 2.19 - 10.9 15.82 5.2 4.78 9.48 63.2	3.38 11.4 17.6 8.03 14.96 7.99 2.37 - 11 16.22 5.34 5.12 10.04 64.6	3.3 11.22 17.42 7.96 14.96 7.57 2.19 - 10.9 15.82 5 4.78 9.4 62	3.35 ↓ 11.4 ↑ 17.5 8.02 ↓ 14.96 ↑ 7.99 ↑ 2.34 ↑ - 11 16.2 ↑ 5.04 ↓ 5.01 ↑ 9.85 ↑ 64.6 ↑	88,000 22,000 874,000 155,400 800 410,100 23,083,000 - 16,700 2,892,700 376,600 6,935,000 27,101,300 75,380	250,626 15,379,518 1,239,204 11,968 3,229,823 53,104,620 - 183,620 46,780,240 1,919,996 34,538,880 266,556,186 4,819,117	98,295 (2,330,000 (16,090,164 (372,031 (22,734,750 25,683,132
PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD	3.3 11.22 17.5 7.98 13.52 7.98 2.34 76.1 11 16.12 5.04 5.01 9.84 62.5 0.66	3.35 11.4 17.52 8.02 14.96 7.99 2.35 84.95 11.48 16.2 5.05 5.05 9.85 64.6 0.67	3.38 11.38 17.5 7.97 14.96 7.57 2.19 - 10.9 15.82 5.2 4.78 9.48 63.2 0.63	3.38 11.4 17.6 8.03 14.96 7.99 2.37 - 11 16.22 5.34 5.12 10.04 64.6 0.68	3.3 11.22 17.42 7.96 14.96 7.57 2.19 - 10.9 15.82 5 4.78 9.4 62 0.62	3.35 ↓ 11.4 ↑ 17.5 8.02 ↓ 14.96 ↑ 7.99 ↑ 2.34 ↑ - 11 16.2 ↑ 5.04 ↓ 5.01 ↑ 9.85 ↑ 64.6 ↑ 0.67 ↑	88,000 22,000 874,000 155,400 800 410,100 23,083,000 	250,626 15,379,518 1,239,204 11,968 3,229,823 53,104,620 - 183,620 46,780,240 1,919,996 34,538,880 266,556,186 4,819,117 2,047,070	98,295 (2,330,000) (16,090,164) (372,031) (22,734,750) 25,683,132 (3,369,621)
PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT	3.3 11.22 17.5 7.98 13.52 7.98 2.34 76.1 11 16.12 5.04 5.01 9.84 62.5 0.66 1.18	3.35 11.4 17.52 8.02 14.96 7.99 2.35 84.95 11.48 16.2 5.05 5.05 9.85 64.6 0.67 1.19	3.38 11.38 17.5 7.97 14.96 7.57 2.19 - 10.9 15.82 5.2 4.78 9.48 63.2 0.63 1.16	3.38 11.4 17.6 8.03 14.96 7.99 2.37 - 11 16.22 5.34 5.12 10.04 64.6 0.68 1.21	3.3 11.22 17.42 7.96 14.96 7.57 2.19 - 10.9 15.82 5 4.78 9.4 62 0.62 1.16	3.35 ↓ 11.4 ↑ 17.5 8.02 ↓ 14.96 ↑ 7.99 ↑ 2.34 ↑ - 11 16.2 ↑ 5.04 ↓ 5.01 ↑ 9.85 ↑ 64.6 ↑ 0.67 ↑ 1.19 ↑	88,000 22,000 874,000 155,400 800 410,100 23,083,000 	250,626 15,379,518 1,239,204 11,968 3,229,823 53,104,620 - 183,620 46,780,240 1,919,996 34,538,880 266,556,186 4,819,117 2,047,070 6,136,250	98,295 (2,330,000) (16,090,164) (372,031) (22,734,750) 25,683,132 (3,369,621)
PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI	3.3 11.22 17.5 7.98 13.52 7.98 2.34 76.1 11 16.12 5.04 5.01 9.84 62.5 0.66 1.18 38	3.35 11.4 17.52 8.02 14.96 7.99 2.35 84.95 11.48 16.2 5.05 5.05 9.85 64.6 0.67 1.19 38.2	3.38 11.38 17.5 7.97 14.96 7.57 2.19 - 10.9 15.82 5.2 4.78 9.48 63.2 0.63 1.16 35.55	3.38 11.4 17.6 8.03 14.96 7.99 2.37 - 11 16.22 5.34 5.12 10.04 64.6 0.68 1.21 38	3.3 11.22 17.42 7.96 14.96 7.57 2.19 - 10.9 15.82 5 4.78 9.4 62 0.62 1.16 35.55	3.35 ↓ 11.4 ↑ 17.5 8.02 ↓ 14.96 ↑ 7.99 ↑ 2.34 ↑ - 11 16.2 ↑ 5.04 ↓ 5.01 ↑ 9.85 ↑ 64.6 ↑ 0.67 ↑ 1.19 ↑ 38 ↑	88,000 22,000 874,000 155,400 800 410,100 23,083,000 - 16,700 2,892,700 376,600 6,935,000 27,101,300 75,380 3,127,000 5,185,000 82,300	250,626 15,379,518 1,239,204 11,968 3,229,823 53,104,620 - 183,620 46,780,240 1,919,996 34,538,880 266,556,186 4,819,117 2,047,070 6,136,250 3,080,330	98,295 (2,330,000) (16,090,164) (372,031) (22,734,750) 25,683,132 (3,369,621) 23,600 1,983,765
PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT	3.3 11.22 17.5 7.98 13.52 7.98 2.34 76.1 11 16.12 5.04 5.01 9.84 62.5 0.66 1.18	3.35 11.4 17.52 8.02 14.96 7.99 2.35 84.95 11.48 16.2 5.05 5.05 9.85 64.6 0.67 1.19	3.38 11.38 17.5 7.97 14.96 7.57 2.19 - 10.9 15.82 5.2 4.78 9.48 63.2 0.63 1.16	3.38 11.4 17.6 8.03 14.96 7.99 2.37 - 11 16.22 5.34 5.12 10.04 64.6 0.68 1.21	3.3 11.22 17.42 7.96 14.96 7.57 2.19 - 10.9 15.82 5 4.78 9.4 62 0.62 1.16	3.35 ↓ 11.4 ↑ 17.5 8.02 ↓ 14.96 ↑ 7.99 ↑ 2.34 ↑ - 11 16.2 ↑ 5.04 ↓ 5.01 ↑ 9.85 ↑ 64.6 ↑ 0.67 ↑ 1.19 ↑	88,000 22,000 874,000 155,400 800 410,100 23,083,000 	250,626 15,379,518 1,239,204 11,968 3,229,823 53,104,620 - 183,620 46,780,240 1,919,996 34,538,880 266,556,186 4,819,117 2,047,070 6,136,250	-
	AUB BDO BPI CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB PSC RCB SECB UBP NSTITUTIONS** BKR BLFI COL FAF FERRO FFI I MED MFC NRCP PSE SLF V DTAL RGY, POWER & V ACEPH ACR AP BSC FGEN FPH	AUB 45.05 BDO 89 BPI 62.05 CHIB 20.1 CSB 6.64 EIBA - EIBB - EW 7.75 MBT 34.75 NXGEN - PBB 7.88 PBC 17.12 PNB 19.98 PSB 47.7 PTC 93.1 RCB 15.82 SECB 90.7 UBP 53 NSTITUTIONS **** BKR 0.78 BLFI - COL 21.6 FAF 0.475 FERRO 2.72 FFI 7.06 I 0.94 MED 0.265 MFC 680 NRCP 0.64 PSE 155 SLF 1,820 V 1.01 DTAL RGY, POWER & WATER **** ACEPH 2.66 ACR 1.21 AP 25.2 BSC 0.166 FGEN 26 FFH 58.6 MER 264.8 MWC 12.74	AUB	AUB 45.05 46.65 45 BDO 89 89.1 90 BPI 62.05 62.15 62.7 CHIB 20.1 20.2 20 CSB 6.64 8.49 - EIBA EIBB EIBB EW 7.75 7.76 7.58 MBT 34.75 34.8 35.1 NXGEN PBB 7.88 8.2 - PBC 17.12 17.5 PNB 19.98 20 19.94 PSB 47.7 48.9 47.5 PTC 93.1 106.7 - RCB 15.82 15.98 15.98 SECB 90.7 90.95 91.2 UBP 53 53.8 53.1 NSTITUTIONS **** BKR 0.78 0.87 0.9 BLFI COL 21.6 22 22 FAF 0.475 0.53 - FERRO 2.72 2.84 2.84 FFI 7.06 8.69 - I 0.94 0.99 - MED 0.265 0.27 0.27 MFC 680 739 739 NRCP 0.64 0.65 0.63 PSE 155 157 159.5 SLF 1,820 1,840 1,800 V 1.01 1.14 - DTAL VOLUME CGY, POWER & WATER **** ACEPH 2.66 2.69 2.66 ACR 1.21 1.24 1.22 AP 25.2 25.25 24.9 BSC 0.166 0.169 0.17 FGEN 26 26.1 26.95 FPH 58.6 58.8 58.55 MER 264.8 266 266.6 MWC 12.74 12.78 12.52	FINANCI AUB	AUB 45.05 46.65 45 46 45 BDO 89 89.1 90 90 88.7 BPI 62.05 62.15 62.7 63.15 62 CHIB 20.1 20.2 20 20.2 19.9 CSB 6.64 8.49 EIBA EIBB EW 7.75 7.76 7.58 7.75 7.58 MBT 34.75 34.8 35.1 35.1 34.5 NXGEN PBC 17.12 17.5 PBB 7.88 8.2 PBC 17.12 17.5 PNB 19.98 20 19.94 20.2 19.94 PSB 47.7 48.9 47.5 48 47.5 PTC 93.1 106.7 RCB 15.82 15.98 15.98 15.98 15.8 SECB 90.7 90.95 91.2 91.85 90.5 UBP 63 53.8 53.1 53.8 52.95 NSTITUTIONS***** BKR 0.78 0.87 0.9 0.92 0.87 BLFI COL 21.6 22 22 22 22 21 ERRO 2.72 2.84 2.84 2.84 2.75 FFI 7.06 8.69 FFI 7.06 8.69 MED 0.265 0.27 0.27 0.27 0.265 MFC 680 739 739 739 739 NRCP 0.64 0.65 0.63 0.68 0.6 PSE 155 157 159.5 159.5 SLF 1,820 1,840 1,800 1,820 1,800 V 1.01 1.14 DTAL VOLUME: 201,215,990 IND USTRIAL GGY, POWER & WATER **** ACEPH 2.66 2.69 2.66 2.75 2.62 ACR 1.21 1.24 1.22 1.23 1.2 AP 25.2 25.25 24.9 25.2 24.6 BSC 0.166 0.169 0.17 0.171 0.161 FGEN 26 26.1 26.95 26.95 26.95 MER 264.8 266 266.6 266.6 264.6 264.2 MWC 12.74 12.78 12.52 12.84 12.52	AUB	AUB	AUB

