

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANCI	ALS				
**** BANKS ****				•						
ASIA UNITED	AUB	43.5	43.6	43.35	43.35	43.35	43.35 🗸	200	8,670	
BDO UNIBANK	BDO	108.6	109	109.4	109.4	43.33 107.2	109 4	3,139,130	341,537,550	(17,753,556
BANK PH ISLANDS	BPI	88.7	88.8	86.1	88.8	85.75	88.8 1	1,874,020	164,919,485	82,568,962
CHINABANK	CHIB	24.45	24.5	24.5	24.5	24.4	24.5	36,300	889,130	181,300
CITYSTATE BANK	CSB	7.91	8.5	-	-	-	-	-	-	•
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	9.92	9.95	9.96	9.97	9.91	9.92	269,400	2,674,526	(1,740,392
METROBANK NEXTGENESIS	MBT NXGEN	48.35	48.45	48.3	48.5	47.5 -	48.35 *	2,907,500	139,816,350	5,197,140
PB BANK	PBB	10.4	10.5	10.5	10.5	10.4	10.4 🔸	5,100	53,420	
PBCOM	PBC	22.15	23.45	-	-	-	-	-	-	
PHIL NATL BANK	PNB	24.9	25	24.95	25.3	24.9	25 🛧	99,800	2,493,070	(410,120
PSBANK	PSB	54.55	55.4	54.5	55.4	54.5	55.4 1	910	50,034	•
PHILTRUST	PTC	96.45	114.9	-	-	-	-	-	-	
RCBC	RCB	17.34	17.5	17.8	17.8	17.34	17.34 🛂	10,400	181,362	1,739.9999
SECURITY BANK	SECB	129.1	129.2	133	133.1	129	129.2 4	687,530	89,317,805	(51,251,004)
UNION BANK	UBP	73.2	73.5	73.8	73.8	73	73.5 ❖	20,520	1,506,146.5	(935,663)
**** OTHER FINANCIAL IN	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	1.9	1.91	1.98	1.98	1.84	1.9 🛂	5,000,000	9,430,740	(19,800)
BDO LEASING	BLFI	-	-	-	-	-		-	-	
COL FINANCIAL FIRST ABACUS	COL FAF	3.9 0.6	4 0.61	4	4	3.9 -	4 1	8,979,000	35,910,630	32,435,890
FERRONOUX HLDG	FERRO	3.33	3.41	3.38	3.42	3.29	3.41 1	122,000	408,340	
FILIPINO FUND	FFI	7.48	8.67	J.JU	-	5.25	-	-		
IREMIT	i i	1.51	1.55	1.51	1.57	1.5	1.55 🛧	266,000	403,710	-
MEDCO HLDG	MED	0.42	0.435	0.435	0.435	0.405	0.435 🗸	1,430,000	592,950	
MANULIFE	MFC	851	895.5	-	-	-	-	-	-	•
NTL REINSURANCE	NRCP	8.0	0.82	0.83	0.83	8.0	0.81 🔸	64,000	51,960	-
PHIL STOCK EXCH	PSE	150.6	151.1	151.3	151.3	150.5	151.1 🛂	23,510	3,550,594	835,275
SUN LIFE	SLF V	2,198	2,200	2,198	2,198	2,198	2,198 4	300	659,400	659,400
VANTAGE	V	1.02	1.08	1.03	1.03	1.01	1.01 🛂	100,000	101,490	(101,490)
FINANCIALS SECTOR TO	DTAL			VOL	JME: 25,0	35,620	VA	LUE: 794,557,362	.5	
				ı	NDUST	RIAL				
**** ELECTRICITY, ENER	GY, POWER & V	/ATER ****								
AC ENERGY	ACEN	7.22	7.23	7.13	7.35	7	7.00	29,901,200	040 044 050	
ALSONS CONS	ACR	1.29	1.3				7.22 1	• •	213,811,278	30,853,766
ABOITIZ POWER				1.31	1.31	1.3	1.3 🗸	732,000	951,960	•
DAGIO ENEDOV	AP	24.45	24.5	24.9	25.1	1.3 24.5	1.3 ↓ 24.5	732,000 2,018,000	951,960 49,872,180	(17,788,180)
	BSC	1.18	24.5 1.19	24.9 1.12	25.1 1.22	1.3 24.5 1.12	1.3 ↓ 24.5 1.18 ↑	732,000 2,018,000 272,218,000	951,960 49,872,180 320,460,840	- (17,788,180) 7,772,790.0003
FIRST GEN	BSC FGEN	1.18 30	24.5 1.19 30.05	24.9 1.12 30.2	25.1 1.22 30.2	1.3 24.5 1.12 30	1.3 ↓ 24.5 1.18 ↑ 30 ↓	732,000 2,018,000 272,218,000 1,073,200	951,960 49,872,180 320,460,840 32,252,020	- (17,788,180) 7,772,790.0003 1,808,195
FIRST GEN FIRST PHIL HLDG	BSC FGEN FPH	1.18 30 72.3	24.5 1.19 30.05 72.45	24.9 1.12 30.2 74	25.1 1.22 30.2 74	1.3 24.5 1.12 30 72.3	1.3 ↓ 24.5 1.18 ↑ 30 ↓ 72.3 ↓	732,000 2,018,000 272,218,000 1,073,200 138,340	951,960 49,872,180 320,460,840 32,252,020 10,026,698	(17,788,180) 7,772,790.0003 1,808,195 (2,233,757.5)
FIRST GEN FIRST PHIL HLDG MERALCO	BSC FGEN	1.18 30	24.5 1.19 30.05	24.9 1.12 30.2	25.1 1.22 30.2	1.3 24.5 1.12 30	1.3 ↓ 24.5 1.18 ↑ 30 ↓	732,000 2,018,000 272,218,000 1,073,200 138,340 230,380	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348	(17,788,180) 7,772,790.0003 1,808,195 (2,233,757.5) (32,127,958)
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER	BSC FGEN FPH MER	1.18 30 72.3 280	24.5 1.19 30.05 72.45 281	24.9 1.12 30.2 74 276	25.1 1.22 30.2 74 281.6	1.3 24.5 1.12 30 72.3 275	1.3 \(\) 24.5 1.18 \(\) 30 \(\) 72.3 \(\) 281 \(\)	732,000 2,018,000 272,218,000 1,073,200 138,340	951,960 49,872,180 320,460,840 32,252,020 10,026,698	(17,788,180) 7,772,790.0003 1,808,195 (2,233,757.5) (32,127,958) 537,534
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON	BSC FGEN FPH MER MWC	1.18 30 72.3 280 15.3	24.5 1.19 30.05 72.45 281 15.32	24.9 1.12 30.2 74 276 15.4	25.1 1.22 30.2 74 281.6 15.56	1.3 24.5 1.12 30 72.3 275 15.2	1.3 \$\displaystyle 24.5 1.18 \$\displaystyle 30 \$\displaystyle 72.3 \$\displaystyle 281 \$\displaystyle 15.32 \$\displaystyle 40 \$\displaystyle 75.32 \$150.32 \$\displaystyle 75.32 \$\displaystyle 75.32 \$\displaystyle 75.32 \$\displaystyle 75	732,000 2,018,000 272,218,000 1,073,200 138,340 230,380 529,700	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680	(17,788,180) 7,772,790.0003 1,808,195 (2,233,757.5) (32,127,958) 537,534 (590,280)
BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM	BSC FGEN FPH MER MWC PCOR PERC PNX	1.18 30 72.3 280 15.3 3.51 3.66 12.1	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38	24.9 1.12 30.2 74 276 15.4 3.55	25.1 1.22 30.2 74 281.6 15.56 3.55	1.3 24.5 1.12 30 72.3 275 15.2 3.51	1.3 \(\) 24.5 1.18 \(\) 30 \(\) 72.3 \(\) 281 \(\) 15.32 \(\) 3.51 \(\) 3.66 \(\) 12.38 \(\)	732,000 2,018,000 272,218,000 1,073,200 138,340 230,380 529,700 795,000	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630	(17,788,180) 7,772,790.0003 1,808,195 (2,233,757.5) (32,127,958) 537,534 (590,280) 62,830 (108,944)
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH	1.18 30 72.3 280 15.3 3.51 3.66 12.1 21.9	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38	24.9 1.12 30.2 74 276 15.4 3.55 3.77 12.04 21.85	25.1 1.22 30.2 74 281.6 15.56 3.55 3.77 12.38	1.3 24.5 1.12 30 72.3 275 15.2 3.51 3.66 12.04 21.85	1.3 \(\) 24.5 1.18 \(\) 30 \(\) 72.3 \(\) 281 \(\) 15.32 \(\) 3.51 \(\) 3.66 \(\) 12.38 \(\) 22 \(\)	732,000 2,018,000 272,218,000 1,073,200 138,340 230,380 529,700 795,000 262,000 34,100 155,300	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630 968,050 418,736 3,405,630	(17,788,180) 7,772,790.0003 1,808,195 (2,233,757.5) (32,127,958) 537,534 (590,280) 62,830 (108,944)
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY	BSC FGEN FPH MER MWC PCOR PERC PNX	1.18 30 72.3 280 15.3 3.51 3.66 12.1	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38	24.9 1.12 30.2 74 276 15.4 3.55 3.77 12.04	25.1 1.22 30.2 74 281.6 15.56 3.55 3.77 12.38	1.3 24.5 1.12 30 72.3 275 15.2 3.51 3.66 12.04	1.3 \(\) 24.5 1.18 \(\) 30 \(\) 72.3 \(\) 281 \(\) 15.32 \(\) 3.51 \(\) 3.66 \(\) 12.38 \(\)	732,000 2,018,000 272,218,000 1,073,200 138,340 230,380 529,700 795,000 262,000 34,100	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630 968,050 418,736	30,853,766
