

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
					FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	59.6	59.8	59.25	59.8	57.9	59.8 1	46,590	2,772,912.5	1,567,269.
BDO UNIBANK	BDO	163.7	164	158.2	166.5	158	164 🏚	4,541,060	741,618,058	228,721,142
BANK PH ISLANDS	BPI	108	108.1	106.7	109.1	106	108.1 🛧	2,688,850	290,500,135	150,062,830
CHINABANK	CHIB	33.25	33.3	33.25	33.35	33.05	33.3 🕈	1,104,600	36,762,110	4,718,260
CITYSTATE BANK	CSB	9.06	10	10	10	10	10	300	3,000	
EXPORT BANK A EXPORT BANK B	EIBA EIBB	-	-	-	-	-	-	-	<u>-</u>	
EAST WEST BANK	EW	31.85	31.95	32	32.05	31.75	31.95	1,509,800	48,225,915	(18,863,385
METROBANK	MBT	101.3	101.4	102	102.9	100.9	101.4 🔸	2,715,900	275,407,385	38,695,304
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	
PB BANK	PBB	11.78	11.98	11.78	11.98	11.72	11.98 1	107,900	1,280,908	599,000
PBCOM PHIL NATL BANK	PBC PNB	24 56.65	24.5 56.7	24 57.8	24 57.8	24 56.25	24 ↓ 56.7 ↓	14,000 35,280	336,000 2,014,328.5	(708,644
PSBANK	PSB	87.15	88.9	87.15	87.15	87.15	87.15 4	170	14,815.5	(100,044)
PHILTRUST	PTC	99.5	145	145	145	145	145 🏚	3,250	471,250	
RCBC	RCB	55.35	55.4	56	56	55.35	55.35 🗸	98,940	5,479,307.5	(358,474.5
SECURITY BANK	SECB	251.4	252.2	254.4	254.6	251.4	251.4 🛂	226,510	57,332,768	7,435,094
UNION BANK	UBP	86.65	86.8	86.75	87	86.65	86.65 単	17,950	1,557,771.5	348,710
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
AG FINANCE	AGF	3.33	3.4	3.27	3.46	3.27	3.4 🛧	69,000	232,850	
BRIGHT KINDLE	BKR	1.96	1.97	2	2.03	1.97	1.97 🛂	555,000	1,102,430	
BDO LEASING COL FINANCIAL	BLFI COL	3.82 15.4	3.89 15.5	3.89 15.5	3.89 15.5	3.78 15.5	3.82 ↓ 15.5	22,000 5,500	85,190 85,250	
FIRST ABACUS	FAF	0.67	0.72	0.67	0.72	0.67	0.72 1	905,000	646,410	
FILIPINO FUND	FFI	7.7	9.85	-	-	-	-	-	-	
IREMIT	1	1.74	1.8	1.75	1.8	1.71	1.74 🛂	124,000	215,570	•
MEDCO HLDG	MED	0.59	0.6	0.58	0.61	0.58	0.6 🛧	501,000	297,360	•
MANULIFE NEL DEINGLIDANGE	MFC	940	950	945	945	945	945 1	100	94,500	(50,000)
NTL REINSURANCE PHIL STOCK EXCH	NRCP PSE	0.96 233	0.98 240	1.01 233	1.04 240	0.96 233	0.96 ↓ 240 ↑	1,629,000 243,920	1,617,040 57,089,660	(58,200) 272,610
SUN LIFE	SLF	1,930	1,974	1,950	1,950	1,930	1,930 4	430	832,400	272,010
VANTAGE	V	1.23	1.25	1.23	1.24	1.23	1.24	278,000	344,420	(183,520)
FINANCIALS SECTOR TO	DTAL			VOL	JME: 17,4	144,050	VALU	E: 1,526,419,744	.5	
				ı	NDUSTI	RIAL				
**** ELECTRICITY, ENER	GY, POWER & V	VATER ****								
ALSONS CONS	ACR	1.35	1.37	1.37	1.37	1.32	1.35 🌴	6,321,000	8,350,340	22,680
ABOITIZ POWER	AP	41.5	41.55	41.5	41.7	41.3	41.55 🛧	1,294,700	53,776,270	35,313,500
BASIC ENERGY	BSC	0.217	0.224	0.214	0.226	0.213	0.224 ↑	2,110,000	455,840	
ENERGY DEVT FIRST GEN	EDC FGEN	5.73 16.96	5.74 17	5.7 16.96	5.77 17.1	5.7 16.94	5.74 ↑ 17 ↑	7,476,700 671,400	42,948,541 11,404,834	20,434,703 5,816,432
FIRST PHIL HLDG	FPH	62	62.95	63.2	63.5	62	62 4	33,080	2,071,875.5	(43,231.5
PHIL H2O	H2O	6.1	6.14	6.1	6.25	6.08	6.14 🛂	130,800	803,717	(10,20110
MERALCO	MER	325.6	328.6	324.6	328.6	324	328.6 🛧	1,159,480	378,911,678	254,834,674
MANILA WATER	MWC	28.05	28.15	28	28.5	28	28.05	789,900	22,153,420	(8,598,365
PETRON	DCOD						9.17 🛂	7 702 200	70,953,067	
	PCOR	9.17	9.19	9.3	9.32	9.17		7,703,300		(7,918,795)
PETROENERGY	PERC	6	6.09	6	6.11	6	6.1 🛧	26,700	162,810	(7,918,795)
PETROENERGY PHINMA ENERGY	PERC PHEN	6 1.57	6.09 1.58	6 1.55	6.11 1.57	6 1.54	6.1 ↑ 1.57 ↑	26,700 776,000	162,810 1,216,050	
PETROENERGY PHINMA ENERGY PHX PETROLEUM	PERC	6	6.09	6	6.11	6	6.1 🛧	26,700	162,810	(130,000
PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER	PERC PHEN PNX SHLPH SPC	6 1.57 12.88 61 5.4	6.09 1.58 13 61.4 5.49	6 1.55 12.88 61 5.5	6.11 1.57 13 61.4 5.5	6 1.54 12.7	6.1 ↑ 1.57 ↑ 13 ↑	26,700 776,000 353,600	162,810 1,216,050 4,563,602	(130,000)
PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL	PERC PHEN PNX SHLPH	6 1.57 12.88 61	6.09 1.58 13 61.4	6 1.55 12.88 61	6.11 1.57 13 61.4	6 1.54 12.7 60.85	6.1 ↑ 1.57 ↑ 13 ↑ 61 ↑	26,700 776,000 353,600 904,520	162,810 1,216,050 4,563,602 55,168,037.5	(130,000
PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER	PERC PHEN PNX SHLPH SPC VVT	6 1.57 12.88 61 5.4	6.09 1.58 13 61.4 5.49	6 1.55 12.88 61 5.5	6.11 1.57 13 61.4 5.5	6 1.54 12.7 60.85	6.1 ↑ 1.57 ↑ 13 ↑ 61 ↑	26,700 776,000 353,600 904,520	162,810 1,216,050 4,563,602 55,168,037.5	(130,000
PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE	PERC PHEN PNX SHLPH SPC VVT TOBACCO****	6 1.57 12.88 61 5.4 23.05	6.09 1.58 13 61.4 5.49 24.9	6 1.55 12.88 61 5.5 -	6.11 1.57 13 61.4 5.5	6 1.54 12.7 60.85 5.4 -	6.1 ↑ 1.57 ↑ 13 ↑ 61 ↑ 5.4 -	26,700 776,000 353,600 904,520 32,000	162,810 1,216,050 4,563,602 55,168,037.5 173,710	(130,000 16,184,685.£
PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN	PERC PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM	6 1.57 12.88 61 5.4 23.05	6.09 1.58 13 61.4 5.49 24.9	6 1.55 12.88 61 5.5 -	6.11 1.57 13 61.4 5.5 -	6 1.54 12.7 60.85 5.4 -	6.1 ↑ 1.57 ↑ 13 ↑ 61 ↑ 5.4 - 12.2 ↓ 120.1 ↓	26,700 776,000 353,600 904,520 32,000	162,810 1,216,050 4,563,602 55,168,037.5 173,710	(130,000 16,184,685.£
PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA	PERC PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT	6 1.57 12.88 61 5.4 23.05 12.14 120.1 19.84	6.09 1.58 13 61.4 5.49 24.9 12.2 128 20.35	6 1.55 12.88 61 5.5 -	6.11 1.57 13 61.4 5.5 -	6 1.54 12.7 60.85 5.4 - 12.1 120.1 19.82	6.1 ↑ 1.57 ↑ 13 ↑ 61 ↑ 5.4 - 12.2 ↓ 120.1 ↓ 20.35 ↓	26,700 776,000 353,600 904,520 32,000 - 1,400,400 40 3,800	162,810 1,216,050 4,563,602 55,168,037.5 173,710 - 17,139,348 4,893 75,709	(130,000 16,184,685.5 3,382,120
PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	PERC PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT CNPF	6 1.57 12.88 61 5.4 23.05 12.14 120.1 19.84 15.9	6.09 1.58 13 61.4 5.49 24.9 12.2 128 20.35 16.18	6 1.55 12.88 61 5.5 - 12.1 129 20.4 16.2	6.11 1.57 13 61.4 5.5 - 12.4 129 20.4 16.2	6 1.54 12.7 60.85 5.4 - 12.1 120.1 19.82 16	6.1 ↑ 1.57 ↑ 13 ↑ 61 ↑ 5.4 - 12.2 ↓ 120.1 ↓ 20.35 ↓ 16.18 ↑	26,700 776,000 353,600 904,520 32,000 - 1,400,400 40 3,800 545,100	162,810 1,216,050 4,563,602 55,168,037.5 173,710 - 17,139,348 4,893 75,709 8,812,348	(130,000 16,184,685.8 3,382,120
PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	PERC PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT	6 1.57 12.88 61 5.4 23.05 12.14 120.1 19.84	6.09 1.58 13 61.4 5.49 24.9 12.2 128 20.35	6 1.55 12.88 61 5.5 -	6.11 1.57 13 61.4 5.5 -	6 1.54 12.7 60.85 5.4 - 12.1 120.1 19.82	6.1 ↑ 1.57 ↑ 13 ↑ 61 ↑ 5.4 - 12.2 ↓ 120.1 ↓ 20.35 ↓	26,700 776,000 353,600 904,520 32,000 - 1,400,400 40 3,800	162,810 1,216,050 4,563,602 55,168,037.5 173,710 - 17,139,348 4,893 75,709	(130,000 16,184,685.8 3,382,120 3,482,558
PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	PERC PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT CNPF DMPL	6 1.57 12.88 61 5.4 23.05 12.14 120.1 19.84 15.9	6.09 1.58 13 61.4 5.49 24.9 12.2 128 20.35 16.18	6 1.55 12.88 61 5.5 - 12.1 129 20.4 16.2 11	6.11 1.57 13 61.4 5.5 - 12.4 129 20.4 16.2	1.54 12.7 60.85 5.4 - 12.1 120.1 19.82 16 10.8	6.1 ↑ 1.57 ↑ 13 ↑ 61 ↑ 5.4 - 12.2 ↓ 120.1 ↓ 20.35 ↓ 16.18 ↑ 10.92 ↓	26,700 776,000 353,600 904,520 32,000 - 1,400,400 40 3,800 545,100 4,200	162,810 1,216,050 4,563,602 55,168,037.5 173,710 - 17,139,348 4,893 75,709 8,812,348 45,824	(130,000 16,184,685.8 3,382,120 3,482,558 (2,364,688
PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT	PERC PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD	12.88 61 5.4 23.05 12.14 120.1 19.84 15.9 10.92 11.04 7.35 0.61	6.09 1.58 13 61.4 5.49 24.9 12.2 128 20.35 16.18 11 11.06 7.36 0.62	1.55 12.88 61 5.5 - 12.1 129 20.4 16.2 11 11.06 7.3 0.62	6.11 1.57 13 61.4 5.5 - 12.4 129 20.4 16.2 11 11.08 7.35 0.62	1.54 12.7 60.85 5.4 - 12.1 120.1 19.82 16 10.8 11.02 7.27 0.61	6.1 ↑ 1.57 ↑ 13 ↑ 61 ↑ 5.4 - 12.2 ↓ 120.1 ↓ 20.35 ↓ 16.18 ↑ 10.92 ↓ 11.06 7.35 ↑ 0.62	26,700 776,000 353,600 904,520 32,000 - 1,400,400 40 3,800 545,100 4,200 1,219,200 1,155,400 445,000	162,810 1,216,050 4,563,602 55,168,037.5 173,710 - 17,139,348 4,893 75,709 8,812,348 45,824 13,476,974 8,441,659 274,300	(130,000 16,184,685.5 3,382,120 3,482,558 (2,364,688 4,128,532
PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA	PERC PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI	1.57 12.88 61 5.4 23.05 12.14 120.1 19.84 15.9 10.92 11.04 7.35 0.61 26.8	6.09 1.58 13 61.4 5.49 24.9 12.2 128 20.35 16.18 11 11.06 7.36 0.62 26.85	1.55 12.88 61 5.5 - 12.1 129 20.4 16.2 11 11.06 7.3 0.62 27.2	6.11 1.57 13 61.4 5.5 - 12.4 129 20.4 16.2 11 11.08 7.35 0.62 27.2	1.54 12.7 60.85 5.4 - 12.1 120.1 19.82 16 10.8 11.02 7.27 0.61 26.75	6.1 ↑ 1.57 ↑ 13 ↑ 61 ↑ 5.4 - 12.2 ↓ 120.1 ↓ 20.35 ↓ 16.18 ↑ 10.92 ↓ 11.06 7.35 ↑ 0.62 26.85 ↓	26,700 776,000 353,600 904,520 32,000 - 1,400,400 40 3,800 545,100 4,200 1,219,200 1,155,400 445,000 100,900	162,810 1,216,050 4,563,602 55,168,037.5 173,710 - 17,139,348 4,893 75,709 8,812,348 45,824 13,476,974 8,441,659 274,300 2,707,245	(130,000) 16,184,685.5 3,382,120 3,482,558 (2,364,688) 4,128,532 (83,620)
PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE	PERC PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC	12.88 61 5.4 23.05 12.14 120.1 19.84 15.9 10.92 11.04 7.35 0.61 26.8 252.2	6.09 1.58 13 61.4 5.49 24.9 12.2 128 20.35 16.18 11 11.06 7.36 0.62 26.85 253	6 1.55 12.88 61 5.5 - 12.1 129 20.4 16.2 11 11.06 7.3 0.62 27.2 255	6.11 1.57 13 61.4 5.5 - 12.4 129 20.4 16.2 11 11.08 7.35 0.62	1.54 12.7 60.85 5.4 - 12.1 120.1 19.82 16 10.8 11.02 7.27 0.61 26.75 253	6.1 ↑ 1.57 ↑ 13 ↑ 61 ↑ 5.4 - 12.2 ↓ 120.1 ↓ 20.35 ↓ 16.18 ↑ 10.92 ↓ 11.06 7.35 ↑ 0.62 26.85 ↓ 253 ↓	26,700 776,000 353,600 904,520 32,000 - 1,400,400 40 3,800 545,100 4,200 1,219,200 1,155,400 445,000	162,810 1,216,050 4,563,602 55,168,037.5 173,710 - 17,139,348 4,893 75,709 8,812,348 45,824 13,476,974 8,441,659 274,300	(130,000) 16,184,685.5 3,382,120 3,482,558 (2,364,688) 4,128,532 (83,620)
PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE	PERC PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI	1.57 12.88 61 5.4 23.05 12.14 120.1 19.84 15.9 10.92 11.04 7.35 0.61 26.8	6.09 1.58 13 61.4 5.49 24.9 12.2 128 20.35 16.18 11 11.06 7.36 0.62 26.85	1.55 12.88 61 5.5 - 12.1 129 20.4 16.2 11 11.06 7.3 0.62 27.2	6.11 1.57 13 61.4 5.5 - 12.4 129 20.4 16.2 11 11.08 7.35 0.62 27.2	1.54 12.7 60.85 5.4 - 12.1 120.1 19.82 16 10.8 11.02 7.27 0.61 26.75	6.1 ↑ 1.57 ↑ 13 ↑ 61 ↑ 5.4 - 12.2 ↓ 120.1 ↓ 20.35 ↓ 16.18 ↑ 10.92 ↓ 11.06 7.35 ↑ 0.62 26.85 ↓	26,700 776,000 353,600 904,520 32,000 - 1,400,400 40 3,800 545,100 4,200 1,219,200 1,155,400 445,000 100,900	162,810 1,216,050 4,563,602 55,168,037.5 173,710 - 17,139,348 4,893 75,709 8,812,348 45,824 13,476,974 8,441,659 274,300 2,707,245	(7,918,795) (130,000) 16,184,685.5 3,382,120 3,482,558 (2,364,688) 4,128,532 (83,620) 46,246,140

