

Net Foreign

## MAIN BOARD

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
					FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	43.3	44.95	43.5	43.5	43.15	43.25 🛂	16,800	727,530	4,345
BDO UNIBANK	BDO	107.6	107.9	107	107.9	105.9	107.6 🛧	1,950,240	208,968,149	(47,771,362)
BANK PH ISLANDS	BPI	84	84.2	84.4	85	83.85	84 🛂	1,854,270	155,872,516.5	(46,178,783.5)
CHINABANK	CHIB	24.05	24.1	24.05	24.1	23.95	24.1 1	454,400	10,925,240	(1,010,400)
CITYSTATE BANK	CSB	7.93	8.48	8.2	8.48	8.2	8.48 🕈	700	5,880	-
EXPORT BANK A EXPORT BANK B	EIBA EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.3	10.4	10.42	10.66	10.02	10.4	513,600	5,355,414	(1,312,894)
METROBANK	MBT	51	51.15	51.25	52.2	51	51 1	18,254,600	937,923,850	(262,931,555)
NEXTGENESIS	NXGEN	_	-	-	-	_	-	-	· · ·	-
PB BANK	PBB	10.8	11	10.82	10.82	10.82	10.82	4,600	49,772	-
PBCOM	PBC	22.05	23	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	26.1	26.15	26.15	26.6	26.05	26.15 🛧	480,700	12,639,485	(5,885,925)
PSBANK	PSB	54.3	54.65	54.65	54.65	54.3	54.65 4	7,680	419,263.5	9,832.5
PHILTRUST RCBC	PTC RCB	96.3 17.32	114.9 17.5	96.3 17.4	96.3 17.4	96.3	96.3 17.32 *	10 56,800	963 982,806	- (676,730)
SECURITY BANK	SECB	128.1	129.1	128.1	129.6	17.1 128	129.1 1	429,340	55,364,697	(38,430,339)
UNION BANK	UBP	71	72.5	71	72.5	70.8	72.5 1	96,520	6,978,587.5	5,989,003
	<b>02.</b>	• • • • • • • • • • • • • • • • • • • •	. 2.0		. 2.0	7 0.0	7210	00,020	0,070,00710	0,000,000
**** OTHER FINANCIAL I			=		. =					
BRIGHT KINDLE	BKR	1.12	1.15	1.15	1.2	1.08	1.15 🛂	581,000	659,210	-
BDO LEASING COL FINANCIAL	BLFI COL	3.95	3.98	3.99	3.99	- 3.94	- 3.95 <b>↓</b>	205,000	- 810,580	-
FIRST ABACUS	FAF	0.57	0.6	3.99	3.55	3.54	3.93	205,000	-	-
FERRONOUX HLDG	FERRO	3.51	3.59	3.59	3.6	3.5	3.51 🗸	53,000	190,110	(3,500)
FILIPINO FUND	FFI	7.33	8.7	-	-	-		-	-	-
IREMIT	1	1.58	1.59	1.6	1.6	1.59	1.59 🛧	104,000	165,670	-
MEDCO HLDG	MED	0.43	0.465	0.46	0.485	0.43	0.465	3,610,000	1,615,250	9,000
MANULIFE	MFC	810	999	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	8.0	0.81	0.82	0.82	0.8	0.81 🏚	288,000	233,500	810
PHIL STOCK EXCH	PSE	149.4	149.5	149.7	150.5	149.1	149.5 •	3,420	511,267	98,670
SUN LIFE VANTAGE	SLF V	2,100 1.03	2,190 1.07	2,100 1.02	2,100 1.02	2,100 1.02	2,100 1.02	20 40,000	42,000 40,800	42,000
								·		
FINANCIALS SECTOR TO	OTAL			VOL	UME: 29,0	004,700	VALU	JE: 1,400,482,540	).5	
					INDUST	RIAL				
**** ELECTRICITY, ENER			7.07	7.7	7.00	7.7	7.00	24 870 000	040 665 740	07 700 000
AC ENERGY ALSONS CONS	ACEN ACR	7.86 1.37	7.87 1.39	7.7 1.33	7.89 1.4	7.7 1.3	7.86 <sup>4</sup> 1.39 <sup>4</sup>	31,872,900	249,665,748 10,646,070	27,793,293 185,190
