



Republic of the Philippines
Department of Finance
INSURANCE COMMISSION
1071 United Nations Avenue
Manila



Circular Letter (CL) No.:	2022-06
Date:	14 February 2022

CIRCULAR LETTER

TO : ALL INSURANCE COMMISSION'S COVERED INSTITUTIONS

SUBJECT : REFERENCE FOR VALUATION OF PUBLICLY LISTED EQUITIES AND THE FOREIGN CURRENCIES EXCHANGE RATES AS OF YEAR-END 2021

Please be advised of the following:

1. The conversion rate to be used for US Dollar currency shall be **₱ 50.999** to **US\$ 1.00**, the closing rate published by the Philippine Dealing System. For other currencies (**Annex A**), reference should be the closing rate published by the Bangko Sentral ng Pilipinas (BSP).
2. The reference for valuation of publicly listed equities can be found in "**Annex B.**"

For strict compliance.


DENNIS B. FUNA
Insurance Commissioner



Encls:a/s

ANNEX A

The table below shall be the reference of all regulated entities of the Insurance Commission for the valuation of the foreign currency denominated transactions as of year-end 2021:

COUNTRY	UNIT	SYMBOL	PHIL. PESO EQUIVALENT
1. JAPAN	YEN	JPY	0.4413
2. UNITED KINGDOM	POUND	GBP	68.5347
3. HONGKONG	DOLLAR	HKD	6.5101
4. SWITZERLAND	FRANC	CHF	55.5879
5. CANADA	DOLLAR	CAD	39.8540
6. SINGAPORE	DOLLAR	SGD	37.5547
7. AUSTRALIA	DOLLAR	AUD	36.8061
8. BAHRAIN	DINAR*	BHD	134.6898
9. KUWAIT	DINAR	KWD	N/A
10. SAUDI ARABIA	RIYAL	SAR	13.5260
11. BRUNEI	DOLLAR	BND	37.4164
12. INDONESIA	RUPIAH	IDR	0.0036
13. THAILAND	BAHT****	THB	1.5206
14. UNITED ARAB EMIRATES	DIRHAM	AED	13.8251
15. EUROPEAN MONETARY UNION	EURO	EUR	57.5117
16. KOREA	WON	KRW	0.0427
17. CHINA	YUAN**	CNY	7.9669

Reference: Bangko Sentral ng Pilipinas (BSP) reference exchange rate as of 31 December 2021

ANNEX B

The table below shall be the reference of all regulated entities of the Insurance Commission for the valuation of the publicly listed equities as of year-end 2021.

