

MAIN BOARD

Net Foreign Buying/(Selling) Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
				IALS	FINANC					
										**** BANKS ****
296,96	570,170	11,900	48 🛧	47.8	48	47.8	48	47.75	AUB	ASIA UNITED
12,872,77	170,984,528	1,530,070	111.7 •	110.8	112.6	111.9	111.7	111.6	BDO	BDO UNIBANK
(32,850,673	70,545,373	769,510	91.2 🗸	91	92.5	91.9	91.2	91.1	BPI	BANK PH ISLANDS
	1,383,460	36,000	38.5 1	38.4	38.5	38.4	38.5	38.45	CHIB	CHINABANK
	-	-	-	-	-	-	9.99	8.24	CSB	CITYSTATE BANK
	-	-	-	-	-	-	-	-	EIBA	EXPORT BANK A
	-	-	-	-	-	-	-	-	EIBB	EXPORT BANK B
299,12	1,010,746	52,700	19.16 77.9 ↓	19.14 77.65	19.22	19.2 78.1	19.16 77.9	19.14 77.8	EW MBT	EAST WEST BANK METROBANK
(8,642,086.4996	113,385,337	1,455,620	-	77.00	78.35	70.1	-	- 11.0	NXGEN	NEXTGENESIS
	284,400	20,000	14.22	14.22	14.22	14.22	14.22	14.2	PBB	PB BANK
	-	-	-	-	-	-	23.85	22.05	PBC	PBCOM
(1,036,909	1,176,161	21,520	54.55 🗸	54.55	55.15	55.15	54.6	54.55	PNB	PHIL NATL BANK
	17,100	190	90 🛂	90	90	90	90	89.1	PSB	PSBANK
	126,067	840	151 1	145	153.9	145	151	130.6	PTC	PHILTRUST
53,77	315,845	8,800	35.85 •	35.85	36	36	35.95	35.85	RCB	RCBC
(61,075,690 (569,586	194,341,156 6,329,868.5	914,020 82,970	211 ↓ 76.3 ↑	211 76.25	214.6 76.5	214.6 76.3	211.4 76.3	211 76.25	SECB UBP	SECURITY BANK UNION BANK
(303,300	0,029,000.3	02,970	70.5	70.23	70.5	70.5	70.3	70.23	OBF	ONION BANK
										**** OTHER FINANCIAL IN
37,00	280,620	75,000	3.83 1	3.7	3.83	3.8	3.83	3.7	AGF	AG FINANCE
	317,950	227,000	1.4 🗸	1.4	1.41	1.41	1.4	1.39	BKR	BRIGHT KINDLE
	16,550 19,320	4,000 1,200	4.13 ↓ 16.1	4.13 16.1	4.14 16.1	4.14 16.1	4.13 16.1	4.1 16	BLFI COL	BDO LEASING COL FINANCIAL
	680	1,000	0.68	0.68	0.68	0.68	0.72	0.68	FAF	FIRST ABACUS
	30,926	4,700	6.58	6.58	6.58	6.58	6.75	6.58	FFI	FILIPINO FUND
	210,180	124,000	1.69 🛧	1.68	1.7	1.7	1.69	1.68	ı	REMIT
	2,828,230	4,179,000	0.68 🛧	0.67	0.69	0.68	0.69	0.68	MED	MEDCO HLDG
17,00	33,860	40	838 🛧	838	850	850	848	828	MFC	MANULIFE
10	625,690	805,000	0.78 🛧	0.76	0.79	0.76	0.78	0.77	NRCP	NTL REINSURANCE
(2,889,202	3,123,056	13,620	228 🗸	228	236	230	235.8	228.2	PSE	PHIL STOCK EXCH
17,20	171,830	100	1,720 1	1,686	1,720	1,686	1,725	1,710	SLF	SUN LIFE
	32,600	26,000	1.26 🛧	1.25	1.26	1.25	1.28	1.26	V	VANTAGE
	3.5	/ALUE : 568,161,70	\	,364,800	_UME : 10,	VOI			OTAL	FINANCIALS SECTOR TO
				RIAL	INDUST					
								VATER ****	GY, POWER & W	**** ELECTRICITY, ENERG
	1,513,370	1,080,000	1.42 🏚	1.38	1.42	1.4	1.44	1.42	ACR	ALSONS CONS
14,857,96	45,333,685	1,036,100	43.65 🗸	43.6	43.95	43.95	43.7	43.65	AP	ABOITIZ POWER
	8,520	40,000	0.21 🕈	0.21	0.214	0.214	0.213	0.21	BSC	BASIC ENERGY
59,412,38	133,943,979	25,392,200	5.25 🗸	5.25	5.35	5.33	5.25	5.24	EDC	ENERGY DEVT
20,726,52	64,737,820	2,868,200	22.8 1	22	22.8	22.2	22.8	22.65	FGEN	FIRST GEN
2,23	2,624,698.5	38,100	68.85 🛂	68.85	69 -	68.9	68.9 3.85	68.85 3.38	FPH H2O	FIRST PHIL HLDG PHIL H2O
16,093,37	- 84,778,806	304,950	- 276.8 ↓	- 276.6	281.6	281.6	276.8	276.6	MER	MERALCO
674,94	7,697,575	257,700	29.9 1	29.5	30	29.5	29.9	29.8	MWC	MANILA WATER
(16,981,380	31,336,521	3,219,900	9.74	9.68	9.8	9.73	9.74	9.73	PCOR	PETRON
1,196,199.999	3,091,320	1,340,000	2.3 🗸	2.3	2.33	2.31	2.32	2.3	PHEN	PHINMA ENERGY
(1,915,340	1,945,095	343,200	5.75 🛧	5.65	5.78	5.74	5.75	5.68	PNX	PHX PETROLEUM
23,415,62	50,147,182.5	666,530	75.3 🛧	74.5	75.35	75.1	75.35	75.3	SHLPH	PILIPINAS SHELL
	-	-	-	-	-	-	4.39 39.95	4.25 32.05	SPC VVT	SPC POWER VIVANT
							55.05	52.00		
99 00	0 400 000	1 956 000	4.48	4.31	4 55	4.49	4.48	4.47	TOBACCO **** ANI	**** FOOD, BEVERAGE & AGRINURTURE
88,99	8,188,090 31,483	1,856,000 320	99.8 1	4.31 94.1	4.55 99.8	4.49 94.1	4.46 99.5	4.47 90	BMM	BOGO MEDELLIN
	27,300	1,300	21 1	21	21	21	20.9	20.25	CAT	CNTRL AZUCARERA
(4,582,590	41,022,986	2,569,900	15.94 🗸	15.94	16.1	15.98	15.94	15.92	CNPF	CENTURY FOOD
53,91	306,988	25,600	12 🕈	11.98	12.06	12.06	12	11.98	DMPL	DEL MONTE
(5,659,124	79,165,628	6,387,400	12.3 🗸	12.3	12.6	12.6	12.34	12.3	DNL	DNL INDUS
(108,645	3,530,968	492,600	7.15 🛂	7.08	7.4	7.4	7.3	7.15	EMP	EMPERADOR
	824,690	945,000	0.89 🛧	0.86	0.89	0.86	0.89	0.87	FOOD	ALLIANCE SELECT
	-			-	-	-	12.98	12.24	GSMI	GINEBRA
,. <u>.</u>				209	215	212	210	209	JFC	JOLLIBEE
(40,583,856	87,419,880	413,410	209 🗸							
(40,583,856	87,419,880 -	413,410 -	209 ↓ - -	- -	-		73	70.2	LFM	LIBERTY FLOUR
(40,583,856 (7,101,498	87,419,880 - - 8,245,890	413,410 - - 302,300			-					

Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
	•			•					•	. пр
PUREFOODS	PF	245	246	240	246	240	245 1	17,450	4,248,820	-
PEPSI COLA SHAKEYS PIZZA	PIP	3.29	3.3	3.33	3.33	3.29	3.29 •	52,000	171,830	(00 500 400)
ROXAS AND CO	PIZZA RCI	12.28 2	12.3 2.22	11.76 -	12.48 -	11.76	12.28 ↑	19,390,900	236,580,278	(22,520,488)
RFM CORP	RFM	5	5.02	5.02	5.02	5	5.02 ↓	223,200	1,120,072	(225,426)
ROXAS HLDG	ROX	2.78	2.81	2.81	2.83	2.81	2.83 1	55,000	154,650	(220, 120)
SWIFT FOODS	SFI	0.144	0.147	0.146	0.147	0.144	0.147 1	2,690,000	388,800	-
UNIV ROBINA	URC	173	173.2	175.6	176.1	172.8	173.2 🗸	767,040	133,306,219	36,292,347
VITARICH	VITA	1.81	1.83	1.88	1.88	1.79	1.83 4	4,292,000	7,776,990	203,250
VICTORIAS	VMC	4.3	4.4	4.38	4.4	4.38	4.39 🛧	14,000	61,390	-
**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED	SERVICES	***						
ASIABEST GROUP	ABG	17.82	18.1	17.8	18.26	17.8	17.82 1	10,900	195,040	-
CONCRETE A	CA	96.1	101.9	96.05	102	96	96.05 🗸	2,200	215,705	-
CONCRETE B	CAB	101	115.6	-	-	-	-	-	-	-
CEMEX HLDG	CHP	11.68	11.76	11.8	11.9	11.68	11.68 🗸	6,425,800	76,127,428	31,082,824
DAVINCI CAPITAL	DAVIN	6.45	6.5	6.45	6.6	6.4	6.45	701,600	4,517,759	-
EEI CORP	EEI	6.51	6.6	6.36	6.63	6.36	6.51 🛧	2,409,300	15,425,484	(1,180,667)
HOLCIM	HLCM	16.04	16.48	16.02	16.2	16.02	16.04 🛧	100,100	1,617,130	-
MEGAWIDE	MWIDE	14.18	14.2	14.42	14.5	14.18	14.18 🛂	1,406,900	20,132,420	(9,167,782)
PHINMA	PHN	11.34	11.5	11.58	11.58	11.34	11.34 🛂	7,500	85,970	-
PNCC	PNC		-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.435	4 57	4 52	- 4 57	4.50	4 57 4	-	- 040 550	(0.050)
TKC METALS VULCAN INDL	T VUL	1.53 1.08	1.57 1.14	1.53 1.08	1.57 1.14	1.53 1.08	1.57 ↑ 1.14	226,000 46,000	349,550 49,740	(6,650)
VOLCAN INDL	VUL	1.06	1.14	1.06	1.14	1.06	1.14	40,000	49,740	-
**** CHEMICALS ****										
CHEMPHIL	CIP	143	157	143	143	143	143 🛧	10	1,430	-
CROWN ASIA	CROW	1.95	1.98	1.96	1.97	1.94	1.97	222,000	433,240	-
	N									
EUROMED	EURO	1.75	1.84	-	-	-		-	-	-
LMG CHEMICALS	LMG	2.6	2.69	2.65	2.7	2.6	2.61 🛧	134,000	356,050	-
MABUHAY VINYL	MVC	3.68	3.88	- - 04	- - 20	- - 0-	- - 00 1	-	4 000 404	47.050
PRYCE CORP	PPC	5.07	5.08	5.21	5.22	5.05	5.08 ↓	211,400	1,082,181	47,058
**** ELECTRICAL COMPO			60	60	60	60	60	400	40.900	(4 900)
GREENERGY	CIC GREEN	57.05 -	-	60 -	60 -	60	-	180	10,800	(4,800)
INTEGRATED MICR	IMI	6.11	6.13	6.1	6.14	6.1	6.11 1	70,300	429,521	61,000
IONICS	ION	1.75	1.8	1.8	1.83	1.75	1.75 🗸	1,448,000	2,580,170	106,750
PANASONIC	PMPC	4.97	5.17	4.96	5.17	4.96	5.17 ↓	1,100	5,666	-
PHX SEMICNDCTR	PSPC	1.58	1.6	1.58	1.59	1.52	1.58	429,000	673,910	-
CIRTEK HLDG	TECH	22.4	22.9	22.95	23	22.7	23	143,100	3,268,280	-
**** OTHER INDUSTRIAL	.S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES STENIEL	PCP STN	-	-	-	-	-	-		-	-
INDUSTRIAL SECTOR TO	OTAL			٧o	LUME: 91	006 485		VALUE: 1,178,452,9		
INDUSTRIAL SECTOR IV	OTAL			VO	LOWIL. 91	,090,400		VALUE : 1,170,402,	<i></i>	
				н	OLDING	FIRMS				
**** HOLDING FIRMS ****	•									
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.41	0.415	0.43	0.43	0.41	0.41 🛂	18,360,000	7,606,350	20,750
AYALA CORP	AC	785	786.5	795.5	795.5	773	786.5 🗸	148,700	116,948,565	(5,113,245)
ABOITIZ EQUITY	AEV	74.7	74.85	74.5	74.95	74.5	74.7 🗸	1,065,960	79,723,328	(13,014,360)
ALLIANCE GLOBAL	AGI	12.98	13.04	13.12	13.12	12.9	12.98 🗸	6,335,600	82,522,078	(39,336,974)
ANSCOR	ANS	5.99	6	6	6	6	6	58,100	348,600	-
ANGLO PHIL HLDG	APO	1.13	1.22	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.305	0.315	0.31	0.325	0.305	0.305 4	140,000	43,200	-
ATN HLDG B BHI HLDG	ATNB BH	0.305	0.33	0.305	0.31	0.305	0.31 🗸	100,000	30,750	-
COSCO CAPITAL	COSCO	1,001 8.76	1,147 8.8	8.95	8.95	8.8	8.8	279,700	- 2,465,775	- 1,166,917
DMCI HLDG	DMC	13.06	13.08	13.1	13.16	13.02	13.08	3,844,700	50,330,048	(22,324,884)
FILINVEST DEV	FDC	7.94	8.18	8.19	8.19	7.94	8.18 1	53,200	434,601	(EE,UE4,004) -
FJ PRINCE A	FJP	7. 94 5.2	5.59	J. 10 -	J. 13 -		-	-	-	-
FJ PRINCE B	FJPB	5.21	6.9	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.181	0.19	0.187	0.187	0.176	0.18 🗸	580,000	105,160	-
GT CAPITAL	GTCAP	1,319	1,322	1,320	1,334	1,317	1,319 🗸	74,230	98,132,765	43,533,365
HOUSE OF INV	HI	5.85	6.18	-	-	-	-	-	-	-
JG SUMMIT	JGS	75.3	75.95	75.05	76.8	74.6	75.95 🛧	822,550	62,775,460	37,513,273.5
JOLLIVILLE HLDG	JOH	3.9	4.2	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.76	5.53	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-

					January	16,2017				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	1.12	1.13	1.2	1.2	1.1	1.12 🗸	19,170,000	21,742,330	(139,030.0003)
LOPEZ HLDG	LPZ	7.98	8.04	7.86	8.04	7.86	8.04	657,300	5,283,850	(803,999.9999)
LT GROUP	LTG	12.2	12.28	12.4	12.44	12.1	12.2	6,465,300	79,071,342	(26,100,046)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.46	0.48	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.01	3.5	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.79	6.8	6.88	6.92	6.75	6.8 🗸	19,819,000	135,475,928	(33,991,635)
PACIFICA	PA	0.043	0.044	0.044	0.045	0.041	0.043 🗸	212,500,000	9,179,900	17,300
PRIME ORION	POPI	2.07	2.1	2	2.17	2	2.1 1	1,457,000	3,043,710	77,100
PRIME MEDIA	PRIM	1.15	1.26	1.15	1.15	1.15	1.15 🎍	1,000	1,150	-
REPUBLIC GLASS	REG	2.47	2.59	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.32	1.34	1.25	1.36	1.24	1.34 🛧	2,157,000	2,834,570	-
SYNERGY GRID	SGP	187.1	219.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	686	686.5	681	688	679.5	686.5 🛧	91,330	62,705,865	30,247,620
SAN MIGUEL CORP	SMC	98.1	98.5	98	98.8	97.05	98.5 🗸	65,700	6,441,976	4,436,911
SOC RESOURCES	SOC	0.83	0.87	-	_	-	-	-	-	-
SEAFRONT RES	SPM	2.29	2.5	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	262.2	263	262.8	263	260	263 🕈	4,670	1,225,222	-
UNIOIL HLDG	UNI	0.295	0.3	0.3	0.3	0.3	0.3 1	300,000	90,000	-
WELLEX INDUS	WIN	0.184	0.197	0.187	0.19	0.18	0.184 🗸	1,030,000	192,560	-
ZEUS HLDG	ZHI	0.26	0.27	0.26	0.26	0.26	0.26	20,000	5,200	-
HOLDING FIRMS SECTO	OR TOTAL			VOL	UME: 296	5,461,660		VALUE: 900,027,0	069	
					PROPE	ERTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.78	0.79	0.64	0.8	0.63	0.78 1	180.044.000	132.732.200	(268.390)