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.198	0.205	0.198	0.204	0.198	0.204	120,000	24,000	
PUREFOODS	PF	528.5	529	531	531	529	529 4	25,550	13,530,875	(139,615)
PEPSI COLA	PIP	2.15	2.18	2.13	2.17	2.12	2.15 1	3,518,000	7,563,090	(1,321,440)
SHAKEYS PIZZA	PIZZA	13.42	13.46	13.48	13.56	13.44	13.46 🗸	1,207,700	16,246,132	2,200,268
ROXAS AND CO	RCI	2.5	2.55	2.35	3.3	2.35	2.55 🛧	3,009,000	7,660,180	8,850
RFM CORP	RFM	4.97	4.98	4.98	4.98	4.97	4.97 🗸	2,361,400	11,738,009	10,811,241
ROXAS HLDG	ROX	4.04	4.06	4.1	4.48	4.06	4.06 🛂	85,000	352,620	-
SWIFT FOODS	SFI	0.133	0.134	0.131	0.134	0.131	0.134 *	1,800,000	238,420	10,690
UNIV ROBINA	URC	151	154	154	155	151	151 ↓	816,160	125,329,702	(2,251,811)
VITARICH	VITA	1.95	1.96	1.97	1.99	1.94	1.96 1	4,075,000	7,995,370	969,580
VICTORIAS	VMC	2.98	2.99	2.96	2.98	2.96	2.98 🕈	71,000	210,930	-
**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED S	ERVICES **	**						
ASIABEST GROUP	ABG	16.58	17.36	17.36	17.36	16.5	17.36	20,400	337,364	(8,260)
CONCRETE A	CA	60	62.25	62.3	62.3	60	60 ↓	2,880	174,551.5	-
CONCRETE B	CAB	83	100	-	-	-	-	-	-	-
CEMEX HLDG	CHP	4.88	4.9	4.8	4.95	4.79	4.88 🛧	3,727,000	18,211,370	5,839,590
DAVINCI CAPITAL	DAVIN	5.36	5.39	5.31	5.44	5.31	5.39 Ψ	70,500	379,999	-
EAGLE CEMENT	EAGLE	14.7	14.78	14.68	14.78	14.54	14.78 🛧	1,554,800	22,849,136	2,672,262
EEI CORP	EEI	11.98	12	11.98	12.1	11.9	12 4	1,380,000	16,596,546	4,617,074
HOLCIM	HLCM	10.76	10.78	10.74	10.8	10.74	10.78 *	329,600	3,552,112	(268,466)
MEGAWIDE	MWIDE	17.98	18	18.04	18.18	17.98	18	2,191,800	39,504,882	11,884,998
PHINMA	PHN	8.4	8.41	8.4	8.4	8.32	8.4	80,700	677,832	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	- 440	4.00		- 440		-	450000	-	-
TKC METALS	T	1.18	1.22	1.19 0.8	1.19 0.8	1.18 0.78	1.18 4	158,000	187,140	-
VULCAN INDL	VUL	0.78	0.79	0.8	0.8	0.78	0.78 색	622,000	490,020	-
**** CHEMICALS ****	CIP	405	400.0							
CHEMPHIL CROWN ASIA	CROWN	165	199.8	4.0	4.02	4 00	- 1.9 ↓	442,000	274.000	37,800
EUROMED	EURO	1.9	1.93 1.73	1.9	1.93 1.66	1.88 1.65	1.66 4	143,000 11,000	271,090 18,170	37,800
LMG CHEMICALS	LMG	1.66	4.12	1.65			4.1			-
MABUHAY VINYL	MVC	4.1 3.08	4.12 3.17	4.1	4.12 -	4.1	4.1	293,000	1,203,110	-
PRYCE CORP	PPC	6.71	6.82	- 6.84	- 6.84	- 6.7	6.8 🗸	5,500	37,024	_
FRICE CORF	FFG	0.71	0.02	0.04	0.04	0.7	0.0	5,500	37,024	-
**** ELECTRICAL COMPO										(, ,==, ,==)
CONCEPCION	CIC	63.2	65	63.5	65.5	63.2	63.2 Ψ	86,160	5,471,427	(4,979,035)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	18.8	18.82	18.7	18.9	18.56	18.82 ↑	692,400	13,039,640	5,184,114
IONICS	ION	2.18	2.23	2.2	2.25	2.17	2.23 ↑	707,000	1,558,790	(6,570)
PANASONIC	PMPC	8.29	8.66	8.69	8.69	8.19	8.68 4	64,800	561,343	-
SFA SEMICON	SSP	1.96	1.99	1.96	1.99	1.92	1.99 ↑	439,000	849,740	(214,150)
CIRTEK HLDG	TECH	45.85	45.95	46	46.35	45.5	45.95 🏚	607,000	27,904,075	-
**** OTHER INDUSTRIAL										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 65,8	340,570	VALU	E: 1,199,033,987	7.5	
				нс	LDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.3	0.31	0.31	0.315	0.305	0.31	270,000	82,800	-
AYALA CORP	AC	1,014	1,015	1,027	1,027	1,012	1,015 🗸	295,630	300,891,480	32,559,780
ABOITIZ EQUITY	AEV	73.95	74	73	74	72	74 1	1,106,660	81,819,027.5	65,845,864.4996
ALLIANCE GLOBAL	AGI	15.98	16	15.94	16.18	15.94	16 🛧	5,619,100	90,080,976	(32,145,260)
ANSCOR	ANS	6.93	7.05	7.04	7.05	7.04	7.05 🛧	5,100	35,905	-
ANGLO PHIL HLDG	APO	0.94	0.99	-	-	-	-	-	· -	-
ATN HLDG A	ATN	0.41	0.415	0.42	0.425	0.41	0.41 🎍	4,660,000	1,932,300	-
ATN HLDG B	ATNB	0.46	0.465	0.475	0.475	0.45	0.46 🛂	3,730,000	1,725,500	185,000
BHI HLDG	вн	1,014	1,476	-	-	-	-	-	-	-
COSCO CAPITAL	cosco	7.68	7.7	7.73	7.74	7.68	7.7 🗸	1,065,600	8,210,902	6,555,298
DMCI HLDG	DMC	14.38	14.4	14.6	14.8	14.36	14.4 🔸	4,419,700	64,700,690	433,302
FILINVEST DEV	FDC	7.75	7.8	7.75	7.75	7.75	7.75	3,000	23,250	-
FJ PRINCE A	FJP	4.42	5.5	5.6	5.6	4.42	4.42 4	10,600	58,652	-
FJ PRINCE B	FJPB	4.61	5.6	5.6	5.6	5.6	5.6 ↑	10,000	56,000	-
FORUM PACIFIC	FPI	0.182	0.199	-	-	-		-	· -	-
GT CAPITAL	GTCAP	1,290	1,292	1,280	1,292	1,277	1,292 1	70,160	90,457,960	36,133,530
HOUSE OF INV	н	7.25	7.36	7.36	7.36	7.3	7.36	18,000	131,880	-
JG SUMMIT	JGS	72.1	73.25	73.25	75	71.95	72.1 	2,394,120	176,314,994.5	51,514,964.5
JOLLIVILLE HLDG	JOH	5.95	6	6.07	6.07	6	6 ₩	5,900	35,491	-
KEPPEL HLDG A	KPH	5.29	5.79	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.36	5.97	_	_	_	_	_	_	_