Reference: Philippine Stock Exchange (PSE) market report as of 31 December 2021

	NAME	SYMBOL	BID	ASK	CLOSE
BANKS					
1	ASIA UNITED	AUB	44.0000	44.9000	43.2500
2	BDO UNIBANK	BDO	120.7000	121.3000	120.7000
3	BANK PH ISLANDS	BPI	92.1500	92.7000	92.1500
4	CHINABANK	CHIB	25.9000	26.0000	26.0000
5	CITYSTATE BANK	CSB	7.3200	8.4400	-
6	EAST WEST BANK	EW	9.5400	9.6000	9.6000
7	METROBANK	MBT	54.5000	55.7000	55.7000
8	NEXTGENESIS	NXGEN	Under suspension by the PSE as of 31 December 2021		
9	PB BANK	PBB	8.7600	10.0000	10.0000
10	PBCOM	PBC	17.4800	17.9000	-
11	PHIL NATL BANK	PNB	20.0500	20.1000	20.1000
12	PSBANK	PSB	56.5000	57.5000	-
13	PHILTRUST	PTC	104.1000	118.0000	118.0000
14	RCBC	RCB	19.8000	20.0000	20.0000
15	SECURITY BANK	SECB	117.0000	119.0000	119.0000
16	UNION BANK	UBP	99.5000	99.6000	99.5000
OTHER FINANCIAL INSTITUTIONS					
17	BRIGHT KINDLE	BKR	1.5500	1.6800	1.6800
18	BDO LEASING	BLFI	Under suspension by the PSE as of 31 December 2021		
19	COL FINANCIAL	COL	4.0500	4.1500	4.1500
20	FIRST ABACUS	FAF	0.6100	0.7200	0.7200
21	FERRONOUX HLDG	FERRO	3.2100	3.3000	3.3200
22	FILIPINO FUND	FFI	6.5200	7.5100	6.5200
23	IREMIT	I	0.8300	0.9300	-
24	MEDCO HLDG	MED	0.3000	0.3300	-
25	MANULIFE	MFC	940.0000	946.5000	946.5000
26	NTL REINSURANCE	NRCP	0.6000	0.6600	0.6000
27	PHIL STOCK EXCH	PSE	210.0000	215.0000	215.0000
28	SUN LIFE	SLF	2,500.0000	2,788.0000	2,788.0000
29	VANTAGE	V	0.8200	0.8500	-
ELECTRICITY, ENERGY, POWER & WATER					
30	AC ENERGY	ACEN	11.0000	11.0400	11.0000
31	ALSONS CONS	ACR	1.1500	1.2000	1.2000
32	ABOITIZ POWER	AP	29.7000	30.2000	29.7000
33	BASIC ENERGY	BSC	0.6200	0.6300	0.6300
34	FIRST GEN	FGEN	27.6500	27.8500	27.8500
35	FIRST PHIL HLDG	FPH	70.0500	70.9000	70.0500
36	JOLLIVILLE HLDG	JOH	4.9000	5.4500	5.4500
37	MERALCO	MER	295.2000	299.8000	295.2000
38	MANILA WATER	MWC	24.7000	24.8000	24.7500
39	PETRON	PCOR	3.1700	3.1800	3.1700
40	PETROENERGY	PERC	4.0000	4.1000	-
41	PHX PETROLEUM	PNX	10.4800	10.8600	10.8600
42	SYNERGY GRID	SGP	13.1200	13.1400	13.1200
43	PILIPINAS SHELL	SHLPH	19.8000	19.8800	19.8800
44	SPC POWER	SPC	13.9000	13.9600	13.9600
45	SOLAR PH	SPNEC	1.2800	1.2900	1.2800
46	VIVANT	VVT	14.5000	16.0000	-
FOOD, BEVERAGE & TOBACCO					
47	AGRINURTURE	ANI	4.9700	4.9800	4.9800
48	AXELUM	AXLM	2.9200	3.0000	3.0000
49	BOGO MEDELLIN	BMM	61.0000	71.8500	-
50	CNTRL AZUCARERA	CAT	13.0000	13.1000	13.0000
51	CENTURY FOOD	CNPF	28.1000	29.2500	29.2500
52	DEL MONTE	DELM	15.5200	15.6400	15.5200
53	DNL INDUS	DNL	8.9000	9.4500	9.4500
54	EMPERADOR	EMP	20.7000	20.8000	20.8000
55	SMC FOODANDBEV	FB	70.1000	71.4000	71.4000
56	ALLIANCE SELECT	FOOD	0.5900	0.6300	-