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	1.18 30 72.3 280 15.3 3.51 3.66 12.1 21.9 10.28	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38 22 10.3	24.9 1.12 30.2 74 276 15.4 3.55 3.77 12.04 21.85 10.3	25.1 1.22 30.2 74 281.6 15.56 3.55 3.77 12.38 22 10.3	1.3 24.5 1.12 30 72.3 275 15.2 3.51 3.66 12.04 21.85 10.28	1.3 \(\) 24.5 1.18 \(\) 72.3 \(\) 281 \(\) 15.32 \(\) 3.51 \(\) 3.66 \(\) 12.38 \(\) 22 \(\) 10.28	732,000 2,018,000 272,218,000 1,073,200 138,340 230,380 529,700 795,000 262,000 34,100 155,300 146,600	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630 968,050 418,736 3,405,630 1,507,422	(17,788,180) 7,772,790.0003 1,808,195 (2,233,757.5) (32,127,958) 537,534 (590,280) 62,830 (108,944)
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE &	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	1.18 30 72.3 280 15.3 3.51 3.66 12.1 21.9 10.28 14.5	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38 22 10.3 14.94	24.9 1.12 30.2 74 276 15.4 3.55 3.77 12.04 21.85 10.3 14.94	25.1 1.22 30.2 74 281.6 15.56 3.55 3.77 12.38 22 10.3 14.94	1.3 24.5 1.12 30 72.3 275 15.2 3.51 3.66 12.04 21.85 10.28 14.5	1.3 \$\displays 24.5 \\ 1.18 \$\displays 30 \$\displays 72.3 \$\displays 281 \$\displays 15.32 \$\displays 3.51 \$\displays 3.66 \$\displays 12.38 \$\displays 22 \$\displays 10.28 \\ 14.5	732,000 2,018,000 272,218,000 1,073,200 138,340 230,380 529,700 795,000 262,000 34,100 155,300 146,600 800	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630 968,050 418,736 3,405,630 1,507,422 11,908	(17,788,180) 7,772,790.0003 1,808,195 (2,233,757.5) (32,127,958) 537,534 (590,280) 62,830 (108,944) (293,100)
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	1.18 30 72.3 280 15.3 3.51 3.66 12.1 21.9 10.28 14.5	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38 22 10.3 14.94	24.9 1.12 30.2 74 276 15.4 3.55 3.77 12.04 21.85 10.3 14.94	25.1 1.22 30.2 74 281.6 15.56 3.55 3.77 12.38 22 10.3 14.94	1.3 24.5 1.12 30 72.3 275 15.2 3.51 3.66 12.04 21.85 10.28 14.5	1.3 \$\displays 24.5 \\ 1.18 \$\displays 30 \$\displays 72.3 \$\displays 281 \$\displays 15.32 \$\displays 3.51 \$\displays 3.66 \$\displays 12.38 \$\displays 22 \$\displays 10.28 \\ 14.5 \end{array}	732,000 2,018,000 272,218,000 1,073,200 138,340 230,380 529,700 795,000 262,000 34,100 155,300 146,600 800	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630 968,050 418,736 3,405,630 1,507,422 11,908	(17,788,180) 7,772,790.0003 1,808,195 (2,233,757.5) (32,127,958) 537,534 (590,280) 62,830 (108,944) (293,100)
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE AXELUM	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM	1.18 30 72.3 280 15.3 3.51 3.66 12.1 21.9 10.28 14.5	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38 22 10.3 14.94	24.9 1.12 30.2 74 276 15.4 3.55 3.77 12.04 21.85 10.3 14.94	25.1 1.22 30.2 74 281.6 15.56 3.55 3.77 12.38 22 10.3 14.94	1.3 24.5 1.12 30 72.3 275 15.2 3.51 3.66 12.04 21.85 10.28 14.5	1.3 \$\displays 24.5 \\ 1.18 \$\displays 30 \$\displays 72.3 \$\displays 281 \$\displays 15.32 \$\displays 3.51 \$\displays 3.66 \$\displays 12.38 \$\displays 22 \$\displays 10.28 \\ 14.5 \\ 7.1 \$\displays 3.4 \$\displays 3.4 \$\displays 14.5 \\ \end{align*}	732,000 2,018,000 272,218,000 1,073,200 138,340 230,380 529,700 795,000 262,000 34,100 155,300 146,600 800	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630 968,050 418,736 3,405,630 1,507,422 11,908	(17,788,180) 7,772,790.0003 1,808,195 (2,233,757.5) (32,127,958) 537,534 (590,280) 62,830 (108,944) (293,100)
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM	1.18 30 72.3 280 15.3 3.51 3.66 12.1 21.9 10.28 14.5	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38 22 10.3 14.94	24.9 1.12 30.2 74 276 15.4 3.55 3.77 12.04 21.85 10.3 14.94	25.1 1.22 30.2 74 281.6 15.56 3.55 3.77 12.38 22 10.3 14.94	1.3 24.5 1.12 30 72.3 275 15.2 3.51 3.66 12.04 21.85 10.28 14.5	1.3 \$\displays 24.5 \\ 1.18 \$\displays 30 \$\displays 72.3 \$\displays 281 \$\displays 15.32 \$\displays 3.51 \$\displays 3.66 \$\displays 12.38 \$\displays 22 \$\displays 10.28 \\ 14.5 \\ 7.1 \$\displays 3.4 \$\displays 5.4 \$	732,000 2,018,000 272,218,000 1,073,200 138,340 230,380 529,700 795,000 262,000 34,100 155,300 146,600 800 2,169,300 637,000	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630 968,050 418,736 3,405,630 1,507,422 11,908	(17,788,180) 7,772,790.0003 1,808,195 (2,233,757.5) (32,127,958) 537,534 (590,280) 62,830 (108,944) (293,100)
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT	1.18 30 72.3 280 15.3 3.51 3.66 12.1 21.9 10.28 14.5	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38 22 10.3 14.94	24.9 1.12 30.2 74 276 15.4 3.55 3.77 12.04 21.85 10.3 14.94 7.25 3.45 - 13.86	25.1 1.22 30.2 74 281.6 15.56 3.55 3.77 12.38 22 10.3 14.94	1.3 24.5 1.12 30 72.3 275 15.2 3.51 3.66 12.04 21.85 10.28 14.5	1.3 \(\) 24.5 1.18 \(\) 30 \(\) 72.3 \(\) 281 \(\) 15.32 \(\) 3.51 \(\) 3.66 \(\) 12.38 \(\) 22 \(\) 10.28 14.5	732,000 2,018,000 272,218,000 1,073,200 138,340 230,380 529,700 795,000 262,000 34,100 155,300 146,600 800 2,169,300 637,000 - 10,000	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630 968,050 418,736 3,405,630 1,507,422 11,908	(17,788,180) 7,772,790.0003 1,808,195 (2,233,757.5) (32,127,958) 537,534 (590,280) 62,830 (108,944) (293,100)
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM	1.18 30 72.3 280 15.3 3.51 3.66 12.1 21.9 10.28 14.5	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38 22 10.3 14.94	24.9 1.12 30.2 74 276 15.4 3.55 3.77 12.04 21.85 10.3 14.94	25.1 1.22 30.2 74 281.6 15.56 3.55 3.77 12.38 22 10.3 14.94	1.3 24.5 1.12 30 72.3 275 15.2 3.51 3.66 12.04 21.85 10.28 14.5	1.3 \$\displays 24.5 \\ 1.18 \$\displays 30 \$\displays 72.3 \$\displays 281 \$\displays 15.32 \$\displays 3.51 \$\displays 3.66 \$\displays 12.38 \$\displays 22 \$\displays 10.28 \\ 14.5 \\ 7.1 \$\displays 3.4 \$\displays 5.4 \$	732,000 2,018,000 272,218,000 1,073,200 138,340 230,380 529,700 795,000 262,000 34,100 155,300 146,600 800 2,169,300 637,000	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630 968,050 418,736 3,405,630 1,507,422 11,908	(17,788,180) 7,772,790.0003 1,808,195 (2,233,757.5) (32,127,958) 537,534 (590,280) 62,830 (108,944) (293,100) 1,441,537 (37,710)