					PROPE	: KIY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.78	0.79	0.64	0.8	0.63	0.78 🛧	180,044,000	132,732,200	(268,390)
ANCHOR LAND	ALHI	6.1	6.6	-	-	_	-	•	-	•
AYALA LAND	ALI	34.25	34.4	34	34.6	33.8	34.3 1	5,560,900	190,531,715	19,941,620
ARANETA PROP	ARA	2.45	2.49	2.53	2.53	2.45	2.45 🗸	135,000	335,110	-
BELLE CORP	BEL	3.18	3.2	3.17	3.2	3.16	3.2 1	2,723,000	8,702,790	(1,860,080)
A BROWN	BRN	1.22	1.23	1.18	1.22	1.17	1.22 1	2,758,000	3,325,970	-
CITYLAND DEVT	CDC	1.42	1.43	1.39	1.46	1.39	1.43 🛧	1,063,000	1,515,250	-
CROWN EQUITIES	CEI	0.184	0.185	0.191	0.195	0.185	0.185 🗸	86,430,000	16,285,840	(5,690)
CEBU HLDG	CHI	5.1	5.15	-	-	-	-	•	-	-
CENTURY PROP	CPG	0.56	0.57	0.58	0.58	0.56	0.56 🔸	10,224,000	5,842,680	(2,289,999.9997)
CEBU PROP A	CPV	5.8	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.81	6.33	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.61	0.63	0.61	0.63	0.6	0.61	6,500,000	3,994,670	62,000
DOUBLEDRAGON	DD	52.5	52.7	51.8	53	50.95	52.7 🛧	624,820	32,653,806.5	2,964,674.5
EMPIRE EAST	ELI	0.71	0.74	0.71	0.72	0.71	0.71	63,000	44,830	-
EVER GOTESCO	EVER	0.148	0.16	0.149	0.155	0.148	0.155 🛧	230,000	34,200	-
FILINVEST LAND	FLI	1.66	1.67	1.67	1.69	1.66	1.66 🗸	9,315,000	15,631,180	(1,019,540)
GLOBAL ESTATE	GERI	1	1.01	1.01	1.02	1	1.01 🎓	3,118,000	3,123,900	-
8990 HLDG	HOUSE	7.55	7.7	7.42	7.7	7.42	7.7 🛧	85,200	635,931	(350,224)
IRC PROP	IRC	1.21	1.24	1.24	1.24	1.2	1.21 🔸	594,000	714,760	-
KEPPEL PROP	KEP	4.31	4.79	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.05	1.1	1.06	1.06	1.05	1.05 🗸	9,000	9,480	-
MEGAWORLD	MEG	3.77	3.78	3.78	3.83	3.77	3.78	13,986,000	53,114,500	(25,607,110)
MRC ALLIED	MRC	0.165	0.166	0.153	0.167	0.15	0.165 🛧	81,180,000	12,988,430	(152,090)
PHIL ESTATES	PHES	0.26	0.28	0.265	0.275	0.26	0.26	910,000	245,100	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.04	4.18	4.32	4.32	3.98	4.18 🗸	3,910,000	16,025,560	-
ROBINSONS LAND	RLC	25.6	26	26	26.2	25.5	25.6 🗸	2,145,000	55,204,050	(24,114,355)
PHIL REALTY	RLT	0.415	0.425	0.415	0.42	0.415	0.42 🛧	50,000	20,900	-
ROCKWELL	ROCK	1.58	1.62	1.57	1.57	1.57	1.57 🛧	30,000	47,100	-
SHANG PROP	SHNG	3.23	3.28	3.25	3.28	3.23	3.28	1,049,000	3,388,790	-
STA LUCIA LAND	SLI	1.02	1.03	1.05	1.06	1.02	1.02 🗸	15,094,000	15,606,330	21,150
SM PRIME HLDG	SMPH	30.5	30.55	29.8	30.8	29.65	30.55 🛧	3,163,900	96,184,325	20,117,800
STARMALLS	STR	6.37	6.98	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.88	0.9	0.9	0.9	0.9	0.9	31,000	27,900	-
PTFC REDEV CORP	TFC	30.05	32.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.02	5.03	5.04	5.04	5.01	5.03 ⋅	471,500	2,371,313	(187,320)

PROPERTY SECTOR TOTAL VOLUME: 431,503,710 VALUE: 671,996,940.5

				SERVI	CES				
ABS	47.95	48	48	48.1	47.8	47.95 🗸	12,100	580,245	-
GMA7	6.31	6.32	6.27	6.31	6.25	6.31 🛧	145,700	917,279	-
MB	-	-	-	-	-	-	-	-	-
MBC	16.6	19	-	-	-	-	-	-	-
	GMA7 MB	GMA7 6.31 MB -	GMA7 6.31 6.32 MB	GMA7 6.31 6.32 6.27 MB	ABS 47.95 48 48 48.1 GMA7 6.31 6.32 6.27 6.31 MB	GMA7 6.31 6.32 6.27 6.31 6.25 MB	ABS 47.95 48 48 48.1 47.8 47.95 ↓ GMA7 6.31 6.32 6.27 6.31 6.25 6.31 ↑ MB	ABS 47.95 48 48 48.1 47.8 47.95	ABS 47.95 48 48 48.1 47.8 47.95