KEPPEL HLDG B

KPHB

5.36

5.97

Net Foreign

Buying/(Selling Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
	216,690	313,000	0.69 🔸	0.69	0.71	0.71	0.71	0.69	LIHC	LODESTAR
1,717,05	5,523,373	981,000	5.6 🗸	5.6	5.7	5.7	5.65	5.6	LPZ	LOPEZ HLDG
525,179.999	24,310,736	1,273,300	18.74 🛂	18.7	19.2	19.2	19	18.74	LTG	LT GROUP
	-	-	-	-	-	-	-	-	MGH	METRO GLOBAL
	312,150	1,010,000	0.305 4	0.305	0.315	0.315	0.33	0.305	MHC	MABUHAY HLDG
77,754,26	6,780 150,279,123	2,000 22,003,700	3.4 ↑ 6.85 ↑	3.38 6.78	3.4 6.85	3.38 6.82	3.4 6.85	3.34 6.83	MJIC MPI	MJC INVESTMENTS METRO PAC INV
77,734,20	379,800	8,700,000	0.045 1	0.043	0.045	0.044	0.045	0.044	PA	PACIFICA
	435,800	213,000	2.05 1	2.04	2.06	2.04	2.05	2.04	POPI	PRIME ORION
	51,860	44,000	1.15 🛂	1.15	1.2	1.18	1.15	1.13	PRIM	PRIME MEDIA
	3,063,610	1,155,000	2.6	2.52	3.48	2.59	2.6	2.53	REG	REPUBLIC GLASS
	1,235,340	783,000	1.57 🛧	1.57	1.59	1.59	1.58	1.57	SGI	SOLID GROUP
	-	-	-	-	-	-	219	180.1	SGP	SYNERGY GRID
182,215,08	522,804,110	524,830	990 🛧	987.5	1,009	995	990	989	SM	SM INVESTMENTS
7,690,83	44,617,393	399,530	111.6 🛂	111	112.5	112.1	111.6	111.5	SMC	SAN MIGUEL CORP
	-	-	-	-	-	-	0.93	0.79	SOC	SOC RESOURCES
4 404 0	10,580	4,000	2.67 1	2.58	2.67	2.58	2.73	2.61	SPM	SEAFRONT RES
1,494,24	4,967,242	17,470	286 1	280	286	281	286	282.2	TFHI UNI	TOP FRONTIER UNIOIL HLDG
(35,20	37,400 -	170,000	0.22	0.22	0.22	0.22 -	0.22 0.192	0.218 0.184	WIN	WELLEX INDUS
	- -	- -	- -	-	-	-	0.206	0.189	ZHI	ZEUS HLDG
							0.200	0.100		
	4	UE: 1,592,718,00	VAL	82,230	JME: 61,4	VOL			R TOTAL	HOLDING FIRMS SECTOR
				RTY	PROPER					
										**** PROPERTY ****
	638,630	721,000	0.9 🛧	0.87	0.9	0.87	0.9	0.87	ALCO	ARTHALAND CORP
	399,184	31,600	12.88 🛧	12.5	13.18	12.5	12.88	12.6	ALHI	ANCHOR LAND
160,046,55	357,516,480	8,039,500	44.6	44	44.65	44.6	44.6	44.3	ALI	AYALA LAND
(004.50	72,960	32,000	2.28 •	2.28	2.28	2.28	2.35	2.28	ARA	ARANETA PROP
(804,56	27,220,750	7,017,000	3.88 ↑ 1 ↑	3.85 0.99	3.9 1.01	3.86 4.01	3.88 1.01	3.87 1	BEL BRN	BELLE CORP A BROWN
	1,720,480 209,670	1,721,000 186,000	1.17 1	1.12	1.18	1.01 1.13	1.17	1.13	CDC	CITYLAND DEVT
3,084,94	11,597,270	51,000,000	0.229 1	0.218	0.231	0.222	0.23	0.229	CEI	CROWN EQUITIES
0,001,0	5,725	1,000	5.75 1	5.7	5.75	5.7	5.75	5.43	CHI	CEBU HLDG
775,800.000	8,010,620	1,638,000	4.88 🔸	4.84	4.92	4.92	4.88	4.87	CLI	CEB LANDMASTERS
(6,966,75	13,243,600	27,560,000	0.49 🛧	0.475	0.49	0.48	0.49	0.485	CPG	CENTURY PROP
	48,020	8,000	6.2 1	6	6.2	6	6.2	5.66	CPV	CEBU PROP A
	9,272	1,500	6.2 🛧	6.18	6.2	6.18	6.19	5.75	CPVB	CEBU PROP B
	36,350	80,000	0.455	0.45	0.455	0.45	0.455	0.45	CYBR	CYBER BAY
611,09	9,298,345	231,800	39.7 🗸	39.7	40.45	40	40	39.7	DD	DOUBLEDRAGON
	91,370	141,000	0.65 🛧	0.64	0.67	0.64	0.66	0.65	ELI	EMPIRE EAST
	14,800	100,000	0.148 1	0.148	0.148	0.148	0.148	0.137	EVER	EVER GOTESCO
9,484,75	20,564,610	10,877,000	1.88 🛂	1.87	1.9	1.89	1.88	1.87	FLI	FILINVEST LAND
(4,29	5,254,990	3,655,000	1.43	1.43	1.45	1.43	1.44	1.43	GERI	GLOBAL ESTATE
(7,267,76	28,892,980	4,280,100	6.73 ↑ 0.74 ↑	6.6 0.72	6.79 0.74	6.72 0.73	6.73 0.74	6.7 0.72	HOUSE IRC	8990 HLDG IRC PROP
	195,750	270,000	0.74	0.72	0.74	0.73	5.65	4.2	KEP	KEPPEL PROP
	-	<u>-</u>	<u>-</u>	_	-	_	1.14	1.07	LAND	CITY AND LAND
(24,888,69	429,708,632	82,907,700	5.16 🛧	5.15	5.2	5.2	5.18	5.16	MEG	MEGAWORLD
10,05	20,849,800	61,750,000	0.335	0.335	0.345	0.345	0.335	0.33	MRC	MRC ALLIED
	1,031,950	2,900,000	0.355 🗸	0.355	0.36	0.36	0.36	0.355	PHES	PHIL ESTATES
	-	-	-	-	-	-	-	-	PMT	PRIMETOWN PROP
(94,67	3,939,693	683,400	5.72 🛂	5.7	5.9	5.9	5.72	5.71	PRMX	PRIMEX CORP
(9,806,27	36,849,520	1,710,800	21.3 4	21.3	21.75	21.55	21.5	21.3	RLC	ROBINSONS LAND
40.4	3,658,340	5,883,000	0.62 •	0.61	0.64	0.63	0.62	0.61	RLT	PHIL REALTY
10,45	2,103,340 128,340	993,000	2.12 3.13 ↓	2.07 3.13	2.19 3.14	2.15 3.14	2.12 3.19	2.1 3.13	ROCK SHNG	ROCKWELL SHANG PROP
	128,340 155,540	41,000 154,000	3.13 ¥ 1.01	3.13 1.01	3.14 1.01	3.14 1.01	3.19 1.02	3.13 1.01	SHNG SLI	STA LUCIA LAND
171,132,32	426,216,395	11,283,700	37.5 1	37.3	38.15	37.6	37.5	37.4	SMPH	SM PRIME HLDG
(1,75	66,774	7,600	8.81 🔸	8.51	9.17	9.17	9.02	8.82	STR	STARMALLS
(-,-	117,150	139,000	0.85 1	0.84	0.85	0.85	0.85	0.84	SUN	SUNTRUST HOME
	-	-	•	-	-	-	39.5	33.5	TFC	PTFC REDEV CORP
17,693,70	37,605,063	6,272,000	5.99 🗸	5.98	6.08	6	5.99	5.98	VLL	VISTA LAND
	0	IIE . 4 440 450 00	1/41	ae aen	ME. 200.0	VOLU			FAI	DDODEDTY SECTOR TO
	_	UE: 1,448,458,89	VAL	Z0.Z6U	ME: 292,3	VOLU			AL	PROPERTY SECTOR TOT

**** MEDIA **** ABS CBN ABS 34.55 34.7 34.6 35 34.55 34.6 52,900 1,834,350 GMA NETWORK GMA7 5.82 5.84 5.8 5.85 5.8 5.84 🛧 213,600 1,244,556 MANILA BULLETIN МВ 0.54 0.57 0.54 0.57 0.54 0.57 159,000 89,850 MLA BRDCASTING МВС 15.8 16.5 15.8 16.5 🛧 5,100 83,770