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAXS GROUP	MAXS	4.59	4.6	4.6	4.65	4.58	4.6 1	721,000	3,324,920	110,840
MG HLDG	MG	0.13	0.136	-	-	-	-	-	-	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.4	5.45	5.59	5.59	5.4	5.4 🗸	2,192,000	11,947,968	(4,326,300)
ROXAS AND CO	RCI	1.16	1.17	1.17	1.18	1.15	1.16 🛂	1,214,000	1,412,850	(244,330.0001)
RFM CORP	RFM	4.23	4.5	4.5	4.5	4.45	4.45 🛂	4,000	17,950	-
ROXAS HLDG	ROX	1.54	1.65	1.5	1.64	1.5	1.6 1	82,000	128,550	-
SWIFT FOODS	SFI	0.103	0.108	0.104	0.104	0.104	0.104 1	250,000	26,000	00.005.004
UNIV ROBINA VITARICH	URC VITA	138 0.77	139.7 0.78	135 0.77	140 0.78	135 0.76	139.7 ↑ 0.78 ↑	1,436,170	198,746,305	93,605,061 (3,850)
VICTORIAS	VMC	2.23	2.3	2.3	2.3	2.23	2.3	1,144,000 4,000	881,140 9,060	(3,630)
**** CONSTRUCTION, IN	FRASTRI ICTI IRI	F & AI I IFD 9	:ERVICES **	***						
CONCRETE A	CA	51.65	56	51.55	56.45	51.55	56.45 ^	220	11,390	_
CONCRETE B	CAB	52.1	56.85	53	56.95	52	56.85 ↓	3,580	186,373.5	_
CEMEX HLDG	CHP	1.06	1.07	1.02	1.08	1.02	1.06 1	14,773,000	15,656,230	846,660
DAVINCI CAPITAL	DAVIN	3.67	4.2	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	10	10.02	10.24	10.36	10	10 🗸	1,535,400	15,428,822	(15,200,940)
EEI CORP	EEI	5.21	5.22	5.22	5.22	5.09	5.22 1	2,000,500	10,377,044	-
HOLCIM	HLCM	5.09	5.1	5.12	5.2	5.08	5.09 🗸	859,000	4,419,455	15,440
MEGAWIDE	MWIDE	6.15	6.17	6.32	6.32	6.05	6.15 🛂	3,334,300	20,462,734	(4,056,127)
PHINMA	PHN	8.41	9	8.45	9	8.45	9	176,800	1,494,400	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-		-	-	-
TKC METALS	T	0.67	0.69	0.69	0.69	0.65	0.69	104,000	68,800	-
VULCAN INDL	VUL	0.79	0.8	0.73	0.81	0.72	0.79 🕈	985,000	774,290	-
**** CHEMICALS ****	OID	440.0	400.0							
CHEMPHIL CROWN ASIA	CIP CROWN	112.2 1.86	139.9 1.88	- 1.88	- 1.88	- 1.88	- 1.88	11,000	20,680	-
EUROMED	EURO	2.05	2.06	1.96	2.05	1.95	2.05 1	974,000	1,962,440	-
LMG CHEMICALS	LMG	4.76	4.98	4.54	5.02	4.54	4.98 1	238,000	1,176,520	-
MABUHAY VINYL	MVC	3.54	3.76	-	-	-	-	-	-	-
PRYCE CORP	PPC	4.03	4.15	4.03	4.1	4.03	4.05	121,000	495,250	454,949.9998
**** ELECTRICAL COMP	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	18.5	19	19	19	19	19	400	7,600	(7,600)
GREENERGY	GREEN	1.68	1.72	1.71	1.73	1.68	1.72 🛧	1,389,000	2,368,020	(211,100)
INTEGRATED MICR	IMI	4.7	4.71	4.85	5	4.68	4.7 🛂	402,000	1,930,110	(373,620)
IONICS	ION	1.01	1.02	0.95	1.03	0.94	1.01 1	528,000	524,160	(15,020)
PANASONIC	PMPC	4.21	4.7	4.69	4.7	4.69	4.7 •	2,000	9,390	-
SFA SEMICON CIRTEK HLDG	SSP TECH	1.47 5.91	1.48 5.92	1.35 5.99	1.48 5.99	1.35 5.81	1.47 ↑ 5.91 ↑	5,127,000 905,200	7,375,550 5,316,771	(284,799.9997) (164,860)
CIRTER HLDG	TECH	5.91	5.92	5.99	5.99	5.61	5.91	905,200	5,516,771	(104,000)
**** OTHER INDUSTRIAL FILSYN A	.S **** FYN	_	_	_	_	_	_	_	_	_
FILSYN B	FYNB	_	_	-	-	-	-	-	_	-
PICOP RES	PCP	_	_	_	-	-	_	- -	<u>-</u>	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	JME: 258,	779,800	VAL	UE: 1,047,393,802	2.5	
**** UOI DING EIDMS ****	•			н	DLDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	- 0.475	0.40	0.405	0.40	0.49	0.40	e 700 000	9 990 950	(004 E00)
ABACORE CAPITAL ASIABEST GROUP	ABA ABG	0.475 7.6	0.48 7.84	0.485 7.85	0.49 7.85	0.48 7.48	0.48 ↓ 7.85	6,700,000 2,900	3,232,850 22,058	(231,500) 8,228
AYALA CORP	AC	7.6 716	7.04	7.65 700	7.65 730	7. 4 8 699	7.65 730 ↑	2,900 179,340	129,201,400	(5,797,805)
ABOITIZ EQUITY	AEV	47.4	48.45	47.85	48.45	46.55	48.45 1	318,600	15,332,075	5,128,835
ALLIANCE GLOBAL	AGI	5.79	5.8	5.59	5.85	5.59	5.8 1	20,772,100	119,711,594	(44,766,147)
AYALA LAND LOG	ALLHC	1.8	1.82	1.77	1.85	1.77	1.8 1	2,018,000	3,642,140	358,100
ANSCOR	ANS	6.1	6.15	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.54	0.55	0.48	0.66	0.48	0.54 🛧	101,480,000	49,228,000	_
ATN HLDG A	ATN	0.57	0.58	0.57	0.59	0.57	0.58	1,354,000	782,310	-
ATN HLDG B	ATNB	0.58	0.6	0.57	0.6	0.57	0.6 1	23,000	13,170	-
BHI HLDG	вн	900.5	-	-	-	-	-	-	-	-
COSCO CAPITAL	cosco	4.96	4.99	4.95	5	4.91	4.96 🛧	2,723,000	13,498,770	(590,040)
DMCI HLDG	DMC	3.56	3.6	3.68	3.68	3.56	3.56 🗸	3,423,000	12,332,760	310,920
FILINVEST DEV	FDC	8.5	8.98	8.32	8.5	8.27	8.5	39,300	333,668	-
FJ PRINCE A	FJP	3.2	3.78	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.97	3.96	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.179	0.209	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	401.6	402.8	401	403.8	400.6	401.6 🛧	69,060	27,736,498	(18,591,904)
HOUSE OF INV	HI	2.88	2.9	2.9	2.9	2.9	2.9	13,000	37,700	(37,700)
JG SUMMIT	JGS	62.3	62.5	61.95	62.95	60.95	62.3 1	907,250	56,419,423.5	(20,768,730.5)
JOLLIVILLE HLDG	JOH	4.41	5.09	5.19	5.19	5.19	5.19 ↑	1,000	5,190	-