ABOITIZ POWER	ACR AP	25.35	25.4	26.15	26.15	25.4	25.4 🛂	7,740,000 2,607,800	67,035,385	(14,222,115)
BASIC ENERGY	BSC	1.17	1.18	1.15	1.17	1.14	1.17 1	55,031,000	63,765,230	2,190,789.9997
FIRST GEN	FGEN	29.9	29.95	30	30.9	29.95	29.95	1,409,400	42,357,575	4,489,570
FIRST PHIL HLDG	FPH	75.6	75.7	76	76	75.5	75.6 🗸	16,220	1,230,736.5	(592,339.5)
MERALCO	MER	285.6	288	288.2	289.8	285.6	285.6 🗸	336,170	96,735,170	(31,608,018)
MANILA WATER	MWC	-	-	-	-	-	-	-	-	-
PETRON	PCOR	3.73	3.74	3.74	3.74	3.72	3.74	434,000	1,619,410	11,220
PETROENERGY	PERC	3.82	3.97	3.85	3.85	3.85	3.85 1	5,000	19,250	
PHX PETROLEUM	PNX	12.58	12.76	12.62	12.82	12.58	12.76 •	15,200	192,678	56,610
PILIPINAS SHELL SPC POWER	SHLPH SPC	22 10.16	22.4 10.2	22.45 10.26	22.45 10.26	22 10.16	22 ↓ 10.16 ↓	602,800	13,344,210	627,890
VIVANT	VVT	13.58	14.64	10.26	10.26	10.16	-	123,400 -	1,258,920 -	(15,255.9998) -
**** FOOD DEVEDAGE	TODA COO ****									
**** FOOD, BEVERAGE &			=		7.00	7.0-	7.04	4 040 000	0.044.000	0.400.00=
AGRINURTURE	ANI	7.17	7.21	7.2	7.28	7.07	7.21 1	1,243,900	8,911,600	2,496,287
AXELUM BOGO MEDELLIN	AXLM BMM	3.41 -	3.45	3.48	3.48 -	3.36	3.45 <b>↓</b> -	836,000	2,870,110	-
CNTRL AZUCARERA	CAT	14.08	14.18	14.28	14.28	14.06	14.06 🛂	6,500	92,110	-
CENTURY FOOD	CNPF	17.36	17.52	17.5	17.8	17.28	17.52 4	975,000	17,070,354	1,810,992
DEL MONTE	DELM	8.81	9	8.86	9	8.8	9	261,500	2,305,298	176,000
DNL INDUS	DNL	7.2	7.28	7.3	7.35	7.2	7.2 🗸	500,700	3,626,072	(1,700,795)
EMPERADOR	EMP	9.95	9.99	9.99	9.99	9.91	9.99 🗸	248,600	2,473,156	(220,657)
SMC FOODANDBEV	FB	68	68.1	68	68.4	67.6	68.1 🗸	268,610	18,270,459.5	218,863
ALLIANCE SELECT	FOOD	0.64	0.65	0.67	0.67	0.64	0.66	380,000	247,400	(6,500)
FRUITAS HLDG	FRUIT	1.55	1.58	1.55	1.59	1.55	1.58 🏚	11,126,000	17,430,620	(42,430)
GINEBRA	GSMI	52.75	52.9	52.6	53.1	52.6	52.9 1	129,640	6,855,688	4,655,479
JOLLIBEE	JFC	178.8	178.9	179	182	178.9	178.9 1	802,130	143,910,681	(39,659,641)
LIBERTY FLOUR	LFM	38	38.4	35.9	39.25	35.9	38.4 1	24,400	918,140	-
MACAY HLDG MAXS GROUP	MACAY MAXS	7.8 6.65	8.1 6.67	- 6.61	6.79	- 6.61	6.65 1	- 81,800	- 542,933	- (4,763)
ITINO SINOUF	INITANO	0.00	0.07	0.01	0.18	0.01	0.00 🐨	01,000	J <del>4</del> ∠,∀JJ	(4,703)

Net Foreign

Net Foreign Buying/(Selling										
Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
48,35	22,710,900	56,890,000	0.395 🗸	0.385	0.415	0.41	0.395	0.39	MG	MG HLDG
(1,741,626	2,185,503	292,400	7.42 4	7.4	7.5	7.5	7.45	7.42	PIZZA	SHAKEYS PIZZA