SERVICES

December 29 , 2017

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	1,865	1,900	1,855	1,900	1,855	1,900 1	35,915	67,462,700	30,666,755
PTT CORP	PTT		•	· -		· -		· -		
PLDT	TEL	1,479	1,480	1,485	1,501	1,480	1,480	148,145	220,459,830	81,010,990
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.042	0.043	0.043	0.043	0.042	0.042 🔸	2,400,000	101,200	(42,000)
DFNN INC	DFNN	6.83	7.02	6.58	7.12	6.58	7.01 🎍	57,100	390,784	-
IMPERIAL	IMP	2.63	2.81	2.6	2.65	2.6	2.64 🗸	3,000	7,890	-
ISLAND INFO	IS	0.14	0.141	0.142	0.142	0.14	0.141 🗸	4,620,000	649,570	14,099.9999
ISM COMM	ISM	1.39	1.4	1.37	1.4	1.37	1.4 🕈	512,000	710,400	-
JACKSTONES	JAS	3.07	3.15	3.17	3.17	3.07	3.07 🗸	43,000	132,200	-
NOW CORP	NOW	2.81	2.84	2.85	2.88	2.8	2.82 🛧	6,947,000	19,584,920	(978,340)
TRANSPACIFIC BR	TBGI	2.69	2.7	2.9	2.91	2.65	2.7 🗸	1,690,000	4,652,240	27,000
PHILWEB	WEB	7.64	7.7	7.74	7.74	7.58	7.64 색	873,300	6,659,137	-
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	18.46	18.48	19.26	19.3	18.48	18.48 🗸	246,600	4,628,352	(1,050,834)
ASIAN TERMINALS	ATI	11.82	12.18	11.66	12.18	11.66	11.82 🛧	12,800	149,556	-
CEBU AIR	CEB	99.85	100	100.5	100.9	99.9	100	841,320	84,150,695	2,214,000.5
CHELSEA	CLC	8.77	8.78	8.81	8.9	8.77	8.78 🛂	1,222,600	10,789,095	8,830
INTL CONTAINER	ICT	105.5	105.8	106.5	106.5	105.3	105.5 🗸	697,480	73,841,779	6,848,608
LBC EXPRESS	LBC	15.1	17	15.04	17.9	15.04	17 ↑	83,000	1,329,872	(16,500)
LORENZO SHIPPNG	LSC	1.19	1.2	1.16	1.21	1.16	1.21 🕈	52,000	60,720	3,479.9999
MACROASIA	MAC	22.85	22.9	22.5	23.35	22.5	22.85 🕈	1,708,400	39,382,735	243,035
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB							-		-
PAL HLDG	PAL	5.11	5.15	5.28	5.28	5.12	5.15 🕈	13,600	71,462	-
GLOBALPORT HARBOR STAR	PORT TUGS	- 4.45	- 4.49	4.43	4.56	- 4.4	4.49 🛧	4,436,000	- 19,911,630	(46,200)
**** HOTEL & LEISURE ** ACESITE HOTEL	** ACE	1.39	1.44	1.39	1.39	1.39	1.39 🗸	33,000	45,870	_
BOULEVARD HLDG	BHI	0.07	0.071	0.072	0.074	0.069	0.071	43,160,000	3,035,810	_
DISCOVERY WORLD	DWC	2.41	2.49	2.42	2.5	2.39	2.49 1	119,000	288,760	-
GRAND PLAZA	GPH	11.2	13.06	12	12	12	12	400	4,800	-
WATERFRONT	WPI	0.98	0.99	0.97	1.01	0.97	0.98 🗸	2,484,000	2,436,920	(22,150)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9.22	-	_	-	_	-	_	_
FAR EASTERN U	FEU	960	999.5	_	_	_	_	-	_	_
IPEOPLE	IPO	12.92	12.98	13	13	13	13 🛧	100	1,300	-
STI HLDG	STI	1.62	1.63	1.64	1.64	1.62	1.63 🛂	13,645,000	22,229,310	133,920
**** CASINOS & GAMING	***									
BERJAYA	BCOR	4.82	5.17	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.88	10.9	10.94	11.02	10.9	10.9 🗸	2,895,200	31,715,146	23,785,300
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.08	11.1	11.1	11.1	11.1	11.1	279,100	3,098,010	-
LEISURE AND RES	LR	3.97	3.98	4	4.08	3.98	3.98 🗸	1,343,000	5,380,360	(1,036,990)
MANILA JOCKEY	MJC	5	5.05	5	5.18	4.84	5 ↑	8,699,000	43,201,090	550
MELCO RESORTS	MRP	7.43	7.49	7.5	7.56	7.42	7.43 🗸	9,395,200	70,360,923	59,263,362
PREMIUM LEISURE	PLC	1.34	1.35	1.34	1.35	1.32	1.35 🛧	1,764,000	2,367,570	(252,080)
PHIL RACING	PRC	8.98	8.99	8.99	8.99	8.7	8.99 1	74,300	657,067	-
TRAVELLERS	RWM	3.98	3.99	4.01	4.05	3.92	3.98 ↓	2,799,000	11,110,850	(212,550)
**** RETAIL ****										
METRO RETAIL	MRSGI	3.82	3.9	3.8	3.9	3.8	3.9 🛧	859,000	3,323,210	(219,970)
PUREGOLD	PGOLD	49.95	50	50.6	50.8	50	50 🗸	2,194,920	110,300,872.5	(23,316,160.5)
ROBINSONS RTL	RRHI	96	96.2	96.3	96.3	94.8	96.2 1	668,260	63,867,469	5,352,323.5
PHIL SEVEN CORP	SEVN	114.3	114.4	116.8	116.8	114.4	114.4 🛂	6,110	702,298	(251,034)
SSI GROUP	SSI	3.2	3.3	3.2	3.3	3.17	3.3 ↑	955,000	3,095,270	(302,550)
WILCON DEPOT	WLCON	8.27	8.28	8.19	8.38	8.17	8.28 1	4,455,600	36,897,740	20,323,285
**** OTHER SERVICES **										
APC GROUP	APC	0.46	0.48	0.475	0.48	0.475	0.48 🛧	140,000	67,050	-
EASYCALL	ECP	18.02	18.5	18.4	18.96	15.92	18.5 🛧	175,000	3,119,792	(34,699.9998)
GOLDEN HAVEN	HVN	20.2	22	21.7	22.2	20.15	22 1	312,100	6,802,240	202,000
IPM HLDG	IPM	8.33	8.35	8.34	8.35	8.34	8.35	135,100	1,126,984	-
PAXYS	PAX	2.81	2.89	2.92	2.92	2.81	2.81 🛂	11,000	32,010	-
PRMIERE HORIZON	PHA	0.355	0.36	0.355	0.365	0.355	0.365 1	210,000	74,900	-
PHILCOMSAT	PHC	-	-	- - 44	-	-	- 	-	4 004 005	
SBS PHIL CORP	SBS	5.5	5.6	5.41	5.7	5.4	5.6 ↑	237,000	1,301,365	546,510

SERVICES SECTOR TOTAL VOLUME: 127,172,350 VALUE: 989,347,619.5 Net Foreign Buying/(Selling), Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