57	FRUITAS HLDG	FRUIT	1.2200	1.2300	1.2200
58	GINEBRA	GSMI	111.1000	113.8000	113.8000
59	JOLLIBEE	JFC	216.4000	219.0000	216.4000
60	KEEPERS HLDG	KEEPR	1.3200	1.3400	1.3200
61	LIBERTY FLOUR	LFM	20.6500	28.8500	-
62	MACAY HLDG	MACAY	5.5100	6.6900	-
63	MAXS GROUP	MAXS	6.4200	6.4800	6.4800
64	MG HLDG	MG	0.1500	0.1580	0.1590
65	MONDE NISSIN	MONDE	16.0000	16.2000	16.2000
66	SHAKEYS PIZZA	PIZZA	10.0000	10.1000	10.1000
67	ROXAS AND CO	RCI	0.6400	0.6500	0.6500
68	RFM CORP	RFM	4.5700	4.6400	-
69	ROXAS HLDG	ROX	1.0400	1.2700	-
70	SWIFT FOODS	SFI	0.1030	0.1050	0.1040
71	UNIV ROBINA	URC	128.0000	131.0000	128.0000
72	VITARICH	VITA	0.7300	0.7400	0.7400
73	VICTORIAS	VMC	2.4000	2.5400	-
CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES					
74	CONCRETE A	CA	41.7500	46.0000	-
75	CONCRETE B	CAB	45.9000	55.0000	55.0000
76	CEMEX HLDG	CHP	1.0400	1.0500	1.0500
77	EAGLE CEMENT	EAGLE	14.3400	14.5800	14.6000
78	EEI CORP	EEI	6.5000	6.5300	6.5000
79	HOLCIM	HLCM	5.5000	5.5200	5.5200
80	MEGAWIDE	MWIDE	5.1800	5.2200	5.1800
81	PHINMA	PHN	20.1000	20.2500	20.1500
82	PNCC	PNC	Under suspension by the PSE as of 31 December 2021		
83	SUPERCITY	SRDC	1.2000	-	-
84	TKC METALS	T	0.7800	0.8000	0.7800
85	VULCAN INDL	VUL	0.9500	0.9600	0.9600
CHEMICALS					
86	CHEMPHIL	CIP	130.6000	195.5000	-
87	CROWN ASIA	CROWN	1.6900	1.7200	1.6900
88	EUROMED	EURO	1.4000	1.4600	-
89	LMG CORP	LMG	3.6500	4.0000	4.0000
90	MABUHAY VINYL	MVC	4.0000	4.2800	4.2800
91	PRYCE CORP	PPC	5.6800	5.7600	5.7900
ELECTRICAL COMPONENTS & EQUIPMENT					
92	CONCEPCION	CIC	20.4500	21.2500	-
93	GREENERGY	GREEN	2.2400	2.2900	2.2800
94	INTEGRATED MICR	IMI	8.3700	8.4000	8.4000
95	IONICS	ION	0.6900	0.7200	0.7200
96	PANASONIC	PMPC	5.9000	6.0100	6.0000
97	SFA SEMICON	SSP	1.0800	1.1000	1.1000
98	CIRTEK HLDG	TECH	3.7700	3.7800	3.7700
OTHER INDUSTRIALS					
99	FILSYN A	FYN	Under suspension by the PSE as of 31 December 2021		
100	FILSYN B	FYNB	Under suspension by the PSE as of 31 December 2021		
101	PICOP RES	PCP	Under suspension by the PSE as of 31 December 2021		
102	STENIEL	STN	Under suspension by the PSE as of 31 December 2021		
HOLDING FIRMS					
103	ASIA AMALGAMATED	AAA	Under suspension by the PSE as of 31 December 2021		
104	ABACORE CAPITAL	ABA	0.9100	0.9200	0.9200
105	ASIABEST GROUP	ABG	5.9000	6.1000	5.9000
106	AYALA CORP	AC	831.0000	832.0000	831.0000
107	ABOITIZ EQUITY	AEV	54.4500	54.9000	54.4500
108	ALLIANCE GLOBAL	AGI	11.8000	11.8400	11.8000
109	ANSCOR	ANS	7.6000	7.9500	7.9500
110	ANGLO PHIL HLDG	APO	0.9000	0.9200	0.9000
111	ATN HLDG A	ATN	0.4000	0.4450	0.3900
112	ATN HLDG B	ATNB	0.4050	0.4900	-
113	BHI HLDG	BH	662.0000	1,416.0000	-
114	COSCO CAPITAL	COSCO	5.2000	5.2100	5.2000
115	DMCI HLDG	DMC	7.7100	7.8000	7.7100
116	FILINVEST DEV	FDC	7.7000	7.9500	-
117	FJ PRINCE A	FJP	2.5000	2.6000	2.6000
118	FJ PRINCE B	FJPB	2.6100	2.8000	-
119	FORUM PACIFIC	FPI	0.2650	0.2900	-