(23,100	3,976,320	3,474,000	1.13 🗸	1.13	1.17	1.15	1.14	1.13	RCI	ROXAS AND CO
` .	9,220	2,000	4.61 🔸	4.61	4.61	4.61	4.7	4.61	RFM	RFM CORP
(1,790	837,800	481,000	1.75 🛧	1.67	1.79	1.68	1.75	1.7	ROX	ROXAS HLDG
(95,250	21,018,190	141,370,000	0.146 🏚	0.136	0.156	0.144	0.148	0.146	SFI	SWIFT FOODS
(117,378,089	191,276,714	1,397,500	135.4 🗸	135.4	140.5	140	135.7	135.4	URC	JNIV ROBINA
8,24	1,598,260	1,754,000	0.92 🛧	0.9	0.92	0.91	0.92	0.91	VITA	/ITARICH
	-	-	-	-	-	-	2.26	2.21	VMC	/ICTORIAS
						**	ERVICES **	& ALLIED S	FRASTRUCTURE	**** CONSTRUCTION, INF
	134,282	2,580	53.45 1	52	53.45	52.05	53.45	52.05	CA	CONCRETE A
	-	_,000	-	-	-	-	58.45	56	CAB	CONCRETE B
(77,060	8,699,140	6,077,000	1.43	1.41	1.46	1.44	1.43	1.42	CHP	CEMEX HLDG
318,55	26,813,518	4,214,300	6.22 🔸	6.16	6.6	6.36	6.23	6.22	DAVIN	AVINCI CAPITAL
89,68	1,915,228	143,800	13.8 🛧	13.24	13.8	13.44	13.8	13.32	EAGLE	AGLE CEMENT
(5,208,883.0003	11,081,845	1,260,400	8.74 🔸	8.7	8.86	8.85	8.74	8.7	EEI	EI CORP
(158,472	3,028,682	473,400	6.5 🛧	6.31	6.5	6.35	6.5	6.46	HLCM	HOLCIM
(1,449,516	13,504,372	1,764,400	7.6 🗸	7.58	8	8	7.62	7.6	MWIDE	MEGAWIDE
• •	201,260	18,700	10.8 🛧	10.6	10.8	10.6	10.94	10.8	PHN	PHINMA
	-	-	-	-	-	-	-	-	PNC	PNCC
	-	-	-	-	-	-	-	1.2	SRDC	SUPERCITY
69,00	3,758,510	2,706,000	1.43 🗸	1.34	1.44	1.43	1.43	1.42	Т	TKC METALS
3,995,37	164,970,160	48,875,000	3.52 🛧	3.11	3.59	3.25	3.52	3.51	VUL	/ULCAN INDL
•										*** OLIEPAOO C ****
	-	-	_	_	_	_	160	142.1	CIP	**** CHEMICALS **** CHEMPHIL
(64,319.9999	6,068,670	3,021,000	2.03 🗸	1.97	2.07	2.07	2.03	2.02	CROWN	CROWN ASIA
2,22	369,860	165,000	2.26 🗸	2.22	2.3	2.3	2.28	2.26	EURO	UROMED
	283,700	60,000	4.72 🗸	4.72	4.73	4.73	4.99	4.76	LMG	.MG CORP
	9,300	2,000	4.66 🛧	4.64	4.66	4.64	4.66	4.5	MVC	MABUHAY VINYL
	88,987	15,900	5.6 🏚	5.52	5.65	5.52	5.6	5.52	PPC	PRYCE CORP
								PMFNT ****	ONENTS & FOUIE	**** ELECTRICAL COMPO
(1,008,175	2,166,765	103,900	20.8 🗸	20.7	21	21	20.8	20.7	CIC	CONCEPCION
(2,156,960	200,273,400	46,905,000	4.38 1	3.86	4.44	3.94	4.38	4.37	GREEN	REENERGY
(13,659,990	113,362,862	8,052,200	14.5 1	13.1	14.6	13.3	14.5	14.48	IMI	NTEGRATED MICR
128,00	1,843,770	1,419,000	1.32 1	1.26	1.34	1.33	1.32	1.31	ION	ONICS
0,00	610	100	6.1 1	6.1	6.1	6.1	6.09	5.76	PMPC	PANASONIC
(1,590,310	25,543,530	15,352,000	1.69 1	1.55	1.72	1.61	1.69	1.68	SSP	SFA SEMICON
(1,284,47	20,807,665	3,084,900	6.8	6.68	6.82	6.8	6.82	6.8	TECH	CIRTEK HLDG
									.S ****	**** OTHER INDUSTRIALS
	-	-	-	-	-	-	-	-	FYN	FILSYN A
	-	-	-	-	-	-	-	-	FYNB	FILSYN B
