BISX

Price Sheet

Date	Company	Last Close	Closing Price	Change	Last Trade Price	Volume	EPS	Dividend	P/E Ratio	Yield
2026-04-02	BSBGR1050263	103.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1060361	97.49	97.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1070360	98.12	98.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1080369	98.10	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1090368	97.90	97.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1120363	99.44	99.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1170277	103.47	103.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1170376	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1180276	103.89	103.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1180375	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1200272	103.61	103.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1200371	94.93	94.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1210289	102.16	102.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1211386	95.08	95.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1312499	90.40	90.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS830308	100.74	100.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS840315	100.41	100.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS850306	100.10	100.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS860305	100.25	100.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS880345	100.12	100.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS880378	100.12	100.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS890302	100.46	100.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS940271	101.45	101.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS950320	100.08	100.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1361405	93.49	93.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1412307	102.73	102.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1460413	100.57	100.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR139130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR142041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR146051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR168034	100.27	100.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR168044	101.22	101.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR170034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR172027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR174034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR176027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR178054	102.34	102.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	CHL	17.00	17.00	0.00	0.00	0.00	0.45	0.22	37.86	1.29
2026-04-02	AML	6.65	6.65	0.00	0.00	900.00	0.24	0.17	27.82	2.56
2026-04-02	JSJ	16.76	16.76	0.00	16.76	0.00	0.63	0.61	26.56	3.64
2026-04-02	BSBGR1251481	89.99	89.99	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
2026-04-02	BSBGRS870304	100.58	100.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS880295	100.11	100.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS910282	100.19	100.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS940305	99.90	99.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS980319	100.47	100.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS880287	100.36	100.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR148026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR160030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR160043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR176029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR177054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR179054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BWL	10.34	10.34	0.00	0.00	0.00	0.37	0.26	28.02	2.51
2026-04-02	CAB	3.78	3.78	0.00	0.00	0.00	-0.44	0.20	-8.63	5.29
2026-04-02	BSBGR1271497	89.72	89.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1320260	100.96	100.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS770264	100.59	100.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS800277	100.66	100.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS850298	100.10	100.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS860289	100.16	100.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS860297	100.64	100.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS980277	100.10	100.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS980293	100.35	100.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS990334	100.33	100.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1460512	100.60	100.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR141230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR150032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR153042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	FCLB	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR164030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR164033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR174044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS820275	100.24	100.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS910324	100.19	100.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS990326	100.50	100.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR145041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR146028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR163030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR168027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR174027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR177034	100.86	100.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS830274	100.41	100.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS840281	99.98	99.98	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
2026-04-02	BSBGRS910266	100.24	100.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1450265	100.76	100.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1450281	102.84	102.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1450315	102.89	102.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR138027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR146026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR150052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR153032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR155027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR160028	100.31	100.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR163033	100.48	100.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR176034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR179029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1312291	101.05	101.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1320294	99.02	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1341407	94.76	94.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS810375	100.01	100.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1460280	101.69	101.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR138150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR155029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR163026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR164026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR164053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR168029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR170029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR178029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BPF	12.00	12.00	0.00	0.00	0.00	1.07	0.40	11.18	3.33
2026-04-02	BSBGR1290265	100.18	100.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1310261	100.49	100.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1312390	92.55	92.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS810367	100.79	100.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS860321	100.25	100.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1380272	100.85	100.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1420516	99.32	99.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1450414	100.57	100.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR146031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR157027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR160053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR163053	101.77	101.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR168031	101.89	101.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR172054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BFHP	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR174029	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
2026-04-02	BSBGR1321391	94.69	94.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1341506	91.43	91.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS860362	100.61	100.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS900267	100.65	100.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS900275	100.66	100.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS970328	100.60	100.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS980343	100.26	100.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS990318	100.03	100.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1391402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1460314	101.76	101.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR139127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR142051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR148041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR150042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR177027	99.76	99.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BG0330	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	CBL	4.03	4.03	0.00	4.00	1,300.00	0.18	0.12	21.90	2.98