120	GT CAPITAL	GTCAP	540.0000	545.0000	540.0000
121	HOUSE OF INV	HI	3.4800	3.8700	-
122	JG SUMMIT	JGS	53.0000	54.0000	53.0000
123	KEPPEL HLDG A	KPH	6.1000	6.4000	-
124	KEPPEL HLDG B	KPHB	6.1200	7.2000	-
125	LODESTAR	LODE	0.6300	0.6700	0.6300
126	LOPEZ HLDG	LPZ	2.9100	3.0000	2.9100
127	LT GROUP	LTG	9.9000	9.9600	9.9000
128	METRO GLOBAL	MGH	Under suspension by the PSE as of 31 December 2021		
129	MABUHAY HLDG	MHC	0.3750	0.4150	-
130	METRO PAC INV	MPI	3.9000	3.9300	3.9000
131	PACIFICA HLDG	PA	3.0100	3.1900	3.2000
132	PRIME MEDIA	PRIM	1.1700	1.1900	1.1700
133	REPUBLIC GLASS	REG	2.9100	3.0100	3.0000
134	SOLID GROUP	SGI	1.0800	1.1400	1.0800
135	SM INVESTMENTS	SM	943.0000	948.0000	943.0000
136	SAN MIGUEL CORP	SMC	112.2000	114.9000	114.9000
137	SEAFRONT RES	SPM	2.0100	2.1400	2.0100
138	TOP FRONTIER	TFHI	122.1000	127.7000	127.7000
139	UNIOIL HLDG	UNI	Under suspension by the PSE as of 31 December 2021		
140	WELLEX INDUS	WIN	0.2300	0.2500	-
141	ZEUS HLDG	ZHI	0.1690	0.1800	0.1800
PROPERTY					
142	ARTHALAND CORP	ALCO	0.6100	0.6400	0.6400
143	ANCHOR LAND	ALHI	5.5100	6.4900	-
144	AYALA LAND	ALI	35.0000	36.7000	36.7000
145	AYALA LAND LOG	ALLHC	6.3700	6.7300	6.7300
146	ARANETA PROP	ARA	0.9700	1.0200	0.9700
147	AREIT RT	AREIT	48.6000	48.6500	48.6000
148	A BROWN	BRN	0.7700	0.7900	0.7900
149	CITYLAND DEVT	CDC	0.7300	0.7700	-
150	CROWN EQUITIES	CEI	0.0970	0.1040	0.1050
151	CEBU HLDG	CHI	Under suspension by the PSE as of 31 December 2021		
152	CEB LANDMASTERS	CLI	2.8200	3.0000	3.0000
153	CENTURY PROP	CPG	0.3900	0.4000	0.4000
154	CYBER BAY	CYBR	Under suspension by the PSE as of 31 December 2021		
155	DOUBLEDRAGON	DD	7.2500	7.2600	7.2600
156	DDMP RT	DDMPR	1.7800	1.7900	1.7900
157	DM WENCESLAO	DMW	6.7600	6.7800	6.7800
158	EMPIRE EAST	ELI	0.2550	0.2650	0.2550
159	EVER GOTESCO	EVER	0.3250	0.3300	0.3300
160	FILINVEST RT	FILRT	7.3900	7.4000	7.4000
161	FILINVEST LAND	FLI	1.0900	1.1000	1.1000
162	GLOBAL ESTATE	GERI	0.9800	1.0000	1.0100
163	8990 HLDG	HOUSE	11.1800	11.2800	11.2800
164	GOLDEN MV	HVN	525.0000	540.0000	540.0000
165	PHIL INFRADEV	IRC	1.1000	1.1200	1.1200
166	KEPPEL PROP	KEP	3.0100	3.3800	-
167	CITY AND LAND	LAND	0.8500	0.8800	0.8500
168	MEGAWORLD	MEG	3.1500	3.1800	3.1500
169	MRC ALLIED	MRC	0.2550	0.2600	0.2550
170	MREIT RT	MREIT	19.1000	19.7000	19.7000
171	OMICO CORP	OM	0.3450	0.3500	0.3450
172	PHIL ESTATES	PHES	0.5000	0.5100	0.5100
173	PRIMEX CORP	PRMX	2.1200	2.1500	2.1500
174	RL COMM RT	RCR	7.5300	7.6100	7.6100
175	ROBINSONS LAND	RLC	18.7000	19.2000	19.2000
176	PHIL REALTY	RLT	0.2020	0.2100	-
177	ROCKWELL	ROCK	1.4800	1.5000	1.4800
178	SHANG PROP	SHNG	2.5700	2.6100	2.6100
179	STA LUCIA LAND	SLI	2.8200	2.8800	2.8800
180	SM PRIME HLDG	SMPH	33.9000	33.9500	33.9000
181	SOC RESOURCES	SOC	0.6200	0.6500	-
182	VISTAMALLS	STR	3.5600	3.7200	3.7200
183	SUNTRUST HOME	SUN	1.0900	1.1200	1.1200
184	PTFC REDEV CORP	TFC	43.1000	50.9500	-
185	VISTA LAND	VLL	3.4300	3.5300	3.5300
MEDIA					