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF	1.18 30 72.3 280 15.3 3.51 3.66 12.1 21.9 10.28 14.5 7.01 3.39	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38 22 10.3 14.94 7.1 3.4	24.9 1.12 30.2 74 276 15.4 3.55 3.77 12.04 21.85 10.3 14.94 7.25 3.45 - 13.86 17.54	25.1 1.22 30.2 74 281.6 15.56 3.55 3.77 12.38 22 10.3 14.94 7.25 3.47	1.3 24.5 1.12 30 72.3 275 15.2 3.51 3.66 12.04 21.85 10.28 14.5	1.3 \$\displays 24.5 \\ 1.18 \$\displays 30 \$\displays 72.3 \$\displays 281 \$\displays 15.32 \$\displays 3.51 \$\displays 3.66 \$\displays 12.38 \$\displays 22 \$\displays 10.28 \\ 14.5 \\ 7.1 \$\displays 3.4 \$\displays	732,000 2,018,000 272,218,000 1,073,200 138,340 230,380 529,700 795,000 262,000 34,100 155,300 146,600 800 2,169,300 637,000 - 10,000 1,091,700	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630 968,050 418,736 3,405,630 1,507,422 11,908 15,514,485 2,182,280 - 136,924 19,200,826	(17,788,180) 7,772,790.0003 1,808,195 (2,233,757.5) (32,127,958) 537,534 (590,280) 62,830 (108,944) (293,100) 1,441,537 (37,710) (2,500,022) 8,400
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM	1.18 30 72.3 280 15.3 3.51 3.66 12.1 21.9 10.28 14.5 7.01 3.39 - 13.2 17.6 8.5	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38 22 10.3 14.94 7.1 3.4 - 13.6 17.7 8.52	24.9 1.12 30.2 74 276 15.4 3.55 3.77 12.04 21.85 10.3 14.94 7.25 3.45 - 13.86 17.54 8.5	25.1 1.22 30.2 74 281.6 15.56 3.55 3.77 12.38 22 10.3 14.94 7.25 3.47 - 13.86 17.64 8.8	1.3 24.5 1.12 30 72.3 275 15.2 3.51 3.66 12.04 21.85 10.28 14.5	1.3 \$\displays 24.5 \\ 1.18 \$\displays 30 \$\displays 72.3 \$\displays 281 \$\displays 15.32 \$\displays 3.51 \$\displays 3.66 \$\displays 12.38 \$\displays 22 \$\displays 10.28 \\ 14.5 \\ 7.1 \$\displays 3.4 \$\displays	732,000 2,018,000 272,218,000 1,073,200 138,340 230,380 529,700 795,000 262,000 34,100 155,300 146,600 800 2,169,300 637,000 - 10,000 1,091,700 315,400	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630 968,050 418,736 3,405,630 1,507,422 11,908 15,514,485 2,182,280	(17,788,180) 7,772,790.0003 1,808,196 (2,233,757.5 (32,127,958) 537,534 (590,280) 62,830 (108,944) (293,100) 1,441,537 (37,710) (2,500,022) 8,400 (4,865,633)
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL	1.18 30 72.3 280 15.3 3.51 3.66 12.1 21.9 10.28 14.5 7.01 3.39 - 13.2 17.6 8.5 7.42	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38 22 10.3 14.94 7.1 3.4 - 13.6 17.7 8.52 7.45	24.9 1.12 30.2 74 276 15.4 3.55 3.77 12.04 21.85 10.3 14.94 7.25 3.45 - 13.86 17.54 8.5 7.15	25.1 1.22 30.2 74 281.6 15.56 3.55 3.77 12.38 22 10.3 14.94 7.25 3.47 - 13.86 17.64 8.8 7.48	1.3 24.5 1.12 30 72.3 275 15.2 3.51 3.66 12.04 21.85 10.28 14.5 7 3.4 - 13.68 17.46 8.4 7.15	1.3 \$\displays 24.5 \\ 1.18 \$\displays 30 \$\displays 72.3 \$\displays 281 \$\displays 15.32 \$\displays 3.51 \$\displays 3.66 \$\displays 12.38 \$\displays 22 \$\displays 10.28 \\ 14.5 \\ 7.1 \$\displays 3.4 \$\displays 5.2 \$\displays 7.44 \$\displays 17.6 \$\displays 8.52 \$\displays 7.44 \$\displays 7.44 \$\displays 7.44 \$\displays 18.52 \$\displays 7.44 \$\dinox 7.44 \$\dinox 7.44 \$\displays 7.44 \$\displays 7.44 \$\displays 7	732,000 2,018,000 2,018,000 1,073,200 138,340 230,380 529,700 795,000 262,000 34,100 155,300 146,600 800 2,169,300 637,000 - 10,000 1,091,700 315,400 5,370,100	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630 968,050 418,736 3,405,630 1,507,422 11,908 15,514,485 2,182,280	(17,788,180 7,772,790.0003 1,808,198 (2,233,757.5 (32,127,958 537,534 (590,280 62,830 (108,944 (293,100) 1,441,533 (37,710) (2,500,022 8,400 (4,865,633 10,367,528
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETRON PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD	1.18 30 72.3 280 15.3 3.51 3.66 12.1 21.9 10.28 14.5 7.01 3.39 - 13.2 17.6 8.5 7.42	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38 22 10.3 14.94 7.1 3.4 - 13.6 17.7 8.52 7.45 10.1	24.9 1.12 30.2 74 276 15.4 3.55 3.77 12.04 21.85 10.3 14.94 7.25 3.45 - 13.86 17.54 8.5 7.15 10.5 66.9 0.63	25.1 1.22 30.2 74 281.6 15.56 3.55 3.77 12.38 22 10.3 14.94 7.25 3.47 - 13.86 17.64 8.8 7.48 10.5	1.3 24.5 1.12 30 72.3 275 15.2 3.51 3.66 12.04 21.85 10.28 14.5 7 3.4 - 13.68 17.46 8.4 7.15 9.99 66.55 0.63	1.3 \$\displays 24.5 \\ 1.18 \$\displays 30 \$\displays 72.3 \$\displays 281 \$\displays 15.32 \$\displays 3.51 \$\displays 3.66 \$\displays 12.38 \$\displays 22 \$\displays 10.28 \\ 14.5 \\ 7.1 \$\displays 3.4 \$\displays 5.2 \$\displays 7.44 \$\displays 10.1 \$\displays 66.9 \\ 0.63	732,000 2,018,000 2,018,000 1,073,200 138,340 230,380 529,700 795,000 262,000 34,100 155,300 146,600 800 2,169,300 637,000 1,091,700 315,400 5,370,100 5,267,500 47,460 192,000	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630 968,050 418,736 3,405,630 1,507,422 11,908 15,514,485 2,182,280	(17,788,180 7,772,790.0003 1,808,194 (2,233,757.5 (32,127,958 537,534 (590,280 62,836 (108,944 (293,100) 1,441,537 (37,710) (2,500,022 8,400 (4,865,633 10,367,526 (2,278,969)
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT	1.18 30 72.3 280 15.3 3.51 3.66 12.1 21.9 10.28 14.5 7.01 3.39 - 13.2 17.6 8.5 7.42 10.02 66.85 0.63 1.49	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38 22 10.3 14.94 7.1 3.4 - 13.6 17.7 8.52 7.45 10.1 66.9 0.65 1.51	24.9 1.12 30.2 74 276 15.4 3.55 3.77 12.04 21.85 10.3 14.94 7.25 3.45 - 13.86 17.54 8.5 7.15 10.5 66.9 0.63 1.49	25.1 1.22 30.2 74 281.6 15.56 3.55 3.77 12.38 22 10.3 14.94 7.25 3.47 - 13.86 17.64 8.8 7.48 10.5 66.9 0.63 1.51	1.3 24.5 1.12 30 72.3 275 15.2 3.51 3.66 12.04 21.85 10.28 14.5 7 3.4 - 13.68 17.46 8.4 7.15 9.99 66.55 0.63 1.48	1.3 \$\displays 24.5 \\ 1.18 \$\displays 30 \$\displays 72.3 \$\displays 281 \$\displays 15.32 \$\displays 3.51 \$\displays 3.66 \$\displays 12.38 \$\displays 22 \$\displays 10.28 \\ 14.5 \\ 7.1 \$\displays 3.4 \$\displays 5.2 \$\displays 7.44 \$\displays 17.6 \$\displays 8.52 \$\displays 7.44 \$\displays 10.1 \$\displays 66.9 \\ 0.63 \\ 1.5 \end{align*}	732,000 2,018,000 2,018,000 1,073,200 138,340 230,380 529,700 795,000 262,000 34,100 155,300 146,600 800 2,169,300 637,000 1,091,700 315,400 5,370,100 5,267,500 47,460 192,000 3,857,000	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630 968,050 418,736 3,405,630 1,507,422 11,908 15,514,485 2,182,280	(17,788,180 7,772,790.003 1,808,198 (2,233,757.5 (32,127,958 537,534 (590,280 62,830 (108,944 (293,100 1,441,537 (37,710 (2,500,022 8,400 (4,865,633 10,367,528 (2,278,969 1,890