PTT CORP PLDT TEL ***** INFORMATION TECHNOLOGY ***** APOLLO GLOBAL APL DFNN INC DFNN IMPERIAL A IMP IMPERIAL B IMPB ISLAND INFO IS ISM COMM ISM JACKSTONES JAS NOW CORP NOW TRANSPACIFIC BR TBGI PHILWEB WEB ***** TRANSPORTATION SERVICES ***** 2GO GROUP 2GO ASIAN TERMINALS ATI CEBU AIR CEB INTL CONTAINER ICT	1,699 - 1,482 0.052 8.36 15.78 105.1 0.23 1.39 3.25 2.72 1.72 9.98	1,703 - 1,500 0.053 8.4 16.2 119 0.231 1.43 3.36 2.73 1.9 10.02	1,699 - 1,480 0.053 8.45 16.3 127 0.237 1.45 3.26 2.82 - 10.02	1,730 - 1,539 0.053 8.54 16.3 127 0.238 1.45 3.3 2.82 - 10.08	1,668 - 1,468 0.05 8.4 15.78 127 0.231 1.39 3.25 2.7 - 9.85	1,703 ↑ - 1,482 ↑ 0.052 ↓ 8.4 ↓ 16.2 ↑ 127 ↓ 0.231 ↓ 1.39 ↓ 3.3 ↑ 2.72 ↓ - 10.02 ↑	79,565 - 57,640 90,430,000 150,400 9,000 20 9,810,000 526,000 147,000 3,009,000	135,235,970 - 87,046,495 4,701,300 1,274,075 143,918 2,540 2,299,570 736,740 479,280 8,267,570	(42,070,920) - (15,121,715) - 465,605 - - 280,400 - - 272,000
PTT CORP PTT PLDT TEL ***** INFORMATION TECHNOLOGY ***** APOLLO GLOBAL APL DFNN INC DFNN IMPERIAL A IMP IMPERIAL B IMPB ISLAND INFO IS ISM COMM ISM JACKSTONES JAS NOW CORP NOW TRANSPACIFIC BR TBGI PHILWEB WEB ***** TRANSPORTATION SERVICES ***** 2GO GROUP 2GO ASIAN TERMINALS ATI CEBU AIR CEB INTL CONTAINER ICT LBC EXPRESS LBC LORENZO SHIPPNG LSC	1,482 0.052 8.36 15.78 105.1 0.23 1.39 3.25 2.72 1.72 9.98 7.5 10.48	0.053 8.4 16.2 119 0.231 1.43 3.36 2.73 1.9 10.02	1,480 0.053 8.45 16.3 127 0.237 1.45 3.26 2.82	1,539 0.053 8.54 16.3 127 0.238 1.45 3.3 2.82	1,468 0.05 8.4 15.78 127 0.231 1.39 3.25 2.7	1,482 ↑ 0.052 ↓ 8.4 ↓ 16.2 ↑ 127 ↓ 0.231 ↓ 1.39 ↓ 3.3 ↑ 2.72 ↓	90,430,000 150,400 9,000 20 9,810,000 526,000 147,000 3,009,000	4,701,300 1,274,075 143,918 2,540 2,299,570 736,740 479,280	- (15,121,715) - 465,605 - - 280,400
PLDT TEL ***** INFORMATION TECHNOLOGY ***** APOLLO GLOBAL APL DFNN INC DFNN IMPERIAL A IMP IMPERIAL B IMPB ISLAND INFO IS ISM COMM ISM JACKSTONES JAS NOW CORP NOW TRANSPACIFIC BR TBGI PHILWEB WEB ***** TRANSPORTATION SERVICES ***** 2GO GROUP 2GO ASIAN TERMINALS ATI CEBU AIR CEB INTL CONTAINER ICT LBC EXPRESS LBC LORENZO SHIPPNG LSC	1,482 0.052 8.36 15.78 105.1 0.23 1.39 3.25 2.72 1.72 9.98	1,500 0.053 8.4 16.2 119 0.231 1.43 3.36 2.73 1.9 10.02	0.053 8.45 16.3 127 0.237 1.45 3.26 2.82	0.053 8.54 16.3 127 0.238 1.45 3.3 2.82	0.05 8.4 15.78 127 0.231 1.39 3.25 2.7	0.052 ↓ 8.4 ↓ 16.2 ↑ 127 ↓ 0.231 ↓ 1.39 ↓ 3.3 ↑ 2.72 ↓	90,430,000 150,400 9,000 20 9,810,000 526,000 147,000 3,009,000	4,701,300 1,274,075 143,918 2,540 2,299,570 736,740 479,280	- (15,121,715) - 465,605 - - 280,400
***** INFORMATION TECHNOLOGY ***** APOLLO GLOBAL APL DENN INC DENN MPERIAL A IMP MPERIAL B IMPB SLAND INFO IS SM COMM ISM JACKSTONES JAS NOW CORP NOW TRANSPACIFIC BR TBGI PHILWEB WEB ***** TRANSPORTATION SERVICES **** 2GO GROUP 2GO ASIAN TERMINALS ATI CEBU AIR CEB INTL CONTAINER ICT LBC EXPRESS LBC LORENZO SHIPPNG LSC	0.052 8.36 15.78 105.1 0.23 1.39 3.25 2.72 1.72 9.98	0.053 8.4 16.2 119 0.231 1.43 3.36 2.73 1.9 10.02	0.053 8.45 16.3 127 0.237 1.45 3.26 2.82	0.053 8.54 16.3 127 0.238 1.45 3.3 2.82	0.05 8.4 15.78 127 0.231 1.39 3.25 2.7	0.052 ↓ 8.4 ↓ 16.2 ↑ 127 ↓ 0.231 ↓ 1.39 ↓ 3.3 ↑ 2.72 ↓	90,430,000 150,400 9,000 20 9,810,000 526,000 147,000 3,009,000	4,701,300 1,274,075 143,918 2,540 2,299,570 736,740 479,280	465,605 - - 280,400 - -
APOLLO GLOBAL APL DENN INC DENN MPERIAL A IMP MPERIAL B IMPB SLAND INFO IS SM COMM ISM JACKSTONES JAS NOW CORP NOW FRANSPACIFIC BR TBGI PHILWEB WEB ***** TRANSPORTATION SERVICES ***** 2GO GROUP 2GO ASIAN TERMINALS ATI DEBU AIR CEB NTL CONTAINER ICT LBC EXPRESS LBC LORENZO SHIPPNG LSC	8.36 15.78 105.1 0.23 1.39 3.25 2.72 1.72 9.98	8.4 16.2 119 0.231 1.43 3.36 2.73 1.9 10.02	8.45 16.3 127 0.237 1.45 3.26 2.82	8.54 16.3 127 0.238 1.45 3.3 2.82	8.4 15.78 127 0.231 1.39 3.25 2.7	8.4 ↓ 16.2 ↑ 127 ↓ 0.231 ↓ 1.39 ↓ 3.3 ↑ 2.72 ↓	150,400 9,000 20 9,810,000 526,000 147,000 3,009,000	1,274,075 143,918 2,540 2,299,570 736,740 479,280	280,400 - - -
APOLLO GLOBAL APL DENN INC DENN MPERIAL A IMP MPERIAL B IMPB SLAND INFO IS SM COMM ISM JACKSTONES JAS NOW CORP NOW FRANSPACIFIC BR TBGI PHILWEB WEB ***** TRANSPORTATION SERVICES ***** 2GO GROUP 2GO ASIAN TERMINALS ATI DEBU AIR CEB NTL CONTAINER ICT LBC EXPRESS LBC LORENZO SHIPPNG LSC	8.36 15.78 105.1 0.23 1.39 3.25 2.72 1.72 9.98	8.4 16.2 119 0.231 1.43 3.36 2.73 1.9 10.02	8.45 16.3 127 0.237 1.45 3.26 2.82	8.54 16.3 127 0.238 1.45 3.3 2.82	8.4 15.78 127 0.231 1.39 3.25 2.7	8.4 ↓ 16.2 ↑ 127 ↓ 0.231 ↓ 1.39 ↓ 3.3 ↑ 2.72 ↓	150,400 9,000 20 9,810,000 526,000 147,000 3,009,000	1,274,075 143,918 2,540 2,299,570 736,740 479,280	280,400 - - -
DFNN INC DFNN MPERIAL A IMP MPERIAL B IMPB SLAND INFO IS SM COMM ISM JACKSTONES JAS NOW CORP NOW TRANSPACIFIC BR TBGI PHILWEB WEB THANSPORTATION SERVICES ASIAN TERMINALS ATI DEBU AIR CEB STATE CONTAINER ICT LBC EXPRESS LBC LORENZO SHIPPNG LSC	8.36 15.78 105.1 0.23 1.39 3.25 2.72 1.72 9.98	8.4 16.2 119 0.231 1.43 3.36 2.73 1.9 10.02	8.45 16.3 127 0.237 1.45 3.26 2.82	8.54 16.3 127 0.238 1.45 3.3 2.82	8.4 15.78 127 0.231 1.39 3.25 2.7	8.4 ↓ 16.2 ↑ 127 ↓ 0.231 ↓ 1.39 ↓ 3.3 ↑ 2.72 ↓	150,400 9,000 20 9,810,000 526,000 147,000 3,009,000	1,274,075 143,918 2,540 2,299,570 736,740 479,280	280,400 - - -
MPERIAL A IMP MPERIAL B IMPB SLAND INFO IS SM COMM ISM JACKSTONES JAS NOW CORP NOW TRANSPACIFIC BR TBGI PHILWEB WEB ***** TRANSPORTATION SERVICES ***** 2GO GROUP 2GO ASIAN TERMINALS ATI CEBU AIR CEB INTL CONTAINER ICT LBC EXPRESS LBC LORENZO SHIPPNG LSC	15.78 105.1 0.23 1.39 3.25 2.72 1.72 9.98	16.2 119 0.231 1.43 3.36 2.73 1.9 10.02	16.3 127 0.237 1.45 3.26 2.82	16.3 127 0.238 1.45 3.3 2.82	15.78 127 0.231 1.39 3.25 2.7	16.2 ↑ 127 ↓ 0.231 ↓ 1.39 ↓ 3.3 ↑ 2.72 ↓	9,000 20 9,810,000 526,000 147,000 3,009,000	143,918 2,540 2,299,570 736,740 479,280	280,400 - - -