Net Foreign

Mana	0	Di d	A = I =	0	111-4	1	01	Valores	Value Dha	Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
KEPPEL HLDG A	KPH	4.55	5.74	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.86	6.24	-	-	-		-	-	-
LODESTAR	LIHC	0.6	0.61	0.62	0.63	0.59	0.6 •	192,000	116,700	(544.440)
LOPEZ HLDG LT GROUP	LPZ LTG	2.32 7.55	2.33 7.73	2.33 7.44	2.33 7.73	2.32 7.4	2.33 7.73 *	629,000 637,300	1,462,610	(511,140)
METRO GLOBAL	MGH	7.55	7.73	7.44	7.73	7.4	-	637,300	4,835,201	1,172,596
MABUHAY HLDG	MHC	0.475	0.49	0.455	0.5	0.455	0.49 🗸	1,094,000	499,120	
MJC INVESTMENTS	MJIC	1.8	2	-	-	-	-	-		-
METRO PAC INV	MPI	3.25	3.26	3.25	3.31	3.24	3.26 🛧	18,508,000	60,706,820	(22,979,150)
PACIFICA HLDG	PA	2.84	3	2.82	3	2.82	3 🔸	1,888,000	5,325,240	-
PRIME MEDIA	PRIM	0.72	0.76	0.72	0.77	0.72	0.77	7,000	5,210	-
REPUBLIC GLASS	REG	2.31	2.76	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	1	0.97	1	0.96	1	23,000	22,210	-
SYNERGY GRID	SGP	160	170	-	-	-		·	-	-
SM INVESTMENTS	SM	854	862	850.5	865	835	862 ↑	227,790	193,224,790	(40,888,210)
SAN MIGUEL CORP	SMC	98.9	99	98.9	99	97.1	98.9 •	58,650	5,792,783	134,916
SOC RESOURCES	SOC	0.65	0.7	0.65	0.7	0.65	0.65 ↓	299,000	205,390	-
SEAFRONT RES TOP FRONTIER	SPM TFHI	1.82 123.6	1.97 128	1.82 124	1.82 128	1.81 124	1.81 ↓ 128 ↑	6,000 4,030	10,870 515,720	(6,400)
UNIOIL HLDG	UNI	123.0	120	-	120	124	-	4,030	313,720	(0,400)
WELLEX INDUS	WIN	0.188	0.201	0.201	0.201	0.201	0.201 1	10,000	2,010	_
ZEUS HLDG	ZHI	0.147	0.151	0.152	0.152	0.151	0.151 1	100,000	15,190	_
		•	55.	002	002			,	.0,.00	
HOLDING FIRMS SECTO	R TOTAL			VOLU	JME: 163,	938,460	V	ALUE: 721,941,040	.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.52	0.53	0.5	0.53	0.5	0.53 🕈	508,000	258,910	-
ANCHOR LAND	ALHI	8.11	8.2	8.2	8.2	8.2	8.2 1	800	6,560	-
AYALA LAND	ALI	32.6	33.2	32.2	33.2	32	33.2 🕈	2,919,000	95,733,245	(13,606,955)
ARANETA PROP	ARA	0.98	0.99	0.98	1.05	0.98	0.99 🛧	36,000	35,490	-
BELLE CORP	BEL	1.38	1.39	1.37	1.39	1.37	1.39 🛧	114,000	157,390	(37,260)
A BROWN	BRN	0.8	0.81	0.77	0.81	0.77	0.8 🛧	4,479,000	3,535,220	183,300
CITYLAND DEVT	CDC	0.74	0.77	0.76	0.76	0.76	0.76 1	20,000	15,200	15,200
CROWN EQUITIES	CEI	0.121	0.124	0.117	0.124	0.117	0.124 1	2,200,000	263,610	41,300
CEBU HLDG	CHI	5.75	5.99	-	-	4.07	-	-	4 000 404	-
CEB LANDMASTERS CENTURY PROP	CLI CPG	4.98 0.35	o.355	5 0.36	0.36	4.97 0.35	o.355	867,100	4,330,131	6,000
CEBU PROP A	CPV	0.35	0.335	0.36	0.30	0.35	0.355	2,020,000	709,500	(3,600)
CEBU PROP B	CPVB	-	_	-	-	-	-	- -	_	-
CYBER BAY	CYBR	0.255	0.265	0.245	0.265	0.245	0.265 🛧	81,070,000	20,681,000	_
DOUBLEDRAGON	DD	15.96	16	16	16.02	15.94	16	242,400	3,875,622	(2,088,030)
DM WENCESLAO	DMW	6.07	6.1	6.15	6.15	6.1	6.1 🛂	12,000	73,560	-
EMPIRE EAST	ELI	0.27	0.275	0.248	0.275	0.248	0.27 1	231,440,000	57,914,410	-
EVER GOTESCO	EVER	0.091	0.098	0.09	0.1	0.09	0.098 1	1,320,000	130,880	-
FILINVEST LAND	FLI	0.88	0.89	0.87	0.89	0.86	0.88 🛧	38,109,000	33,227,240	(2,990,030)
GLOBAL ESTATE	GERI	0.79	0.8	0.81	0.81	0.81	0.81 🛧	48,000	38,880	-
8990 HLDG	HOUSE	8.01	8.08	8.14	8.14	8.03	8.12 🔸	31,200	251,854	(155,600)
PHIL INFRADEV	IRC	0.9	0.91	0.9	0.93	0.88	0.9	1,740,000	1,572,040	-
KEPPEL PROP	KEP	3.04	3.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.72	0.68	0.68	0.68	0.68	6,000	4,080	-
MEGAWORLD	MEG	3	3.01	2.94	3.02	2.94	3 ↑	4,004,000	12,010,790	(3,206,530)
MRC ALLIED	MRC	0.239	0.24	0.244	0.246	0.236	0.239 •	27,840,000	6,698,420	-
PHIL ESTATES	PHES	0.3	0.33	0.3	0.3	0.3	0.3 🛧	100,000	30,000	-
PRIMETOWN PROP PRIMEX CORP	PMT PRMX	1.29	1.3	- 1.26	- 1.37	- 1.26	1.3 🏞	25,653,000	- 32,796,460	(4,000)
ROBINSONS LAND	RLC	14.2	14.22	13.86	14.26	13.7	14.2 1	2,793,600	39,168,828	(7,211,100)
PHIL REALTY	RLT	0.225	0.233	0.222	0.233	0.222	0.233 1	14,520,000	3,238,390	(1,211,100)
ROCKWELL	ROCK	1.51	1.58	1.5	1.58	1.5	1.58 1	68,000	102,800	-
SHANG PROP	SHNG	2.7	2.72	2.72	2.72	2.72	2.72 1	36,000	97,920	97,920
STA LUCIA LAND	SLI	1.81	1.85	1.8	1.85	1.8	1.85 4	6,000	10,950	-
SM PRIME HLDG	SMPH	29.65	29.7	29.2	29.85	29.2	29.7 1	2,388,600	70,918,810	30,946,380
VISTAMALLS	STR	3.75	3.83	3.89	3.9	3.74	3.75 ↓	113,000	428,340	
SUNTRUST HOME	SUN	1.14	1.15	1.13	1.17	1.11	1.15 1	730,000	828,480	-
PTFC REDEV CORP	TFC	37.15	40	-	-	-	-	· -	-	-
VISTA LAND	VLL	3.16	3.18	3.08	3.19	3.07	3.16 🛧	2,696,000	8,462,180	152,760