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETRON PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI	1.18 30 72.3 280 15.3 3.51 3.66 12.1 21.9 10.28 14.5 7.01 3.39 - 13.2 17.6 8.5 7.42 10.02 66.85 0.63 1.49 51.4	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38 22 10.3 14.94 7.1 3.4 - 13.6 17.7 8.52 7.45 10.1 66.9 0.65 1.51 51.5	24.9 1.12 30.2 74 276 15.4 3.55 3.77 12.04 21.85 10.3 14.94 7.25 3.45 - 13.86 17.54 8.5 7.15 10.5 66.9 0.63 1.49 52	25.1 1.22 30.2 74 281.6 15.56 3.55 3.77 12.38 22 10.3 14.94 7.25 3.47 - 13.86 17.64 8.8 7.48 10.5 66.9 0.63 1.51 52	1.3 24.5 1.12 30 72.3 275 15.2 3.51 3.66 12.04 21.85 10.28 14.5 7 3.4 - 13.68 17.46 8.4 7.15 9.99 66.55 0.63 1.48 51.4	1.3 \$\displays 24.5 \\ 1.18 \$\displays 30 \$\displays 72.3 \$\displays 281 \$\displays 15.32 \$\displays 3.51 \$\displays 3.66 \$\displays 12.38 \$\displays 22 \$\displays 10.28 \\ 14.5 \\ 7.1 \$\displays 3.4 \$\displays 5\displays 7.44 \$\displays 17.6 \$\displays 8.52 \$\displays 7.44 \$\displays 10.1 \$\displays 66.9 \\ 0.63 \\ 1.5 \\ 51.5 \$\displays 51.5 \$\di	732,000 2,018,000 2,018,000 1,073,200 138,340 230,380 529,700 795,000 262,000 34,100 155,300 146,600 800 2,169,300 637,000 1,091,700 315,400 5,370,100 5,267,500 47,460 192,000 3,857,000 26,170	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630 968,050 418,736 3,405,630 1,507,422 11,908 15,514,485 2,182,280	(17,788,180) 7,772,790.0003 1,808,195 (2,233,757.5) (32,127,958) 537,534 (590,280) 62,830 (108,944) (293,100) 1,441,537 (37,710) (2,500,022) 8,400 (4,865,633) 10,367,525 (2,278,969) 1,890 73,010
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA JOLLIBEE	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI JFC	1.18 30 72.3 280 15.3 3.51 3.66 12.1 21.9 10.28 14.5 7.01 3.39 - 13.2 17.6 8.5 7.42 10.02 66.85 0.63 1.49 51.4 185.5	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38 22 10.3 14.94 7.1 3.4 - 13.6 17.7 8.52 7.45 10.1 66.9 0.65 1.51 51.5 186	24.9 1.12 30.2 74 276 15.4 3.55 3.77 12.04 21.85 10.3 14.94 7.25 3.45 - 13.86 17.54 8.5 7.15 10.5 66.9 0.63 1.49 52 185.4	25.1 1.22 30.2 74 281.6 15.56 3.55 3.77 12.38 22 10.3 14.94 7.25 3.47 - 13.86 17.64 8.8 7.48 10.5 66.9 0.63 1.51 52 186	1.3 24.5 1.12 30 72.3 275 15.2 3.51 3.66 12.04 21.85 10.28 14.5 7 3.4 - 13.68 17.46 8.4 7.15 9.99 66.55 0.63 1.48 51.4 184.4	1.3 \(\) 24.5 1.18 \(\) 30 \(\) 72.3 \(\) 281 \(\) 15.32 \(\) 3.66 \(\) 12.38 \(\) 22 \(\) 10.28 14.5 7.1 \(\) 3.4 \(\) - 13.7 \(\) 17.6 \(\) 8.52 \(\) 7.44 \(\) 10.1 \(\) 66.9 0.63 1.5 51.5 \(\) 186	732,000 2,018,000 2,018,000 1,073,200 138,340 230,380 529,700 795,000 262,000 34,100 155,300 146,600 800 2,169,300 637,000 1,091,700 315,400 5,370,100 5,267,500 47,460 192,000 3,857,000 26,170 948,100	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630 968,050 418,736 3,405,630 1,507,422 11,908 15,514,485 2,182,280	(17,788,180) 7,772,790.0003 1,808,195 (2,233,757.5) (32,127,958) 537,534 (590,280) 62,830 (108,944) (293,100) 1,441,537 (37,710) (2,500,022) 8,400 (4,865,633) 10,367,525 (2,278,969) 1,890 73,010
FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETRON PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI	1.18 30 72.3 280 15.3 3.51 3.66 12.1 21.9 10.28 14.5 7.01 3.39 - 13.2 17.6 8.5 7.42 10.02 66.85 0.63 1.49 51.4	24.5 1.19 30.05 72.45 281 15.32 3.52 3.89 12.38 22 10.3 14.94 7.1 3.4 - 13.6 17.7 8.52 7.45 10.1 66.9 0.65 1.51 51.5	24.9 1.12 30.2 74 276 15.4 3.55 3.77 12.04 21.85 10.3 14.94 7.25 3.45 - 13.86 17.54 8.5 7.15 10.5 66.9 0.63 1.49 52	25.1 1.22 30.2 74 281.6 15.56 3.55 3.77 12.38 22 10.3 14.94 7.25 3.47 - 13.86 17.64 8.8 7.48 10.5 66.9 0.63 1.51 52	1.3 24.5 1.12 30 72.3 275 15.2 3.51 3.66 12.04 21.85 10.28 14.5 7 3.4 - 13.68 17.46 8.4 7.15 9.99 66.55 0.63 1.48 51.4	1.3 \$\displays 24.5 \\ 1.18 \$\displays 30 \$\displays 72.3 \$\displays 281 \$\displays 15.32 \$\displays 3.51 \$\displays 3.66 \$\displays 12.38 \$\displays 22 \$\displays 10.28 \\ 14.5 \\ 7.1 \$\displays 3.4 \$\displays 5\displays 7.44 \$\displays 17.6 \$\displays 8.52 \$\displays 7.44 \$\displays 10.1 \$\displays 66.9 \\ 0.63 \\ 1.5 \\ 51.5 \$\displays 51.5 \$\di	732,000 2,018,000 2,018,000 1,073,200 138,340 230,380 529,700 795,000 262,000 34,100 155,300 146,600 800 2,169,300 637,000 1,091,700 315,400 5,370,100 5,267,500 47,460 192,000 3,857,000 26,170	951,960 49,872,180 320,460,840 32,252,020 10,026,698 63,998,348 8,105,680 2,796,630 968,050 418,736 3,405,630 1,507,422 11,908 15,514,485 2,182,280	(17,788,180) 7,772,790.0003 1,808,195 (2,233,757.5) (32,127,958) 537,534 (590,280) 62,830 (108,944)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.375	0.38	0.385	0.385	0.36	0.375 🗸	18,520,000	6,845,750	388,500
SHAKEYS PIZZA	PIZZA	7.2	7.29	7.4	7.4	7.13	7.29 🗸	20,500	148,262	(14,440)
ROXAS AND CO	RCI	1.15	1.16	1.14	1.16	1.14	1.16 🛧	1,061,000	1,214,800	(15,089.9999)
RFM CORP	RFM	4.56	4.72	4.54	4.55	4.54	4.55 🛂	21,479,000	97,729,370	(0)
ROXAS HLDG SWIFT FOODS	ROX SFI	1.68 0.147	1.74 0.149	- 0.142	- 0.174	- 0.141	0.147 1	- 267,360,000	- 41,762,850	- (156,630)
UNIV ROBINA	URC	131	131.9	133	133.6	130.2	131.9 4	779,850	102,717,469	(4,312,597)
VITARICH	VITA	0.88	0.89	0.9	0.9	0.88	0.89 🗸	1,914,000	1,696,350	(85,540)
VICTORIAS	VMC	2.21	2.24	2.24	2.24	2.24	2.24	10,000	22,400	-
**** CONSTRUCTION, INF	FRASTRUCTURE	E & ALLIED S	ERVICES **	**						
CONCRETE A	CA	53.5	54	54.1	54.15	54	54	1,670	90,377	-
CONCRETE B	CAB	54.85	59.7	59.75	59.75	59.75	59.75 🛧	870	51,982.5	-
CEMEX HLDG	CHP	1.32	1.34	1.34	1.34	1.31	1.32	3,846,000	5,085,150	(2,258,900)
DAVINCI CAPITAL EAGLE CEMENT	DAVIN EAGLE	- 11.9	- 12	- 12	- 12	- 11.8	- 12	- 63,100	- 751,360	- 298,302
EEI CORP	EEI	8.22	8.27	8.29	8.29	8.21	8.22 4	82,800	683,277	(269,545.9997)
HOLCIM	HLCM	6.11	6.12	6.1	6.2	6.1	6.12 1	210,100	1,286,144	(520,045)
MEGAWIDE	MWIDE	7.16	7.18	7.28	7.29	7.12	7.16 🗸	1,632,700	11,714,064	(7,621,059)
PHINMA	PHN	11.5	11.86	11.2	11.9	11.2	11.86 🛧	44,300	509,900	(52,184)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2		-	-	-		-	-	-
TKC METALS	T	1.36	1.38	1.44	1.44	1.34	1.38 4	978,000	1,344,050	(5.547.040)
VULCAN INDL	VUL	3	3.01	2.92	3.07	2.8	3.01 🏕	34,743,000	102,629,230	(5,547,840)
**** CHEMICALS ****	CIP	142.2	160							
CHEMPHIL CROWN ASIA	CIP CROWN	142.3 2.03	160 2.1	- 2.07	- 2.11	- 2.02	2.11 ↑	- 414,000	- 849,030	-
EUROMED	EURO	2.19	2.23	2.22	2.24	2.15	2.24 1	231,000	507,360	(4,400)
LMG CORP	LMG	4.81	5.02	5.05	5.06	4.8	5.04 1	29,600	143,302	(1,100)
MABUHAY VINYL	MVC	4.3	4.47	4.3	4.3	4.3	4.3	2,000	8,600	-
PRYCE CORP	PPC	5.42	5.58	5.41	5.58	5.41	5.58 🗸	7,600	41,286	-
**** ELECTRICAL COMPO	ONENTS & EQUII	PMENT ****								
CONCEPCION	CIC	21.6	21.65	21.65	21.7	21.35	21.6	16,400	354,400	-