MPERIAL B IMPB SLAND INFO IS SM COMM ISM JACKSTONES JAS NOW CORP NOW TRANSPACIFIC BR TBGI PHILWEB WEB THANSPORTATION SERVICES **** 2GO GROUP 2GO ASIAN TERMINALS ATI DEBU AIR CEB STATE CONTAINER ICT LBC EXPRESS LBC LORENZO SHIPPNG LSC	105.1 0.23 1.39 3.25 2.72 1.72 9.98	119 0.231 1.43 3.36 2.73 1.9 10.02	127 0.237 1.45 3.26 2.82	127 0.238 1.45 3.3 2.82	127 0.231 1.39 3.25 2.7	127 ↓ 0.231 ↓ 1.39 ↓ 3.3 ↑ 2.72 ↓	20 9,810,000 526,000 147,000 3,009,000	2,540 2,299,570 736,740 479,280	· -
SLAND INFO IS SM COMM ISM JACKSTONES JAS NOW CORP NOW TRANSPACIFIC BR TBGI PHILWEB WEB ***** TRANSPORTATION SERVICES ***** 2GO GROUP 2GO ASIAN TERMINALS ATI CEBU AIR CEB NTL CONTAINER ICT LBC EXPRESS LBC LORENZO SHIPPNG LSC	0.23 1.39 3.25 2.72 1.72 9.98	0.231 1.43 3.36 2.73 1.9 10.02	0.237 1.45 3.26 2.82	0.238 1.45 3.3 2.82	0.231 1.39 3.25 2.7	0.231 ↓ 1.39 ↓ 3.3 ↑ 2.72 ↓	9,810,000 526,000 147,000 3,009,000	2,299,570 736,740 479,280	-
SM COMM ISM JACKSTONES JAS NOW CORP NOW FRANSPACIFIC BR TBGI PHILWEB WEB ***** TRANSPORTATION SERVICES ***** 2GO GROUP 2GO ASIAN TERMINALS ATI CEBU AIR CEB NTL CONTAINER ICT LBC EXPRESS LBC LORENZO SHIPPNG LSC	1.39 3.25 2.72 1.72 9.98 7.5	1.43 3.36 2.73 1.9 10.02	1.45 3.26 2.82	1.45 3.3 2.82	1.39 3.25 2.7	1.39 ↓ 3.3 ↑ 2.72 ↓	526,000 147,000 3,009,000	736,740 479,280	-
JAS NOW CORP NOW TRANSPACIFIC BR TBGI PHILWEB WEB TRANSPORTATION SERVICES TRANSPORTATION SERVICES TRANSPORTATION SERVICES TRANSPORTATION SERVICES TRANSPORTATION SERVICES TO GROUP TO GO	3.25 2.72 1.72 9.98 7.5	3.36 2.73 1.9 10.02	3.26 2.82 -	3.3 2.82 -	3.25 2.7 -	3.3 ↑ 2.72 ↓	147,000 3,009,000 -	479,280	- - 272.000
NOW CORP NOW TRANSPACIFIC BR TBGI PHILWEB WEB THE TRANSPORTATION SERVICES **** TRANSPORTATION SERVICES *** TRANSPORTATION SERVICES **** TRANSPORTATION SERVICES	2.72 1.72 9.98 7.5	2.73 1.9 10.02	2.82 -	2.82	2.7 -	2.72 ↓ -	3,009,000		- 272.000
TRANSPACIFIC BR TBGI PHILWEB WEB THE TRANSPORTATION SERVICES TRANSPORTATION S	1.72 9.98 7.5 10.48	1.9 10.02	-	-	-	-	-	8,267,570	272.000
CHILWEB WEB THANSPORTATION SERVICES **** GO GROUP 2GO ASIAN TERMINALS ATI CEBU AIR CEB NTL CONTAINER ICT BC EXPRESS LBC CORENZO SHIPPNG LSC	9.98 7.5 10.48	10.02		- 10.08		- 10.02 •	-		
TRANSPORTATION SERVICES **** 2GO GROUP 2GO ASIAN TERMINALS ATI CEBU AIR CEB NTL CONTAINER ICT LBC EXPRESS LBC .ORENZO SHIPPNG LSC	7.5 10.48		10.02	10.08	9.85	10.02 1	444.000	-	
2GO GROUP 2GO ASIAN TERMINALS ATI CEBU AIR CEB NTL CONTAINER ICT LBC EXPRESS LBC LORENZO SHIPPNG LSC	10.48	7.6					441,000	4,377,987	(464,696)
2GO GROUP 2GO ASIAN TERMINALS ATI CEBU AIR CEB NTL CONTAINER ICT BC EXPRESS LBC LORENZO SHIPPNG LSC	10.48	7.6							
ASIAN TERMINALS ATI CEBU AIR CEB NTL CONTAINER ICT LBC EXPRESS LBC LORENZO SHIPPNG LSC	10.48	7.0	7.6	7.6	7.49	7.5 ↓	31,600	236,948	_
CEBU AIR CEB S NTL CONTAINER ICT LBC EXPRESS LBC LORENZO SHIPPNG LSC		10.84	7.6 10.46	7.6 10.84	7. 49 10.46	10.5 🗸	16,900	177,292	-
NTL CONTAINER ICT LBC EXPRESS LBC LORENZO SHIPPNG LSC	30.00	96.1	98.2	98.6	95.65	96.1 ↓	369,190	35,788,780.5	- (16,286,919)
BC EXPRESS LBC ORENZO SHIPPNG LSC	72.6	96.1 73	98.2 76	96.6 76.5	95.65 73	96.1 ♥	369,190 1,725,810	35,766,760.5 127,626,245	5,629,793
LORENZO SHIPPNG LSC									5,629,793
	14.52	15	15.38	15.38	15 4.05	15 •	1,200	18,076	•
MACKOASIA MAC	0.96	1.06	1.05	1.06	1.05	1.06 🛧	18,000	19,000	-
	2.36	2.45	-	-	-	-	-	-	-
METROALLIANCE A MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B MAHB							-	-	-
PAL HLDG PAL	5.3	5.37	5.4	5.4	5.32	5.32 1	6,700	35,946	-
SLOBALPORT PORT	-	-	-	- 0.45	-	0.4	47.004.000	-	400.000
HARBOR STAR TUGS	3.1	3.11	2.94	3.15	2.94	3.1 1	17,861,000	54,626,110	189,960
**** HOTEL & LEISURE ****									
ACESITE HOTEL ACE	1.34	1.42	1.36	1.36	1.34	1.34 🗸	30,000	40,610	(36,590)
	0.073	0.074	0.074	0.074	0.072	0.073 1	40,480,000	2,959,480	
DISCOVERY WORLD DWC	2	2.1	2.15	2.15	2.14	2.14 1	4,000	8,590	_
	15.64	17.98	-	2.10		-	-,000	-	_
WATERFRONT WPI	0.35	0.365	0.345	0.345	0.345	0.345 ↓	10,000	3,450	-
**** EDUCATION ****									
CENTRO ESCOLAR CEU	9.8	9.9	9.8	9.8	9.8	9.8	10,000	98,000	-
FAR EASTERN U FEU	961	1,000	<u>-</u>	-	- -		-	-	-
	12.22	12.98	12.12	12.12	12.12	12.12 1	400	4,848	-
STI HLDG STI	1.05	1.06	1.05	1.07	1.04	1.06 1	16,078,000	16,903,430	10,048,800
**** CASINOS & GAMING ****									
BERJAYA BCOR	5.33	5.69	5.32	5.37	5.32	5.32 🗸	5,700	30,449	-
BLOOMBERRY BLOOM	6.43	6.46	6.27	6.48	6.2	6.46 🛧	11,990,700	77,007,657	(21,918,826.0003)
	0.0093	0.0095	0.009	0.0097	0.009	0.0093	1,716,000,000	15,684,200	227,000
	11.28	11.3	11.3	11.3	11.3	11.3	7,700	87,010	
LEISURE AND RES LR	4.22	4.25	4.24	4.26	4.15	4.22 1	255,000	1,074,250	294,180
MELCO CROWN MCP	4.16	4.2	4.14	4.25	4.1	4.2 1	11,754,000	49,243,810	(27,663,080)
MANILA JOCKEY MJC	2	2.04	-				11,754,000	79,270,010	(27,000,000)
PREMIUM LEISURE PLC	1.41						40 544 000	07 550 600	(0.40,000,0000)
		1.43	1.42	1.43	1.39	1.43 🕈	19,514,000	27,550,600	(948,989.9999)
PHIL RACING PRC FRAVELLERS RWM	8.01 3.27	9.92 3.28	3.29	3.29	3.26	3.28 1	- 155,000	- 507,990	- (226,310)
							,	,	(===,===,
**** RETAIL ****									
CALATA CORP CAL	2.74	2.75	2.67	2.79	2.65	2.74 🛧	9,997,000	27,244,440	(643,990)
METRO RETAIL MRSGI	4.2	4.21	4.02	4.25	4.02	4.21 🛧	3,098,000	12,962,240	(2,319,180)
PUREGOLD PGOLD 4	40.05	40.1	40.8	40.95	40	40.1 🗸	329,500	13,292,895	(2,062,530)
ROBINSONS RTL RRHI	73.4	73.5	73.5	74	73.45	73.5	433,690	31,875,885	(9,139,502.5)
PHIL SEVEN CORP SEVN	135	138	134	138	134	135 🗸	75,110	10,115,060	(344,460)
SSI GROUP SSI	2.61	2.62	2.64	2.67	2.58	2.61 🔸	853,000	2,227,080	(350,380)
**** OTHER SERVICES ****									
APC GROUP APC	0.52	0.53	0.55	0.55	0.52	0.53	599,000	319,810	10,400
EASYCALL ECP	2.95	3.43	0.55	-	-	-	-		10,400
	15.24	15.5	15.2	15.5	14.92	15.5 1	57,100	869,904	-
PM HLDG IPM	9.05	9.08	9.05	9.05	9.05	9.05 1	513,200	4,644,460	
PAXYS PAX	3.02				9.05	9.05 "	J13,200	7,077,400	•
	3.02 0.485	3.1 0.49	- 0.49	0.5	- 0.48	- 0.49 ↓	- 41,960,000	20,484,350	-
PHILCOMSAT PHC							41,300,000	∠∪, 404 ,30U	-
	- 6 16	- 6 17	- 614	62	- 6 1 1	6 16 1	700 400	4 040 700	47.054
SBS PHIL CORP SBS	6.16	6.17	6.14	6.2	6.11	6.16 *	782,400	4,812,703	17,951

