

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IAIS				
**** BANKS ****					THANG	IALO				
	ALID	40	40.2	40.0	40.0	47.0	40.0	42 000	600 770	E46 640
ASIA UNITED BDO UNIBANK	AUB BDO	48 114.5	48.3 114.6	48.3 114.8	48.3 115.6	47.8 114.5	48.3 114.6 ↓	12,900 1,914,840	622,770 219,646,638	516,610 (5,355,050)
BANK PH ISLANDS	BPI	92.9	93	92.4	93.2	92.3	93 1	8,325,260	774,106,343.5	853,847
CHINABANK	CHIB	38.75	38.8	38.75	38.8	38.75	38.75	112,200	4,352,495	-
CITYSTATE BANK	CSB	8.24	9.99	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.76	19.8	19.86	19.9	19.74	19.78 🛂	139,200	2,759,818	766,996
METROBANK	MBT	77.3	77.35	77.5	77.9	77	77.3 🕈	9,915,710	767,127,580	(58,168,484)
NEXTGENESIS PB BANK	NXGEN PBB	- 14.24	- 14.4	-	-	-	-	-	-	•
PBCOM	PBC	25	25.45	- 25	- 25	- 25	- 25	18,000	450,000	
PHIL NATL BANK	PNB	59.05	59.2	59.2	59.3	58	59.2	47,250	2,788,430	200,682.5
PSBANK	PSB	90.95	91	89	91	89	91 🛧	480	43,433.5	
PHILTRUST	PTC	125	134	130	130	125	125 🗸	110	14,000	-
RCBC	RCB	40.1	40.15	40.45	40.7	39.95	40.15 🗸	112,600	4,517,745	(185,890)
SECURITY BANK	SECB	213	213.4	213.2	213.8	212.8	213 🗸	384,550	81,932,108	(12,427,576)
UNION BANK	UBP	78.8	78.9	79.2	79.2	78.2	78.8 🗸	78,040	6,159,490	(1,043,931.5)
**** OTHER FINANCIAL I	NSTITUTIONS **	**								
AG FINANCE	AGF	3.17	3.27	3.22	3.27	3.16	3.27 🗸	88,000	280,040	-
BRIGHT KINDLE	BKR	1.3	1.34	1.33	1.35	1.29	1.29 🗸	117,000	155,440	-
BDO LEASING	BLFI	4.25	4.38	4.38	4.39	4.38	4.38	4,000	17,540	-
COL FINANCIAL	COL	16.08	16.2	16.08	16.08	16.08	16.08 🛂	1,400	22,512	-
FIRST ABACUS	FAF	0.68	0.71	-	- 7.40			-		(40,404)
FILIPINO FUND IREMIT	FFI I	7.06	7.4	7.44 4.65	7.48 4.65	7.4 1.65	7.4 ↑ 1.65	5,000	37,202 44,550	(13,464)
MEDCO HLDG	ı MED	1.64 0.79	1.69 0.8	1.65 0.84	1.65 0.85	1.65 0.79	0.79 🗸	7,000 11,915,000	11,550 9,630,590	
MANULIFE	MFC	820	860	-	-	-	-	-	3,000,000	_
NTL REINSURANCE	NRCP	0.75	0.76	0.76	0.77	0.75	0.76	598,000	454,450	-
PHIL STOCK EXCH	PSE	237	239	239	239	239	239	80	19,120	-
SUN LIFE	SLF	1,755	1,774	1,780	1,780	1,760	1,760 🛧	275	484,550	176,000
VANTAGE	٧	1.24	1.29	-	-	-	-	-	-	-
FINANCIALS SECTOR TO	OTAL			VOI	_UME: 33	,796,895	\	/ALUE : 1,875,633,8	345	
					INDUST	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & V	VATER ****								
ALSONS CONS	ACR	1.44	1.49	1.46	1.49	1.45	1.45 🎍	644,000	944,800	14,600
ABOITIZ POWER	AP	43.35	43.45	43.4	43.45	43.25		4 000 000		•
BASIC ENERGY	BSC	0.28				43.25	43.45 🛧	1,636,800	70,992,625	9,442,525
ENERGY DEVT	EDC		0.285	0.28	0.325	0.275	0.285 🛧	1,636,800 108,360,000	70,992,625 32,981,950	9,442,525 54,200
FIRST GEN	EDC	5.81	5.82	5.81	5.82	0.275 5.77	0.285 ↑ 5.82 ↑	108,360,000 11,830,100	32,981,950 68,675,666	9,442,525 54,200 29,519,954.0004
FIRST PHIL HLDG	FGEN	5.81 21.95	5.82 22	5.81 22.05	5.82 22.05	0.275 5.77 21.95	0.285 ↑ 5.82 ↑ 22 ↓	108,360,000 11,830,100 632,300	32,981,950 68,675,666 13,910,050	9,442,525 54,200 29,519,954.0004 (1,594,340)
DUIL LIAO	FGEN FPH	5.81 21.95 72.4	5.82 22 72.45	5.81 22.05 72.3	5.82 22.05 72.45	0.275 5.77 21.95 72.1	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑	108,360,000 11,830,100	32,981,950 68,675,666	9,442,525 54,200 29,519,954.0004 (1,594,340)
	FGEN FPH H2O	5.81 21.95 72.4 3.61	5.82 22 72.45 3.89	5.81 22.05 72.3	5.82 22.05 72.45	0.275 5.77 21.95 72.1	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑	108,360,000 11,830,100 632,300 313,220	32,981,950 68,675,666 13,910,050 22,657,320	9,442,525 54,200 29,519,954.0004 (1,594,340) 9,973,094
MERALCO	FGEN FPH H2O MER	5.81 21.95 72.4 3.61 290	5.82 22 72.45 3.89 292	5.81 22.05 72.3 - 290	5.82 22.05 72.45 - 293	0.275 5.77 21.95 72.1 - 290	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ - 290 ↑	108,360,000 11,830,100 632,300 313,220 - 301,200	32,981,950 68,675,666 13,910,050 22,657,320 - 87,728,656	9,442,525 54,200 29,519,954,0004 (1,594,340) 9,973,094 - 22,064,902
MERALCO MANILA WATER	FGEN FPH H2O MER MWC	5.81 21.95 72.4 3.61 290 30.4	5.82 22 72.45 3.89 292 30.45	5.81 22.05 72.3 - 290 30.25	5.82 22.05 72.45 - 293 31.3	0.275 5.77 21.95 72.1 - 290 30.25	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ - 290 ↑ 30.4 ↑	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600	32,981,950 68,675,666 13,910,050 22,657,320 - 87,728,656 39,621,655	9,442,525 54,200 29,519,954,0004 (1,594,340) 9,973,094 - 22,064,902 2,936,720
MANILA WATER PETRON	FGEN FPH H2O MER MWC PCOR	5.81 21.95 72.4 3.61 290 30.4 9.45	5.82 22 72.45 3.89 292 30.45 9.5	5.81 22.05 72.3 - 290 30.25 9.46	5.82 22.05 72.45 - 293 31.3 9.5	0.275 5.77 21.95 72.1 - 290 30.25 9.45	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ - 290 ↑ 30.4 ↑ 9.5 ↑	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600	32,981,950 68,675,666 13,910,050 22,657,320 - 87,728,656 39,621,655 5,422,352	9,442,525 54,200 29,519,954,0004 (1,594,340) 9,973,094 - 22,064,902 2,936,720 (916,976)
MERALCO MANILA WATER PETRON PHINMA ENERGY	FGEN FPH H2O MER MWC PCOR PHEN	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41	5.82 22 72.45 3.89 292 30.45 9.5 2.42	5.81 22.05 72.3 - 290 30.25 9.46 2.44	5.82 22.05 72.45 - 293 31.3 9.5 2.44	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ - 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000	32,981,950 68,675,666 13,910,050 22,657,320 - 87,728,656 39,621,655 5,422,352 3,920,480	9,442,525 54,200 29,519,954,0004 (1,594,340) 9,973,094 - 22,064,902 2,936,720 (916,976) 1,086,150
MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM	FGEN FPH H2O MER MWC PCOR PHEN PNX	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41 7.18	5.82 22 72.45 3.89 292 30.45 9.5 2.42 7.25	5.81 22.05 72.3 - 290 30.25 9.46 2.44 7.15	5.82 22.05 72.45 - 293 31.3 9.5 2.44 7.3	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4 7.1	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ - 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓ 7.18 ↑	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000 914,100	32,981,950 68,675,666 13,910,050 22,657,320 - 87,728,656 39,621,655 5,422,352 3,920,480 6,589,363	9,442,525 54,200 29,519,954.0004 (1,594,340) 9,973,094
MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL	FGEN FPH H2O MER MWC PCOR PHEN	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41	5.82 22 72.45 3.89 292 30.45 9.5 2.42	5.81 22.05 72.3 - 290 30.25 9.46 2.44	5.82 22.05 72.45 - 293 31.3 9.5 2.44 7.3 78.4	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ - 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓ 7.18 ↑ 78.35 ↑	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000 914,100 436,560	32,981,950 68,675,666 13,910,050 22,657,320 - 87,728,656 39,621,655 5,422,352 3,920,480 6,589,363 34,192,745	9,442,525 54,200 29,519,954.0004 (1,594,340) 9,973,094
MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41 7.18 78.35	5.82 22 72.45 3.89 292 30.45 9.5 2.42 7.25 78.4	5.81 22.05 72.3 - 290 30.25 9.46 2.44 7.15 78.2	5.82 22.05 72.45 - 293 31.3 9.5 2.44 7.3	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4 7.1 78.15	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ - 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓ 7.18 ↑	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000 914,100	32,981,950 68,675,666 13,910,050 22,657,320 - 87,728,656 39,621,655 5,422,352 3,920,480 6,589,363	9,442,525 54,200 29,519,954.0004 (1,594,340) 9,973,094
MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41 7.18 78.35 4.2	5.82 22 72.45 3.89 292 30.45 9.5 2.42 7.25 78.4 4.35	5.81 22.05 72.3 - 290 30.25 9.46 2.44 7.15 78.2	5.82 22.05 72.45 - 293 31.3 9.5 2.44 7.3 78.4	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4 7.1 78.15	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ - 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓ 7.18 ↑ 78.35 ↑	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000 914,100 436,560	32,981,950 68,675,666 13,910,050 22,657,320 - 87,728,656 39,621,655 5,422,352 3,920,480 6,589,363 34,192,745	9,442,525 54,200 29,519,954.0004 (1,594,340) 9,973,094
MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41 7.18 78.35 4.2	5.82 22 72.45 3.89 292 30.45 9.5 2.42 7.25 78.4 4.35	5.81 22.05 72.3 - 290 30.25 9.46 2.44 7.15 78.2	5.82 22.05 72.45 - 293 31.3 9.5 2.44 7.3 78.4	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4 7.1 78.15	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ - 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓ 7.18 ↑ 78.35 ↑	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000 914,100 436,560	32,981,950 68,675,666 13,910,050 22,657,320 - 87,728,656 39,621,655 5,422,352 3,920,480 6,589,363 34,192,745	9,442,525 54,200 29,519,954,0004 (1,594,340) 9,973,094 - 22,064,902 2,936,720 (916,976) 1,086,150 2,542,015 4,181,948.5
MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41 7.18 78.35 4.2 31.1	5.82 22 72.45 3.89 292 30.45 9.5 2.42 7.25 78.4 4.35 39.95	5.81 22.05 72.3 - 290 30.25 9.46 2.44 7.15 78.2 4.21	5.82 22.05 72.45 - 293 31.3 9.5 2.44 7.3 78.4 4.21	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4 7.1 78.15 4.2	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ - 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓ 7.18 ↑ 78.35 ↑ 4.2	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000 914,100 436,560 244,000	32,981,950 68,675,666 13,910,050 22,657,320 - 87,728,656 39,621,655 5,422,352 3,920,480 6,589,363 34,192,745 1,024,830	9,442,525 54,200 29,519,954,0004 (1,594,340) 9,973,094 - 22,064,902 2,936,720 (916,976) 1,086,150 2,542,015 4,181,948.5
MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41 7.18 78.35 4.2 31.1	5.82 22 72.45 3.89 292 30.45 9.5 2.42 7.25 78.4 4.35 39.95	5.81 22.05 72.3 - 290 30.25 9.46 2.44 7.15 78.2 4.21	5.82 22.05 72.45 - 293 31.3 9.5 2.44 7.3 78.4 4.21	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4 7.1 78.15 4.2	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ - 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓ 7.18 ↑ 78.35 ↑ 4.2	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000 914,100 436,560 244,000	32,981,950 68,675,666 13,910,050 22,657,320 - 87,728,656 39,621,655 5,422,352 3,920,480 6,589,363 34,192,745 1,024,830	9,442,525 54,200 29,519,954,0004 (1,594,340) 9,973,094 - 22,064,902 2,936,720 (916,976) 1,086,150 2,542,015 4,181,948.5
MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41 7.18 78.35 4.2 31.1	5.82 22 72.45 3.89 292 30.45 9.5 2.42 7.25 78.4 4.35 39.95	5.81 22.05 72.3 - 290 30.25 9.46 2.44 7.15 78.2 4.21 -	5.82 22.05 72.45 - 293 31.3 9.5 2.44 7.3 78.4 4.21 -	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4 7.1 78.15 4.2 -	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ - 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓ 7.18 ↑ 78.35 ↑ 4.2 - 4.98 ↑ 109.8 ↑	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000 914,100 436,560 244,000 - 531,000 1,320	32,981,950 68,675,666 13,910,050 22,657,320 - 87,728,656 39,621,655 5,422,352 3,920,480 6,589,363 34,192,745 1,024,830 - 2,599,220 134,289	9,442,525 54,200 29,519,954.0004 (1,594,340) 9,973,094
MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41 7.18 78.35 4.2 31.1	5.82 22 72.45 3.89 292 30.45 9.5 2.42 7.25 78.4 4.35 39.95	5.81 22.05 72.3 - 290 30.25 9.46 2.44 7.15 78.2 4.21 -	5.82 22.05 72.45 - 293 31.3 9.5 2.44 7.3 78.4 4.21 - 4.98 110 15.12	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4 7.1 78.15 4.2 - -	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ - 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓ 7.18 ↑ 78.35 ↑ 4.2 - 4.98 ↑ 109.8 ↑ 14.9 ↑	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000 914,100 436,560 244,000 - 531,000 1,320 34,600	32,981,950 68,675,666 13,910,050 22,657,320 	9,442,525 54,200 29,519,954.0004 (1,594,340) 9,973,094
MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT CNPF DMPL DNL	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41 7.18 78.35 4.2 31.1	5.82 22 72.45 3.89 292 30.45 9.5 2.42 7.25 78.4 4.35 39.95 4.98 109.8 14.96 16.36	5.81 22.05 72.3 - 290 30.25 9.46 2.44 7.15 78.2 4.21 - 4.9 99 15	5.82 22.05 72.45 - 293 31.3 9.5 2.44 7.3 78.4 4.21 - 4.98 110 15.12 16.66	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4 7.1 78.15 4.2 - - 4.82 99 14.52 16.18	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ - 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓ 7.18 ↑ 78.35 ↑ 4.2 - 4.98 ↑ 109.8 ↑ 14.9 ↑ 16.36 ↓	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000 914,100 436,560 244,000 - 531,000 1,320 34,600 434,300	32,981,950 68,675,666 13,910,050 22,657,320 	9,442,525 54,200 29,519,954.0004 (1,594,340) 9,973,094 22,064,902 2,936,720 (916,976) 1,086,150 2,542,015 4,181,948.5 1,003,800
MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT CNPF DMPL	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41 7.18 78.35 4.2 31.1	5.82 22 72.45 3.89 292 30.45 9.5 2.42 7.25 78.4 4.35 39.95 4.98 109.8 14.96 16.36 12.06	5.81 22.05 72.3 - 290 30.25 9.46 2.44 7.15 78.2 4.21 - 4.9 99 15 16.64 11.98	5.82 22.05 72.45 - 293 31.3 9.5 2.44 7.3 78.4 4.21 - 4.98 110 15.12 16.66 12.06	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4 7.1 78.15 4.2 - - 4.82 99 14.52 16.18 11.96	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ - 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓ 7.18 ↑ 78.35 ↑ 4.2 - 4.98 ↑ 109.8 ↑ 14.9 ↑ 16.36 ↓ 11.98 ↓	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000 914,100 436,560 244,000 - 531,000 1,320 34,600 434,300 31,500	32,981,950 68,675,666 13,910,050 22,657,320 	9,442,525 54,200 29,519,954.0004 (1,594,340) 9,973,094 22,064,902 2,936,720 (916,976) 1,086,150 2,542,015 4,181,948.5 1,003,800 112,100 3,359,537.9997
MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP FOOD	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41 7.18 78.35 4.2 31.1 4.85 101.1 14.52 16.2 11.98 12.8 7.09 0.87	5.82 22 72.45 3.89 292 30.45 9.5 2.42 7.25 78.4 4.35 39.95 4.98 109.8 14.96 16.36 12.06 12.82 7.14 0.88	5.81 22.05 72.3 - 290 30.25 9.46 2.44 7.15 78.2 4.21 - 4.9 99 15 16.64 11.98 12.8 7.11 0.89	5.82 22.05 72.45 - 293 31.3 9.5 2.44 7.3 78.4 4.21 - 4.98 110 15.12 16.66 12.06 12.86 7.14 0.89	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4 7.1 78.15 4.2 - 4.82 99 14.52 16.18 11.96 12.72 7.06 0.87	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓ 7.18 ↑ 78.35 ↑ 4.2 - 4.98 ↑ 109.8 ↑ 14.9 ↑ 16.36 ↓ 11.98 ↓ 12.8 7.14 ↑ 0.87 ↓	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000 914,100 436,560 244,000 - 531,000 1,320 34,600 434,300 31,500 6,007,200 914,300 241,000	32,981,950 68,675,666 13,910,050 22,657,320 87,728,656 39,621,655 5,422,352 3,920,480 6,589,363 34,192,745 1,024,830 2,599,220 134,289 507,940 7,109,848 377,546 76,854,824 6,491,548 211,660	9,442,525 54,200 29,519,954.0004 (1,594,340) 9,973,094
MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41 7.18 78.35 4.2 31.1 4.85 101.1 14.52 16.2 11.98 12.8 7.09 0.87 12.28	5.82 22 72.45 3.89 292 30.45 9.5 2.42 7.25 78.4 4.35 39.95 4.98 109.8 14.96 16.36 12.06 12.82 7.14 0.88 12.38	5.81 22.05 72.3 - 290 30.25 9.46 2.44 7.15 78.2 4.21 - 4.9 99 15 16.64 11.98 12.8 7.11 0.89 12.14	5.82 22.05 72.45 - 293 31.3 9.5 2.44 7.3 78.4 4.21 - 4.98 110 15.12 16.66 12.06 12.86 7.14 0.89 12.38	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4 7.1 78.15 4.2 - 4.82 99 14.52 16.18 11.96 12.72 7.06 0.87 12.14	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓ 7.18 ↑ 78.35 ↑ 4.2 - 4.98 ↑ 109.8 ↑ 11.98 ↓ 11.98 ↓ 12.8 7.14 ↑ 0.87 ↓ 12.38 ↑	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000 914,100 436,560 244,000 - 531,000 1,320 34,600 434,300 31,500 6,007,200 914,300 241,000 10,500	32,981,950 68,675,666 13,910,050 22,657,320 87,728,656 39,621,655 5,422,352 3,920,480 6,589,363 34,192,745 1,024,830 2,599,220 134,289 507,940 7,109,848 377,546 76,854,824 6,491,548 211,660 129,694	9,442,525 54,200 29,519,954.0004 (1,594,340) 9,973,094 22,064,902 2,936,720 (916,976) 1,086,150 2,542,015 4,181,948.5 1,003,800 112,100 3,359,537.9997 61,000,968 (4,957,167)
MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41 7.18 78.35 4.2 31.1 4.85 101.1 14.52 16.2 11.98 12.8 7.09 0.87 12.28 205.8	5.82 22 72.45 3.89 292 30.45 9.5 2.42 7.25 78.4 4.35 39.95 4.98 109.8 14.96 16.36 12.06 12.82 7.14 0.88 12.38 206	5.81 22.05 72.3 - 290 30.25 9.46 2.44 7.15 78.2 4.21 - 4.9 99 15 16.64 11.98 12.8 7.11 0.89 12.14 206	5.82 22.05 72.45 - 293 31.3 9.5 2.44 7.3 78.4 4.21 - 4.98 110 15.12 16.66 12.06 12.86 7.14 0.89 12.38 207	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4 7.1 78.15 4.2 - 4.82 99 14.52 16.18 11.96 12.72 7.06 0.87 12.14 205	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓ 7.18 ↑ 78.35 ↑ 4.2 − 4.98 ↑ 109.8 ↑ 14.9 ↑ 16.36 ↓ 11.98 ↓ 12.8 7.14 ↑ 0.87 ↓ 12.38 ↑ 206	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000 914,100 436,560 244,000 - 531,000 1,320 34,600 434,300 31,500 6,007,200 914,300 241,000 10,500 381,160	32,981,950 68,675,666 13,910,050 22,657,320 87,728,656 39,621,655 5,422,352 3,920,480 6,589,363 34,192,745 1,024,830 2,599,220 134,289 507,940 7,109,848 377,546 76,854,824 6,491,548 211,660 129,694 78,476,072	9,442,525 54,200 29,519,954.0004 (1,594,340) 9,973,094 22,064,902 2,936,720 (916,976) 1,086,150 2,542,015 4,181,948.5 1,003,800 112,100 3,359,537.9997 61,000,968 (4,957,167)
MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41 7.18 78.35 4.2 31.1 4.85 101.1 14.52 16.2 11.98 12.8 7.09 0.87 12.28 205.8 70	5.82 22 72.45 3.89 292 30.45 9.5 2.42 7.25 78.4 4.35 39.95 4.98 109.8 14.96 16.36 12.06 12.82 7.14 0.88 12.38 206 72.2	5.81 22.05 72.3 - 290 30.25 9.46 2.44 7.15 78.2 4.21 - 4.9 99 15 16.64 11.98 12.8 7.11 0.89 12.14 206 69.3	5.82 22.05 72.45 - 293 31.3 9.5 2.44 7.3 78.4 4.21 - 4.98 110 15.12 16.66 12.06 12.86 7.14 0.89 12.38 207 70	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4 7.1 78.15 4.2 - 4.82 99 14.52 16.18 11.96 12.72 7.06 0.87 12.14 205 69.3	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓ 7.18 ↑ 78.35 ↑ 4.2 − 4.98 ↑ 109.8 ↑ 14.9 ↑ 16.36 ↓ 11.98 ↓ 12.8 7.14 ↑ 0.87 ↓ 12.38 ↑ 206 70 ↑	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000 914,100 436,560 244,000 - 531,000 1,320 34,600 434,300 31,500 6,007,200 914,300 241,000 10,500 381,160 200	32,981,950 68,675,666 13,910,050 22,657,320 87,728,656 39,621,655 5,422,352 3,920,480 6,589,363 34,192,745 1,024,830 2,599,220 134,289 507,940 7,109,848 377,546 76,854,824 6,491,548 211,660 129,694 78,476,072 13,916	9,442,525 54,200 29,519,954,0004 (1,594,340) 9,973,094
MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM MACAY	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41 7.18 78.35 4.2 31.1 4.85 101.1 14.52 16.2 11.98 12.8 7.09 0.87 12.28 205.8 70 25.25	5.82 22 72.45 3.89 292 30.45 9.5 2.42 7.25 78.4 4.35 39.95 4.98 109.8 14.96 16.36 12.06 12.82 7.14 0.88 12.38 206 72.2 27.9	5.81 22.05 72.3 - 290 30.25 9.46 2.44 7.15 78.2 4.21 - 4.9 99 15 16.64 11.98 12.8 7.11 0.89 12.14 206 69.3 27.95	5.82 22.05 72.45 - 293 31.3 9.5 2.44 7.3 78.4 4.21 - 4.98 110 15.12 16.66 12.86 7.14 0.89 12.38 207 70 27.95	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4 7.1 78.15 4.2 - 4.82 99 14.52 16.18 11.96 12.72 7.06 0.87 12.14 205 69.3 27.95	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ - 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓ 7.18 ↑ 78.35 ↑ 4.2 - 4.98 ↑ 109.8 ↑ 14.9 ↑ 16.36 ↓ 11.98 ↓ 12.8 7.14 ↑ 0.87 ↓ 12.38 ↑ 206 70 ↑ 27.95 ↓	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000 914,100 436,560 244,000 - 531,000 1,320 34,600 434,300 31,500 6,007,200 914,300 241,000 10,500 381,160 200 1,000	32,981,950 68,675,666 13,910,050 22,657,320 - 87,728,656 39,621,655 5,422,352 3,920,480 6,589,363 34,192,745 1,024,830 - 2,599,220 134,289 507,940 7,109,848 377,546 76,854,824 6,491,548 211,660 129,694 78,476,072 13,916 27,950	9,442,525 54,200 29,519,954,0004 (1,594,340) 9,973,094
MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM	5.81 21.95 72.4 3.61 290 30.4 9.45 2.41 7.18 78.35 4.2 31.1 4.85 101.1 14.52 16.2 11.98 12.8 7.09 0.87 12.28 205.8 70	5.82 22 72.45 3.89 292 30.45 9.5 2.42 7.25 78.4 4.35 39.95 4.98 109.8 14.96 16.36 12.06 12.82 7.14 0.88 12.38 206 72.2	5.81 22.05 72.3 - 290 30.25 9.46 2.44 7.15 78.2 4.21 - 4.9 99 15 16.64 11.98 12.8 7.11 0.89 12.14 206 69.3	5.82 22.05 72.45 - 293 31.3 9.5 2.44 7.3 78.4 4.21 - 4.98 110 15.12 16.66 12.06 12.86 7.14 0.89 12.38 207 70	0.275 5.77 21.95 72.1 - 290 30.25 9.45 2.4 7.1 78.15 4.2 - 4.82 99 14.52 16.18 11.96 12.72 7.06 0.87 12.14 205 69.3	0.285 ↑ 5.82 ↑ 22 ↓ 72.4 ↑ 290 ↑ 30.4 ↑ 9.5 ↑ 2.41 ↓ 7.18 ↑ 78.35 ↑ 4.2 − 4.98 ↑ 109.8 ↑ 14.9 ↑ 16.36 ↓ 11.98 ↓ 12.8 7.14 ↑ 0.87 ↓ 12.38 ↑ 206 70 ↑	108,360,000 11,830,100 632,300 313,220 - 301,200 1,290,600 572,600 1,627,000 914,100 436,560 244,000 - 531,000 1,320 34,600 434,300 31,500 6,007,200 914,300 241,000 10,500 381,160 200	32,981,950 68,675,666 13,910,050 22,657,320 87,728,656 39,621,655 5,422,352 3,920,480 6,589,363 34,192,745 1,024,830 2,599,220 134,289 507,940 7,109,848 377,546 76,854,824 6,491,548 211,660 129,694 78,476,072 13,916	9,442,525 54,200 29,519,954,0004 (1,594,340) 9,973,094 - 22,064,902 2,936,720 (916,976) 1,086,150 2,542,015 4,181,948.5 1,003,800 - 112,100 - 3,359,537.9997 - 61,000,968 (4,957,167) - (23,695,572) - 27,950 (2,209,815)