GREENERGY	GREEN	4.59	4.6	4.79	4.9	4.6	4.6 🗸	23,144,000	109,209,930	(2,470,950)
INTEGRATED MICR	IMI	12.4	12.46	12.82	12.82	12.34	12.4 🛂	751,100	9,347,384	(20,534)
IONICS	ION	1.22	1.25	1.26	1.29	1.21	1.25 🛧	577,000	722,720	-
PANASONIC	PMPC	5.99	6.04	6.94	6.94	5.71	6.04 4	903,900	5,599,892	- 22 500
SFA SEMICON CIRTEK HLDG	SSP TECH	1.47 6.59	1.48 6.6	1.5 6.79	1.54 6.79	1.47 6.5	1.48 ↓ 6.59 ↓	1,697,000 3,933,600	2,521,840 26,005,087	23,580 345,768
**** OTHER INDUSTRIALS	S ****									
FILSYN A	FYN	-	_	-	-	-	-	-	_	_
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	ME: 713,3	323,855	VA	ALUE: 1,577,225,71	9	
**** HOLDING FIRMS ****				нс	LDING	FIRMS				
ASIA AMLGMATED	AAA	-	_	_	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.2	1.21	1.3	1.35	1.19	1.21 🗸	141,653,000	180,851,960	(3,613,200)
ASIABEST GROUP	ABG	7.1	7.39	7.02	7.6	7.02	7.57 🛧	105,100	744,352	56,330
AYALA CORP	AC	774	782	779	782	767	782 🕈	198,760	154,529,825	(62,947,910)
ABOITIZ EQUITY	AEV	42.6	42.9	42.95	43.2	42.3	42.9 🕈	765,100	32,825,960	14,828,455
ALLIANCE GLOBAL	AGI	10.66	10.92	10.64	10.92	10.52	10.92 1	2,506,000	26,773,500	5,041,118
AYALA LAND LOG	ALLHC	3.03	3.04	3.06	3.06	2.99	3.04	877,000	2,651,490	382,860
ANSCOR ANGLO PHIL HLDG	ANS APO	7.37 0.81	7.4 0.83	7.37 0.84	7.4 0.84	7.37 0.8	7.37 ↓ 0.81 ↓	72,300 3,668,000	534,160 2,998,120	99,900 69,430
ATN HLDG A	ATN	0.95	0.83	0.96	0.98	0.93	0.95	9,458,000	9,062,310	09,430
ATN HLDG B	ATNB	0.93	0.97	0.96	1	0.92	0.97 1	145,000	142,670	(19,800)
BHI HLDG	ВН	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	cosco	5.56	5.6	5.61	5.66	5.56	5.6	1,631,300	9,136,640	(3,025,344)
DMCI HLDG	DMC	5.4	5.42	5.45	5.45	5.4	5.42 1	2,376,900	12,906,480	(1,020,812)
FILINVEST DEV	FDC	8.86	8.95	8.93	8.95	8.86	8.95 🛧	1,900	16,931	-
FJ PRINCE A	FJP	2.89	3.27	-	-	-	-	<u>.</u>	<u>-</u>	-
FJ PRINCE B	FJPB	3.44	4.22	4	4.61	3.5	4.22 1	101,000	368,310	(4,390)
FORUM PACIFIC	FPI	0.237	0.238	0.238	0.238	0.238	0.238 •	360,000	85,680 83.750.455	(00 F00 000)
GT CAPITAL HOUSE OF INV	GTCAP HI	553 3.63	560 3.76	560 3.89	560 3.89	545 3.73	560 3.76 *	148,970 32,000	82,750,455 120,590	(29,596,900) (26,320)
JG SUMMIT	JGS	3.63 67	3.76 67.2	3.89 66	3.89 67.2	3.73 65.2	3.76 [↑] 67.2 [↑]	32,000 1,377,900	120,590 91,876,485	(26,320) 7,111,333
JOLLIVILLE HLDG	JOH	4.62	6.03	-	-	-	-	- 1,577,800	91,070, 4 00 -	7,111,333
KEPPEL HLDG A	KPH	4.02	5.24	4.67	5.24	4.66	4.66 🛂	3,500	16,457	-
KEPPEL HLDG B	KPHB	4.51	6.22	-	-	-	•	-		-
LODESTAR	LODE	1.64	1.65	1.63	1.7	1.6	1.64	18,323,000	29,978,010	(20,740)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
							•			
LOPEZ HLDG	LPZ	3.73	3.78	3.73	3.8	3.73	3.8 🛧	248,000	939,040	-
LT GROUP	LTG	13.72	13.78	13.86	13.9	13.6	13.72 🛂	9,116,300	125,528,740	(1,295,518)
METRO GLOBAL	MGH	-	-	-	-			-	-	-
MABUHAY HLDG	МНС	0.55	0.57	0.58	0.59	0.55	0.57 1	478,000	271,600	2,820
MJC INVESTMENTS	MJIC	1.85	1.98	1.98	1.98	1.83	1.98	30,000	57,330	
METRO PAC INV	MPI	4.09	4.1	4.08	4.11	4.06	4.09 1	15,045,000	61,383,010	(15,801,980)
PACIFICA HLDG	PA	4.2	4.29	5.08	5.08	3.8	4.2 🛂	1,686,000	6,988,940	79,860
PRIME MEDIA	PRIM	2.59	2.6	2.7	2.7	2.5	2.6 🛂	11,096,000	28,882,360	(1,306,060)
REPUBLIC GLASS	REG	2.75	2.8	2.8	2.8	2.68	2.8 🛂	98,000	266,370	-
SOLID GROUP	SGI	1.4	1.42	1.5	1.5	1.37	1.43 🛂	1,095,000	1,581,810	(7,250)
SYNERGY GRID	SGP	315	325	320	320	320	320	100	32,000	-
SM INVESTMENTS	SM	1,045	1,057	1,046	1,057	1,026	1,057 🛧	197,170	206,903,325	(44,505,650)
SAN MIGUEL CORP	SMC	127.4	127.9	127.8	128	126.2	127.9 🕈	49,490	6,308,302	(1,044,528)
SOC RESOURCES	SOC	0.79	0.82	0.83	0.83	0.77	0.82 🛂	248,000	199,270	-
SEAFRONT RES	SPM	2.32	2.38	-	-	-	_	-	-	-
TOP FRONTIER	TFHI	139.5	141.4	139.5	139.5	139.5	139.5 🗸	70	9,765	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.242	0.26	0.25	0.25	0.242	0.242 🗸	410,000	100,010	-
ZEUS HLDG	ZHI	0.245	0.25	0.255	0.27	0.243	0.249	8,400,000	2,117,480	-
HOLDING FIRMS SECTO	R TOTAL			VOLU	JME: 232,	160,490	VA	LUE: 1,104,527,0°	12	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.64	0.65	0.64	0.65	0.64	0.65	132,000	84,740	3,840
ANCHOR LAND	ALHI	7.58	7.94	7.94	7.94	7.51	7.58 🛧	400	3,061	-
AYALA LAND	ALI	39.4	39.8	39.4	39.8	39.15	39.8 🛧	2,945,700	116,458,630	(6,060,135)
ARANETA PROP	ARA	1.3	1.35	1.39	1.39	1.32	1.35 🗸	131,000	175,930	(18,480)
AREIT RT	AREIT	34.25	34.35	34.5	34.5	34.2	34.25 🗸	321,000	11,032,430	(3,545,325)
BELLE CORP	BEL	1.63	1.68	1.65	1.65	1.63	1.63 🗸	48,000	78,710	(70,560)
A BROWN	BRN	0.94	0.95	0.95	0.97	0.93	0.95 🗸	1,702,000	1,597,380	(15,000)
CITYLAND DEVT	CDC	0.79	0.8	8.0	0.82	0.77	0.79 🗸	2,117,000	1,657,170	(141,160)
CROWN EQUITIES	CEI	0.14	0.145	0.151	0.151	0.14	0.14 🛂	10,290,000	1,462,590	-
CEBU HLDG	CHI	7.01	7.18	7.01	7.18	7.01	7.01 🗸	136,700	958,964	-
CEB LANDMASTERS	CLI	5.38	5.4	5.55	5.63	5.24	5.4 🛂	3,786,600	20,336,257	83,580
CENTURY PROP	CPG	0.41	0.415	0.41	0.415	0.405	0.415	1,740,000	709,700	(41,100)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.34	0.35	0.36	0.365	0.34	0.35 🗸	2,710,000	937,300	-
DOUBLEDRAGON	DD	15.06	15.1	15.6	15.78	15.04	15.06 🗸	1,753,800	26,638,236	(1,434,102)
DM WENCESLAO	DMW	6.63	6.7	6.58	6.69	6.56	6.69 🛧	13,200	87,913	-
EMPIRE EAST	ELI	0.31	0.32	0.315	0.325	0.305	0.31 🛂	6,620,000	2,088,600	-
EVER GOTESCO	EVER	0.097	0.103	0.093	0.105	0.092	0.103 🛧	6,560,000	643,270	-
FILINVEST LAND	FLI	1.14	1.15	1.15	1.15	1.14	1.14 🛂	4,350,000	4,971,860	(2,464,260)
GLOBAL ESTATE	GERI	0.94	0.95	0.92	0.95	0.91	0.95 🛧	595,000	548,920	920
8990 HLDG	HOUSE	7.4	7.49	7.55	7.55	7.25	7.49 🗸	35,700	262,501	-
PHIL INFRADEV	IRC	1.55	1.56	1.61	1.61	1.46	1.55 🗸	4,061,000	6,311,590	163,140
KEPPEL PROP	KEP	3.02	3.3	3.08	3.08	3.08	3.08 🏚	3,000	9,240	-
CITY AND LAND	LAND	0.89	0.93	1	1	0.86	0.93 🗸	4,156,000	3,781,760	(74,000)
MEGAWORLD	MEG	3.71	3.76	3.8	3.8	3.7	3.71 🗸	6,579,000	24,570,490	(6,840,680)
MRC ALLIED	MRC	0.495	0.5	0.5	0.52	0.495	0.5	49,888,000	25,213,505	(193,300)
PHIL ESTATES	PHES	0.49	0.495	0.51	0.52	0.475	0.49 🗸	42,798,000	20,958,260	(939,405)
PRIMETOWN PROP	PMT	-	-	-	-		=	-	-	-
PRIMEX CORP	PRMX	1.54	1.59	1.65	1.65	1.53	1.59 🗸	1,549,000	2,423,330	419,300
ROBINSONS LAND	RLC	19.6	19.68	19.6	19.68	19.42	19.68	1,686,300	33,083,020	(5,949,396)
PHIL REALTY	RLT	0.3	0.315	0.315	0.325	0.3	0.3 🗸	970,000	301,350	•
ROCKWELL	ROCK	1.44	1.45	1.44	1.45	1.44	1.44 🛧	56,000	80,960	(18,780)
SHANG PROP	SHNG	2.72	2.78	2.73	2.78	2.72	2.78 1	699,000	1,903,940	1,327,360
CTA LLICIA LAND	01.1	0.45	0.00	0.00	0.00	0.44	0.45	407.000	040,000	(44.400)