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

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
SERVICES SECTOR TOTA	AL			VOLUI	ME: 2,000),220,625		VALUE: 810,667,771.5		
					MINING	& OIL				
**** MINING ****										
ATOK	AB	9.65	11	11	11	11	11	400	4,400	-
APEX MINING	APX	2.89	2.9	3	3	2.85	2.9 🗸	3,408,000	9,862,220	2,735,400
ABRA MINING	AR	0.0033	0.0034	0.0033	0.0034	0.0033	0.0034 1	126,000,000	416,300	-
ATLAS MINING	AT	5.27	5.37	5.24	5.39	5.24	5.26	271,600	1,444,108	(10,760)
BENGUET A BENGUET B	BC BCB	2.19 2.16	2.25 2.17	2.24 2.24	2.25 2.24	2.24 2.17	2.25 ↑ 2.17 ↓	85,000 6,000	191,150 13,300	- 4,620
COAL ASIA HLDG	COAL	0.45	0.455	0.445	0.465	0.445	0.455	570,000	259,850	-,020
CENTURY PEAK	СРМ	0.52	0.53	0.52	0.53	0.52	0.52	513,000	267,760	(26,500)
DIZON MINES	DIZ	11.88	12	11.6	12	11.6	11.9 🛧	59,500	700,108	-
FERRONICKEL	FNI	3.01	3.08	2.94	3.1	2.88	3.08 🛧	10,828,000	32,717,370	1,466,470
GEOGRACE	GEO	0.255	0.26	0.26	0.26	0.255	0.26	460,000	118,100	-
LEPANTO A LEPANTO B	LC LCB	0.213 0.22	0.214 0.227	0.215 0.22	0.215 0.227	0.208 0.22	0.214 0.227 *	3,640,000 1,370,000	770,270 304,850	- 12,120
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.013	5,600,000	67,800	-
MANILA MINING B	MAB	0.012	0.013	0.013	0.013	0.013	0.013	1,500,000	19,500	-
MARCVENTURES	MARC	2.32	2.33	2.4	2.45	2.33	2.33 🗸	3,596,000	8,597,270	402,730
NIHAO	NI	2.71	2.72	2.8	2.83	2.72	2.72 🛂	509,000	1,391,360	<u>-</u>
NICKEL ASIA	NIKL	7.09	7.1	7.33	7.49	7.1	7.1 4	10,668,000	77,448,496	(11,378,743)
OMICO CORP ORNTL PENINSULA	OM ORE	0.48 1.03	0.52 1.04	0.49 1.04	0.49 1.06	0.475 1.03	0.475 ↓ 1.04 ↓	50,000 1,120,000	24,000 1,156,970	200
PX MINING	PX	9.03	9.04	9.16	9.16	9.01	9.04 🗸	393,900	3,582,795	(91,145)
SEMIRARA MINING	SCC	133.8	133.9	134.1	134.7	133.7	133.9 🗸	366,050	49,023,422	9,723,864
UNITED PARAGON	UPM	0.0092	0.0097	0.0092	0.0092	0.0092	0.0092 🗸	4,000,000	36,800	-
**** OIL ****	ODM	0.044	0.040	0.014	0.040	0.044	0.044	45 600 000	400 400	
ORNTL PETROL A ORNTL PETROL B	OPM OPMB	0.011 0.011	0.012 0.012	0.011 0.011	0.012 0.012	0.011 0.011	0.011 0.012 *	15,600,000 25,800,000	180,400 309,400	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.012	0.012	134,300,000	1,704,600	_
PETROENERGY	PERC	4.07	4.11	4.05	4.11	4.05	4.11	38,000	154,700	_
PXP ENERGY	PXP	3.62	3.63	3.62	3.8	3.62	3.63 🛧	3,395,000	12,518,020	(7,590)
TA PETROLEUM	TAPET	2.93	2.97	2.94	2.94	2.93	2.93	25,000	73,290	(43,950)
MINING & OIL SECTOR TO	OTAL			VOL	UME: 354	,172,450		VALUE: 203,358,609		
ABC PREF	ABC	_	_	_	PREFE		_	_	_	_
AC PREF A	ACPA	_	_	_	_	_	-	-		
AC PREF B1	ACPB1	E20							-	-
AC PREF B2		530	535	530	535	530	535 🗸	700	- 371,500	-
ALCO PREF B	ACPB2	526	544	-	-	-	-	-	-	
BC PREF A DD PREF	ALCPB	526 102.9	544 103	- 103	- 103	- 102.7		700 - 5,540	371,500 - 569,930	- - -
DUTRE	ALCPB BCP	526 102.9 10.22	544 103 -	- 103 -	- 103 -	- 102.7 -	102.9 • -	- 5,540 -	569,930 -	- - - -
DMC PREF	ALCPB BCP DDPR	526 102.9 10.22 104	544 103	- 103	- 103	- 102.7	-	-	-	- - - - -
DMC PREF FGEN PREF F	ALCPB BCP	526 102.9 10.22	544 103 - 104.1	- 103 -	- 103 - 104	- 102.7 -	102.9 • -	- 5,540 -	569,930 -	- - - - - -
	ALCPB BCP DDPR DMCP	526 102.9 10.22 104 700	544 103 - 104.1	- 103 -	- 103 - 104 -	- 102.7 -	102.9 • -	- 5,540 -	569,930 -	- - - - - - -
FGEN PREF F FGEN PREF G FPH PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP	526 102.9 10.22 104 700 107.2 113.4	544 103 - 104.1 - 112.9 119.9	- 103 -	- 103 - 104 - -	- 102.7 -	102.9 • -	- 5,540 -	569,930 -	- - - - - - - -
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC	526 102.9 10.22 104 700 107.2	544 103 - 104.1 - 112.9 119.9	- 103 -	- 103 - 104 - -	- 102.7 -	102.9 • -	- 5,540 -	569,930 -	-
FGEN PREF F FGEN PREF G FPH PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP	526 102.9 10.22 104 700 107.2 113.4	544 103 - 104.1 - 112.9 119.9	- 103 -	- 103 - 104 - -	- 102.7 -	102.9 • -	5,540 - 850 - - - - -	569,930 - 88,400 - - - -	-
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA	526 102.9 10.22 104 700 107.2 113.4	544 103 - 104.1 - 112.9 119.9 - -	103 - 104 - - - -	103 - 104 - - - -	102.7 - 104 - - - -	102.9 ↓ 104	- 5,540 -	569,930 - 88,400 - - - - - 18,043,500	-
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	526 102.9 10.22 104 700 107.2 113.4 - 506 - 520.5	544 103 - 104.1 - 112.9 119.9 - - - 525	103 - 104 - - - - - - - - 523	103 - 104 - - - - - - - - 523	102.7 - 104 - - - - - - 523	102.9 ↓ - 104	5,540 - 850 - - - - - - 34,500	569,930 - 88,400 - - - -	-
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	526 102.9 10.22 104 700 107.2 113.4 - 506 - 520.5 1,020	544 103 - 104.1 - 112.9 119.9 - - 525 1,039	103 - 104 - - - - - - 523 1,020	103 - 104 - - - - - - 523 1,020	102.7 - 104 - - - - - - 523 1,020	- 102.9 ↓ - 104 - - - - - 523 ↑ 1,020	5,540 - 850 - - - - - - 34,500 3,000	569,930 - 88,400 - - - - - 18,043,500 3,060,000	- - - - - - - - - - -
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	526 102.9 10.22 104 700 107.2 113.4 - 506 - 520.5 1,020 1,025 1.03 106.5	544 103 - 104.1 - 112.9 119.9 - - 525 1,039 1,040	103 - 104 - - - - - 523 1,020 1,030	103 - 104 - - - - - 523 1,020 1,030	102.7 - 104 - - - - - - 523 1,020	- 102.9 ↓ - 104 - - - - - 523 ↑ 1,020	5,540 - 850 - - - - - - 34,500 3,000	569,930 - 88,400 - - - - - 18,043,500 3,060,000	
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	526 102.9 10.22 104 700 107.2 113.4 506 - 520.5 1,020 1,025 1.03 106.5	544 103 - 104.1 - 112.9 119.9 - 525 1,039 1,040 1.04 108.8	103 - 104 - - - - 523 1,020 1,030 - 106.5	103 - 104 - - - - 523 1,020 1,030 - 106.5	102.7 - 104 - - - - 523 1,020 1,030 - 106.5	102.9 ↓ 104 - 104 523 ↑ 1,020 1,030 ↓ - 106.5 ↑	5,540 - 850 - - - - 34,500 3,000 1,000 - 50	569,930 - 88,400 - - - 18,043,500 3,060,000 1,030,000 - 5,325	-
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	526 102.9 10.22 104 700 107.2 113.4 - 506 - 520.5 1,020 1,025 1.03 106.5 -	544 103 - 104.1 - 112.9 119.9 - 525 1,039 1,040 1.04 108.8 - 1,036	103 - 104 - - - - 523 1,020 1,030 - 106.5 - 1,030	103 - 104 - - - - 523 1,020 1,030 - 106.5 - 1,030	102.7 - 104 - - - - 523 1,020 1,030 - 106.5 - 1,030	102.9 ↓ - 104 523 ↑ 1,020 1,030 ↓ - 106.5 ↑ - 1,030	5,540 - 850 - - - - 34,500 3,000 1,000 - 50 - 4,080	569,930 - 88,400 - - - - - 18,043,500 3,060,000 1,030,000 - 5,325 - 4,202,400	- - - - - - - - - - - - - - - - - - -
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	526 102.9 10.22 104 700 107.2 113.4 506 - 520.5 1,020 1,025 1.03 106.5	544 103 - 104.1 - 112.9 119.9 - 525 1,039 1,040 1.04 108.8	103 - 104 - - - - 523 1,020 1,030 - 106.5	103 - 104 - - - - 523 1,020 1,030 - 106.5	102.7 - 104 - - - - 523 1,020 1,030 - 106.5	102.9 ↓ 104 - 104 523 ↑ 1,020 1,030 ↓ - 106.5 ↑	5,540 - 850 - - - - 34,500 3,000 1,000 - 50	569,930 - 88,400 - - - 18,043,500 3,060,000 1,030,000 - 5,325	- - - - - - - - - (4,202,400)
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A	526 102.9 10.22 104 700 107.2 113.4 - 506 - 520.5 1,020 1,025 1.03 106.5 - 1,030 105.2	544 103 - 104.1 - 112.9 119.9 - 525 1,039 1,040 1.04 108.8 - 1,036 108	103 - 104 - - - - 523 1,020 1,030 - 106.5 - 1,030	103 - 104 - - - - 523 1,020 1,030 - 106.5 - 1,030 107	102.7 - 104 - - - - 523 1,020 1,030 - 106.5 - 1,030	102.9 ↓ - 104 523 ↑ 1,020 1,030 ↓ - 106.5 ↑ - 1,030	5,540 - 850 - - - - 34,500 3,000 1,000 - 50 - 4,080	569,930 - 88,400 - - - - - 18,043,500 3,060,000 1,030,000 - 5,325 - 4,202,400	- - - - - - - - - (4,202,400)