	-	-	-	-	-	-	-	-	PCP	PICOP RES
	-	-	-	-	-	-	-	-	STN	STENIEL
	3	LUE: 1,640,293,42	VAL	66,920	ME: 466,5	VOLU			OTAL	INDUSTRIAL SECTOR TO
				FIRMS	LDING	но				
				_	_	_	_	_	• AAA	**** HOLDING FIRMS **** ASIA AMLGMATED
	_	_	-	-		4 45	-	-	~~~	ABACORE CAPITAL
1 004 20	- 24 256 830	- 21 009 000	- 1.17 ↑	1 11	1 12	1 15	1 17	1 16	ARA	
1,094,20	24,256,830 248.055	21,009,000 31,200	- 1.17 ↑ 8.09 ↓	1.11 7.9	1.18 8.09	1.15 7.96	1.17 8.09	1.16 7.89	ABA ABG	
	248,055	31,200	8.09 🛂	7.9	8.09	7.96	8.09	7.89	ABG	ASIABEST GROUP
(39,409,24	248,055 161,696,900	31,200 208,060	8.09 <b>↓</b> 773 <b>↓</b>	7.9 773	8.09 794	7.96 790	8.09 777.5	7.89 773	ABG AC	ASIABEST GROUP AYALA CORP
(39,409,24t (27,573,38t	248,055 161,696,900 40,536,910	31,200 208,060 958,700	8.09 ↓ 773 ↓ 42 ↓	7.9 773 42	8.09 794 43.75	7.96 790 43	8.09 777.5 42.3	7.89 773 42	ABG AC AEV	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY
(39,409,24 (27,573,38 (11,312,120	248,055 161,696,900 40,536,910 25,965,038	31,200 208,060 958,700 2,524,800	8.09 ↓ 773 ↓ 42 ↓ 10.2 ↓	7.9 773 42 10.2	8.09 794 43.75 10.6	7.96 790 43 10.54	8.09 777.5 42.3 10.28	7.89 773 42 10.2	ABG AC AEV AGI	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL
(39,409,24t (27,573,38t	248,055 161,696,900 40,536,910 25,965,038 6,257,930	31,200 208,060 958,700 2,524,800 2,038,000	8.09 ↓ 773 ↓ 42 ↓ 10.2 ↓ 3.13 ↑	7.9 773 42 10.2 3.01	8.09 794 43.75 10.6 3.14	7.96 790 43 10.54 3.06	8.09 777.5 42.3 10.28 3.14	7.89 773 42 10.2 3.13	ABG AC AEV AGI ALLHC	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL AYALA LAND LOG
(39,409,248 (27,573,388 (11,312,120 1,590,73	248,055 161,696,900 40,536,910 25,965,038 6,257,930 1,737,901	31,200 208,060 958,700 2,524,800 2,038,000 232,800	8.09 ↓ 773 ↓ 42 ↓ 10.2 ↓ 3.13 ↑ 7.44 ↑	7.9 773 42 10.2 3.01 7.18	8.09 794 43.75 10.6 3.14 7.8	7.96 790 43 10.54 3.06 7.29	8.09 777.5 42.3 10.28 3.14 7.5	7.89 773 42 10.2 3.13 7.44	ABG AC AEV AGI ALLHC ANS	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL AYALA LAND LOG ANSCOR
(39,409,24 (27,573,38 (11,312,120	248,055 161,696,900 40,536,910 25,965,038 6,257,930 1,737,901 7,876,250	31,200 208,060 958,700 2,524,800 2,038,000 232,800 8,656,000	8.09 \$\psi\$ 773 \$\psi\$ 42 \$\psi\$ 10.2 \$\psi\$ 3.13 \$\psi\$ 7.44 \$\psi\$ 0.92 \$\psi\$	7.9 773 42 10.2 3.01 7.18 0.87	8.09 794 43.75 10.6 3.14 7.8 0.94	7.96 790 43 10.54 3.06 7.29	8.09 777.5 42.3 10.28 3.14 7.5 0.92	7.89 773 42 10.2 3.13 7.44 0.91	ABG AC AEV AGI ALLHC ANS APO	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL AYALA LAND LOG ANSCOR ANGLO PHIL HLDG