PROPERTY SECTOR TOTAL VOLUME: 169,381,070 VALUE: 535,380,739

2.22

37

3.91

1.89

4.36

2.22

37

4

1.8

47

4.27

2.15

36.75

3.91

1.77

40.65

4.25

SLI

SMPH

STR

SUN

TFC

VLL

STA LUCIA LAND

SM PRIME HLDG

SUNTRUST HOME

PTFC REDEV CORP

VISTAMALLS

VISTA LAND

SERVICES

2.22

37.4

1.9

4.36

2.14

36.5

3.91

1.74

4.25

2.15 🕨

37 ↓

3.91 🔸

1.77 🗸

4.27 🗸

437,000

18,000

5,624,100

3,441,000

1,380,000

946,930

70,500

6,171,050

5,891,340

208,124,360

(44,400)

50,828,795

(148,140)

(204,490)

**** MEDIA ****										
ABS CBN	ABS	12.3	12.46	12.6	12.6	12.24	12.48 🗸	56,700	703,504	-
GMA NETWORK	GMA7	7.36	7.37	7.22	7.5	7.22	7.37 🛧	1,611,500	11,916,004	-
MANILA BULLETIN	MB	0.465	0.49	0.47	0.47	0.465	0.465 🗸	100,000	46,650	-
MLA BRDCASTING	MBC	10.5	11	11	11	10.5	10.5 🔸	200	2,150	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIO		Dia	7.01	орол	9	2011	0.000	Volumo	valuo, i rip	
GLOBE TELECOM	GLO	2,002	2,018	2,028	2,028	2,000	2,002 1	13,790	27,694,000	(3,265,440)
PTT CORP	PTT	-,002	_,0.0	-,0-0	_,0_0	-,000	-,00-	-	- ,00 1,000	-
PLDT	TEL	1,291	1,304	1,307	1,314	1,291	1,291 🗸	162,810	211,539,770	(140,019,575)
**** INFORMATION TECHN	NOLOGY ****									
APOLLO GLOBAL	APL	0.265	0.27	0.249	0.27	0.241	0.265 🛧	1,471,950,000	372,345,880	4,899,790
CONVERGE	CNVRG	18.1	18.24	18.5	18.54	18.1	18.1 🎍	7,967,300	146,037,142	13,110,036
DFNN INC	DFNN	4.35	4.38	4.25	4.4	4.25	4.35 🛧	632,000	2,735,640	(175,020)
DITO CME HLDG	DITO	15.72	15.74	14.98	15.74	14.5	15.72 🕈	73,373,200	1,094,776,758	16,848,528
IMPERIAL	IMP	1.8	1.83	1.89	2.07	1.77	1.8 4	516,000	944,510	-
ISLAND INFO	IS	0.171	0.172	0.171	0.171	0.164	0.171 1	8,940,000	1,504,400	3,910
JACKSTONES NOW CORP	JAS	2.12	2.15	2.22	2.22	2.11	2.15 4	66,000	141,660	-
NOW CORP TRANSPACIFIC BR	NOW TBGI	2.83 0.49	2.84 0.495	2.88 0.51	2.9 0.52	2.8 0.485	2.83 ↓ 0.495 ↓	2,571,000 38,076,000	7,274,380 19,027,020	235,620 (18,300)
PHILWEB	WEB	2.7	2.72	2.75	2.75	2.68	2.72 4	368,000	997,480	(13,500)
								555,555	551,155	(10,000)
**** TRANSPORTATION S	ERVICES ****									
2GO GROUP	2GO	8.6	8.65	8.9	8.9	8.6	8.65 🗸	56,400	488,847	87,537
ASIAN TERMINALS	ATI	14.74	15.5	-	-	-	-	-	-	-
CHELSEA	С	4.09	4.1	3.95	4.13	3.89	4.09 1	2,466,000	9,804,650	656,370
CEBU AIR	CEB	43.3	43.4	45.25	45.25	42.8	43.4 🗸	616,000	26,872,720	(6,347,240)
INTL CONTAINER	ICT	120.8	121	121.9	121.9	119	120.8 🕈	2,006,220	241,884,502	(28,951,560)
LBC EXPRESS	LBC	16.82	17	16.4	17	16.4	16.82 🛧	42,900	727,898	(266,900)
LORENZO SHIPPNG	LSC	1.15	1.17	1.14	1.17	1.08	1.15 🛧	1,038,000	1,166,820	1,170
MACROASIA	MAC	5.75	5.76	6	6.05	5.76	5.76 🗸	2,499,300	14,623,040	(2,888,511)
METROALLIANCE A	MAH	3.12	3.13	2.98	3.35	2.81	3.12 🕈	12,167,000	38,109,930	-
METROALLIANCE B	MAHB	3.01	3.2	3.2	3.2	3.2	3.2 🕈	1,000	3,200	-
PAL HLDG	PAL	6.34	6.35	6.4	6.42	6.3	6.34 🗸	88,800	564,048	-
GLOBALPORT	PORT	4.04	4.00	-	-	4.04	4.05		-	(07.000)
HARBOR STAR	TUGS	1.34	1.36	1.4	1.4	1.34	1.35 Ψ	670,000	912,280	(37,960)
**** HOTEL & LEISURE ***	*									
		4.40	4 = 4							
ACESITE HOTEL BOULEVARD HLDG	ACE BHI	1.42 0.066	1.51 0.067	0.065	- 0.079	0.06	0.067 1	- 894,880,000	63,686,130	- (912,440)
DISCOVERY WORLD	DWC	5.52	5.59	5.4	5.62	5.4	5.52 1	1,804,300	9,991,114	(912,440)
GRAND PLAZA	GPH	10.3	10.94	5.4	3.02	J. 4	5.52	1,004,300	9,991,114	_
WATERFRONT	WPI	0.57	0.58	0.63	0.64	0.56	0.57 🛂	27,669,000	16,457,340	203,580
								,	,,	
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.74	9.49	_	_	_	_	-	_	_
FAR EASTERN U	FEU	580	630	585	585	585	585 🛧	20	11,700	_
IPEOPLE	IPO	8.08	8.63	8.08	8.63	8.08	8.63 🗸	1,600	13,025	-
STI HLDG	STI	0.39	0.395	0.39	0.4	0.39	0.395 🛧	220,000	86,100	-
**** CASINOS & GAMING *	***									
BERJAYA	BCOR	4.41	4.63	4.64	4.64	4.63	4.63 1	5,000	23,180	-
BLOOMBERRY	BLOOM	7.81	7.91	7.95	8.05	7.8	7.81 🗸	5,183,500	40,807,438	(5,112,023)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.1	2.13	2.1	2.16	2.05	2.13 🛂	58,000	120,770	21,000
LEISURE AND RES	LR	1.88	1.89	1.97	2.05	1.84	1.89 🛂	1,465,000	2,775,640	(5,550)
MANILA JOCKEY	MJC	2.13	2.2	2.19	2.2	2.13	2.13 🛂	71,000	153,120	- -
PH RESORTS GRP	PHR	2.54	2.56	2.64	2.64	2.51	2.54 🛂	4,129,000	10,514,170	37,949.9998
PREMIUM LEISURE	PLC	0.465	0.47 6.5	0.46	0.475 6.5	0.46	0.47	2,170,000	1,016,600	(37,200)
PHIL RACING	PRC	6.24	6.5	6.5	6.5	6.3	6.3 Ψ	41,800	267,390	-
**** RETAIL ****										
	LIONE	0.40	0.00	0.0		•	0.00	000 700	E 450 045	4 070 000
ALLHOME METRO RETAIL	HOME MRSGI	8.12 1.35	8.29 1.37	8.3 1.35	8.3 1.38	8 1.35	8.29 ↓ 1.35	629,700 764,000	5,152,945 1,038,390	1,278,626 (9,590)
PUREGOLD	PGOLD	37.9	37.95	37.8	37.95	37.6	37.9 1	1,746,100	66,040,120	3,962,335
ROBINSONS RTL	RRHI	53.25	53.5	55.7	55.7	53.25	53.25 🗸	3,428,420	183,857,281.5	(97,608,417)
PHIL SEVEN CORP	SEVN	98	98.8	98.05	98.75	98	98	124,660	12,217,029.5	(333,401)
SSI GROUP	SSI	1.36	1.37	1.42	1.42	1.32	1.36 🗸	3,271,000	4,405,000	(634,760.0002)
WILCON DEPOT	WLCON	17.92	18	18	18	17.9	17.92 🛧	396,600	7,120,392	1,262,148