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VOLUME: 448,154,740

VALUE: 400,032,280

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	7.66	7.67	7.65	7.98	7.65	7.67 🛧	361,600	2,805,124	-
GMA NETWORK	GMA7	5	5.01	4.95	5.02	4.95	5.01 🌴	918,000	4,573,800	-
MANILA BULLETIN	MB	0.395	0.405	0.415	0.415	0.4	0.4	1.130.000	454.900	_

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
MLA BRDCASTING	МВС	11.52	12	-	-	-	-	-	-	-
**** TELECOMMUNICATIO	NS ****									
GLOBE TELECOM	GLO	2,146	2,200	2,110	2,200	2,110	2,200 🕈	38,720	83,462,970	(15,826,230)
PTT CORP PLDT	PTT TEL	1,389	1,395	- 1,398	1,400	- 1,385	- 1,389	- 154,525	214,690,020	- (113,809,205)
**** INFORMATION TECHN	OLOGY ****									
APOLLO GLOBAL	APL	0.05	0.051	0.05	0.051	0.049	0.051	7,310,000	364,600	-
DFNN INC	DFNN	2.81	2.9	2.85	2.85	2.85	2.85	1,000	2,850	-
DITO CME HLDG	DITO	2.97	2.98	2.8	2.97	2.78	2.97 🛧	31,283,000	91,171,190	(1,520,939.9997)
IMPERIAL ISLAND INFO	IMP IS	1.24 0.068	1.35 0.073	-	-	-	-	-	-	-
JACKSTONES	JAS	1.6	1.63	1.62	1.65	1.59	1.6 🗸	46,000	74,040	-
NOW CORP	NOW	2.1	2.11	2.07	2.14	2.02	2.1 🕈	9,591,000	20,074,620	308,430
TRANSPACIFIC BR	TBGI	0.173	0.174	0.172	0.177	0.171	0.173 🛧	4,570,000	798,310	-
PHILWEB	WEB	1.93	1.94	1.91	1.97	1.89	1.94 ↓	447,000	862,650	58,200
**** TRANSPORTATION SI										
2GO GROUP ASIAN TERMINALS	2GO ATI	8.47 15.44	8.54 16.76	8.4	8.56	8.4	8.54 ↑	17,300	147,453	-
CHELSEA	C	15.44 3.3	16.76 3.34	3.33	3.36	- 3.3	3.3 •	- 415,000	- 1,378,210	-
CEBU AIR	CEB	37.4	37.5	37.6	38	36.75	37.5 ↓	71,400	2,664,850	(713,210)
INTL CONTAINER	ICT	104.6	105.9	103.1	105.9	102.4	105.9 🛧	1,179,770	123,704,827	(2,780,558)
LBC EXPRESS	LBC	14.6	15.5	14.22	15.8	14.22	15.5 🕈	70,400	1,022,602	-
LORENZO SHIPPNG	LSC	0.72	0.75	0.72	0.72	0.72	0.72	6,000	4,320	-
MACROASIA	MAC	5.59	5.6	5.5	5.66	5.45	5.6 ↑	6,215,500	34,548,624	1,323,713
METROALLIANCE A METROALLIANCE B	MAH MAHB	1.69 1.68	1.7 2.4	1.65	1.72	1.64	1.69 *	417,000	700,170	-
PAL HLDG	PAL	5.89	5.9	5.92	5.92	5.88	5.88 🗸	66,500	391,468	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.77	0.78	0.77	0.77	0.74	0.77	36,000	27,000	-
**** HOTEL & LEISURE ***										
ACESITE HOTEL	ACE	1.17	1.2	- 0.004	0.005	- 0.000	0.000	-	- 470 000	-
BOULEVARD HLDG DISCOVERY WORLD	BHI DWC	0.033 1.55	0.034 1.6	0.034 1.55	0.035 1.55	0.032 1.55	0.033 ↓ 1.55 ↓	94,500,000 10,000	3,170,200 15,500	-
GRAND PLAZA	GPH	10.36	11.68	-	-	-	-	-	-	-
WATERFRONT	WPI	0.385	0.39	0.385	0.385	0.385	0.385	310,000	119,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	551.5	605	580	605	580	605	30	17,900	-
IPEOPLE STI HLDG	IPO STI	7.18 0.295	8.48 0.3	7.2 0.295	7.2 0.3	7.18 0.295	7.18 * 0.295	2,400 470,000	17,260 139,250	(3,000)
									,	(0,000)
**** CASINOS & GAMING *										(10.000)
BERJAYA BLOOMBERRY	BCOR BLOOM	2.11 6.12	2.16 6.13	2.1 6.34	2.17 6.34	2.1 6.11	2.16 6.13 ↓	30,000 3,688,100	63,490 22,654,510	(16,800) (5,655,668)
IP EGAME	EG	0.12	-	-	-	-	-	3,000,100	22,004,510	(3,003,000)
PACIFIC ONLINE	LOTO	2.01	2.05	2.07	2.1	1.98	2.05 🗸	84,000	169,340	-
LEISURE AND RES	LR	1.23	1.28	1.25	1.29	1.25	1.28 🗸	50,000	63,260	-
MANILA JOCKEY	MJC	2.16	2.22	2.16	2.22	2.16	2.22 🕈	9,000	19,740	-
PH RESORTS GRP	PHR	2.06	2.15	2.18	2.18	2.14	2.14 1	17,000	36,990	-
PREMIUM LEISURE PHIL RACING	PLC PRC	0.295 7.6	0.3 7.89	0.29 -	0.3	0.285 -	0.3 ^	2,960,000 -	867,200 -	-
**** RETAIL ****										
ALLHOME	HOME	6.36	6.38	6.39	6.44	6.2	6.38 🗸	1,559,100	9,915,451	(1,117,553)
METRO RETAIL	MRSGI	1.47	1.49	1.43	1.49	1.42	1.47 🛧	667,000	977,000	485,910
PUREGOLD	PGOLD	49.8	50	49.35	50	48.1	50 ↑	3,633,500	179,089,085	(72,532,010)
ROBINSONS RTL	RRHI	58.4	58.5	59	59	58.25	58.4	562,100	32,808,766	(27,385,233.5)
PHIL SEVEN CORP	SEVN	120.7	125	125	125	125	125 ↑	52,090	6,511,250	51,250
SSI GROUP WILCON DEPOT	SSI WLCON	1.02 15.1	1.04 15.24	1.02 15.24	1.07 15.3	1.02 14.88	1.03 ↑ 15.24	2,521,000 705,400	2,609,010 10,741,304	(1,093,020) (3,803,996)
**** OTHER SERVICES ***	*									·
APC GROUP		0.005	0.04	0.0	0.24	0.0	0.305 4	70 640 000	23,744,900	
EASYCALL	APC ECP	0.305 6.1	0.31 6.35	0.3 6.04	0.34 6.35	0.3 6.03	0.305 ♥ 6.1 ♥	78,610,000 6,900	23,744,900 42,283	-
GOLDEN BRIA	HVN	281.2	289.8	281.2	289.8	281.2	289 4	130	37,204	-
IPM HLDG	IPM	4.11	4.79	4.5	4.5	4.5	4.5 🛧	1,000	4,500	-
PAXYS	PAX	2.05	2.17	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.234	0.236	0.228	0.238	0.228	0.236 1	13,540,000	3,168,480	(93,260)
PHILCOMSAT SBS PHIL CORP	PHC SBS	- 4.23	4.49	-	-	-	-	-	-	-
SECTIFIE OVIN	353	7.23	7.43	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL VOLUME: 268,354,605 VALUE: 881,011,971