				N	IINING	& OIL				
**** MINING ****										
ATOK	AB	13.6	15	13.52	15	13.52	15	4,400	59,636	-
APEX MINING	APX	1.55	1.56	1.57	1.57	1.54	1.55 🛧	3,813,000	5,929,270	(669,500)
ABRA MINING	AR	0.0022	0.0023	0.0023	0.0024	0.0022	0.0022	1,547,000,000	3,549,500	129,000
ATLAS MINING	AT	4.99	5	4.87	5.01	4.87	5 🕈	1,642,000	8,155,550	(64,280)
BENGUET A	ВС	1.73	1.9	1.73	1.73	1.73	1.73 🛧	1,000	1,730	-
BENGUET B	BCB	1.75	1.86	1.75	1.75	1.75	1.75 🛧	1,000	1,750	=
COAL ASIA HLDG	COAL	0.31	0.325	0.33	0.33	0.31	0.31	370,000	119,800	-
CENTURY PEAK	СРМ	1.62	1.63	1.6	1.63	1.58	1.63 🛧	922,000	1,490,000	-
DIZON MINES	DIZ	7.1	7.34	7.09	7.37	7.08	7.1 🏚	12,400	89,670	-
FERRONICKEL	FNI	2.62	2.63	2.59	2.64	2.59	2.63 🕈	10,667,000	27,948,720	285,580
GEOGRACE	GEO	0.202	0.21	0.22	0.223	0.2	0.21 🛂	3,310,000	692,350	-
LEPANTO A	LC	0.15	0.151	0.15	0.152	0.15	0.151 🏚	2,990,000	451,270	-
LEPANTO B	LCB	0.152	0.153	0.153	0.153	0.153	0.153	690,000	105,570	30,600
MANILA MINING A	MA	0.0093	0.0094	0.0093	0.0094	0.0093	0.0094 🔨	9,000,000	84,300	-
MANILA MINING B	MAB	0.0094	0.01	0.0094	0.01	0.0094	0.01	1,129,700,000	10,619,240	-
MARCVENTURES	MARC	1.68	1.78	1.68	1.78	1.67	1.78 🕈	413,000	694,740	(265,440)
NIHAO	NI	1.41	1.5	1.52	1.52	1.4	1.51 🛂	664,000	930,760	-
NICKEL ASIA	NIKL	6.32	6.33	6.34	6.38	6.32	6.33 🛂	1,065,300	6,748,823	624,255
OMICO CORP	ОМ	0.445	0.45	0.45	0.45	0.45	0.45 🛧	20,000	9,000	-
ORNTL PENINSULA	ORE	0.94	0.95	0.95	0.98	0.93	0.95 🛧	355,000	342,030	-
PX MINING	PX	6.02	6.06	5.8	6.06	5.8	6.06 🛧	1,132,300	6,773,519	1,373,166
SEMIRARA MINING	SCC	36.75	36.8	37.5	37.75	36.8	36.8 🛂	2,359,900	87,901,895	(11,630,540)
UNITED PARAGON	UPM	0.0066	0.007	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	ОРМ	0.012	0.013	0.012	0.012	0.012	0.012	700,000	8,400	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	ov	0.011	0.012	0.012	0.012	0.011	0.012	15,200,000	167,500	-
PHINMA PETRO	PPG	2.02	2.24	-	-	-	-	-	-	-
PXP ENERGY	PXP	7.96	8.08	7.78	8.24	7.71	7.96 🛧	3,640,600	29,511,975	158,403
MINING & OIL SECTOR T	OTAL			VOLUM	IE: 2,735,	672,900		VALUE: 192,386,99	98	
					PREFER	RED				
HOUSE PREF A	8990P	100.1	100.2	102	P R E F E R 102	R E D 100.2	100.2 🗸	6,640	671,145	-
ABC PREF	ABC	100.1 -	100.2 -				100.2 🗸	6,640 -	671,145 -	
ABC PREF AC PREF A	ABC ACPA	-	-				100.2 ↓ - -	6,640 - -	671,145 - -	
ABC PREF AC PREF A AC PREF B1	ABC ACPA ACPB1	- - 528.5	- - 537.5	102 - - -	102 - - -	100.2 - - -	-		- - -	- - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2	ABC ACPA ACPB1 ACPB2	- - 528.5 526	- - 537.5 530	102 - - - 525	102 - - - 526	100.2 - - - 525	- - - 526 ↓	- - - 2,020	- - - 1,060,510	- - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	ABC ACPA ACPB1 ACPB2 ALCPB	528.5 526 108	537.5 530 108.2	102 - - -	102 - - - 526 108	100.2 - - -	-		- - -	- - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP	- 528.5 526 108	537.5 530 108.2	102 - - - 525	102 - - - 526	100.2 - - - 525	- - - 526 ↓	- - - 2,020	- - - 1,060,510	- - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR	528.5 526 108 -	537.5 530 108.2	102 - - - 525	102 - - - 526 108	100.2 - - - 525	- - - 526 ↓	- - - 2,020	- - - 1,060,510	- - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	- 528.5 526 108 - 104.5	537.5 530 108.2 - 106.7	102 - - 525 108 - -	102 - - 526 108 - -	100.2 - - - 525 108 - -	526 ¥ 108 -	- - 2,020 2,920 - - -	- - 1,060,510 315,360 - - -	- - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF	- 528.5 526 108 - 104.5 -	537.5 530 108.2 - 106.7 -	102 - - - 525	102 - - - 526 108 -	100.2 - - - 525	- - - 526 ↓	- - - 2,020	- - - 1,060,510	- - - - - - -
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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF	- 528.5 526 108 - 104.5 - 106.1 110.1	537.5 530 108.2 - 106.7	102 - - 525 108 - -	102 - - 526 108 - -	100.2 - - - 525 108 - -	526 ¥ 108 -	- - 2,020 2,920 - - -	- - 1,060,510 315,360 - - -	- - - - - - -
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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	528.5 526 108 - 104.5 - 106.1 110.1	537.5 530 108.2 - 106.7 - 115 116.9	102 - - 525 108 - -	102 - - 526 108 - -	100.2 - - - 525 108 - -	526 ¥ 108 -	- - 2,020 2,920 - - -	- - 1,060,510 315,360 - - -	- - - - - - - -
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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	- 528.5 526 108 - 104.5 - 106.1 110.1	537.5 530 108.2 - 106.7 -	102 - - 525 108 - -	102 - - 526 108 - -	100.2 - - - 525 108 - -	526 ¥ 108 -	- - 2,020 2,920 - - -	- - 1,060,510 315,360 - - -	- - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA	528.5 526 108 - 104.5 - 106.1 110.1 - 507	537.5 530 108.2 - 106.7 - 115 116.9 - 517	102 - - 525 108 - - - 115 - -	102 - - 526 108 - - - 115 - -	100.2 - - 525 108 - - 115 - -	526 ↓ 108 115 ↑	- - 2,020 2,920 - - - 20 - -	- 1,060,510 315,360 - - 2,300 - -	- - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525	537.5 530 108.2 - 106.7 - 115 116.9 - 517 -	102 - - 525 108 - - 115 - - 523	102 - - 526 108 - - - 115 - - - 523	100.2 - - 525 108 - - 115 - - 523	526 ↓ 108 115 ↑ 523	- - 2,020 2,920 - - - 20 - - - -	- 1,060,510 315,360 - - 2,300 - - - - 52,300	- - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080	102 - - 525 108 - - 115 - - 523 1,030	102 - - 526 108 - - - 115 - - - 523 1,030	100.2 - - 525 108 - - 115 - - 523 1,030	526 4 108 - - - 115 1 - - - 523	- - 2,020 2,920 - - - 20 - -	- 1,060,510 315,360 - - 2,300 - -	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030	102 - - 525 108 - - 115 - - 523 1,030	102 - 526 108 - - 115 - - 523 1,030	100.2 - - 525 108 - - 115 - - 523 1,030	526 4 108 - - - 115 1 - - 523 1,030 1	- - 2,020 2,920 - - - 20 - - - - 100 860	- 1,060,510 315,360 - - 2,300 - - 52,300 885,800	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1.05	102 - - 525 108 - - 115 - - 523 1,030	102 - - 526 108 - - - 115 - - - 523 1,030	100.2 - - 525 108 - - 115 - - 523 1,030	526 4 108 - - - 115 1 - - - 523	- - 2,020 2,920 - - - 20 - - - -	- 1,060,510 315,360 - - 2,300 - - - - 52,300	-
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03 106.6	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1.05 109.5	102 - - 525 108 - - 115 - - 523 1,030	102 - - 526 108 - - 115 - - 523 1,030 - 1.04	100.2 - - 525 108 - - 115 - - 523 1,030	526 4 108 - - - 115 1 - - 523 1,030 1	- - 2,020 2,920 - - - 20 - - - - 100 860	- 1,060,510 315,360 - - 2,300 - - 52,300 885,800	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03 106.6	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1.05 109.5	102 - - 525 108 - - 115 - - 523 1,030 - 1.04	102 - - 526 108 - - 115 - - 523 1,030 - 1.04	100.2 - - 525 108 - - 115 - - 523 1,030 - 1.04	526 ↓ 108 115 ↑ 523 1,030 ↑ - 1.04 ↓	- - 2,020 2,920 - - - 20 - - - 100 860 - 2,251,000	- 1,060,510 315,360 - - 2,300 - - 52,300 885,800 - 2,341,040	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03 106.6 - 1,002	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1.05 109.5 - 1,004	102 - 525 108 - 115 - 523 1,030 - 1.04 - 1,000	102 - 526 108 - - 115 - - 523 1,030 - 1.04 - 1,000	100.2 - - 525 108 - - 115 - - 523 1,030 - 1.04 - 1,000	526 \$\psi\$ 108	- - 2,020 2,920 - - - 20 - - - 100 860 - 2,251,000 - - 50	- 1,060,510 315,360 - - 2,300 - - 52,300 885,800 - 2,341,040 - 50,000	
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ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03 106.6 - 1,002 102.3 108.8 100	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1.05 109.5 - 1,004 103.7 112	102 - 525 108 - - 115 - 523 1,030 - 1.04 - 1,000 103.7	102 - 526 108 - - 115 - - 523 1,030 - 1.04 - 1,000 103.7	100.2 - - 525 108 - - 115 - - 523 1,030 - 1.04 - 1,000 103.7	526	- - 2,020 2,920 - - - 20 - - - 100 860 - 2,251,000 - - 50	- 1,060,510 315,360 - - 2,300 - - 52,300 885,800 - 2,341,040 - 50,000 10,370	
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 CGLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03 106.6 - 1,002 102.3 108.8 100 1,049	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1.05 109.5 - 1,004 103.7 112 -	102 - 525 108 - - 115 - 523 1,030 - 1.04 - 1,000 103.7	102 - 526 108 - - 115 - - 523 1,030 - 1.04 - 1,000 103.7	100.2 - - 525 108 - - 115 - - 523 1,030 - 1.04 - 1,000 103.7	526	- - 2,020 2,920 - - - 20 - - - 100 860 - 2,251,000 - - 50	- 1,060,510 315,360 - - 2,300 - - 52,300 885,800 - 2,341,040 - 50,000 10,370	