Net Foreign Buying/(Selling), Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
(1,375,000)	5,368,738	19,570	274 1	265	275	265	274	270	PF	PUREFOODS
3,300	65,690	20,000	3.3 1	3.28	3.3	3.29	3.35	3.3	PIP	PEPSI COLA
2,645,926	6,413,060	521,900	12.36	12.2	12.48	12.48	12.36	12.3	PIZZA	SHAKEYS PIZZA
•	-	-	-	-	-	-	2.39	2.02	RCI	ROXAS AND CO
•	89,630	18,000	4.98 1	4.93	4.99	4.93	5	4.98	RFM	RFM CORP
•	2,253,360	673,000	3.3 1	3.25	3.48	3.34	3.3	3.27	ROX SFI	ROXAS HLDG
35,198,658	2,330,640 370,367,024	16,010,000 2,284,760	0.146 ↓ 163 ↑	0.143 160	0.15 163	0.149 160	0.146 163	0.145 162	URC	SWIFT FOODS UNIV ROBINA
196,210	9,582,740	5,603,000	1.71 🗸	1.68	1.75	1.75	1.71	1.7	VITA	VITARICH
	18,160	4,000	4.54	4.54	4.54	4.54	4.53	4.31	VMC	VICTORIAS
						***	SERVICES *	& ALLIED S	ASTRUCTURE	**** CONSTRUCTION, INFR
	129,950	6,900	18.9	18	19	18.9	18.7	17.14	ABG	ASIABEST GROUP
•	64,381	700	95 🛧	91.7	95	93	95	91.55	CA	CONCRETE A
(004 040 700	5,838	60	97.3 •	97.3	97.3	97.3	99	97.3	CAB	CONCRETE B
(231,348,789)	514,476,520 580,792	49,840,700 95,400	10.1 ↓ 6.08 ↓	9.9 6.08	11.16 6.2	11.16 6.2	10.1 6.08	10.08 6.07	CHP DAVIN	CEMEX HLDG DAVINCI CAPITAL
4,584,619	15,509,389	1,841,600	8.4 1	8.37	8.5	8.4	8.41	8.4	EEI	EEI CORP
(323,206)	639,702	37,400	17.08 🗸	17.08	17.2	17.2	17.08	17	HLCM	HOLCIM
22,058,222	24,399,942	1,647,800	14.78 🗸	14.76	15.1	14.76	14.8	14.76	MWIDE	MEGAWIDE
	-	-	-	-	-	-	11.58	11.4	PHN	PHINMA
	-	-	-	-	-	-	-	-	PNC	PNCC
•	- 1,435,260	- 959,000	- 1.49 ↓	- 1.48	- 1.52	- 1.52	- 1.5	1 1.48	SRDC T	SUPERCITY TKC METALS
	1,435,260 6,840	6,000	1.49 •	1.48	1.15	1.12	1.15	1.48	ı VUL	VULCAN INDL
										**** CHEMICALS ****
	-	-	-	-	-	-	179	152.5	CIP	CHEMPHIL
	335,970	167,000	2.04 🛧	2	2.04	2.01	2.04	2.01	CROW N	CROWN ASIA
	-		-	-	-	-	1.79	1.72	EURO	EUROMED
(78,400)	1,316,010	335,000	3.92 •	3.91	4.02	3.94	4 2.75	3.92	LMG	LMG CHEMICALS
1,569,899.9997	6,940 2,218,110	2,000 455,000	3.47 ↑ 4.9 ↓	3.47 4.8	3.47 4.99	3.47 4.95	3.75 4.94	3.44 4.9	MVC PPC	MABUHAY VINYL PRYCE CORP
								PMENT ****	ENTS & EQUIP	**** ELECTRICAL COMPON
•	20,347.5	350	58.5 🗸	56.1	59	59	58.5	56.2	CIC	CONCEPCION
•	-	<u>.</u>		-	-	-	-	-	GREEN	GREENERGY
•	636,306	103,100	6.24 ↑	6.12	6.24	6.2	6.24	6.2	IMI	INTEGRATED MICR
•	456,380 89,806	267,000 16,600	1.7 ↓ 5.44 ↑	1.7 5.26	1.76 5.45	1.76 5.42	1.73 5.43	1.7 5.27	ION PMPC	IONICS PANASONIC
(15,000)	404,010	264,000	1.51 1	1.5	1.55	1.51	1.55	1.51	PSPC	PHX SEMICNDCTR
(.0,000)	2,800,665	120,300	23.6 1	22.85	23.6	23.2	23.6	22.7	TECH	CIRTEK HLDG
									***	**** OTHER INDUSTRIALS
	-	-	-	-	-	-	-	-	FYN	FILSYN A
•	-	-	-	-	-	-	-	-	FYNB	FILSYN B
	-	-	-	-	-	-	-	-	PCP STN	PICOP RES STENIEL
		E: 1,540,884,866.5	VALUE	724,200	ME: 221,	VOLU			AL	INDUSTRIAL SECTOR TOT
				FIRMS	LDING	н				**** HOLDING FIRMS ****
	_	_	-	-	_	_	_	_	AAA	ASIA AMLGMATED
	1,695,350	4,370,000	0.39	0.38	0.395	0.39	0.39	0.385	ABA	ABACORE CAPITAL
(18,151,700)	97,206,085	122,960	793 🗸	782.5	798.5	798.5	793	787	AC	AYALA CORP
3,548,891.4996	108,364,721	1,491,820	72.65 🗸	72	74	74	72.7	72.65	AEV	ABOITIZ EQUITY
(18,883,872)	54,727,540	4,304,300	12.7 •	12.58	12.8	12.8	12.7	12.62	AGI	ALLIANCE GLOBAL
-	11,770 50,550	1,900 45,000	6.2 4	6.1 1.12	6.2 1 18	6.1 1.12	6.2 1.18	6.1 1.13	ANS APO	ANSCOR ANGLO PHIL HLDG
• •	50,550 12,772,050	45,000 35,520,000	1.13 ↓ 0.335 ↓	1.12 0.335	1.18 0.375	1.12 0.345	1.18 0.34	1.13 0.335	APO ATN	ATN HLDG A
(37,000)	295,700	830,000	0.35 1	0.335	0.38	0.345	0.34	0.335	ATNB	ATN HLDG A
(==,===,	,		-	-	-	-	1,145	1,001	ВН	BHI HLDG
19,669,035	38,252,796	4,291,100	8.91 🗸	8.81	9.04	9.04	8.91	8.9	cosco	COSCO CAPITAL
(44,450,152)	100,645,858	7,744,100	13 🗸	12.9	13.18	13.18	13.08	13	DMC	DMCI HLDG
	195,270	24,400	8.14	8	8.14	8 5.07	8.14	8.01	FDC	FILINVEST DEV
•	223,256	42,600	5.23 •	5.23	5.27	5.27	5.89 7	5.3 5.5	FJP FJPB	FJ PRINCE A
·	- 276,370	- 1,320,000	- 0.212	- 0.198	0.223	- 0.212	7 0.219	5.5 0.212	FJPB FPI	FJ PRINCE B FORUM PACIFIC
	219,486,640	175,785	1,251 4	1,230	1,285	1,285	1,251	1,250	GTCAP	GT CAPITAL
(26,851,465)		•			-	-	6.04	5.98	HI	HOUSE OF INV
(26,851,465)	-	-	_							
(26,851,465) - (34,951,822.5)	- 213,389,252	2,958,020	72 ↓	71.55	73.25	72.7	72.15	72	JGS	JG SUMMIT
	- 213,389,252 -	- 2,958,020 -		71.55 -	73.25 -	72.7 -		72 3.77 4.96	JGS JOH KPH	JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG A