**** OTHER SERVICES ***	*									
APC GROUP	APC	0.43	0.435	0.44	0.44	0.42	0.43 🕈	2,010,000	871,000	-
EASYCALL	ECP	7.31	7.45	6.9	7.89	6.9	7.45 🛧	745,900	5,613,041	(186,606)
GOLDEN MV	HVN	422	449.6	430	449.6	423	449.6 🛧	2,800	1,234,900	-
IPM HLDG	IPM	5.1	5.2	5.05	5.25	5.05	5.1 🛂	13,600	69,650	-
PAXYS	PAX	2.22	2.37	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	2.95	2.96	3.22	3.45	2.93	2.96 🛂	341,643,000	1,072,687,230	4,193,510
PHILCOMSAT	PHC	- 4 45	-	-	-	-	4.45	7,000	24.450	-

SBS PHIL CORP

SBS

4.45 4.49 4.45 4.45

4.45 4.45

7,000

31,150

Net Foreign Buying/(Selling), lame Symbol Bid Ask Open High Low Close Volume Value. Php Php

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
SERVICES SECTOR TO	TAL			VOLUM	IE: 2,941,	600,190	,	VALUE: 3,780,903,2	29	
				N	IINING	& OIL				
**** MINING ****										
ATOK	AB	7.69	7.72	7.33	8	7.28	7.69 🛧	4,414,800	33,217,518	97,849
APEX MINING	APX	1.54	1.55	1.56	1.56	1.54	1.55 🛧	2,634,000	4,087,270	(699,050)
ABRA MINING	AR	0.0046	0.0047	0.0057	0.0071	0.0043	0.0046 🛂	215,454,000,000	1,252,075,000	12,953,200
ATLAS MINING	AT	7.2	7.22	7.08	7.27	7.08	7.22 🛧	1,220,100	8,778,965	(283,960)
BENGUET A	ВС	2.75	2.98	2.97	3	2.75	2.98 🔸	23,000	65,350	-
BENGUET B	BCB	2.73	2.98	2.98	2.98	2.98	2.98	1,000	2,980	-
COAL ASIA HLDG CENTURY PEAK	COAL CPM	0.315 2.75	0.33 2.85	0.33	0.33	0.31	0.33	2,270,000	719,100	-
DIZON MINES	DIZ	12.5	12.6	12.84	12.84	12.16	12.6 🛂	163,300	2,045,590	-
FERRONICKEL	FNI	2.86	2.87	2.9	2.9	2.83	2.86 4	4,571,000	13,065,340	3,473,580
GEOGRACE	GEO	0.45	0.455	0.46	0.46	0.44	0.455 🛧	4,930,000	2,214,400	-
LEPANTO A	LC	0.149	0.151	0.149	0.153	0.149	0.151 🛧	6,450,000	970,530	-
LEPANTO B	LCB	0.151	0.152	0.15	0.153	0.15	0.151	470,000	71,030	-
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01	85,300,000	879,500	-
MANILA MINING B MARCVENTURES	MAB MARC	0.01 1.56	0.011 1.57	0.01 1.56	0.01 1.58	0.01 1.54	0.01 1.57 ↓	10,100,000	101,000 5 410 180	679,030
NIHAO	NI	2.55	2.62	2.68	2.77	2.53	2.62 4	3,481,000 326,000	5,419,180 833,860	5,080
NICKEL ASIA	NIKL	5.69	5.7	5.69	5.7	5.48	5.7 4	10,367,600	58,368,807	11,477,054
OMICO CORP	OM	0.445	0.465	0.44	0.46	0.44	0.46 🛧	130,000	58,150	-
ORNTL PENINSULA	ORE	1.18	1.2	1.24	1.26	1.16	1.2 4	5,997,000	7,221,140	(32,880)
PX MINING	PX	4.94	5	5.25	5.26	4.9	4.94 🔸	1,548,500	7,790,843	279,691
SEMIRARA MINING	SCC	12.88	12.9	12.8	13	12.78	12.9 🛧	3,839,200	49,523,662	17,706,522
UNITED PARAGON	UPM	0.0099	0.01	0.0098	0.01	0.0097	0.01 🌴	333,000,000	3,298,500	-
**** OIL ****										
ACE ENEXOR	ACEX	24.5	24.6	25.8	25.95	23.5	24.5 🛧	1,079,200	26,838,840	(295,755)
ORNTL PETROL A	ОРМ	0.012	0.014	0.013	0.014	0.012	0.013	910,400,000	11,845,000	-
ORNTL PETROL B	ОРМВ	0.013	0.014	0.013	0.014	0.013	0.013 🛂	8,200,000	106,700	-
PHILODRILL	OV	0.013	0.014	0.013	0.014	0.012	0.014 1	272,400,000	3,557,600	
PXP ENERGY	PXP	9.33	9.4	9.4	9.58	9.33	9.33 1	366,200	3,443,690	(308,359)
MINING & OIL SECTOR	TOTAL			VOLUME	: 217,127,	681,900	•	VALUE : 1,496,599,5	45	
					PREFER	RED				
HOUSE PREF B	8990B	100.5	101	101	101	101	101 🛧	20,100	2,030,100	_
HOUSE PREF A	8990P	99.1	100.9	100.9	100.9	100.9	100.9 4	100	10,090	_
AC PREF A	ACPA	-	-	-	-	-	-	-	-	_
AC PREF B1	ACPB1	520	523	520	523.5	520	520 ↑	22,020	11,466,150	-
ALCO PREF B	ALCPB	101.6	101.8	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	103	118	-	-	-	-	-	-	-
AC PREF B2R	APB2R	515	517	-	-	-	-	-	-	-
BC PREF A	ВСР	18.9	-	-	-			-	-	-
CPG PREF A	CPGP	101.8	103.8	103.8	103.8	103.8	103.8 1	140	14,532	-
DD PREF DMC PREF	DDPR DMCP	101 981	101.4 -	101	101	101	101	27,230	2,750,230	-
SMC FB PREF	FBP	901	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	_	-
FGEN PREF G	FGENG	106.3	109	-	-	-	-	-	-	-
FPH PREF C	FPHPC	491	517.5	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	505	515	505	505	505	505 🛧	70	35,350	-
GTCAP PREF A	GTPPA	1,005	1,030	1,005	1,005	1,005	1,005 🛂	200	201,000	-
GTCAP PREF B	GTPPB	1,035	1,036	1,030	1,035	1,030	1,035 🕈	2,450	2,528,205	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.1	101	101	101.9	101	101.9 1	39,120	3,977,845	-
MWIDE PREF 2A MWIDE PREF 2B	MWP2A MWP2B	100	101	100 101.1	101	100	101 1	4,340	434,010	433,000
PNX PREF 3A	PNX3A	100.3	101.1	101.1	101.1	101.1	101.1 1	30	3,033	-
PNX PREF 3B	PNX3A PNX3B	103.5	- 105	-	-	-	-	-	-	-
PNX PREF 4	PNX4	1,002	1,004	1,004	1,004	1,004	1,004 1	175	175,700	-
PHOENIX PREF	PNXP	-	-			-		-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,011	1,034	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,081	1,119	1,081	1,081	1,081	1,081	10,500	11,350,500	-
PCOR PREF 3B	PRF3B	1,124	1,140	1,124	1,124	1,124	1,124	150	168,600	-
SFI PREF	SFIP	2.05	2.1	2.6	3	2.01	2.1 🛂	554,000	1,299,120	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B SMC PREF 2C	SMC2B SMC2C	- 78.5	- 79	- 79	- 79	- 79	- 79	- 17,870	- 1,411,730	-
SMC PREF 2D	SMC2D		-	-	-	-	-	17,070	1,411,730	-
SMC DDEE 2E	CMC2E	76.2	77 05	76.2	70	76 1	70 🛦	26 220	2 702 110	