(39,409,24t (27,573,38t (11,312,12t 1,590,73	248,055 161,696,900 40,536,910 25,965,038 6,257,930 1,737,901 7,876,250 12,424,440	31,200 208,060 958,700 2,524,800 2,038,000 232,800 8,656,000 13,274,000	8.09 \$\psi\$ 773 \$\psi\$ 42 \$\psi\$ 10.2 \$\psi\$ 3.13 \$\psi\$ 7.44 \$\psi\$ 0.92 \$\psi\$	7.9 773 42 10.2 3.01 7.18 0.87 0.92	8.09 794 43.75 10.6 3.14 7.8 0.94 0.96	7.96 790 43 10.54 3.06 7.29 0.9	8.09 777.5 42.3 10.28 3.14 7.5 0.92 0.93	7.89 773 42 10.2 3.13 7.44 0.91	ABG AC AEV AGI ALLHC ANS APO ATN	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL AYALA LAND LOG ANSCOR ANGLO PHIL HLDG ATH HLDG A
(39,409,248 (27,573,388 (11,312,120 1,590,73	248,055 161,696,900 40,536,910 25,965,038 6,257,930 1,737,901 7,876,250	31,200 208,060 958,700 2,524,800 2,038,000 232,800 8,656,000	8.09 \$\psi\$ 773 \$\psi\$ 42 \$\psi\$ 10.2 \$\psi\$ 3.13 \$\psi\$ 7.44 \$\psi\$ 0.92 \$\psi\$	7.9 773 42 10.2 3.01 7.18 0.87	8.09 794 43.75 10.6 3.14 7.8 0.94	7.96 790 43 10.54 3.06 7.29	8.09 777.5 42.3 10.28 3.14 7.5 0.92	7.89 773 42 10.2 3.13 7.44 0.91	ABG AC AEV AGI ALLHC ANS APO ATN ATNB	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL AYALA LAND LOG ANSCOR ANGLO PHIL HLDG ATN HLDG A
(39,409,248 (27,573,388 (11,312,120 1,590,73 91,20 (158,860	248,055 161,696,900 40,536,910 25,965,038 6,257,930 1,737,901 7,876,250 12,424,440	31,200 208,060 958,700 2,524,800 2,038,000 232,800 8,656,000 13,274,000	8.09 \$\psi\$ 773 \$\psi\$ 42 \$\psi\$ 10.2 \$\psi\$ 3.13 \$\psi\$ 7.44 \$\psi\$ 0.92 \$\psi\$ 0.92 \$\psi\$	7.9 773 42 10.2 3.01 7.18 0.87 0.92	8.09 794 43.75 10.6 3.14 7.8 0.94 0.96 0.97	7.96 790 43 10.54 3.06 7.29 0.9 0.96	8.09 777.5 42.3 10.28 3.14 7.5 0.92 0.93 0.92	7.89 773 42 10.2 3.13 7.44 0.91 0.92 0.91	ABG AC AEV AGI ALLHC ANS APO ATN	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL AYALA LAND LOG ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG
(39,409,248 (27,573,388 (11,312,120 1,590,73 91,20 (158,860 1,046,21	248,055 161,696,900 40,536,910 25,965,038 6,257,930 1,737,901 7,876,250 12,424,440 980,410 14,444,485	31,200 208,060 958,700 2,524,800 2,038,000 232,800 8,656,000 13,274,000 1,055,000	8.09 \$\psi\$ 773 \$\psi\$ 42 \$\psi\$ 10.2 \$\psi\$ 3.13 \$\psi\$ 7.44 \$\psi\$ 0.92 \$\psi\$ 0.92 \$\psi\$ 5.25 \$\psi\$	7.9 773 42 10.2 3.01 7.18 0.87 0.92 0.92 - 5.18	8.09 794 43.75 10.6 3.14 7.8 0.94 0.96 0.97	7.96 790 43 10.54 3.06 7.29 0.9 0.96 0.97	8.09 777.5 42.3 10.28 3.14 7.5 0.92 0.93 0.92	7.89 773 42 10.2 3.13 7.44 0.91 0.92 0.91	ABG AC AEV AGI ALLHC ANS APO ATN ATNB BH COSCO	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL AYALA LAND LOG ANSCOR ANGLO PHIL HLDG ATTH HLDG A ATTH HLDG B BHI HLDG COSCO CAPITAL