			INC.	_	February	y 10 , 2017	,			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	1.02	1.03	1.06	1.06	1.01	1.03	3,111,000	3,201,770	(56,100)
LOPEZ HLDG	LPZ	7.78	7.81	7.83	7.83	7.8	7.81 🗸	95,100	742,994	(148,480)
LT GROUP	LTG	13.76	13.78	13.86	13.86	13.66	13.78 🗸	838,400	11,542,266	5,887,890
METRO GLOBAL	MGH	_	-	-	-	_	-	· -		-
MABUHAY HLDG	MHC	0.435	0.475	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.01	3.41	3.01	3.01	3.01	3.01	2,000	6,020	-
METRO PAC INV	MPI	6.81	6.83	6.84	6.85	6.77	6.81 🗸	32,101,700	218,784,334	87,910,861
PACIFICA	PA	0.064	0.065	0.059	0.073	0.057	0.065 🛧	3,752,490,000	248,771,680	770,800
PRIME ORION	POPI	2.06	2.08	2.11	2.12	2.08	2.08 🗸	989,000	2,075,690	(31,800)
PRIME MEDIA	PRIM	1.11	1.23	1.11	1.11	1.11	1.11 🛧	2,000	2,220	-
REPUBLIC GLASS	REG	2.49	2.59	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.43	1.44	1.43	1.46	1.4	1.43 🛧	1,027,000	1,478,930	(1,090)
SYNERGY GRID	SGP	187	219.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	671	675	684.5	685	670.5	671 🛂	397,840	268,548,115	(57,050,730)
SAN MIGUEL CORP	SMC	103	103.6	104	104.4	102.8	103 🗸	163,820	16,913,684	(895,325)
SOC RESOURCES	SOC	0.86	0.89	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.26	2.65	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	263	265.8	265.8	265.8	263	265.8 🛧	10,430	2,769,006	(504,320)
UNIOIL HLDG	UNI	0.3	0.31	0.305	0.305	0.3	0.305 🗸	460,000	138,600	-
WELLEX INDUS	WIN	0.192	0.198	0.193	0.2	0.192	0.192 🗸	1,510,000	294,600	-
ZEUS HLDG	ZHI	0.27	0.275	0.285	0.285	0.275	0.275 🛧	660,000	182,350	-
HOLDING FIRMS SECTO	OR TOTAL			VOLUI	ME: 3,857	7,196,685		VALUE : 1,630,668,1	13	
**** PROPERTY ****					PROPE	RTY				
	41.00	4.54	4 55	4 74	4 75	4.50	4 55 1	74 505 000	440.054.000	055 070
ARTHALAND CORP	ALCO	1.54	1.55	1.71	1.75	1.53	1.55 🛂	71,565,000	118,354,960	355,970
ANCHOR LAND	ALHI	6.1	6.2	6.1	6.1	6.1	6.1	2,000	12,200	- EE 702 27E
AYALA LAND	ALI	36.2	36.3	35.75	36.3	35.05	36.3 1	5,128,900	183,889,630	55,702,275
ARANETA PROP	ARA	2.61	2.63	2.66	2.68	2.63	2.63 *	671,000	1,774,410	(63,120)
BELLE CORP A BROWN	BEL	3.33 1.01	3.34	3.33 1.02	3.34	3.3 1.01	3.33 1.03 ↓	1,285,000	4,267,570	(1,372,250)
CITYLAND DEVT	BRN CDC	1.27	1.03 1.3	1.02	1.06 1.31	1.27	1.28 4	2,371,000 48,000	2,443,820 61,670	- 29,210
CROWN EQUITIES	CEI	0.164	0.165	0.17	0.17	0.165	0.165 4	43,690,000	7,231,870	29,210
CEBU HLDG	CHI	5.03	5.13	5.13	5.13	5.13	5.13 1	43,090,000	7,231,670 513	_
CENTURY PROP	CPG	0.53	0.54	0.54	0.54	0.52	0.53 ↓	29,730,000	15,776,050	- (4 112 910)
CEBU PROP A	CPV	5.53	5.8	5.8	5.8	5.8	5.8 1	2 9 ,730,000 5,400	31,320	(4,113,810)
CEBU PROP B	CPVB	5.53 5.8	6.09	J.0 -	5.6 -	J.6 -	-	5,400	31,320	-
CYBER BAY	CYBR	0.57	0.58	0.57	0.59	0.57	0.58 1	3,494,000	2,012,320	(24,619.9998)
DOUBLEDRAGON	DD	53	53.5	53	53.5	52.9	53.5 1	159,810		• • •
	ELI		0.74	0.72	0.72		0.72 4		8,505,893 156,960	1,567,362.5
EMPIRE EAST	EVER	0.72				0.72		218,000	•	(2,880)
EVER GOTESCO FILINVEST LAND		0.148	0.156	0.158	0.16	0.15	0.15 ¥	1,930,000	293,650	(9,600)
GLOBAL ESTATE	FLI GERI	1.66 1.02	1.67 1.03	1.67 1.02	1.68 1.04	1.66 1.01	1.67 1.03 1	16,731,000 8,648,000	28,096,690 8,890,370	511,140
8990 HLDG	HOUSE	7.14	7.15	7.16	7.16	7.13	7.15 1			- (2 004 047)
IRC PROP	IRC		1.19	7.10	7.10	1.13	7.10	521,900	3,730,241	(2,881,817)
KEPPEL PROP	KEP	1.16 4.25		-	-	-	-	-	-	-
CITY AND LAND	LAND	4.25 1.02	4.69 1.08	1.08	- 1.08	- 1.01	- 1.01 ↓	329,000	- 347,160	- 34,640
MEGAWORLD	MEG	3.71	3.72	3.84	3.85	3.69	3.71 •	31,067,000	116,203,560	(30,862,110)
MEGAWORLD	MEG	0.71	0.12	0.162	0.00 0.163	0.150	0.16	31,067,000 15.780,000	2 534 500	(30,002,110)

