Price Sheet

Date	Company	Last Close	Closing Price	Change	Last Trade Price	Volume	EPS	Dividend	P/E Ratio	Yield
2026-03-05	BSBGR142041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR146051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR168034	100.27	100.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR168044	101.22	101.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR170034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR172027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR174034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR176027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR178054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	CHL	15.80	15.80	0.00	0.00	0.00	0.45	0.22	35.19	1.39
2026-03-05	AML	6.65	6.65	0.00	0.00	0.00	0.24	0.17	27.82	2.56
2026-03-05	JSJ	16.76	16.76	0.00	16.76	0.00	0.63	0.61	26.56	3.64
2026-03-05	BSBGR148026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR160030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR160043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR176029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR177054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR179054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BWL	10.41	10.41	0.00	0.00	0.00	0.37	0.26	28.21	2.50
2026-03-05	CAB	3.78	3.78	0.00	0.00	0.00	-0.44	0.20	-8.63	5.29
2026-03-05	BSBGR141230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR150032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR153042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	FCLB	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR164030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR164033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR174044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR145041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR146028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR163030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR168027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR174027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR177034	100.86	100.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR146026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR150052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR153032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR155027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR160028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR163033	100.48	100.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR176034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR179029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date	Company	Last Close	Closing Price	Change	Last Trade Price	Volume	EPS	Dividend	P/E Ratio	Yield
2026-03-05	BSBGR155029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR163026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR164026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR164053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR168029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR170029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR178029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BPF	12.00	12.00	0.00	0.00	0.00	1.07	0.40	11.18	3.33
2026-03-05	BSBGR146031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR157027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR160053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR163053	101.77	101.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR168031	101.89	101.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR172054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BFHP	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR174029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR142051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR148041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR150042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR177027	99.76	99.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BG0330	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	CBL	4.25	4.25	0.00	0.00	0.00	0.18	0.12	23.10	2.82
2026-03-05	DHS	5.00	5.00	0.00	0.00	0.00	0.47	0.06	10.71	1.20
2026-03-05	BSBGR142031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR150029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR160033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR170054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR172034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR179031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	CBB	10.25	10.25	0.00	0.00	300.00	0.14	0.00	73.21	0.00
2026-03-05	BSBGR145051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR146041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	APD	50.00	50.00	0.00	48.00	0.00	0.93	1.26	53.65	2.52
2026-03-05	EMAB	12.77	12.77	0.03	0.00	0.00	0.65	0.33	19.77	2.57
2026-03-05	BFH	2.90	2.90	0.00	0.00	0.00	0.14	0.08	20.71	2.76
2026-03-05	BSBGR148051	100.99	100.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR155052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR172029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR172044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR174054	100.26	100.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR176031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR179027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR157032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date	Company	Last Close	Closing Price	Change	Last Trade Price	Volume	EPS	Dividend	P/E Ratio	Yield
2026-03-05	BSBGR160026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR164028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR170044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR174031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR177029	99.45	99.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BG0130	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BG0230	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	FBBA	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BBL	2.18	2.18	0.00	0.00	0.00	0.00	0.02	0.00	0.92
2026-03-05	FIN	16.20	16.20	0.00	15.01	0.00	0.94	0.20	17.25	1.23
2026-03-05	BSBGR157052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR163028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR163043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR164043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR172031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR176044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR176054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	CHLA	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	FBB	16.21	16.21	0.00	14.92	0.00	0.82	0.54	19.87	3.33
2026-03-05	BSBGR178034	100.87	100.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR179034	101.09	101.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR145031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR155042	100.98	100.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BOB	6.25	6.25	0.00	0.00	0.00	0.07	0.00	89.29	0.00
2026-03-05	CWCB	7.30	7.30	-0.39	0.00	0.00	0.10	0.43	71.57	5.95
2026-03-05	FCL	7.06	7.06	0.06	0.00	2,429.00	0.20	0.12	34.78	1.70
2026-03-05	CIB	16.50	16.50	0.00	0.00	0.00	0.72	0.72	22.85	4.36
2026-03-05	BSBGR142028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR150027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR155032	99.95	99.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR157029	101.53	101.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR157042	101.10	101.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	FAM	6.95	6.95	0.00	6.85	0.00	0.73	0.24	9.55	3.45
2026-03-05	BSBGR141250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR145026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR145028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR148031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR153052	100.14	100.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR179044	104.88	104.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR148028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR168054	99.82	99.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-03-05	BSBGR178027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00