(39,409,24k (27,573,38k (11,312,120 1,590,73 91,20 (158,860 1,046,21 (13,416,422	248,055 161,696,900 40,536,910 25,965,038 6,257,930 1,737,901 7,876,250 12,424,440 980,410 14,444,485 25,373,392	31,200 208,060 958,700 2,524,800 2,038,000 232,800 8,656,000 13,274,000 - 2,775,100 4,794,900	8.09 \$\psi\$ 773 \$\psi\$ 42 \$\psi\$ 10.2 \$\psi\$ 3.13 \$\psi\$ 7.44 \$\psi\$ 0.92 \$\psi\$ 0.92 \$\psi\$ 0.92 \$\psi\$ 5.25 \$\psi\$ 5.25 \$\psi\$	7.9 773 42 10.2 3.01 7.18 0.87 0.92 0.92 5.18 5.23	8.09 794 43.75 10.6 3.14 7.8 0.94 0.96 0.97 - 5.27 5.39	7.96 790 43 10.54 3.06 7.29 0.9 0.96 0.97	8.09 777.5 42.3 10.28 3.14 7.5 0.92 0.93 0.92 - 5.27 5.33	7.89 773 42 10.2 3.13 7.44 0.91 0.92 0.91 - 5.25 5.25	ABG AC AEV AGI ALLHC ANS APO ATN ATNB BH COSCO DMC	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL AYALA LAND LOG ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG
(39,409,248 (27,573,388 (11,312,120 1,590,73 91,20 (158,860 1,046,21	248,055 161,696,900 40,536,910 25,965,038 6,257,930 1,737,901 7,876,250 12,424,440 980,410 14,444,485	31,200 208,060 958,700 2,524,800 2,038,000 232,800 8,656,000 13,274,000 1,055,000	8.09 \$\psi\$ 773 \$\psi\$ 42 \$\psi\$ 10.2 \$\psi\$ 3.13 \$\psi\$ 7.44 \$\psi\$ 0.92 \$\psi\$ 0.92 \$\psi\$ 5.25 \$\psi\$	7.9 773 42 10.2 3.01 7.18 0.87 0.92 0.92 - 5.18	8.09 794 43.75 10.6 3.14 7.8 0.94 0.96 0.97	7.96 790 43 10.54 3.06 7.29 0.9 0.96 0.97	8.09 777.5 42.3 10.28 3.14 7.5 0.92 0.93 0.92 - 5.27 5.33 8.98	7.89 773 42 10.2 3.13 7.44 0.91 0.92 0.91 - 5.25 5.25 8.82	ABG AC AEV AGI ALLHC ANS APO ATN ATNB BH COSCO DMC FDC	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL AYALA LAND LOG ANSCOR ANGLO PHIL HLDG ATTH HLDG A ATTH HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV
(39,409,24k (27,573,38k (11,312,120 1,590,73 91,20 (158,860 1,046,21 (13,416,422	248,055 161,696,900 40,536,910 25,965,038 6,257,930 1,737,901 7,876,250 12,424,440 980,410 14,444,485 25,373,392	31,200 208,060 958,700 2,524,800 2,038,000 232,800 8,656,000 13,274,000 - 2,775,100 4,794,900	8.09 \$\psi\$ 773 \$\psi\$ 42 \$\psi\$ 10.2 \$\psi\$ 3.13 \$\psi\$ 7.44 \$\psi\$ 0.92 \$\psi\$ 0.92 \$\psi\$ 0.92 \$\psi\$ 5.25 \$\psi\$ 5.25 \$\psi\$	7.9 773 42 10.2 3.01 7.18 0.87 0.92 0.92 5.18 5.23	8.09 794 43.75 10.6 3.14 7.8 0.94 0.96 0.97 - 5.27 5.39	7.96 790 43 10.54 3.06 7.29 0.9 0.96 0.97	8.09 777.5 42.3 10.28 3.14 7.5 0.92 0.93 0.92 - 5.27 5.33 8.98 3.27	7.89 773 42 10.2 3.13 7.44 0.91 0.92 0.91 - 5.25 5.25 8.82 3.07	ABG AC AEV AGI ALLHC ANS APO ATN ATNB BH COSCO DMC FDC FJP	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL AYALA LAND LOG ANSCOR ANGLO PHIL HLDG ATT HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG GILINVEST DEV