PROPERTY SECTOR TOTAL VOLUME: 326,424,690 VALUE: 914,017,483

MRC ALLIED

PHIL ESTATES

PRIMEX CORP

PHIL REALTY

SHANG PROP

STARMALLS

STA LUCIA LAND

SM PRIME HLDG

SUNTRUST HOME

UNIWIDE HLDG

VISTA LAND

PTFC REDEV CORP

ROCKWELL

PRIMETOWN PROP

ROBINSONS LAND

MRC

PMT PRMX

RLC

RLT

ROCK

SHNG

SMPH

STR

SUN

TFC

UW

VLL

SLI

PHES

0.159

0.345

5.05

24.9

0.72

1.59

3.27

1.01

29.8

6.41

0.91

27.65

5.01

0.16

0.35

5.1

24.95

0.73

1.6

3.35

1.03

0.92

30.8

5.04

30

0.162

0.33

4.85

25.85

0.79

1.6

3.35

1.02

0.91

5.06

28

30

0.163

0.37

5.17

25.85

0.82

1.62

3.35

1.03

30.05

0.93

5.06

28

0.159

0.315

4.8

24.9

0.72

1.58

3.35

1.01

29.55

0.91

27.65

4.98

0.16 4

0.35 🛧

5.05 1

24.95 🗸

0.73 🗸

1.6

3.35 1

1.03 🛧

30

0.91 4

27.65 1

5.04 🗸

15,780,000

9,600,000

4,312,000

1,397,600

58,731,000

1,675,000

6,352,000

8,892,400

191,000

1,684,800

1,600

5,000

2,534,590

3,289,100

21,808,570

34,900,410

44,801,090

2,681,260

6,460,190

173,840

44,605

8,456,752

265,323,330

16,750

(19,886,000)

(1,416,130)

(19,190)

(4,933,130)

(1,042,641.0002)

64,270

(109,500)

SERVICES

**** MEDIA ****										
ABS CBN	ABS	46	46.1	46.2	46.2	44.3	46.1 🗸	9,200	418,925	-
GMA NETWORK	GMA7	6.21	6.25	6.26	6.26	6.18	6.21 🗸	527,600	3,280,892	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MI A RRDCASTING	MBC	17 84	18.6	18	18	17 84	17 84 1	200	3 584	_

Net Foreign Buying/(Selling) Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
									NS ****	**** TELECOMMUNICATIO
25,243,87	138,459,975	77,060	1,800 🛧	1,780	1,812	1,800	1,800	1,796	GLO	GLOBE TELECOM
(0.4.7.40.40)	-	-	4 500	-	-	-	-	-	PTT	PTT CORP
(24,748,490	138,720,375	91,800	1,520 1	1,491	1,535	1,500	1,520	1,500	TEL	PLDT
									IOLOGY ****	**** INFORMATION TECHN
23,35	39,396,540	653,440,000	0.059 1	0.058	0.062	0.059	0.059	0.058	APL	APOLLO GLOBAL
	602,225	69,500	8.6 🗸	8.6	8.8	8.68	8.8	8.55	DFNN	DFNN INC
	105,952	6,800	15.6 🛧	15.48	16	15.56	16	15.48	IMP	IMPERIAL A
	-	-	-	-	-	-	122.9	109	IMPB	IMPERIAL B
119,89	3,647,440	18,540,000	0.195 🗸	0.195	0.201	0.201	0.195	0.194	IS	ISLAND INFO
	1,010,560	745,000	1.35 🗸	1.35	1.37	1.35	1.37	1.35	ISM	ISM COMM
	14,750	5,000	2.95	2.95	2.95	2.95	2.95	2.88	JAS	JACKSTONES
(138,760	4,103,340	1,486,000	2.75 •	2.74	2.79	2.78	2.75	2.74	NOW	NOW CORP
(392,600	55,820 7,331,279	31,000 813,700	1.79 ↓ 8.99 ↓	1.79 8.98	1.88 9.1	1.8 9.06	1.89 9	1.79 8.99	TBGI WEB	TRANSPACIFIC BR PHILWEB
(,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
										**** TRANSPORTATION SE
	915,088	118,400	7.79 🛧	7.65	7.8	7.72	7.79	7.66	2GO	2GO GROUP
//= 000 0=0 .	-	-	-	-	-	-	10.7	10.54	ATI	ASIAN TERMINALS
(17,202,850.5	46,519,122.5	485,850	95.7 ↓	95.65	97	95.8	95.85	95.7	CEB	CEBU AIR
20,004,535.	144,378,714.5	1,922,360	76 ↑	74.55	76.95	74.8	76	75	ICT	INTL CONTAINER
14,50	94,250	6,500	14.5	14.5	14.5	14.5	14.6	14.5 0.93	LBC LSC	LBC EXPRESS LORENZO SHIPPNG
(7,770	- 761,470	297,000	2.58 1	- 2.5	2.59	2.56	1.05 2.59	0.93 2.57	MAC	MACROASIA
(1,11)	701,470	297,000	2.50	2.0	2.00	2.50	2.00	2.07	MAH	METROALLIANCE A
	_	-	_	_	_	_	_	_	MAHB	METROALLIANCE B
	28,253	5,300	5.33	5.33	5.35	5.35	5.32	5.2	PAL	PAL HLDG
	· <u>-</u>	-		-	-	-	-	-	PORT	GLOBALPORT
252,89	39,846,230	10,215,000	3.92 🛧	3.67	4	3.67	3.93	3.92	TUGS	HARBOR STAR
										**** HOTEL & LEISURE ****
(11,130	172,730	115,000	1.56 🛧	1.44	1.59	1.48	1.56	1.46	ACE	ACESITE HOTEL
(11,100	2,588,740	40,140,000	0.065 4	0.064	0.067	0.065	0.065	0.064	BHI	BOULEVARD HLDG
	11,500	5,000	2.3 1	2.3	2.3	2.3	2.3	2.12	DWC	DISCOVERY WORLD
	7,810	500	15.62 1	15.62	15.62	15.62	17.92	15.66	GPH	GRAND PLAZA
	1,877,300	4,140,000	0.445 1	0.43	0.47	0.44	0.45	0.445	WPI	WATERFRONT
										**** FRUGATION ****
										**** EDUCATION ****
	37,440	3,900	9.6	9.6	9.6	9.6	9.6	9.56	CEU	CENTRO ESCOLAR
	-	-	40.4	- 40	40.0	-	1,039	960	FEU	FAR EASTERN U
2,844,82	361,000 9,606,890	30,000 8,810,000	12 ↓ 1.09 ↓	12 1.08	12.2 1.11	12 1.11	12.4 1.1	12 1.09	IPO STI	IPEOPLE STI HLDG
_,,	.,	2,222,222								
										**** CASINOS & GAMING *
(0.444	-	-			-		5.57	5.32	BCOR	BERJAYA
(8,144,777	26,622,079	3,762,800	7.05 4	7.01	7.2	7.13	7.05	7.03	BLOOM	BLOOMBERRY
	29,400 165,900	3,000,000 15,000	0.0096 ↓ 11 ↓	0.0096 11	0.0099 11.08	0.0099 11.08	0.01	0.0097 11.02	EG LOTO	IP EGAME PACIFIC ONLINE
(1,056,109.9997	9,180,500	2,270,000	4.05 4	4.01	4.1	4.06	11.16 4.1	4.05	LR	LEISURE AND RES
317,62	18,874,320	4,097,000	4.54 4	4.54	4.7	4.69	4.54	4.53	MCP	MELCO CROWN
0,02		-	-	-	-	-	2.05	2.01	MJC	MANILA JOCKEY
1,39	3,070,730	2,209,000	1.39 🗸	1.39	1.4	1.39	1.39	1.38	PLC	PREMIUM LEISURE
·	-	-	-	-	-	-	9.88	8.56	PRC	PHIL RACING
110,71	4,145,510	1,295,000	3.2	3.2	3.24	3.21	3.22	3.2	RWM	TRAVELLERS
										**** RETAIL ****
57,20	7,304,620	3,043,000	2.38 🗸	2.37	2.47	2.4	2.38	2.37	CAL	CALATA CORP
10	2,581,210	656,000	3.98 1	3.88	3.98	3.96	3.98	3.89	MRSGI	METRO RETAIL
4,159,35	19,694,575	445,400	44.2	44.15	44.5	44.2	44.2	44.15	PGOLD	PUREGOLD
2,673,47	84,174,940	1,061,840	79.25 1	79	79.5	79.5	79.35	79.2	RRHI	ROBINSONS RTL
	101,220	700	144.6 🗸	144.6	144.6	144.6	144.6	133	SEVN	PHIL SEVEN CORP
(1,011,610	7,236,240	2,759,000	2.61 🗸	2.61	2.66	2.64	2.61	2.6	SSI	SSI GROUP
									•	**** OTHER SERVICES ****
	050.000	644.000	0.50	0.50	0 ==	0.50	0.50	0.54		
	356,900	644,000	0.53 🛂	0.53	0.57	0.56	0.56 3.39	0.54 2.92	APC ECP	APC GROUP EASYCALL
				-	-	-	ა.აყ	2.92	EUP	
	- 232 050	- 14 100	166 4	16 42	167	16 <i>4</i> 6	16.6	16 42	HVN	GOLDEN HAVEN
	- 232,050 4.990,760	- 14,100 551.000	16.6 ↓ 9.06	16.42 9.04	16.7 9.06	16.46 9.04	16.6 9.06	16.42 9.04	HVN IPM	
369.05	4,990,760	551,000	9.06	9.04	9.06	16.46 9.04 3.06	9.06	16.42 9.04 3.05	IPM	IPM HLDG
369,05 215,00						9.04		9.04		GOLDEN HAVEN IPM HLDG PAXYS PRMIERE HORIZON
	4,990,760 412,150	551,000 135,000	9.06 3.22 ↓	9.04 3.05	9.06 3.23	9.04 3.06	9.06 3.22	9.04 3.05	IPM PAX	IPM HLDG PAXYS