186	ABS CBN	ABS	12.5000	12.6000	12.6000
187	GMA NETWORK	GMA7	13.8400	13.8600	13.8400
188	MANILA BULLETIN	MB	0.4200	0.4400	0.4150
189	MLA BRDCASTING	MBC	9.5100	10.5000	-
TELECOMMUNICATIONS					
190	GLOBE TELECOM	GLO	3,322.0000	3,390.0000	3,322.0000
191	PTT CORP	PTT	Under suspension by the PSE as of 31 December 2021		
192	PLDT	TEL	1,812.0000	1,820.0000	1,812.0000
INFORMATION TECHNOLOGY					
193	APOLLO GLOBAL	APL	0.0790	0.0800	0.0800
194	CONVERGE	CNVRG	31.5500	31.9000	31.9000
195	DFNN INC	DFNN	2.3600	2.4500	2.4500
196	DITO CME HLDG	DITO	5.0500	5.0600	5.0500
197	IMPERIAL	IMP	1.4100	1.6300	-
198	ISLAND INFO	IS	Under suspension by the PSE as of 31 December 2021		
199	JACKSTONES	JAS	1.7400	1.7500	1.7400
200	NOW CORP	NOW	1.2800	1.2900	1.2900
201	TRANSPACIFIC BR	TBGI	0.3000	0.3050	0.3000
TRANSPORTATION SERVICES					
202	2GO GROUP	2GO	7.6000	7.6100	7.6100
203	ASIAN TERMINALS	ATI	14.0000	14.1000	14.0000
204	CHELSEA	C	1.6200	1.6500	1.6600
205	CEBU AIR	CEB	42.1500	42.3000	42.1500
206	INTL CONTAINER	ICT	198.5000	200.0000	200.0000
207	LBC EXPRESS	LBC	24.0000	24.9500	24.9500
208	LORENZO SHIPPNG	LSC	0.9000	0.9300	-
209	MACROASIA	MAC	5.3000	5.3100	5.3000
210	METROALLIANCE A	MAH	1.1000	1.2000	1.1900
211	METROALLIANCE B	MAHB	1.0300	1.3200	1.0000
212	PAL HLDG	PAL	Under suspension by the PSE as of 31 December 2021		
213	GLOBALPORT	PORT	Under suspension by the PSE as of 31 December 2021		
214	HARBOR STAR	TUGS	0.8600	0.9100	0.9100
HOTEL & LEISURE					
215	ACESITE HOTEL	ACE	1.5200	1.6600	1.6600
216	BOULEVARD HLDG	BHI	Under suspension by the PSE as of 31 December 2021		
217	DISCOVERY WORLD	DWC	1.7400	1.8000	1.8000
218	GRAND PLAZA	GPH	10.6000	14.3800	14.3800
219	WATERFRONT	WPI	0.4550	0.4750	0.4600
EDUCATION					
220	CENTRO ESCOLAR	CEU	6.5200	6.9700	-
221	FAR EASTERN U	FEU	540.0000	549.5000	-
222	IPEOPLE	IPO	6.9900	7.5500	-
223	STI HLDG	STI	0.3400	0.3450	0.3400
CASINOS & GAMING					
224	BELLE CORP	BEL	1.3400	1.3500	1.3500
225	BLOOMBERRY	BLOOM	6.3000	6.4800	6.3000
226	IP EGAME	EG	Under suspension by the PSE as of 31 December 2021		
227	PACIFIC ONLINE	LOTO	1.7400	1.8100	-
228	LEISURE AND RES	LR	1.4300	1.4900	1.4900
229	MANILA JOCKEY	MJC	1.8200	2.3800	-
230	MJC INVESTMENTS	MJC	1.1500	1.2500	-
231	PH RESORTS GRP	PHR	0.7700	0.7800	0.7800
232	PREMIUM LEISURE	PLC	0.4300	0.4350	0.4300
233	PHIL RACING	PRC	5.7100	7.8000	7.8000
234	PHILWEB	WEB	1.9300	1.9600	1.9600
RETAIL					
235	ALLDAY	ALLDY	0.6100	0.6200	0.6100
236	BERJAYA	BCOR	6.9500	7.0000	7.0000
237	ALLHOME	HOME	8.3900	8.4200	8.3900
238	METRO RETAIL	MRSGL	1.4400	1.4500	1.4400
239	PUREGOLD	PGOLD	39.3000	39.6500	39.3000
240	ROBINSONS RTL	RRHI	65.1000	65.4000	65.4000
241	PHIL SEVEN CORP	SEVN	88.0000	90.0000	-
242	SSI GROUP	SSI	1.1100	1.1200	1.1200
243	WILCON DEPOT	WLCON	30.5000	30.7000	30.5000
OTHER SERVICES					
244	APC GROUP	APC	0.2200	0.2350	0.2200
245	EASYCALL	ECP	4.2300	5.2600	4.2000