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 CGLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03 106.6 - 1,002 102.3 108.8 100 1,049 1,106	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1.05 109.5 - 1,004 103.7 112 - 1,060 1,140	102 - - 525 108 - - 115 - - 523 1,030 - 1.04 - 1,000 103.7 109 - -	102 - 526 108 - 115 - 523 1,030 - 1.04 - 1,000 103.7 109 -	100.2 - - 525 108 - - 115 - - 523 1,030 - 1.04 - - 1,000 103.7 109 - -	526 108	- 2,251,000 - 2,200 - 2,251,000 - 50 100 2,000	- 1,060,510 315,360 - - - 2,300 - - 52,300 885,800 - 2,341,040 - 50,000 10,370 218,000	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03 106.6 - 1,002 102.3 108.8 100 1,049	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1.05 109.5 - 1,004 103.7 112 -	102 - - 525 108 - - 115 - - 523 1,030 - 1.04 - - 1,000 103.7 109 -	102 - 526 108 - - 115 - - 523 1,030 - 1.04 - 1,000 103.7	100.2 - - 525 108 - - 115 - - 523 1,030 - 1.04 - 1,000 103.7	526 108	- - 2,020 2,920 - - - 20 - - - 100 860 - 2,251,000 - - 50	- 1,060,510 315,360 - - 2,300 - - 52,300 885,800 - 2,341,040 - 50,000 10,370	
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ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A 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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03 106.6 - 1,002 102.3 108.8 100 1,049 1,106 2.12 - 76.2	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1,05 109.5 - 1,004 103.7 112 - 1,060 1,140 2.25 - 76.6	102 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.15 - 76.5	102 526 108 115 523 1,030 - 1.04 1,000 103.7 109 2.38 - 76.75	100.2 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.08 - 76	526 108	- 2,251,000 - 2,200 - 2,251,000 - 68,000 - 22,120	- 1,060,510 315,360 	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03 106.6 - 1,002 102.3 108.8 100 1,049 1,106 2.12	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1,05 109.5 - 1,004 103.7 112 - 1,060 1,140 2.25	102 - 525 108 - 115 - 523 1,030 - 1.04 - 1,000 103.7 109 - 2.15	102 - 526 108 - 115 - 523 1,030 - 1.04 - 1,000 103.7 109 - 2.38 -	100.2 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.08	526 108	- 2,020 2,920 20 - 100 860 - 2,251,000 - 50 100 2,000 68,000 - 22,120 16,270	- 1,060,510 315,360 	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2D	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03 106.6 - 1,002 102.3 108.8 100 1,049 1,106 2.12 - 76.2 80.05 75.65	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1,05 109.5 - 1,004 103.7 112 - 1,060 1,140 2.25 - 76.6 81.5 76.5	102 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.15 - 76.5	102 526 108 115 523 1,030 - 1.04 1,000 103.7 109 2.38 - 76.75 80	100.2 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.08 - 76 80	526 108	- 2,251,000 - 2,200 - 2,251,000 - 68,000 - 22,120	- 1,060,510 315,360 	(760,000)
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03 106.6 - 1,002 102.3 108.8 100 1,049 1,106 2.12 - 76.2 80.05	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1,05 109.5 - 1,004 103.7 112 - 1,060 1,140 2.25 - 76.6 81.5	102 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.15 - 76.5	102 526 108 115 523 1,030 - 1.04 1,000 103.7 109 2.38 - 76.75 80	100.2 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.08 - 76 80	526 108	- 2,020 2,920 20 - 100 860 - 2,251,000 - 50 100 2,000 68,000 - 22,120 16,270	- 1,060,510 315,360 	(760,000)
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03 106.6 - 1,002 102.3 108.8 100 1,049 1,106 2.12 - 76.2 80.05 75.65 76.3	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1,05 109.5 - 1,004 103.7 112 - 1,060 1,140 2.25 - 76.6 81.5 76.5 80.9	102 - 525 108 - 115 - 523 1,030 - 1.04 - 1,000 103.7 109 - 2.15 - 76.5 80 75.65	102 526 108 115 523 1,030 - 1.04 1,000 103.7 109 2.38 - 76.75 80 75.65 -	100.2 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.08 - 76 80 75.65 -	526 108	2,020 2,920 20 - 20 - 100 860 - 2,251,000 - 50 100 2,000 - 68,000 - 22,120 16,270 13,500	1,060,510 315,360 - - 2,300 - - 52,300 885,800 - 2,341,040 - 50,000 10,370 218,000 - 147,460 - 1,687,805 1,301,600 1,021,275	(760,000)
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR 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 2C SMC PREF 2E SMC PREF 2E SMC PREF 2E SMC PREF 2E	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03 106.6 - 1,002 102.3 108.8 100 1,049 1,106 2.12 - 76.2 80.05 75.65 76.3 81.05	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1,05 109.5 - 1,004 103.7 112 - 1,060 1,140 2.25 - 76.6 81.5 76.5 80.9 81.95	102 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.15 - 76.5 80 75.65 - 81.95	102 526 108 115 523 1,030 - 1.04 1,000 103.7 109 2.38 - 76.75 80 75.65 - 81.95	100.2 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.08 - 76 80 75.65 - 81.95	526 108	2,020 2,920 20 - 20 - 100 860 - 2,251,000 - 50 100 2,000 - 68,000 - 22,120 16,270 13,500	1,060,510 315,360 - - 2,300 - - 52,300 885,800 - 2,341,040 - 50,000 10,370 218,000 - 147,460 - 1,687,805 1,301,600 1,021,275	(760,000)
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE 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 2C SMC PREF 2F	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F SMC2G	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03 106.6 - 1,002 102.3 108.8 100 1,049 1,106 2.12 - 76.2 80.05 75.65 76.3 81.05 77.05	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1,05 109.5 - 1,004 103.7 112 - 1,060 1,140 2.25 - 76.6 81.5 76.5 80.9 81.95 78	102 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.15 - 76.5 80 75.65 - 81.95	102 526 108 115 523 1,030 - 1.04 1,000 103.7 109 2.38 - 76.75 80 75.65 - 81.95	100.2 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.08 - 76 80 75.65 - 81.95	526 108	- 2,020 2,920 20 - 100 860 - 2,251,000 - 50 100 2,000 68,000 - 22,120 16,270 13,500 - 290 - 62,710	1,060,510 315,360 - 2,300 - 2,300 885,800 - 2,341,040 - 50,000 10,370 218,000 - 147,460 - 1,687,805 1,301,600 1,021,275 - 23,765.5 - 4,980,065.5	- - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2D SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03 106.6 - 1,002 102.3 108.8 100 1,049 1,106 2.12 - 76.2 80.05 75.65 76.3 81.05 77.05 77.55	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1,09.5 - 1,004 103.7 112 - 1,060 1,140 2.25 - 76.6 81.5 76.5 80.9 81.95 78 79.9	102 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.15 - 76.5 80 75.65 - 81.95 - 79.1	102 526 108 115 523 1,030 - 1.04 1,000 103.7 109 2.38 - 76.75 80 75.65 - 81.95 - 79.5	100.2 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.08 - 76 80 75.65 - 81.95 - 79.1	526 108	- 2,020 2,920 20 - 100 860 - 2,251,000 - 50 100 2,000 68,000 - 22,120 16,270 13,500 - 290 290	1,060,510 315,360 - - 2,300 - 52,300 885,800 - 2,341,040 - 50,000 10,370 218,000 - 147,460 - 1,687,805 1,301,600 1,021,275 - 23,765.5	- - - -
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 FOH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR 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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03 106.6 - 1,002 102.3 108.8 100 1,049 1,106 2.12 - 76.2 80.05 75.65 76.3 81.05 77.05 77.55	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1,09.5 - 1,004 103.7 112 - 1,060 1,140 2.25 - 76.6 81.5 76.5 80.9 81.95 78 79.9	102 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.15 - 76.5 80 75.65 - 81.95 - 79.1	102 526 108 115 523 1,030 - 1.04 1,000 103.7 109 2.38 - 76.75 80 75.65 - 81.95 - 79.5	100.2 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.08 - 76 80 75.65 - 81.95 - 79.1	526 108	- 2,020 2,920 20 - 100 860 - 2,251,000 - 50 100 2,000 68,000 - 22,120 16,270 13,500 - 290 - 62,710	1,060,510 315,360 - 2,300 - 2,300 885,800 - 2,341,040 - 50,000 10,370 218,000 - 147,460 - 1,687,805 1,301,600 1,021,275 - 23,765.5 - 4,980,065.5	- - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2D SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C SMC2D SMC2C SMC2D SMC2C	528.5 526 108 - 104.5 - 106.1 110.1 - 507 - 525 1,010 999 1.03 106.6 - 1,002 102.3 108.8 100 1,049 1,106 2.12 - 76.2 80.05 75.65 76.3 81.05 77.05 77.55	537.5 530 108.2 - 106.7 - 115 116.9 - 517 - 530 1,080 1,030 1,09.5 - 1,004 103.7 112 - 1,060 1,140 2.25 - 76.6 81.5 76.5 80.9 81.95 78 79.9	102 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.15 - 76.5 80 75.65 - 81.95 - 79.1	102 526 108 115 523 1,030 - 1.04 1,000 103.7 109 2.38 - 76.75 80 75.65 - 81.95 - 79.5	100.2 525 108 115 523 1,030 - 1.04 1,000 103.7 109 2.08 - 76 80 75.65 - 81.95 - 79.1	526	- 2,020 2,920 20 - 100 860 - 2,251,000 - 50 100 2,000 68,000 - 22,120 16,270 13,500 - 290 - 62,710	1,060,510 315,360 - 2,300 - 2,300 885,800 - 2,341,040 - 50,000 10,370 218,000 - 147,460 - 1,687,805 1,301,600 1,021,275 - 23,765.5 - 4,980,065.5	- - - -