Net Foreign Buying/(Selling),

Mana	0	DI-I	A -1-	0	10.4		01	M-1	Value Bloo	Buying/(Selling),
Name SERVICES SECTOR TOTAL	Symbol L	Bid	Ask	Open VOL	High .UME: 773	Low 3.832.110	Close	Volume VALUE: 788,365,88	Value, Php 81	Php
	_					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•	
					MINING	& OIL				
**** MINING ****										
ATOK	AB	9.63	11.46	-	-	-	-	-	-	(000.070)
APEX MINING ABRA MINING	APX AR	2.31 0.0032	2.32 0.0033	2.49 0.0033	2.49 0.0033	2.32 0.0032	2.32 ♥ 0.0032 ↑	4,676,000 378,000,000	11,195,080	(306,070)
ATLAS MINING	AT	5.71	5.73	5.56	5.74	5.51	5.73 1	669,200	1,237,800 3,803,321	- 50,007
BENGUET A	ВС	1.82	1.94	1.84	1.84	1.82	1.82 🗸	10,000	18,310	-
BENGUET B	ВСВ	2	2.24	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.46	0.47	0.47	0.47	0.46	0.46 🗸	1,320,000	610,900	-
CENTURY PEAK	CPM	0.5	0.51	0.51	0.52	0.5	0.5 ↓	3,308,000	1,657,370	-
DIZON MINES	DIZ FNI	11.02	11.1	11.3	11.3	11.02	11.08 ↓ 2.63 ↓	4,200	46,588	(ESE 930 0007)
FERRONICKEL GEOGRACE	GEO	2.62 0.255	2.63 0.265	2.76 0.265	2.79 0.275	2.62 0.26	0.26 •	4,251,000 890,000	11,453,050 233,500	(525,839.9997)
LEPANTO A	LC	0.185	0.186	0.189	0.191	0.184	0.186 4	15,500,000	2,916,500	_
LEPANTO B	LCB	0.198	0.202	0.204	0.204	0.198	0.2 🗸	2,480,000	501,120	-
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.011	0.011 🎍	1,200,000	14,200	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012	2,000,000	24,000	-
MARCVENTURES	MARC	1.86	1.95	1.94	2.02	1.86	1.86 4	3,920,000	7,697,790	(15,800)
NIHAO NICKEL ASIA	NI NIKL	2.53 7.05	2.56 7.07	2.63 7.16	2.63 7.19	2.49 6.92	2.56 ↓ 7.05 ↓	104,000 3,772,100	266,150 26,706,406	130,420 (5,497,224)
OMICO CORP	OM	0.46	0.52	0.46	0.46	0.46	0.46	10,000	4,600	(5,497,224)
ORNTL PENINSULA	ORE	0.98	1	0.97	1.02	0.97	0.98	406,000	403,400	(11,640)
PX MINING	PX	9.79	9.8	9.81	10.1	9.67	9.8	10,312,100	102,091,960	22,307,785.0004
SEMIRARA MINING	SCC	135.7	135.8	135.9	135.9	135	135.8 🕈	563,360	76,470,746	16,485,981
UNITED PARAGON	UPM	0.0091	0.0094	0.0092	0.0094	0.0092	0.0094 🗸	5,000,000	46,800	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012	35,400,000	395,300	-
	OPMB	0.012	0.013	-	-	-		-	-	-
ORNTL PETROL B					0.015	0.014	0.015 🏚	53,800,000	761,900	-
ORNTL PETROL B PHILODRILL	ov	0.014	0.015	0.014		0.011				
ORNTL PETROL B PHILODRILL PETROENERGY	OV PERC	4.07	4.17	-	-	-	- 35#	- 1 220 000	4 202 720	(350,000)
ORNTL PETROL B PHILODRILL	ov					3.49 2.87	- 3.5 ↓ 2.88 ↓	1,229,000 234,000	- 4,303,730 673,230	(350,000) -
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY	OV PERC PXP TAPET	4.07 3.49	4.17 3.5	3.53 2.9	- 3.53	3.49 2.87			673,230	(350,000) -
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM	OV PERC PXP TAPET	4.07 3.49	4.17 3.5	3.53 2.9	3.53 2.9	3.49 2.87		234,000	673,230	(350,000) -
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO	OV PERC PXP TAPET	4.07 3.49	4.17 3.5	3.53 2.9	3.53 2.9	3.49 2.87 9,058,960		234,000	673,230	(350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO	OV PERC PXP TAPET TAL	4.07 3.49	4.17 3.5	3.53 2.9	- 3.53 2.9 .UME: 529	3.49 2.87 9,058,960		234,000	673,230	(350,000) - - -
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO	OV PERC PXP TAPET	4.07 3.49	4.17 3.5	3.53 2.9	- 3.53 2.9 .UME: 529	3.49 2.87 9,058,960		234,000	673,230	(350,000) - - - - -
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A	OV PERC PXP TAPET STAL ABC ACPA	4.07 3.49 2.87	4.17 3.5 2.88	3.53 2.9	- 3.53 2.9 .UME: 529	3.49 2.87 9,058,960		234,000	673,230	(350,000) - - - - -
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB	4.07 3.49 2.87 - - 535 528 105.6	4.17 3.5 2.88	3.53 2.9	- 3.53 2.9 .UME: 529	3.49 2.87 9,058,960		234,000	673,230	- (350,000) - - - - - -
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP	4.07 3.49 2.87 - - 535 528 105.6 6.01	4.17 3.5 2.88 - - 538 540 106	- 3.53 2.9 VOL - - - - 106 -	- 3.53 2.9 UME: 529 PREFE - - - - 106 -	3.49 2.87 9,058,960 R R E D - - 105.6	2.88 ↓ - - - - 105.6 ↓	234,000 VALUE: 253,533,78	673,230 51 - - - 53,860 -	- (350,000) - - - - - - -
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR	4.07 3.49 2.87 535 528 105.6 6.01 104.5	4.17 3.5 2.88 538 540 106	- 3.53 2.9 VOL - - -	- 3.53 2.9 UME: 529 PREFE - - - 106 - 104.7	3.49 2.87 9,058,960 R R E D	2.88 ↓ - - - - 105.6 ↓	234,000 VALUE: 253,533,75	673,230 51 - - -	- (350,000) - - - - - - - -
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	4.07 3.49 2.87 535 528 105.6 6.01 104.5	4.17 3.5 2.88 538 540 106 - 104.7	- 3.53 2.9 VOL - - - 106 - 104.6	- 3.53 2.9 UME: 529 PREFE - - 106 - 104.7	3.49 2.87 9,058,960 R R E D - - 105.6 - 103	2.88 ↓ - - - 105.6 ↓ - 104.7 ↑	234,000 VALUE: 253,533,75	673,230 51 - - - 53,860 - 21,392,279	(350,000) - - - - - - - - -
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR	4.07 3.49 2.87 535 528 105.6 6.01 104.5	4.17 3.5 2.88 538 540 106	- 3.53 2.9 VOL - - - - 106 -	- 3.53 2.9 UME: 529 PREFE - - - 106 - 104.7	3.49 2.87 9,058,960 R R E D	2.88 ↓ - - - - 105.6 ↓	234,000 VALUE: 253,533,75	673,230 51 - - - 53,860 -	- (350,000) - - - - - - - - -
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF	4.07 3.49 2.87 535 528 105.6 6.01 104.5	4.17 3.5 2.88 2.88 538 540 106 - 104.7 - 112.9	- 3.53 2.9 VOL - - - 106 - 104.6 - 112.9	- 3.53 2.9 UME: 529 PREFE 106 - 104.7 - 112.9	3.49 2.87 9,058,960 R R E D - - 105.6 - 103 - 112.9	2.88 ↓ - - - 105.6 ↓ - 104.7 ↑ - 112.9 ↓	234,000 VALUE: 253,533,75	673,230 51 - - - 53,860 - 21,392,279 - 3,387	- (350,000) - - - - - - - - - - -
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG	4.07 3.49 2.87 535 528 105.6 6.01 104.5	4.17 3.5 2.88 2.88 538 540 106 - 104.7 - 112.9	- 3.53 2.9 VOL - - - 106 - 104.6 - 112.9	- 3.53 2.9 UME: 529 PREFE 106 - 104.7 - 112.9 115	3.49 2.87 9,058,960 R R E D - - 105.6 - 103 - 112.9	2.88 ↓ - - - 105.6 ↓ - 104.7 ↑ - 112.9 ↓	234,000 VALUE: 253,533,75	673,230 51 - - - 53,860 - 21,392,279 - 3,387	- (350,000) - - - - - - - - - - - - -
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B BC PREF B BC PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF FPH PREF C GLO PREF A	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA	4.07 3.49 2.87 535 528 105.6 6.01 104.5 - 107.1 114.5	4.17 3.5 2.88 2.88 538 540 106 - 104.7 - 112.9 119.3	- 3.53 2.9 VOL - - - 106 - 104.6 - 112.9	- 3.53 2.9 UME: 529 PREFE 106 - 104.7 - 112.9 115	3.49 2.87 9,058,960 R R E D - - 105.6 - 103 - 112.9	2.88 ↓ - - - 105.6 ↓ - 104.7 ↑ - 112.9 ↓	234,000 VALUE: 253,533,75	673,230 51 - - - 53,860 - 21,392,279 - 3,387	(350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B AC PREF B BC PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF F FGEN PREF FOH PREF FPH PREF FPH PREF FPH PREF C GLO PREF A GLO PREF A	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	4.07 3.49 2.87 535 528 105.6 6.01 104.5 - 107.1 114.5 - 506 - 530	4.17 3.5 2.88 2.88 538 540 106 - 104.7 - 112.9 119.3 - -	- 3.53 2.9 VOL - - - 106 - 104.6 - 112.9	- 3.53 2.9 UME: 529 PREFE 106 - 104.7 - 112.9 115	3.49 2.87 9,058,960 R R E D - - 105.6 - 103 - 112.9	2.88 ↓ - - - 105.6 ↓ - 104.7 ↑ - 112.9 ↓	234,000 VALUE: 253,533,75	673,230 51 - - - 53,860 - 21,392,279 - 3,387	- (350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B AC PREF B BC PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF F FGEN PREF G FPH PREF FPH PREF FPH PREF FPH PREF C GLO PREF A GLO PREF A	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	4.07 3.49 2.87 535 528 105.6 6.01 104.5 - 107.1 114.5 - 506 - 530 1,020	4.17 3.5 2.88 2.88 540 106 - 104.7 - 112.9 119.3 - 538 1,039	- 3.53 2.9 VOL - - - 106 - 104.6 - 112.9	- 3.53 2.9 UME: 529 PREFE 106 - 104.7 - 112.9 115	3.49 2.87 9,058,960 R R E D - - 105.6 - 103 - 112.9	2.88 ↓ - - - 105.6 ↓ - 104.7 ↑ - 112.9 ↓	234,000 VALUE: 253,533,75	673,230 51 - - - 53,860 - 21,392,279 - 3,387	- (350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B BC PREF B BC PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF F FGEN PREF G FPH PREF FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF A	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB	4.07 3.49 2.87 535 528 105.6 6.01 104.5 - 107.1 114.5 - 506 - 530 1,020 1,030	4.17 3.5 2.88 538 540 106 - 104.7 - 112.9 119.3 - 538 1,039 1,045	- 3.53 2.9 VOL	- 3.53 2.9 UME: 529 PREFE 106 - 104.7 - 112.9 115	3.49 2.87 9,058,960 R R E D - - 105.6 - 103 - 112.9 115 - -	2.88	234,000 VALUE: 253,533,75	673,230 51 51 - - 53,860 - 21,392,279 - 3,387 1,362,750 - -	- (350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B AC PREF B BC PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF F FGEN PREF G FPH PREF FPH PREF FPH PREF FPH PREF C GLO PREF A GLO PREF A	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	4.07 3.49 2.87 535 528 105.6 6.01 104.5 - 107.1 114.5 - 506 - 530 1,020	4.17 3.5 2.88 2.88 540 106 - 104.7 - 112.9 119.3 - 538 1,039	- 3.53 2.9 VOL - - - 106 - 104.6 - 112.9	- 3.53 2.9 UME: 529 PREFE 106 - 104.7 - 112.9 115	3.49 2.87 9,058,960 R R E D - - 105.6 - 103 - 112.9	2.88 ↓ - - - 105.6 ↓ - 104.7 ↑ - 112.9 ↓	234,000 VALUE: 253,533,75	673,230 51 - - - 53,860 - 21,392,279 - 3,387	- (350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B AC PREF B BC PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF F FGEN PREF G FPH PREF FPH PREF FPH PREF FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	4.07 3.49 2.87 535 528 105.6 6.01 104.5 - 107.1 114.5 - 506 - 530 1,020 1,030 1.03	4.17 3.5 2.88 538 540 106 - 104.7 - 112.9 119.3 - 538 1,039 1,045 1.04	- 3.53 2.9 VOL	- 3.53 2.9 UME: 529 PREFE 106 - 104.7 - 112.9 115	3.49 2.87 9,058,960 R R E D - - 105.6 - 103 - 112.9 115 - - - - -	2.88	234,000 VALUE: 253,533,75	673,230 51 - - 53,860 - 21,392,279 - 3,387 1,362,750 - - - - - - - - - - - - -	- (350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF F FGEN PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF PF PREF	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2	4.07 3.49 2.87 535 528 105.6 6.01 104.5 - 107.1 114.5 - 506 - 530 1,020 1,030 1.03 109.4 - 1,018	4.17 3.5 2.88 538 540 106 - 104.7 - 112.9 119.3 - 538 1,039 1,045 1.04 110 - 1,025	- 3.53 2.9 VOL	- 3.53 2.9 UME: 529 PREFE 106 - 104.7 - 112.9 115 1.04 1,025	3.49 2.87 9,058,960 R R E D	2.88	234,000 VALUE: 253,533,75	673,230 51	- (350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO' ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF FPH PREF EN GLO PREF A GLO PREF B BC PREF B BC PREF C GLO PREF B BC PREF C GLO PREF B BC PREF C GLO PREF C GLO PREF P BTCAP PREF B BC PREF P BTCAP PREF B BC PREF BC	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A	4.07 3.49 2.87 535 528 105.6 6.01 104.5 - 107.1 114.5 - 506 - 530 1,020 1,030 1.03 109.4 - 1,018 106.3	4.17 3.5 2.88 538 540 106 - 104.7 - 112.9 119.3 - 538 1,039 1,045 1.04 110 - 1,025 108	- 3.53 2.9 VOL	- 3.53 2.9 UME: 529 PREFE 106 - 104.7 - 112.9 115	3.49 2.87 9,058,960 R R E D - - 105.6 - 103 - 112.9 115 - - - - 1.04 -	2.88	234,000 VALUE: 253,533,75	673,230 51 - - 53,860 - 21,392,279 - 3,387 1,362,750 - - - - - - - - - - - - -	- (350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO' ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF GEN PREF G FPH PREF FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF PF PREF	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B	4.07 3.49 2.87 - - 535 528 105.6 6.01 104.5 - 107.1 114.5 - 506 - 530 1,020 1,030 1.03 109.4 - 1,018 106.3 111	4.17 3.5 2.88 538 540 106 - 104.7 - 112.9 119.3 - 538 1,039 1,045 1.04 110 - 1,025 108 116	- 3.53 2.9 VOL	- 3.53 2.9 UME: 529 PREFE 106 - 104.7 - 112.9 115 1.04 1,025	3.49 2.87 9,058,960 R R E D	2.88	234,000 VALUE: 253,533,75	673,230 51	- (350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO' ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF GEN PREF F GEN PREF G FPH PREF GH PREF FPH PREF EPH PREF C GLO PREF A GLO PREF B BLR PREF B BLR PREF MWIDE PREF BLR PREF PF PREF	OV PERC PXP TAPET TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP	4.07 3.49 2.87 - - 535 528 105.6 6.01 104.5 - 107.1 114.5 - 506 - 530 1,020 1,030 1.03 109.4 - 1,018 106.3 111	4.17 3.5 2.88 538 540 106 - 104.7 - 112.9 119.3 - 538 1,039 1,045 1.04 110 - 1,025 108 116	- 3.53 2.9 VOL	- 3.53 2.9 UME: 529 PREFE 106 - 104.7 - 112.9 115 1.04 1,025	3.49 2.87 9,058,960 R R E D	2.88	234,000 VALUE: 253,533,75	673,230 51	- (350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO' ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF GEN PREF G FPH PREF FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF PF PREF	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B	4.07 3.49 2.87 - - 535 528 105.6 6.01 104.5 - 107.1 114.5 - 506 - 530 1,020 1,030 1.03 109.4 - 1,018 106.3 111	4.17 3.5 2.88 538 540 106 - 104.7 - 112.9 119.3 - 538 1,039 1,045 1.04 110 - 1,025 108 116	- 3.53 2.9 VOL	- 3.53 2.9 UME: 529 UME: 529 PREFE	3.49 2.87 9,058,960 R R E D	2.88	234,000 VALUE: 253,533,75	673,230 51	- (350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO' ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF GEN PREF F GEN PREF G FPH PREF GEN PREF C GLO PREF A GLO PREF B BLR PREF A GTCAP PREF A GTCAP PREF B BLR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF PCOR PREF 2A	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A	4.07 3.49 2.87 - - 535 528 105.6 6.01 104.5 - 107.1 114.5 - 506 - 530 1,020 1,030 1.03 109.4 - 1,018 106.3 111 - 1,070	4.17 3.5 2.88 538 540 106 - 104.7 - 112.9 119.3 - 538 1,039 1,045 1.04 110 - 1,025 108 116 - 1,075	- 3.53 2.9 VOL	3.53 2.9 UME: 529 UME: 529 PREFE	3.49 2.87 9,058,960 R R E D	2.88	234,000 VALUE: 253,533,75	673,230 51	- (350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO' ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF GEN PREF G FFH PREF GEN PREF G FPH PREF FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF B LR PREF PF PREF PCOR PREF PCOR PREF PCOR PREF PCOR PREF PXP PREF PCOR PREF PCO	OV PERC PXP TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GTPPA GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B	4.07 3.49 2.87 - - 535 528 105.6 6.01 104.5 - 107.1 114.5 - 506 - 530 1,020 1,030 1.03 109.4 - 1,018 106.3 111 - 1,070 1,099	4.17 3.5 2.88 538 540 106 - 104.7 - 112.9 119.3 - 538 1,039 1,045 1.04 110 - 1,025 108 116 - 1,075 1,164	3.53 2.9 VOL	3.53 2.9 UME: 528 PREFE 106 - 104.7 - 112.9 115 1.04 - 1,025 107	3.49 2.87 9,058,960 R R E D	2.88	234,000 VALUE: 253,533,75	673,230 51 53,860 - 21,392,279 - 3,387 1,362,750 7,280 - 1,550,500 2,193,150	- (350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO' ABC PREF AC PREF A AC PREF B1 AC PREF B BC PREF A DD PREF DMC PREF B BC PREF G FOH PREF GEN PREF G FPH PREF FPH PREF FPH PREF C GLO PREF A GLO PREF B BLR PREF B BLR PREF B BLR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B	OV PERC PXP TAPET TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENG FPHP FPHPC GLOPA GTPPA GTPPA GTPPA GTPPA GTPPA GTPPA FPP2 PNX3A PNX3B PNXP PFF22 PNX3A PNX3B PNXP PRF2A SMC2A SMC2B	4.07 3.49 2.87	4.17 3.5 2.88 538 540 106 - 104.7 - 112.9 119.3 - 538 1,039 1,045 1.04 110 - 1,025 108 116 - 1,075 1,164 2.2 - 77	- 3.53 2.9 VOL	3.53 2.9 UME: 528 PREFE 106 - 104.7 - 112.9 115 1.04 - 1,025 107 - 2.2 - 77.3	3.49 2.87 9,058,960 R R E D	2.88	234,000 VALUE: 253,533,75	673,230 51 53,860 - 21,392,279 - 3,387 1,362,750 7,280 - 1,550,500 2,193,150	(350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO' ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF GEN PREF G FPH PREF GEN PREF G FPH PREF FPH PREF FPH PREF C GLO PREF A GLO PREF B BLR PREF B BLR PREF B BLR PREF B BLR PREF FPH PREF	OV PERC PXP TAPET TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GTPPA GTPPA GTPPA GTPPA GTPPA GTPPA GTPPA FFP2 PNX3A PNX3B PNXP PFF2 PNX3A PNX3B PNXP PFF2A SMC2A SMC2B SMC2C	4.07 3.49 2.87	4.17 3.5 2.88 538 540 106 - 104.7 - 112.9 119.3 - 538 1,039 1,045 1.04 110 - 1,025 108 116 - 1,075 1,164 2.2 - 77 82	3.53 2.9 VOL	3.53 2.9 UME: 528 PREFE 106 - 104.7 - 112.9 115 1.04 - 1,025 107 - 2.22 -	3.49 2.87 9,058,960 R R E D	2.88	234,000 VALUE: 253,533,75	673,230 51 53,860 - 21,392,279 - 3,387 1,362,750 7,280 1,550,500 2,193,150 35,240 35,240	(350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B BC PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FCH PREF FPH PR	OV PERC PXP TAPET TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GTPPA GTPPA GTPPA GTPPA GTPPA GTPPA FPP2 PNX3A PNX3B PNXP PFP2 PNX3A PNX3B PNXP PFP2 SMC2A SMC2D SMC2D	4.07 3.49 2.87	4.17 3.5 2.88 538 540 106 - 104.7 - 112.9 119.3 - - 1,045 1.04 110 - 1,025 108 116 - 1,075 1,164 2.2 - 77 82 78.35	- 3.53 2.9 VOL	3.53 2.9 UME: 528 PREFE 106 - 104.7 - 112.9 115 1.04 1,025 107 2.2 - 77.3 81.5	3.49 2.87 3,058,960 R R E D	2.88	234,000 VALUE: 253,533,75	673,230 51 53,860 - 21,392,279 - 3,387 1,362,750 7,280 1,550,500 2,193,150 35,240 - 2,025,490	(350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B BC PREF B BC PREF A DD PREF DMC PREF F FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B BLR PREF A BLR PREF B HR PREF FPH PREF FF PREF FREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2E	OV PERC PXP TAPET TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GTPPA GTPPA GTPPA GTPPA GTPPA GTPPA GTPPA FFP2 PNX3A PNX3B PNXP PFF2 PNX3A PNX3B PNXP PFF2 SMC2A SMC2D SMC2C SMC2D SMC2E	4.07 3.49 2.87 	4.17 3.5 2.88 538 540 106 - 104.7 - 112.9 119.3 - - 1,045 1,045 1,045 1,045 1,045 1,045 1,045 1,045 1,045 1,046 - 1,075 1,164 2.2 - 77 82 78.35 78.4	3.53 2.9 VOL	3.53 2.9 UME: 528 PREFE	3.49 2.87 3,058,960 R R E D	2.88	234,000 VALUE: 253,533,75	673,230 51	- (350,000)
ORNTL PETROL B PHILODRILL PETROENERGY PXP ENERGY TA PETROLEUM MINING & OIL SECTOR TO ABC PREF AC PREF A AC PREF B BC PREF B BC PREF A DD PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF B BLR PREF B BLR PREF B BLR PREF B BLR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D	OV PERC PXP TAPET TAPET TAL ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GTPPA GTPPA GTPPA GTPPA GTPPA GTPPA FPP2 PNX3A PNX3B PNXP PFP2 PNX3A PNX3B PNXP PFP2 SMC2A SMC2D SMC2D	4.07 3.49 2.87	4.17 3.5 2.88 538 540 106 - 104.7 - 112.9 119.3 - - 1,045 1.04 110 - 1,025 108 116 - 1,075 1,164 2.2 - 77 82 78.35	- 3.53 2.9 VOL	3.53 2.9 UME: 528 PREFE 106 - 104.7 - 112.9 115 1.04 1,025 107 2.2 - 77.3 81.5	3.49 2.87 3,058,960 R R E D	2.88	234,000 VALUE: 253,533,75	673,230 51 53,860 - 21,392,279 - 3,387 1,362,750 7,280 1,550,500 2,193,150 35,240 - 2,025,490	(350,000)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2I	SMC2I	78.2	78.5	78.5	78.5	78.5	78.5 ↓	3,000	235,500	
SMC PREF 1	SMCP1	-	-	-	-	-	-	· •	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				,	VOLUME :	361,490		VALUE: 34,221,092		
			F	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	45.65	46	45.9	45.95	45.7	45.7 🗸	102,400	4,690,710	(3,315,510)
GMA HLDG PDR	GMAP	5.85	5.86	5.88	5.88	5.86	5.86 🗸	1,285,800	7,536,988	(2,555,988)
PHIL. DEPOSIT RECEIP	PTS TOTAL			V	OLUME: 1	,388,200		VALUE: 12,227,698		
					WARRA	ANTS				
LR WARRANT	LRW	2	2.08	2.03	2.1	2	2.08 🛧	226,000	458,420	-
WARRANTS TOTAL				,	VOLUME :	226,000		VALUE: 458,420		
			5	SMALL,	MEDIUM	& EME	RGING			
ALTERRA CAPITAL	ALT	9.06	-	6.04	9.06	6.01	9.06 🛧	1,222,200	9,828,508	(6,040)
ITALPINAS	IDC	3.74	3.78	3.76	3.8	3.75	3.78 🛧	188,000	706,860	-
MAKATI FINANCE	MFIN	2.93	3	2.93	2.93	2.93	2.93	1,000	2,930	-
XURPAS	X	7.43	7.44	7.75	7.8	7.44	7.44 🗸	3,368,900	25,546,305	(10,537,739)
SMALL, MEDIUM & EME	ERGING TOTAL			V	OLUME: 4	,780,100		VALUE: 36,084,603		
				EXCHAI	NGE TRA	ADED FL	JNDS			
FIRST METRO ETF	FMETF	118.9	119.5	119	119.5	118.6	118.9 🗸	11,100	1,324,130	59,300
EXCHANGE TRADED FO	UNDS TOTAL				VOLUME:	11,100		VALUE: 1,324,130		