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A	526 102.9 10.22 104 700 107.2 113.4 - 506 - 520.5 1,020 1,025 1.03 106.5 - 1,030 105.2 110.2 - -	544 103 - 104.1 - 112.9 119.9 - - 525 1,039 1,040 1.04 108.8 - 1,036 108 117 - 1,069	103 - 104 - - - 523 1,020 1,030 - 106.5 - 1,030 107	103 - 104 - - - - 523 1,020 1,030 - 106.5 - 1,030	102.7 - 104 - - - - 523 1,020 1,030 - 106.5 - 1,030 107 -	102.9 \$\bigsim \text{-104} \\	5,540 - 850 - - - - - 34,500 3,000 1,000 - 50 - 4,080 9,500	569,930 - 88,400 - - - - 18,043,500 3,060,000 1,030,000 - 5,325 - 4,202,400 1,016,500	- - - - - - - - - - (4,202,400)
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B	526 102.9 10.22 104 700 107.2 113.4 - 506 - 520.5 1,020 1,025 1.03 106.5 - 1,030 105.2 110.2 - 1,045 1,150	544 103 - 104.1 - 112.9 119.9 - - 525 1,039 1,040 1.04 108.8 - 1,036 108 117 - 1,069 1,160	103 - 104 - - - - 523 1,020 1,030 - 106.5 - 1,030 107	103 - 104 - - - 523 1,020 1,030 - 1,030 107 - 1,150	102.7 - 104 - - - - 523 1,020 1,030 - 106.5 - 1,030	102.9 ↓ - 104 523 ↑ 1,020 1,030 ↓ - 106.5 ↑ - 1,030	5,540 - 850 - - - - 34,500 3,000 1,000 - 50 - 4,080	569,930 - 88,400 - - - - - 18,043,500 3,060,000 1,030,000 - 5,325 - 4,202,400	- - - - - - - - - - (4,202,400)
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP	526 102.9 10.22 104 700 107.2 113.4 - 506 - 520.5 1,020 1,025 1.03 106.5 - 1,030 105.2 110.2 - -	544 103 - 104.1 - 112.9 119.9 - - 525 1,039 1,040 1.04 108.8 - 1,036 108 117 - 1,069	103 - 104 - - - 523 1,020 1,030 - 106.5 - 1,030 107	103 - 104 - - - - 523 1,020 1,030 - 106.5 - 1,030	102.7 - 104 - - - - 523 1,020 1,030 - 106.5 - 1,030 107 -	102.9 \$\bigsim \text{-104} \\	5,540 - 850 - - - - - 34,500 3,000 1,000 - 50 - 4,080 9,500	569,930 - 88,400 - - - - 18,043,500 3,060,000 1,030,000 - 5,325 - 4,202,400 1,016,500	
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B	526 102.9 10.22 104 700 107.2 113.4 - 506 - 520.5 1,025 1.03 106.5 - 1,030 105.2 110.2 - 1,045 1,150 2.05	544 103 - 104.1 - 112.9 119.9 - - 525 1,039 1,040 1.04 108.8 - 1,036 108 117 - 1,069 1,160 2.4	103 - 104 - - - - 523 1,020 1,030 - 106.5 - 1,030	103 - 104 - - - - 523 1,020 1,030 - 106.5 - 1,030 107 - - - - - - - - - - - - - - - - - - -	102.7 - 104 - - - - 523 1,020 1,030 - 106.5 - 1,030 107 -	102.9 \$\bigsim \text{-104} \\	5,540 - 850 - - - - - 34,500 3,000 1,000 - 50 - 4,080 9,500	569,930 - 88,400 - - - - 18,043,500 3,060,000 1,030,000 - 5,325 - 4,202,400 1,016,500	(4,202,400)
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	526 102.9 10.22 104 700 107.2 113.4 - 506 - 520.5 1,020 1,025 1.03 106.5 - 1,030 105.2 110.2 - 1,045 1,150 2.05	544 103 - 104.1 - 112.9 119.9 - - 525 1,039 1,040 1.04 108.8 - 1,036 108 117 - 1,069 1,160 2.4	103 - 104 - - - 523 1,020 1,030 - 1,030 107 - 1,150	103 - 104 - - - - 523 1,020 1,030 - 106.5 - 1,030 107 - - - - - - - - - - - - - - - - - - -	102.7 - 104 	102.9 \$\bigsim \text{-104} \\	5,540 - 850 - - - - - 34,500 3,000 1,000 - 50 - 4,080 9,500	569,930 - 88,400 - - - - 18,043,500 3,060,000 1,030,000 - 5,325 - 4,202,400 1,016,500	(4,202,400)
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D	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	526 102.9 10.22 104 700 107.2 113.4 - 506 - 520.5 1,020 1,025 1.03 106.5 - 1,030 105.2 110.2 - 1,045 1,150 2.05 - 77 80.5 76.5	544 103 - 104.1 - 112.9 119.9 - - 525 1,039 1,040 1.04 108.8 - 1,036 108 117 - 1,069 1,160 2.4 - 77.4 81 77.5	103 - 104 523 1,020 1,030 - 106.5 - 1,030 107 1,150 81 77.5	103 - 104 523 1,020 1,030 - 106.5 - 1,030 107 1,150 - 81 77.5	102.7 - 104 	102.9 \$\frac{1}{2}\$ 104	5,540 - 850 34,500 3,000 1,000 50 - 4,080 9,500 5,165 13,150 550	569,930 - 88,400 - - - - - - - 18,043,500 3,060,000 1,030,000 - 5,325 - 4,202,400 1,016,500 - - - - - - - - - - - - -	- - - - - -
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7P PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	526 102.9 10.22 104 700 107.2 113.4 - 506 - 520.5 1,020 1,025 1.03 106.5 - 1,030 105.2 110.2 - 1,045 1,150 2.05 - 77 80.5 76.5 77.5	544 103 - 104.1 - 112.9 119.9 - - 525 1,039 1,040 1.04 108.8 - 1,036 108 117 - 1,069 1,160 2.4 - 77.4 81 77.5 78.2	103 - 104 - - - 523 1,020 1,030 - 1,030 107 - - 1,150 - 81 77.5 77.6	103 - 104 - - - 523 1,020 1,030 - 1,030 107 - - 1,150 - 81 77.5 77.6	102.7 - 104 	102.9 \$\frac{1}{2}\$ 104	5,540 - 850 34,500 3,000 1,000 50 - 4,080 9,500 5,165 13,150 550 5,200	569,930 - 88,400 - - - - - - - 18,043,500 3,060,000 1,030,000 - 5,325 - 4,202,400 1,016,500 - - - - - - - - - - - - -	- - - - - -
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2E SMC PREF 2E SMC PREF 2E	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	526 102.9 10.22 104 700 107.2 113.4 - 506 - 520.5 1,020 1,025 1.03 106.5 - 1,030 105.2 110.2 - 1,045 1,150 2.05 - 77 80.5 76.5 77.5 79.5	544 103 - 104.1 - 112.9 119.9 - - 525 1,039 1,040 1.04 108.8 117 - 1,069 1,160 2.4 - 77.4 81 77.5 78.2 79.6	103 - 104 - - - 523 1,020 1,030 - 1,030 107 - - 1,150 - 81 77.5 77.6 79.6	103 - 104 - - - 523 1,020 1,030 - 1,030 107 - 1,150 - 1,150 - 81 77.5 77.6 79.6	102.7 - 104 	102.9 \$\frac{1}{2}\$ 104	5,540 - 850 34,500 3,000 1,000 50 4,080 9,500 5,165 13,150 - 550 5,200 150,010	569,930 - 88,400 - - - - - - - - - - - - -	(1,065,150)
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2F	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7B PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G	526 102.9 10.22 104 700 107.2 113.4 - 506 - 520.5 1,020 1,025 1.03 106.5 - 1,030 105.2 110.2 - 1,045 1,150 2.05 - 77 80.5 76.5 77.5 79.5 77.25	544 103 - 104.1 - 112.9 119.9 - - 525 1,039 1,040 1.04 108.8 - 1,036 108 117 - 1,069 1,160 2.4 - 77.4 81 77.5 78.2 79.6 79.5	103 - 104 523 1,020 1,030 - 106.5 - 1,030 107 1,150 - 81 77.5 77.6 79.6 79.45	103 - 104 523 1,020 1,030 - 106.5 - 1,030 107 1,150 - 81 77.5 77.6 79.6 79.5	102.7 - 104 	102.9 \$\frac{1}{2}\$ 104	5,540 - 850 - 850 34,500 3,000 1,000 50 - 4,080 9,500 5,165 13,150 - 550 5,200 150,010 31,210	569,930 - 88,400 88,400	- - - - - -
FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2E SMC PREF 2E SMC PREF 2E	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	526 102.9 10.22 104 700 107.2 113.4 - 506 - 520.5 1,020 1,025 1.03 106.5 - 1,030 105.2 110.2 - 1,045 1,150 2.05 - 77 80.5 76.5 77.5 79.5	544 103 - 104.1 - 112.9 119.9 - - 525 1,039 1,040 1.04 108.8 117 - 1,069 1,160 2.4 - 77.4 81 77.5 78.2 79.6	103 - 104 - - - 523 1,020 1,030 - 1,030 107 - - 1,150 - 81 77.5 77.6 79.6	103 - 104 - - - 523 1,020 1,030 - 1,030 107 - 1,150 - 1,150 - 81 77.5 77.6 79.6	102.7 - 104 	102.9 \$\frac{1}{2}\$ 104	5,540 - 850 34,500 3,000 1,000 50 4,080 9,500 5,165 13,150 - 550 5,200 150,010	569,930 - 88,400 - - - - - - - - - - - - -	(1,065,150)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	_
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :	920,305		VALUE: 101,132,591		
			F	PHIL. DE	EPOSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	47.6	47.95	48.2	48.5	47.75	47.95 🗸	152,200	7,299,885	1,877,200
GMA HLDG PDR	GMAP	5.89	5.9	5.89	5.9	5.89	5.9	66,600	392,659	(227,150)
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME :	218,800		VALUE: 7,692,544		
					WARR	ANTS				
LR WARRANT	LRW	2.26	2.3	2.26	2.3	2.24	2.3 🕈	127,000	287,160	1,280
WARRANTS TOTAL					VOLUME :	127,000		VALUE: 287,160		
			5	SMALL	MEDIUN	/ & EME	RGING			
ALTERRA CAPITAL	ALT	8.92	8.96	9	9.01	8.91	8.96 🗸	234,300	2,099,769	10,478
ITALPINAS	IDC	4.15	4.22	4.15	4.2	4.1	4.15	223,000	925,570	(2,510)
MAKATI FINANCE	MFIN	2.89	3.2	3.16	3.16	3.16	3.16 🛧	3,000	9,480	-
XURPAS	X	8.35	8.39	8.3	8.4	8.3	8.35 🛧	1,170,300	9,808,026	(7,114,254)
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME:	1,630,600		VALUE: 12,842,845		
				EXCHA	NGE TR	ADED F	JNDS			
FIRST METRO ETF	FMETF	119.4	119.5	119.5	119.8	119.5	119.5	2,600	310,781	-
EXCHANGE TRADED FO	UNDS TOTAL				VOLUME	: 2,600		VALUE: 310,781		