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

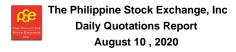
				M	IINING	& OIL				
**** MINING ****										
ATOK	AB	7.9	8.09	8.08	8.08	7.62	8.08 1	1,800	14,268	-
APEX MINING	APX	1.73	1.74	1.75	1.75	1.7	1.73 🔸	11,993,000	20,690,040	(393,220)
ABRA MINING	AR	0.0011	0.0012	0.0009	0.0013	0.0008	0.0011 *	73,267,000,000	64,543,300	71,400
ATLAS MINING	AT	2.67	2.75	2.71	2.71	2.64	2.68 🗸	665,000	1,767,620	146,470
BENGUET A	BC	2.15	2.3	2.14	2.35	2.12	2.3 1	285,000	635,850	-
BENGUET B	BCB	2.13	2.25	2.21	2.3	2.08	2.28 1	22,000	48,760	-
COAL ASIA HLDG CENTURY PEAK	COAL CPM	0.197 2.61	0.202 2.67	0.195 2.6	0.202 2.69	0.192 2.6	0.202 ↑ 2.67 ↓	270,000	53,850 13,075,230	- E24 000
DIZON MINES	DIZ	7.96	7.99	7.82	2.09	2.0 7.71	7.99 1	5,017,000 45,600	362,719	534,000 -
FERRONICKEL	FNI	1.15	1.16	1.13	1.18	1.12	1.15 1	17,039,000	19,692,020	550,889.9999
GEOGRACE	GEO	0.238	0.242	0.243	0.243	0.237	0.238 1	420,000	100,000	-
LEPANTO A	LC	0.159	0.16	0.156	0.159	0.151	0.159 1	43,580,000	6,789,120	-
LEPANTO B	LCB	0.157	0.16	0.156	0.16	0.154	0.16 🛧	2,780,000	433,560	-
MANILA MINING A	MA	0.01	0.011	0.011	0.012	0.01	0.011	1,329,200,000	14,123,800	-
MANILA MINING B	MAB	0.011	0.012	0.01	0.012	0.01	0.012 *	198,300,000	2,317,000	-
MARCVENTURES	MARC	0.97	0.98	1.01	1.02	0.93	0.97 🛂	7,945,000	7,743,850	-
NIHAO	NI	1.74	1.75	1.76	1.79	1.73	1.74 🛂	1,696,000	2,960,200	(= 0== 000)
NICKEL ASIA	NIKL	3.03	3.04	3.02	3.12	2.96	3.03 1	50,229,000	152,106,150	(5,677,000)
OMICO CORP ORNTL PENINSULA	OM ORE	0.395 0.61	0.41 0.63	0.39 0.65	0.425 0.65	0.39	0.41 ↑ 0.63	41,390,000	16,167,850 1,153,560	-
PX MINING	PX	3.62	3.63	3.55	3.68	0.61 3.55	3.63 1	1,841,000 31,923,000	115,590,180	(5,201,480)
SEMIRARA MINING	SCC	9.4	9.42	9.5	9.6	9	9.4 🗸	11,131,100	104,732,925	(18,141,964)
UNITED PARAGON	UPM	0.0059	0.006	0.0056	0.0061	0.0056	0.0059 1	2,067,000,000	11,630,100	72,000
**** OIL ****	,							_		
ACE ENEXOR	ACEX	5.8	6	5.74	6	5.74	6	9,000	52,169	(8,700)
ORNTL PETROL A	OPM	0.0088	0.009	0.0083	0.0093	0.0083	0.0092 *	151,000,000	1,274,500	-
ORNTL PETROL B PHILODRILL	OPMB OV	0.0085 0.0098	0.0092 0.01	0.0092 0.0094	0.0092 0.01	0.0082 0.0079	0.0082 0.0099 *	16,000,000 4,307,000,000	139,200 40,910,100	7,800
PXP ENERGY	PXP	5.52	5.54	5.55	5.6	5.43	5.51 1	732,100	4,039,868	(299,790)
.,		5.52		5.55		00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(200), 00)
MINING & OIL SECTOR T	TOTAL			VOLUME	: 81,564,	514,600		VALUE: 603,147,78	39	
					PREFER	RED				
HOUSE PREF A	8990P	100.9	101	-	PREFER -	RED -	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	<u>-</u>	- -	·
AC PREF A AC PREF B1	ACPA ACPB1	- 507	- 519	- - 508	PREFER - - 509	R E D - - 508	- - 509 ↑	- - 50	- - 25,420	:
AC PREF A AC PREF B1 ALCO PREF B	ACPA ACPB1 ALCPB	507 100.8	- 519 104.6	- - 508 -	-	-	- - 509 ↑	- - 50 -	- - 25,420 -	:
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C	ACPA ACPB1 ALCPB ALCPC	- 507 100.8 100.6	519 104.6 106.8	- 508 - -	- 509 -	- - 508 - -	- -	-	-	:
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R	ACPA ACPB1 ALCPB ALCPC APB2R	507 100.8 100.6 506.5	- 519 104.6	- - 508 -	-	-	- 509 ↑ - - 506.5	- - 50 - - 10	- 25,420 - - 5,065	: : : :
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C	ACPA ACPB1 ALCPB ALCPC	- 507 100.8 100.6	519 104.6 106.8 518	- 508 - -	- 509 -	- - 508 - -	- -	- - 10 -	- 5,065 -	- - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP	507 100.8 100.6 506.5	519 104.6 106.8 518	508 - - 506.5	509 - - 506.5	508 - - 506.5	- - 506.5 -	-	-	- - - - - -
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	507 100.8 100.6 506.5 10	519 104.6 106.8 518 -	508 - - 506.5	509 - - 506.5	508 - - 506.5	- - 506.5 -	- - 10 -	- 5,065 -	
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 DMCP FBP	507 100.8 100.6 506.5 10 100.7	519 104.6 106.8 518 -	508 - - 506.5	509 - - 506.5	508 - - 506.5	- - 506.5 -	- - 10 -	- 5,065 -	
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	507 100.8 100.6 506.5 10 100.7 101 981	- 519 104.6 106.8 518 - 101 101.2	508 - - 506.5 - 101 - -	509 - - 506.5 - 101 - -	508 - - 506.5 - 100.1 - -	- 506.5 - 100.1 • - -	- 10 - 24,040 - - -	- 5,065 - 2,425,090 - - - -	
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	507 100.8 100.6 506.5 10 100.7 101 981	- 519 104.6 106.8 518 - 101 101.2 - - -	508 - - 506.5	509 - - 506.5	508 - - 506.5	- - 506.5 -	- - 10 -	- 5,065 -	-
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2	- 519 104.6 106.8 518 - 101 101.2 106 525	508 - - 506.5 - 101 - - - 104	509 - - 506.5 - 101 - -	508 - - 506.5 - 100.1 - -	- 506.5 - 100.1 • - -	- 10 - 24,040 - - -	- 5,065 - 2,425,090 - - - -	
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 SMC FB PREF 2 FGEN PREF C GLO PREF A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51	104.6 106.8 518 - 101 101.2 - - 106 525	508 - - 506.5 - 101 - - - 104 -	509 - - 506.5 - 101 - - - 104 -	508 - - 506.5 - 100.1 - - - 104 -	506.5 - 100.1 \(\psi\)	- 10 - 24,040 - - - 30 -	5,065 - 2,425,090 - - - 3,120 -	- - - - - - - - - - - - - - - - - - -
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	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510	- 519 104.6 106.8 518 - 101 101.2 106 525 - 517	508 - - 506.5 - 101 - - - 104	509 - - 506.5 - 101 - -	508 - - 506.5 - 100.1 - -	- 506.5 - 100.1 • - -	- 10 - 24,040 - - -	- 5,065 - 2,425,090 - - - -	- - - - - - - - - (71,400)
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 SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF P	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51	104.6 106.8 518 - 101 101.2 - - 106 525	508 - - 506.5 - 101 - - - 104 -	509 - - 506.5 - 101 - - - 104 -	508 - - 506.5 - 100.1 - - - 104 -	506.5 - 100.1 \(\psi\)	- 10 - 24,040 - - - 30 -	5,065 - 2,425,090 - - - 3,120 -	- - - - - - - (71,400)
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 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 GTPPA	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000	- 519 104.6 106.8 518 - 101 101.2 106 525 - 517 1,010	508 - - 506.5 - 101 - - - 104 -	509 - - 506.5 - 101 - - - 104 -	508 - - 506.5 - 100.1 - - - 104 -	506.5 - 100.1 \(\psi\)	- 10 - 24,040 - - - 30 -	5,065 - 2,425,090 - - - 3,120 -	- - - - - - - (71,400)
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 GTCAP PREF B LR PREF MWIDE PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000 1,010 -	- 519 104.6 106.8 518 - 101 101.2 106 525 - 517 1,010 1,019 - 101.5	508 - 506.5 - 101 - - 104 - 510 - -	509 - 506.5 - 101 - - 104 - 510 - -	508 - 506.5 - 100.1 - - 104 - 510 - -		- 10 - 24,040 - - 30 - - 140 - -	5,065 - 2,425,090 - - - 3,120 - - 71,400 - - 1,005	- - - - - - - (71,400)
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 GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000 1,010 - 100.5 100.6	- 519 104.6 106.8 518 - 101 101.2 106 525 - 517 1,010 1,019 - 101.5 102	508 - 506.5 - 101 - - 104 - 510 - 100.5 102	509 - 506.5 - 101 - - 104 - 510 - 100.5 102	508 - 506.5 - 100.1 - - 104 - 510 - 100.5 102		- 10 - 24,040 - - 30 - 140 - - 10	5,065 - 2,425,090 - - - 3,120 - - 71,400 - - 1,005 10,200	- - - - - - - (71,400) - - -
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 B LR 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	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000 1,010 - 100.5 100.6 106	- 519 104.6 106.8 518 - 101 101.2 106 525 - 517 1,010 1,019 - 101.5 102 107.9	508 - 506.5 - 101 - - 104 - 510 - 100.5 102 108	509 - 506.5 - 101 - - 104 - 510 - 100.5 102	508 - - 506.5 - 100.1 - - 104 - - 510 - - 100.5 102 108	506.5 - 100.1 - - - 104 - 510 - - 100.5 102 108	- 10 - 24,040 - - - 30 - - 140 - - 10 100 500	5,065 - 2,425,090 3,120 - 71,400 - 1,005 10,200 54,000	(71,400)
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 GTCAP PREF B LR PREF MWIDE PREF PNX 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 PNX3B PNX4	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000 1,010 - 100.5 100.6	- 519 104.6 106.8 518 - 101 101.2 106 525 - 517 1,010 1,019 - 101.5 102	508 - 506.5 - 101 - - 104 - 510 - 100.5 102	509 - 506.5 - 101 - - 104 - 510 - 100.5 102	508 - 506.5 - 100.1 - - 104 - 510 - 100.5 102		- 10 - 24,040 - - 30 - 140 - - 10	5,065 - 2,425,090 - - - 3,120 - - 71,400 - - 1,005 10,200	(71,400)
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 A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B 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 PNXP	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000 1,010 - 100.5 100.6 106	- 519 104.6 106.8 518 - 101 101.2 106 525 - 517 1,010 1,019 - 101.5 102 107.9	508 - 506.5 - 101 - - 104 - 510 - 100.5 102 108	509 - 506.5 - 101 - - 104 - 510 - 100.5 102	508 - - 506.5 - 100.1 - - 104 - - 510 - - 100.5 102 108	506.5 - 100.1	- 10 - 24,040 - - - 30 - - 140 - - 10 100 500	5,065 - 2,425,090 3,120 - 71,400 - 1,005 10,200 54,000	(71,400)
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 GTCAP PREF B LR PREF MWIDE PREF PNX 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 PNX3B PNX4 PNXP PRF2A	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000 1,010 - 100.5 100.6 1,010	104.6 106.8 518 - 101 101.2 - 106 525 - 517 1,010 1,019 - 101.5 102 107.9 1,015 -	508 - 506.5 - 101 - - 104 - 510 - 100.5 102 108	509 - 506.5 - 101 - - 104 - 510 - 100.5 102	508 - - 506.5 - 100.1 - - 104 - - 510 - - 100.5 102 108	506.5 - 100.1	- 10 - 24,040 - - - 30 - - 140 - - 10 100 500	5,065 - 2,425,090 3,120 - 71,400 - 1,005 10,200 54,000	(71,400)