VOLUME: 5,746,824,740

VALUE: 7,040,512,672.5

TOTAL MAIN BOARD

Net Foreign Buying/(Selling),

Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NO. OF ADV	ANCES:		81								
NO. OF DEC	LINES:		114								
NO. OF UNC	CHANGED:		40								
NO. OF TRA	DED ISSUES:		235								
NO. OF TRA	DES:		68,487								
ODDLOT VC	DLUME:		1,499,405								
ODDLOT VA	LUE:		237,266.14								
BLOCK SAL	E VOLUME:		6,373,620								
BLOCK SAL	E VALUE:	200,	,328,992.82								
BLOCK SAL	ES										
SECURITY	PRICE	VOLUME	VALI	JE							
SECB	213.4837	358,550	76,544,580.	64							
AC	789.5604	26,960	21,286,548.	38							
ALI	35.6602	745,600	26,588,245.	12							
BDO	114.4935	242,510	27,765,818.	68							
MPI	6.8136	3.000.000	20.440.800.	00							

SECTORAL SUMMARY

CLOSE

%CHANGE

PT.CHANGE

VOLUME

VALUE

LOW

Financials	1,768.48	1,771.97	1,766.22	1,768.11	0.11	2.07	34,398,955	1,979,979,003.81
Industrials	11,071.46	11,129.29	11,068.69	11,129.29	0.71	78.74	221,741,196	1,540,915,095.87
Holding Firms	7,354.34	7,362.19	7,238	7,254.82	(1.26)	(93.24)	3,862,282,888	1,700,140,175.86
Property	3,325.51	3,332.7	3,276.08	3,332.7	0.21	7.07	327,191,458	940,655,424.74
Services	1,426.22	1,435.67	1,420.29	1,433.63	0.33	4.84	773,842,979	788,388,212.78
Mining & Oil	12,226.55	12,303.37	12,136.69	12,158.12	(0.42)	(51.78)	530,448,530	253,589,962.01
SME							4,780,659	36,086,926.40
ETF							11,100	1,324,130.00
PSEi	7,257.72	7,265.52	7,196.75	7,235.21	(0.24)	(17.45)		
All Shares	4,397.08	4,398.82	4,367.59	4,380.51	(0.3)	(13.57)		

GRAND TOTAL 5,754,697,765 7,241,078,931.46

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

2,000,000

OPEN

27,703,000.00

HIGH

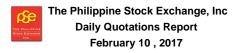
FOREIGN BUYING: Php 4,196,552,470.02
FOREIGN SELLING: Php 4,363,426,392.20
NET FOREIGN BUYING/(SELLING): Php (166,873,922.18)
TOTAL FOREIGN: Php 8,559,978,862.22

LTG

13.8515

Securities Under Suspension by the Exchange as of February 10 , 2017

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



Net Foreign uying/(Selling)

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