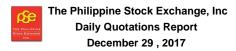
Net Foreign

Buying/(Selling), Symbol Open High Name Bid Ask Low Close Volume Value, Php Php VALUE: 21,716,184 PREFERRED TOTAL VOLUME: 2,535,660 PHIL. DEPOSITARY RECEIPTS ABSP ABS HLDG PDR 34.85 34.5 🗸 1,226,500 42,316,810 34.4 34.5 34.85 34.2 (85,960) GMA HLDG PDR **GMAP** 5.67 5.68 5.65 5.68 5.65 5.68 1 20,200 114,730 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 1,246,700 VALUE: 42,431,540 WARRANTS LRW LR WARRANT 2.4 2.47 2.44 2.54 2.39 2.47 🗸 798,000 1,930,000 WARRANTS TOTAL VOLUME: 798,000 VALUE: 1,930,000 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA 3.61 3.74 3.65 3.87 3.6 3.74 🗸 46,000 169,220 **ITALPINAS** IDC 10.2 10.24 12 12.7 10.06 10.2 🗸 6,141,700 68,123,092 (986,814) MAKATI FINANCE MFIN 2.85 2.94 XURPAS 5.57 1 4,059,700 22,849,484 5.56 5.57 5.73 5.49 1,913,023 Х 5.5 VALUE: 91,141,796 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 10,247,400 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 130 130.5 130 130.7 130.5 🛧 54,560 7,110,783 60,109.9999 129

VOLUME: 54,560

VALUE: 7,110,783

EXCHANGE TRADED FUNDS TOTAL



Net Foreign Bid Ask Open High Low Close Buying/(Selling), <u>Name</u> Symbol USD USD USD USD USD USD Volume Value, USD USD DOLLAR DENOMINATED SECURITIES USD DMPL A1 DMPA1 10.1 10.5 DMPA2 203,592 USD DMPL A2 10.02 10.2 10.2 10.2 10.2 19,960 10.2 USD TECH B2 TECB2 1 1.05

VOLUME: 19,960

VALUE: 203,592

TOTAL MAIN BOARD VOLUME: 3,311,506,980 VALUE: Php 7,099,224,898.66

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.980)

DDS TOTAL

Net Foreign Buying/(Selling),

Symbol Bid Ask Open High Low Close Volume Value, Php Php NO. OF ADVANCES: 115 NO. OF DECLINES: 94 NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 254
NO. OF TRADES: 62,758

 ODDLOT VALUE:
 Php 410,256.16

 BLOCK SALE VOLUME:
 28,018,000

 BLOCK SALE VALUE:
 Php 161,589,540

BLOCK SALES

ODDLOT VOLUME:

PRICE, Php SECURITY VOLUME VALUE, Php 150,000 JFC 254.9836 38,247,540.00 BDO 164.3000 200,000 32,860,000.00 11.5000 4,668,000 53,682,000.00 ATI 23,000,000 36,800,000.00 STI 1.6000

SECURITY PRICE, USD VOLUME VALUE, USD

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

1,201,824

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	2,201.77	2,243.14	2,195.02	2,230.17	1.24	27.42	17,644,838	1,559,332,371.38
Industrials	11,278.97	11,329.88	11,231.3	11,231.3	(0.41)	(46.22)	66,032,703	1,247,552,212.72
Holding Firms	8,655.73	8,727.69	8,594.23	8,616.51	0.11	10.02	61,598,313	1,592,796,665.85
Property	3,987.06	4,010.12	3,965.07	3,978.19	0.05	2.33	292,347,035	1,448,516,199.19
Services	1,623.18	1,627.47	1,618.06	1,619.84	0.11	1.91	156,208,191	1,122,353,335.06
Mining & Oil	11,521.6	11,662.74	11,482.38	11,502.58	(0.06)	(7.93)	2,736,593,729	192,419,449.82
SME							10,247,420	91,141,868.60
ETF							54,575	7,112,592.20
PSEi	8,562.86	8,640.04	8,535.1	8,558.42	0.27	23.33		
All Shares	4,977.78	5,008.32	4,964.17	4,989.97	0.52	26.27		

GRAND TOTAL 3,340,726,804 7,261,224,694.82

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

 FOREIGN BUYING:
 Php 3,805,441,864.16

 FOREIGN SELLING:
 Php 2,010,554,273.83

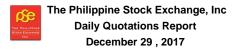
 NET FOREIGN BUYING/(SELLING):
 Php 1,794,887,590.33

 TOTAL FOREIGN:
 Php 5,815,996,137.99

Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of December 29 , 2017

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA IP FGAME FG **EXPORT BANK A EIBA** EXPORT BANK B **EIBB FPH PREF** FPHP FILSYN A FYN FILSYN B **FYNB GREENERGY** GREEN METROALLIANCE A MAH METROALLIANCE B **MAHB MLA BRDCASTING** MBC METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP PF PREF PFP **PHILCOMSAT** PHC



Net Foreign Buying/(Selling),

										,
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								