2026-04-02	DHS	5.00	5.00	0.00	0.00	0.00	0.47	0.06	10.71	1.20
2026-04-02	BSBGR1341308	100.95	100.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS810359	100.47	100.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS820291	100.49	100.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS850330	100.09	100.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS940297	99.69	99.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS970310	100.15	100.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1361504	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1380306	100.28	100.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1420417	100.66	100.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR142031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR150029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR160033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR170054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR172034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR179031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	CBB	10.25	10.25	0.00	0.00	0.00	0.14	0.00	73.21	0.00
2026-04-02	BSBGR1270291	98.83	98.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS880311	100.11	100.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS920265	100.71	100.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS920281	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS950270	100.33	100.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS970336	100.42	100.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1391303	100.29	100.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1420284	101.32	101.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1420318	105.15	105.15	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
2026-04-02	BSBGR139150	98.87	98.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR141140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR145051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR146041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	APD	50.00	50.00	0.00	44.80	165.00	0.93	1.26	53.65	2.52
2026-04-02	EMAB	12.89	12.89	0.11	0.00	0.00	0.65	0.33	19.95	2.54
2026-04-02	BFH	3.00	3.00	0.00	0.00	0.00	0.14	0.08	21.43	2.67
2026-04-02	BSBGR148051	100.99	100.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR155052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR172029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR172044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR174054	100.26	100.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR176031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR179027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS860347	100.26	100.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS960329	100.47	100.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS980335	100.11	100.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR138040	100.34	100.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR157032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR160026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR164028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR170044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR174031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR177029	99.45	99.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BG0130	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BG0230	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	FBBA	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BBL	2.25	2.25	0.00	0.00	0.00	0.00	0.02	0.00	0.89
2026-04-02	FIN	16.20	16.20	0.00	15.01	4,500.00	0.94	0.20	17.25	1.23
2026-04-02	BSBGR1252380	92.18	92.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1360308	98.73	98.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS840307	100.40	100.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS940313	95.72	95.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1391279	100.89	100.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1391501	96.33	96.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1411275	102.60	102.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR141127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR157052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR163028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR163043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR164043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR172031	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
2026-04-02	BSBGR176044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR176054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	CHLA	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	FBB	14.93	14.93	0.00	14.92	100.00	0.82	0.54	18.30	3.62
2026-04-02	BSBGR178034	100.87	100.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR179034	101.09	101.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1290299	97.94	97.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1292394	91.33	91.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1292493	90.10	90.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1360274	99.95	99.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS790270	100.14	100.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS820283	100.48	100.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1412505	101.25	101.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1460264	100.81	100.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR145031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR155042	100.98	100.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BOB	6.55	6.55	0.00	0.00	0.00	0.07	0.00	93.57	0.00
2026-04-02	CWCB	6.80	6.80	0.18	0.00	0.00	0.10	0.43	66.67	6.38
2026-04-02	FCL	7.09	7.09	0.00	0.00	4,090.00	0.20	0.12	34.93	1.69
2026-04-02	CIB	16.50	16.50	0.00	0.00	0.00	0.72	0.72	22.85	4.36
2026-04-02	BSBGR1242282	102.46	102.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1322498	91.32	91.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS810276	100.52	100.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS840299	100.40	100.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS840323	100.12	100.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS850280	100.10	100.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS870288	100.47	100.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS870296	100.47	100.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS900283	100.64	100.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS960311	100.47	100.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1450513	100.08	100.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR139140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR142028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR150027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR155032	99.95	99.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR157029	101.53	101.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR157042	101.10	101.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	FAM	7.25	7.25	0.00	7.00	3,000.00	0.73	0.24	9.96	3.31
2026-04-02	BSBGRS850314	100.10	100.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS850322	100.11	100.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS860339	100.26	100.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS860354	100.26	100.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS900291	100.67	100.67	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
2026-04-02	BSBGR1380405	99.53	99.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1411408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR138030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR141250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR145026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR145028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR148031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR153052	100.14	100.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR179044	104.88	104.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1242381	95.79	95.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1251283	101.02	101.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1271398	91.94	91.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1340276	100.37	100.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS780263	100.09	100.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS840331	100.11	100.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS860313	100.25	100.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGRS950304	100.21	100.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR1381502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR148028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR168054	102.54	102.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-02	BSBGR178027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00