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 PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF 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 PNXP	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000 1,010 - 100.5 100.6 106	- 519 104.6 106.8 518 - 101 101.2 106 525 - 517 1,010 1,019 - 101.5 102 107.9	508 - 506.5 - 101 - - 104 - 510 - 100.5 102 108	509 - 506.5 - 101 - - 104 - 510 - 100.5 102	508 - - 506.5 - 100.1 - - 104 - - 510 - - 100.5 102 108	506.5 - 100.1	- 10 - 24,040 - - - 30 - - 140 - - 10 100 500	5,065 - 2,425,090 3,120 - 71,400 - 1,005 10,200 54,000	(71,400)
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 B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A 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 PNXP PRF2A PRF2B PRF3A PRF3B	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000 1,010 - 100.5 100.6 106 1,010	- 519 104.6 106.8 518 - 101 101.2 - 106 525 - 517 1,010 1,019 - 101.5 102 107.9 1,015 - 1,050	508 - 506.5 - 101 - - 104 - 510 - 100.5 102 108 1,014 -	509 - 506.5 - 101 - - 104 - 510 - 100.5 102 108 1,014 -	508 - - 506.5 - 100.1 - - 104 - - 510 - - 100.5 102 108 1,010	506.5 - 100.1	- 10 - 24,040 - - - 30 - - 140 - - 10 100 500 1,000	5,065 - 2,425,090 3,120 - 71,400 - 1,005 10,200 54,000 1,011,440	(71,400)
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 B LR PREF MWIDE PREF MWIDE PREF PNX 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 SFI PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000 1,010 - 100.5 100.6 106 1,010	- 519 104.6 106.8 518 - 101 101.2 106 525 - 517 1,010 1,019 - 101.5 102 107.9 1,015 1,050 1,060	508 - 506.5 - 101 - - 104 - 510 - 100.5 102 108 1,014 - -	509 - 506.5 - 101 - - 104 - 510 - 100.5 102 108 1,014 - -	508 - 506.5 - 100.1 - - 104 - 510 - 100.5 102 108 1,010 - 1,056	506.5 - 100.1	- 10 - 24,040 - - - 30 - 140 - - 10 100 500 1,000	5,065 - 2,425,090 3,120 - 71,400 - 1,005 10,200 54,000 1,011,440 5,929,600	(71,400)
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 B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000 1,010 - 100.5 100.6 1,010 - 1,025 1,056 1,090 1.4	- 519 104.6 106.8 518 - 101 101.2 - 106 525 - 517 1,010 1,019 - 101.5 102 107.9 1,015 - 1,050 1,060 1,105 1.6 - 1	508 - 506.5 - 101 - - 104 - 510 - 100.5 102 108 1,014 - - 1,060 1,090	509 - 506.5 - 101 - - 104 - 510 - 100.5 102 108 1,014 - - 1,060 1,090	508 - 506.5 - 100.1 - 104 - 510 - 100.5 102 108 1,010 - 1,056 1,090 1.4	506.5 - 100.1	- 10 - 24,040 - - - 30 - - 140 - - 10 100 500 1,000 - - - 5,600	5,065 - 2,425,090 3,120 - 71,400 - 1,005 10,200 54,000 1,011,440 - 5,929,600 10,900	(71,400)
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 B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 2A SMC PREF 2A SMC PREF 2A	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000 1,010 - 100.5 100.6 106 1,010 - 1,025 1,056 1,090 1.4	- 519 104.6 106.8 518 - 101 101.2 - 106 525 - 517 1,010 1,019 - 101.5 102 107.9 1,015 - 1,050 1,060 1,105 1.6	508 - 506.5 - 101 - 104 - 510 - 100.5 102 108 1,014 - - 1,060 1,090 1.4 -	509 - 506.5 - 101 - 104 - 510 - 100.5 102 108 1,014 - 1,060 1,090 1.4	508 - 506.5 - 100.1 - 104 - 510 - 100.5 102 108 1,010 - 1,056 1,090 1.4 -	506.5 - 100.1	10 - 24,040 - - - 30 - - 140 - - 10 100 500 1,000 - - - 5,600 10 25,000	5,065 - 2,425,090 3,120 - 3,120 - 71,400 - 1,005 10,200 54,000 1,011,440 - 5,929,600 10,900 35,000	(71,400)
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 B LR PREF B LR PREF MWIDE PREF B LR PREF PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2B	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000 1,010 - 100.5 100.6 106 1,010 - 1,025 1,056 1,090 1.4 - 78.25	- 519 104.6 106.8 518 - 101 101.2 - 106 525 - 517 1,010 1,019 - 101.5 102 107.9 1,015 - 1,050 1,060 1,105 1.6 - 78.5	508 - 506.5 - 101 - 104 - 510 - 100.5 102 108 1,014 - 1,060 1,090 1.4 - 78.1	509 - 506.5 - 101 - 104 - 510 - 100.5 102 108 1,014 - 1,060 1,090 1.4 - 78.1	508 - 506.5 - 100.1 - 104 - 510 - 100.5 102 108 1,010 - 1,056 1,090 1.4 - 78.1	506.5 - 100.1	- 10 - 24,040 30 - 30 - 140 - 100 500 1,000 5,600 10 25,000 - 110	5,065 - 2,425,090 - 3,120 - 3,120 - 71,400 - 1,005 10,200 54,000 1,011,440 - 5,929,600 10,900 35,000 - 8,591	(71,400)
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 B LR PREF B LR PREF MWIDE PREF B LR PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2A PCOR PREF 2B PCOR 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 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2D	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000 1,010 - 100.5 100.6 106 1,010 - 1,025 1,056 1,090 1.4 - 78.25 75.3	- 519 104.6 106.8 518 - 101 101.2 - 106 525 - 517 1,010 1,019 - 101.5 102 107.9 1,015 - 1,050 1,060 1,105 1.6 - 78.5 75.6	508 - 506.5 - 101 - 104 - 510 - 100.5 102 108 1,014 - 1,060 1,090 1.4 - 78.1 75.25	509 - 506.5 - 101 - 104 - 510 - 100.5 102 108 1,014 - 1,060 1,090 1.4 - 78.1 75.3	508 - 506.5 - 100.1 - 104 - 510 - 100.5 102 108 1,010 - 1,056 1,090 1.4 - 78.1 75.25	506.5 - 100.1	- 10 - 24,040 30 - 140 - 140 - 100 500 1,000 5,600 10 25,000 - 110 29,070	5,065 - 2,425,090 - 3,120 - 3,120 - 71,400 - 1,005 10,200 54,000 1,011,440 - 5,929,600 10,900 35,000 - 8,591 2,188,836	(71,400)
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 B LR PREF B LR PREF B LR PREF B NX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2A PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D 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 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2E	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000 1,010 - 100.5 100.6 106 1,010 - 1,025 1,056 1,090 1.4 - 78.25 75.3 75.55	- 519 104.6 106.8 518 - 101 101.2 - 106 525 - 517 1,010 1,019 - 101.5 102 107.9 1,015 - 1,050 1,060 1,105 1.6 - 78.5 75.6 76.5	508 - 506.5 - 101 - 104 - 510 - 100.5 102 108 1,014 - 1,060 1,090 1.4 - 78.1 75.25 75.55	509 - 506.5 - 101 - 104 - 510 - 100.5 102 108 1,014 - 1,060 1,090 1.4 - 78.1 75.3 75.55	508 506.5 - 100.1 100.5 - 100.5 102 108 1,010 1,056 1,090 1.4 78.1 75.25 75.55	506.5 - 100.1	- 10 - 24,040 30 30 140 - 100 100 500 1,000 5,600 10 25,000 - 110 29,070 70,000	5,065 - 2,425,090 3,120 3,120 71,400 1,005 10,200 54,000 1,011,440 5,929,600 10,900 35,000 - 8,591 2,188,836 5,288,500	(71,400)
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 B LR PREF B LR PREF MWIDE PREF B LR PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2A PCOR PREF 2B PCOR 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 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2D	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000 1,010 - 100.5 100.6 106 1,010 - 1,025 1,056 1,090 1.4 - 78.25 75.3	- 519 104.6 106.8 518 - 101 101.2 - 106 525 - 517 1,010 1,019 - 101.5 102 107.9 1,015 - 1,050 1,060 1,105 1.6 - 78.5 75.6	508 - 506.5 - 101 - 104 - 510 - 100.5 102 108 1,014 - 1,060 1,090 1.4 - 78.1 75.25	509 - 506.5 - 101 - 104 - 510 - 100.5 102 108 1,014 - 1,060 1,090 1.4 - 78.1 75.3	508 - 506.5 - 100.1 - 104 - 510 - 100.5 102 108 1,010 - 1,056 1,090 1.4 - 78.1 75.25	506.5 - 100.1	- 10 - 24,040 30 - 140 - 140 - 100 500 1,000 5,600 10 25,000 - 110 29,070	5,065 - 2,425,090 - 3,120 - 3,120 - 71,400 - 1,005 10,200 54,000 1,011,440 - 5,929,600 10,900 35,000 - 8,591 2,188,836	(71,400)
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 C GLO PREF A GLO PREF A GLO PREF B LR PREF B ANY PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2B PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D 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 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2C SMC2E SMC2F	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000 1,010 - 100.5 100.6 106 1,010 - 1,025 1,056 1,090 1.4 - 78.25 75.3 75.55 77.1	- 519 104.6 106.8 518 - 101 101.2 - 106 525 - 517 1,010 1,019 - 101.5 102 107.9 1,015 - 1,050 1,060 1,105 1.6 - 78.5 75.6 76.5 78.8	508 - 506.5 - 101 104 100.5 102 108 1,014 1,060 1,090 1.4 - 78.1 75.25 75.55 77.1	509 - 506.5 - 101 - 104 - 100.5 102 108 1,014 - 1,060 1,090 1.4 - 78.1 75.3 75.55 78	508 506.5 - 100.1 100.5 100.5 102 108 1,010 1,056 1,090 1.4 78.1 75.25 75.55	506.5 - 100.1	- 10 - 24,040	5,065 - 2,425,090 - 3,120 - 3,120 - 71,400 - 1,005 10,200 54,000 1,011,440 - 5,929,600 10,900 35,000 - 8,591 2,188,836 5,288,500 3,275,550	(71,400)
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 C GLO PREF A GLO PREF A GLO PREF B LR PREF B LR PREF B LR PREF B LR PREF B NX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2B PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2F	ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C	507 100.8 100.6 506.5 10 100.7 101 981 - 104.2 460.2 3.51 510 1,000 1,010 - 100.5 100.6 106 1,010 - 1,025 1,056 1,090 1.4 - 78.25 75.3 75.55 77.1 75.65	- 519 104.6 106.8 518 - 101 101.2 - 106 525 - 517 1,010 1,019 - 101.5 102 107.9 1,015 - 1,050 1,060 1,105 1.6 - 78.5 75.6 76.5 78.8 76.95	508 506.5 - 101 104 100.5 102 108 1,014 1,060 1,090 1.4 78.1 75.25 75.55 77.1 75.75	509 - 506.5 - 101 104 100.5 102 108 1,014 1,060 1,090 1.4 - 78.1 75.3 75.55 78 75.75	508 506.5 - 100.1 100.5 100.5 102 108 1,010 1,056 1,090 1.4 78.1 75.25 75.55	506.5 - 100.1	- 10 - 24,040	5,065 - 2,425,090 - 3,120 - 3,120 - 71,400 - 1,005 10,200 54,000 1,011,440 - 5,929,600 10,900 35,000 - 8,591 2,188,836 5,288,500 3,275,550	(71,400)