246	IPM HLDG	IPM	6.9000	7.0500	7.0500
247	MEDILINES	MEDIC	1.2500	1.2900	1.2900
248	PAXYS	PAX	1.6300	2.1000	-
249	PRMIERE HORIZON	PHA	0.5600	0.5700	0.5600
250	PHILCOMSAT	PHC	Under suspension by the PSE as of 31 December 2021		
251	SBS PHIL CORP	SBS	3.9100	4.0500	-
MINING					
252	ATOK	AB	6.0500	6.1000	6.0500
253	APEX MINING	APX	1.6100	1.6200	1.6100
254	ABRA MINING	AR	Under suspension by the PSE as of 31 December 2021		
255	ATLAS MINING	AT	6.1700	6.1800	6.1700
256	BENGUET A	BC	5.1000	5.3400	-
257	BENGUET B	BCB	4.8400	5.4400	-
258	COAL ASIA HLDG	COAL	0.2650	0.2800	-
259	CENTURY PEAK	CPM	2.6000	2.9400	2.9400
260	DIZON MINES	DIZ	4.8900	5.5200	-
261	FERRONICKEL	FNI	2.1400	2.1500	2.1500
262	GEOGRACE	GEO	0.1830	0.1980	0.1820
263	LEPANTO A	LC	0.1400	0.1410	0.1400
264	LEPANTO B	LCB	0.1340	0.1420	-
265	MANILA MINING A	MA	0.0100	0.0110	0.0110
266	MANILA MINING B	MAB	0.0100	0.0110	0.0100
267	MARCVENTURES	MARC	1.1700	1.1900	1.1700
268	NIHAO	NI	0.9700	1.0400	1.0300
269	NICKEL ASIA	NIKL	5.3000	5.3500	5.3500
270	ORNTL PENINSULA	ORE	0.7300	0.7800	0.7800
271	PX MINING	PX	5.4400	5.4500	5.4500
272	SEMIRARA MINING	SCC	21.3500	21.7000	21.3500
273	UNITED PARAGON	UPM	0.0069	0.0071	0.0069
OIL					
274	ACE ENEXOR	ACEX	40.0000	27.5000	-
275	ORNTL PETROL A	OPM	0.0100	0.0110	0.0110
276	ORNTL PETROL B	OPMB	0.0110	0.0120	0.0110
277	PHILODRILL	OV	0.0097	0.0100	0.0100
278	PXP ENERGY	PXP	6.1500	6.1900	6.1500
PREFERRED					
279	HOUSE PREF B	8990B	99.6000	100.9000	-
280	HOUSE PREF A	8990P	100.0000	101.0000	101.0000
281	AC PREF A	ACPA	Under suspension by the PSE as of 31 December 2021		
282	AC PREF B1	ACPB1	512.0000	524.5000	-
283	ALCO PREF B	ALCPB	Under suspension by the PSE as of 31 December 2021		
284	ALCO PREF C	ALCPC	104.0000	110.0000	-
285	ALCO PREF D	ALCPD	513.0000	525.0000	-
286	AC PREF B2R	APB2R	514.0000	524.5000	-
287	BC PREF A	BCP	31.5500	47.3000	-
288	BRN PREF A	BRNP	102.0000	105.0000	105.0000
289	CEB PREF	CEBCP	42.2500	44.8000	44.8000
290	CPG PREF A	CPGP	102.0000	103.0000	-
291	DD PREF	DDPR	100.6000	100.7000	100.7000
292	DMC PREF	DMCP	-	-	-
293	EEI PREF A	EEIPA	101.5000	105.0000	101.0000
294	EEI PREF B	EEIPB	107.0000	107.5000	107.5000
295	SMC FB PREF	FBP	Under suspension by the PSE as of 31 December 2021		
296	SMC FB PREF 2	FBP2	Under suspension by the PSE as of 31 December 2021		
297	FGEN PREF G	FGENG	102.1000	106.0000	103.0000
298	GLO PREF A	GLOPA	3.5100	-	-
299	GLO PREF P	GLOPP	Under suspension by the PSE as of 31 December 2021		
300	GTCAP PREF A	GTPPA	998.0000	1,044.0000	995.0000
301	GTCAP PREF B	GTPPB	1,000.0000	1,049.0000	-
302	JFC PREF A	JFCPA	1,000.0000	1,010.0000	1,000.0000
303	JFC PREF B	JFCPB	1,003.0000	1,025.0000	1,003.0000
304	LR PREF	LRP	Under suspension by the PSE as of 31 December 2021		
305	MWIDE PREF	MWP	Under suspension by the PSE as of 31 December 2021		
306	MWIDE PREF 2A	MWP2A	96.5500	99.9500	-
307	MWIDE PREF 2B	MWP2B	99.5000	100.5000	-
308	MWIDE PREF 4	MWP4	100.0000	100.9000	100.9000
309	PNX PREF 3A	PNX3A	Under suspension by the PSE as of 31 December 2021		
310	PNX PREF 3B	PNX3B	101.1000	102.4000	102.4000