VOLUME: 3,185,452,930

VALUE: 4,345,818,692.5

TOTAL MAIN BOARD

Net Foreign Buying/(Selling),

lame Symbol Bid Ask Open High Low Close Volume Value, Php Php

 NO. OF ADVANCES:
 94

 NO. OF DECLINES:
 94

 NO. OF UNCHANGED:
 46

NO. OF TRADED ISSUES: 234 NO. OF TRADES: 54,145

 ODDLOT VOLUME:
 1,827,575

 ODDLOT VALUE:
 257,460.45

BLOCK SALE VOLUME: 906,245
BLOCK SALE VALUE: 125,436,481.40

BLOCK SALES

 SECURITY
 PRICE
 VOLUME
 VALUE

 TEL
 1,484.3409
 69,645
 103,376,928.94

 RLC
 26.3681
 836,600
 22,059,552.46

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,745.51	1,749.02	1,734.74	1,737.06	(0.6)	(10.56)	10,366,622	568,178,705.31
Industrials	11,234.61	11,249.53	11,128.38	11,128.38	(0.69)	(77.44)	91,097,931	1,178,475,781.22
Holding Firms	7,377.8	7,411.47	7,349.89	7,382.65	0.12	9.05	296,619,973	900,073,949.13
Property	3,251.49	3,303.56	3,237.59	3,293.33	1.28	41.66	432,347,521	694,076,429.94
Services	1,389.82	1,408.7	1,381.49	1,381.49	(0.39)	(5.52)	2,001,592,098	914,116,161.81
Mining & Oil	12,231.29	12,296.04	12,173.77	12,210.02	(0.23)	(28.24)	354,529,245	203,436,660.95
SME							1,630,760	12,844,165.00
ETF							2,600	310,781.00
PSEi	7,243.55	7,279.48	7,225.43	7,238.45	0	(0.07)		
All Shares	4,363.53	4,381.57	4,356.2	4,364.87	0.09	4.04		

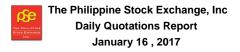
GRAND TOTAL 3,188,186,750 4,471,512,634.36

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

FOREIGN BUYING: Php 1,693,606,428.28
FOREIGN SELLING: Php 1,941,251,865.75
NET FOREIGN BUYING/(SELLING): Php (247,645,437.47)
TOTAL FOREIGN: Php 3,634,858,294.03

Securities Under Suspension by the Exchange as of January 16, 2017

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA EXPORT BANK A EIBA EIBB **EXPORT BANK B** FPH PREF FPHP FILSYN A FYN **FILSYN B FYNB GREENERGY GREEN** METROALLIANCE A MAH METROALLIANCE B MAHB MANILA BULLETIN МВ METRO GLOBAL MGH **NEXTGENESIS** NXGEN PICOP RES PCP PF PREF PFP PHILCOMSAT PHC PRIMETOWN PROP PMT **PNCC** PNC GLOBALPORT PORT PTT CORP PTT SMC PREF 2A SMC2A **STENIEL** STN **TEL PREF II** TLII **UNIWIDE HLDG** UW



Net Foreign Buying/(Selling), Php

Low Symbol Bid Ask Open High Close Volume Value, Php Name