TEL PREF II TLII	Net Foreign nying/(Selling), Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 7.1 7.15 7.15 7.3 7.02 7.1 14 167,000 1,183,704 GMA HLDG PDR GMAP 4.55 4.59 4.55 4.6 4.55 4.55 4.55 4.55 4.65 4.55 4.5	-	-	:	-	-	-	-	-	-		
ABS HLDG PDR ABSP 7.1 7.15 7.15 7.3 7.02 7.1 167,000 1,183,704 GMA HLDG PDR GMAP 4.55 4.59 4.55 4.6 4.55 4.55 * 465,000 2,117,300 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 632,000 VALUE: 3,301,004 VALUE: 12,750 VARRANTS TOTAL VOLUME: 20,000 VALUE: 12,750 VALUE: 12,750 VARRANTS TOTAL VOLUME: 20,000 VALUE: 12,750 VALUE: 12,750 VALUE: 12,750 VALUE: 12,750 VALUE: 13,33 12,62 13.4 12,56 13.3 * 918,300 12,018,226 PHILLAB HLDG DNA			VALUE: 27,223,325		287,570	OLUME :	v				PREFERRED TOTAL
GMA HLDG PDR GMAP 4.55 4.59 4.55 4.6 4.55 4.55 * 4.65,000 2,117,300 PHIL DEPOSIT RECEIPTS TOTAL WARRANTS WARRANT S LR WARRANT LRW 0.63 0.65 0.62 0.65 0.62 0.63 * 20,000 12,750 WARRANTS TOTAL SMALL, MEDIUM & EMERGING ALTUS PROP APVI 13.22 13.3 12.62 13.4 12.56 13.3 * 918,300 12,018,226 PHILAB HLDG DNA				EIPTS	RY REC	POSITA	IIL. DE	PI			
PHIL. DEPOSIT RECEIPTS TOTAL WARRANTS VOLUME: 20,000 VALUE: 12,750 SMALL, MEDIUM & EMERGING ALTUS PROP APVI 13.22 13.3 12.62 13.4 12.56 13.3 918,300 12,018,226 PHILAB HLDG DNA	(146,168)		·								
WARRANT LRW 0.63 0.65 0.62 0.65 0.62 0.63 20,000 12,750 WARRANTS TOTAL SMALL, MEDIUM & EMERGING SMALL, MEDIUM & EMERGING SMALL, MEDIUM & EMERGING SMALL, MEDIUM & EMERGING VALUE: 12,750 VALUE: 12	(1,788,280)	2,117,300	465,000	4.55 ↑	4.55	4.6	4.55	4.59	4.55	GMAP	GMA HLDG PDR
LR WARRANT LRW 0.63 0.65 0.62 0.65 0.62 0.63 * 20,000 12,750 WARRANTS TOTAL SMALL, MEDIUM & EMERGING SMALL, MEDIUM & EMERGING ALTUS PROP APVI 13.22 13.3 12.62 13.4 12.56 13.3 ↑ 918,300 12,018,226 PHILAB HLDG DNA -			VALUE: 3,301,004		632,000	OLUME :	V			TS TOTAL	PHIL. DEPOSIT RECEIP
WARRANTS TOTAL SMALL, MEDIUM & EMERGING ALTUS PROP APVI 13.22 13.3 12.62 13.4 12.56 13.3 918,300 12,018,226 PHILAB HLDG DNA					NTS	WARRA					
SMALL, MEDIUM & EMERGING ALTUS PROP APVI 13.22 13.3 12.62 13.4 12.56 13.3 1 918,300 12,018,226 PHILAB HLDG DNA	-	12,750	20,000	0.63 🗸	0.62	0.65	0.62	0.65	0.63	LRW	LR WARRANT
ALTUS PROP APVI 13.22 13.3 12.62 13.4 12.56 13.3 1918,300 12,018,226 PHILAB HLDG DNA			VALUE : 12,750		20,000	VOLUME :					WARRANTS TOTAL
PHILAB HLDG DNA				RGING	& EMER	MEDIUM	MALL, N	SI			
ITALPINAS IDC	(1,904)	12,018,226	918,300	13.3 🛧	12.56	13.4	12.62	13.3	13.22	APVI	ALTUS PROP
KEPWEALTH KPPI 5.13 5.2 5.1 5.2 5.1 5.2 ** 42,100 216,233 MAKATI FINANCE MFIN 1.87 2.14 - - - - - - MERRYMART MM 2.9 2.91 2.88 2.94 2.86 2.9 * 29,011,000 84,201,720 XURPAS X 0.56 0.57 0.57 0.58 0.56 0.57 575,000 323,930 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 31,991,400 VALUE: 99,450,029	-	-	-	-	-	-	-	-	-		
MAKATI FINANCE MFIN 1.87 2.14	55,970	2,689,920	1,445,000	1.85 🛧	1.84	1.9	1.85	1.88	1.85		
MERRYMART MM 2.9 2.91 2.88 2.94 2.86 2.9 ↑ 29,011,000 84,201,720 XURPAS X 0.56 0.57 0.58 0.56 0.57 575,000 323,930 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 31,991,400 VALUE: 99,450,029	-	216,233	42,100	5.2 1	5.1	5.2	5.1				
XURPAS X 0.56 0.57 0.57 0.58 0.56 0.57 575,000 323,930 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 31,991,400 VALUE: 99,450,029	-	-		-							
SMALL, MEDIUM & EMERGING TOTAL VOLUME: 31,991,400 VALUE: 99,450,029	(2,379,240)										
	-	323,930	575,000	0.57	0.56	0.58	0.57	0.57	0.56	Х	XURPAS
			VALUE: 99,450,029		991,400	.UME: 31,	VOL			RGING TOTAL	SMALL, MEDIUM & EME
EXCHANGE TRADED FUNDS				NDS	DED FU	IGE TRA	XCHAN	E			
FIRST METRO ETF FMETF 89.75 90 90.45 90.45 89.1 89.5 11,810 1,059,145	936	1,059,145	11,810						89.75	FMETF	FIRST METRO ETF