311	PNX PREF 4	PNX4	991.0000	998.0000	998.0000
312	PHOENIX PREF	PNXP	Under suspension by the PSE as of 31 December 2021		
313	PCOR PREF 2A	PRF2A	Under suspension by the PSE as of 31 December 2021		
314	PCOR PREF 2B	PRF2B	Under suspension by the PSE as of 31 December 2021		
315	PCOR PREF 3A	PRF3A	1,000.0000	1,068.0000	1,000.0000
316	PCOR PREF 3B	PRF3B	1,100.0000	1,119.0000	1,119.0000
317	SFI PREF	SFIP	1.5000	1.9900	-
318	SMC PREF 2A	SMC2A	Under suspension by the PSE as of 31 December 2021		
319	SMC PREF 2B	SMC2B	Under suspension by the PSE as of 31 December 2021		
320	SMC PREF 2C	SMC2C	Under suspension by the PSE as of 31 December 2021		
321	SMC PREF 2D	SMC2D	Under suspension by the PSE as of 31 December 2021		
322	SMC PREF 2E	SMC2E	Under suspension by the PSE as of 31 December 2021		
323	SMC PREF 2F	SMC2F	78.3000	79.2500	-
324	SMC PREF 2G	SMC2G	Under suspension by the PSE as of 31 December 2021		
325	SMC PREF 2H	SMC2H	76.0000	76.5000	-
326	SMC PREF 2I	SMC2I	78.0000	79.6500	79.6500
327	SMC PREF 2J	SMC2J	76.5000	77.0000	76.5000
328	SMC PREF 2K	SMC2K	75.8500	76.9500	75.8500
329	SMC PREF 1	SMCP1	Under suspension by the PSE as of 31 December 2021		
330	TECH PREF B2C	TCB2C	51.0000	52.9500	-
331	TECH PREF B2D	TCB2D	53.1500	53.4000	53.4000
332	TEL PREF II	TLII	Under suspension by the PSE as of 31 December 2021		
333	TEL PREF JJ	TLJJ	Under suspension by the PSE as of 31 December 2021		
PHILIPINE DPOSITORY					
334	ABS HLDG PDR	ABSP	11.9200	12.0000	11.9200
335	GMA HLDG PDR	GMAP	13.1400	13.6400	13.1400
WARRANTS					
336	TECH WARRANT	TECHW	0.8400	0.8600	0.8600