76.1

78 🛧

2,792,110

36,320

SMC PREF 2E

SMC2E

76.2 77.85

76.2

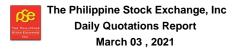
78

										Net Foreign
				_						Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 2F	SMC2F	78	79.4	79.4	79.4	79	79 🛧	15,000	1,190,000	-
SMC PREF 2G	SMC2G	76.2	76.9	76.9	76.9	76.9	76.9	13,000	999,700	-
SMC PREF 2H	SMC2H	76.8	78.9	76.8	76.8	76.6	76.6 🗸	26,700	2,046,520	-
SMC PREF 2I	SMC2I	77.8	78.5	77.6	78.5	77.6	78.5 🛧	25,010	1,947,285	-
SMC PREF 2J	SMC2J	76.25	77	76.25	76.25	76.25	76.25 🗸	60	4,575	-
SMC PREF 2K	SMC2K	76.25	76.85	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				١	/OLUME :	814,585		VALUE: 46,836,385		
			P	HIL. DE	POSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	11.9	12	12	12	12	12 1	10,000	120,000	_
GMA HLDG PDR	GMAP	7.01	7.02	6.95	7.02	6.95	7.02 1	300,300	2,096,483	153,262
				0.00		0.00		333,533	_,000,000	,
PHIL. DEPOSIT RECEIP	TS TOTAL			,	VOLUME :	310,300		VALUE: 2,216,483		
					WARR	ANTS				
LR WARRANT	LRW	1.95	1.96	2.26	2.27	1.82	1.95 🗸	21,063,000	41,761,150	(737,870)
WARRANTS TOTAL				VO	LUME: 21	,063,000		VALUE: 41,761,150		
			ç	: M A I I	MEDIIIM	I & EMEI	RGING			
ALTUS PROP	APVI	25.1	25.3	22.15	25.6	21.15	25.1 1	2,554,200	61,225,855	(1,546,740)
PHILAB HLDG	DNA	20.1	20.0	10	20.0	-		_,007,200	-	(1,070,170)
ITALPINAS	IDC	2.77	2.8	2.85	2.85	2.75	2.77 🗸	1,189,000	3,311,490	16,680
KEPWEALTH	KPPI	6.05	6.06	6.16	6.16	6.01	6.06 4	55,000	333,600	12,831
MAKATI FINANCE	MFIN	2.9	2.96	2.86	3.15	2.6	2.9 4	782,000	2,225,780	12,001
MERRYMART	MM	6.52	6.53	6.5	6.63	6.35	6.53 1	11,750,900	76,158,997	1,174,979
XURPAS	X	-	-	-	-	0.55 -	-	-	-	1,174,373
7.0.1.7.0										
SMALL, MEDIUM & EME	RGING TOTAL			VO	LUME: 16	3,331,100		VALUE: 143,255,722		
				EXCHAI	NGE TR	ADED FL	INDS			
FIRST METRO ETF	FMETF	104.8	105	105.4	105.4	104.5	104.8 🎍	18,160	1,902,885	379,026

VOLUME: 18,160

VALUE: 1,902,885

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DE	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.4	10.5	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.42	-	10.44	10.44	10.44	10.44 🔸	5,000	52,200	-
USD TECH B2A	TCB2A	0.7	0.78	0.71	0.71	0.7	0.7 🔸	50,900	35,730	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-

VOLUME: 55,900

VALUE: 87,930

TOTAL MAIN BOARD VOLUME: 221,225,898,585 VALUE: Php 9,440,839,016.95

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.565)

DDS TOTAL

Net Foreign Buying/(Selling),

Symbol Bid Ask Open High Low Close Volume Value, Php Php

NO. OF ADVANCES: 101 NO. OF DECLINES: 125 NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 266 NO. OF TRADES: 196,838

90,556,052 Php 1,307,559 ODDLOT VALUE:

BLOCK SALE VOLUME: 215,570,329 BLOCK SALE VALUE: Php 24,652,157,778.8

BLOCK SALES

ODDLOT VOLUME:

PRICE, Php SECURITY VOLUME VALUE, Php URC 133.0132 225,000 29,927,970.00 JFC 120.0000 203,504,999 24,420,599,880.00 AC 27,000 748.0000 20,196,000.00 JFC 176.9000 147,420 26,078,598.00 MPI 4.0700 8,987,000 36,577,090.00 1,485,800 53,711,670.00 **SMPH** 36.1500 **SECB** 132.3845 193,110 25,564,770.80 ALI 39.5018 1,000,000 39,501,800.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,471.97	1,479.77	1,457.75	1,479.77	0.69	10.17	25,232,214	820,292,527.42
Industrials	8,839.46	8,848.48	8,764.95	8,816.84	(0.21)	(19.19)	917,271,735	26,058,162,948.67
Holding Firms	7,103.5	7,166.25	7,040.74	7,166.25	0.72	51.65	241,183,934	1,161,359,016.03
Property	3,515.4	3,529.3	3,489.68	3,522.96	(0.15)	(5.3)	171,922,860	628,657,317.42
Services	1,467.15	1,467.15	1,450.88	1,450.88	(0.32)	(4.73)	2,942,168,091	3,783,473,980.33
Mining & Oil	9,309.94	9,316.22	9,184.4	9,259.3	(0.75)	(70.63)	217,217,895,399	1,497,178,074.87
SME							16,332,573	143,277,604.99
ETF							18,160	1,902,885.00
PSEi	6,918.74	6,942.76	6,871.18	6,942.76	0.33	23.22		
All Shares	4,180.4	4,186.76	4,157.7	4,186.76	0.16	6.84		

GRAND TOTAL 221,532,024,966 34,094,304,354.73

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

FOREIGN BUYING: Php 2,363,159,254.69 FOREIGN SELLING: Php 2,713,726,427.44 NET FOREIGN BUYING/(SELLING): Php (350.567.172.75) TOTAL FOREIGN: Php 5,076,885,682.13 Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of March ${\tt 03}$, ${\tt 2021}$

ASIA AMLGMATED AAA AC PREF A **ACPA** BHI HLDG вн **BDO LEASING** BLFI **BOGO MEDELLIN** вмм **CEBU PROP A** CPV **CEBU PROP B CPVB DAVINCI CAPITAL** DAVIN PHILAB HLDG DNA IP EGAME EG EXPORT BANK A **EIBA** EXPORT BANK B EIBB SMC FB PREF FBP SMC FB PREF 2 FBP2

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PNX PREF 3A		PNX3A								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		Χ								