VOLUME: 11,810

EXCHANGE TRADED FUNDS TOTAL

VALUE: 1,059,145



		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	9.71	10	9.85	9.85	9.85	9.85	350	3,447.5	-
USD DMPL A2	DMPA2	9.8	10.2	9.88	9.88	9.88	9.88	1,500	14,820	-
USD TECH B2	TECB2	0.89	0.96	-	-	-	-	-	-	-

VOLUME: 1,850

VALUE: 18,267.5

TOTAL MAIN BOARD VOLUME: 82,937,595,255 VALUE: Php 4,496,173,947.97

DDS TOTAL

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.041)

High

Low

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

Close

 NO. OF ADVANCES:
 125

 NO. OF DECLINES:
 74

 NO. OF UNCHANGED:
 45

 NO. OF TRADED ISSUES:
 244

 NO. OF TRADES:
 78,935

Symbol

Bid

Ask

Open

 ODDLOT VOLUME:
 6,484,403

 ODDLOT VALUE:
 Php 473,088.47

BLOCK SALE VOLUME: 11,254,710
BLOCK SALE VALUE: Php 386,923,327.25

BLOCK SALES

PRICE, Php SECURITY VOLUME VALUE, Php TEL 1,389.5554 40,000 55,582,216.00 BPI 64.6962 335,290 21,691,988.90 MWC 12.5367 3,000,000 37,610,100.00 JFC 134.2180 150,000 20,132,700.00 353,080 22,269,744.22 BPI 63.0728 21,993,734.21 ICT 102.8177 213,910 32,686,227.59 ICT 103.0039 317,330 **RLC** 13.8039 1,576,900 21,767,369.91 **SMPH** 29.0781 5,268,200 153,189,246.42

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	1,124.65	1,126.15	1,114.32	1,115.65	(0.54)	(6.06)	201,905,357	781,934,707.33
Industrials	7,697.18	7,831.36	7,685.73	7,822.97	1.39	107.34	261,945,411	1,106,092,160.83
Holding Firms	5,979.95	6,076.56	5,938.67	6,076.56	1.73	103.76	163,978,075	722,020,524.57
Property	2,822.08	2,884.12	2,822.08	2,884.12	2.56	72	455,040,860	575,038,274.43
Services	1,423.15	1,437.12	1,414.67	1,437.12	1.12	15.94	269,677,704	994,759,399.91
Mining & Oil	5,849.35	5,919.94	5,823.27	5,856.25	0.75	43.85	81,570,776,893	603,199,506.69
SME							31,998,254	99,466,286.66
ETF							11,814	1,059,503.25
PSEi	5,853.12	5,930.92	5,832.6	5,930.92	1.45	84.9		
All Shares	3,475.07	3,513.37	3,469.85	3,513.37	1.32	45.84		

GRAND TOTAL 82,955,334,368 4,883,570,363.67

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

FOREIGN BUYING: Php 1,545,983,695.61
FOREIGN SELLING: Php 2,260,257,523.96
NET FOREIGN BUYING/(SELLING): Php (714,273,828.35)
TOTAL FOREIGN: Php 3,806,241,219.57
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of August 10 , $2020\,$

ASIA AMLGMATED AAA AC PREF A ACPA **BDO LEASING** BLFI **CEBU PROP A** CPV CEBU PROP B CPVB PHILAB HLDG DNA IP FGAME FG **EXPORT BANK A EIBA** EXPORT BANK B **EIBB** SMC FB PREF FBP SMC FB PREF 2 FBP2 FILSYN A FYN FILSYN B FYNB

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PEPSI COLA		PIP								
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								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								