(39,409,24k (27,573,38k (11,312,120 1,590,73 91,20 (158,860 1,046,21 (13,416,422	248,055 161,696,900 40,536,910 25,965,038 6,257,930 1,737,901 7,876,250 12,424,440 980,410 14,444,485 25,373,392 670,493	31,200 208,060 958,700 2,524,800 2,038,000 232,800 8,656,000 13,274,000 - 2,775,100 4,794,900 76,100	8.09 \$\psi\$ 773 \$\psi\$ 42 \$\psi\$ 10.2 \$\psi\$ 3.13 \$\psi\$ 7.44 \$\psi\$ 0.92 \$\psi\$ 0.92 \$\psi\$ 5.25 \$\psi\$ 5.25 \$\psi\$ 8.9 \$\psi\$	7.9 773 42 10.2 3.01 7.18 0.87 0.92 0.92 - 5.18 5.23 8.7 -	8.09 794 43.75 10.6 3.14 7.8 0.94 0.96 0.97 - 5.27 5.39 9	7.96 790 43 10.54 3.06 7.29 0.9 0.96 0.97 - 5.23 5.33 8.78	8.09 777.5 42.3 10.28 3.14 7.5 0.92 0.93 0.92 - 5.27 5.33 8.98 3.27 4	7.89 773 42 10.2 3.13 7.44 0.91 0.92 0.91 - 5.25 5.25 8.82 3.07 2.61	ABG AC AEV AGI ALLHC ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL AYALA LAND LOG ANSCOR ANGLO PHIL HLDG ATT HLDG B BH HLDG COSCO CAPITAL DMCI HLDG J PRINCE A J PRINCE B
(39,409,24t (27,573,38t (11,312,12t 1,590,73 91,20 (158,86t 1,046,21 (13,416,42t 196,675,999	248,055 161,696,900 40,536,910 25,965,038 6,257,930 1,737,901 7,876,250 12,424,440 980,410 14,444,485 25,373,392 670,493 377,070	31,200 208,060 958,700 2,524,800 2,038,000 232,800 8,656,000 13,274,000 - 2,775,100 4,794,900 76,100 - 1,600,000	8.09 \$\psi\$ 773 \$\psi\$ 42 \$\psi\$ 10.2 \$\psi\$ 3.13 \$\psi\$ 7.44 \$\psi\$ 0.92 \$\psi\$ 0.92 \$\psi\$ 5.25 \$\psi\$ 5.25 \$\psi\$ 5.25 \$\psi\$ 6.248 \$\psi\$	7.9 773 42 10.2 3.01 7.18 0.87 0.92 0.92 - 5.18 5.23 8.7 - 0.233	8.09 794 43.75 10.6 3.14 7.8 0.94 0.96 0.97 - 5.27 5.39 9 -	7.96 790 43 10.54 3.06 7.29 0.9 0.96 0.97 - 5.23 5.33 8.78 -	8.09 777.5 42.3 10.28 3.14 7.5 0.92 0.93 0.92 - 5.27 5.33 8.98 3.27 4	7.89 773 42 10.2 3.13 7.44 0.91 0.92 0.91 - 5.25 5.25 8.82 3.07 2.61 0.241	ABG AC AEV AGI ALLHC ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL AYALA LAND LOG ANSCOR ANGLO PHIL HLDG ATH HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC
(39,409,24t (27,573,38t (11,312,12t 1,590,73 91,20 (158,86t 1,046,21 (13,416,42t 196,675.999	248,055 161,696,900 40,536,910 25,965,038 6,257,930 1,737,901 7,876,250 12,424,440 980,410	31,200 208,060 958,700 2,524,800 2,038,000 232,800 8,656,000 13,274,000 - 2,775,100 4,794,900 76,100 - 1,600,000 226,130	8.09 \$\psi\$ 773 \$\psi\$ 42 \$\psi\$ 10.2 \$\psi\$ 3.13 \$\psi\$ 7.44 \$\psi\$ 0.92 \$\psi\$ 0.92 \$\psi\$ 5.25 \$\psi\$ 5.25 \$\psi\$ 8.9 \$\psi\$	7.9 773 42 10.2 3.01 7.18 0.87 0.92 0.92 - 5.18 5.23 8.7 -	8.09 794 43.75 10.6 3.14 7.8 0.94 0.96 0.97 - 5.27 5.39 9	7.96 790 43 10.54 3.06 7.29 0.9 0.96 0.97 - 5.23 5.33 8.78 - 0.233 570	8.09 777.5 42.3 10.28 3.14 7.5 0.92 0.93 0.92 - 5.27 5.33 8.98 3.27 4	7.89 773 42 10.2 3.13 7.44 0.91 0.92 0.91 - 5.25 5.25 8.82 3.07 2.61	ABG AC AEV AGI ALLHC ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI GTCAP	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL AYALA LAND LOG ANSCOR ANGLO PHIL HLDG ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE B FORUM PACIFIC BT CAPITAL
(39,409,24t (27,573,38t (11,312,12t 1,590,73 91,20 (158,86t 1,046,21 (13,416,42t 196,675.999	248,055 161,696,900 40,536,910 25,965,038 6,257,930 1,737,901 7,876,250 12,424,440 980,410	31,200 208,060 958,700 2,524,800 2,038,000 232,800 8,656,000 13,274,000 - 2,775,100 4,794,900 76,100 - 1,600,000 226,130 690,000	8.09 \$\psi\$ 773 \$\psi\$ 42 \$\psi\$ 10.2 \$\psi\$ 3.13 \$\psi\$ 7.44 \$\psi\$ 0.92 \$\psi\$ 0.92 \$\psi\$ 5.25 \$\psi\$ 5.25 \$\psi\$ 5.25 \$\psi\$ 6.248 \$\psi\$ 570 \$\psi\$	7.9 773 42 10.2 3.01 7.18 0.87 0.92 0.92 - 5.18 5.23 8.7 - 0.233 564	8.09 794 43.75 10.6 3.14 7.8 0.94 0.96 0.97 - 5.27 5.39 9 - 0.25 584.5	7.96 790 43 10.54 3.06 7.29 0.9 0.96 0.97 - 5.23 5.33 8.78 -	8.09 777.5 42.3 10.28 3.14 7.5 0.92 0.93 0.92 - 5.27 5.33 8.98 3.27 4 0.248 570	7.89 773 42 10.2 3.13 7.44 0.91 0.92 0.91 - 5.25 5.25 8.82 3.07 2.61 0.241 569.5	ABG AC AEV AGI ALLHC ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL AYALA LAND LOG ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV
(39,409,24t (27,573,38t (11,312,12t 1,590,73 91,20 (158,86t 1,046,21 (13,416,42t 196,675.999	248,055 161,696,900 40,536,910 25,965,038 6,257,930 1,737,901 7,876,250 12,424,440 980,410	31,200 208,060 958,700 2,524,800 2,038,000 232,800 8,656,000 13,274,000 - 2,775,100 4,794,900 76,100 - 1,600,000 226,130	8.09 \$\psi\$ 773 \$\psi\$ 42 \$\psi\$ 10.2 \$\psi\$ 3.13 \$\psi\$ 7.44 \$\psi\$ 0.92 \$\psi\$ 0.92 \$\psi\$ 5.25 \$\psi\$ 5.25 \$\psi\$ 5.25 \$\psi\$ 6.248 \$\psi\$ 570 \$\psi\$ 3.82 \$\psi\$	7.9 773 42 10.2 3.01 7.18 0.87 0.92 0.92 - 5.18 5.23 8.7 - 0.233 564 3.78	8.09 794 43.75 10.6 3.14 7.8 0.94 0.96 0.97 - 5.27 5.39 9 - 0.25 584.5 3.9	7.96 790 43 10.54 3.06 7.29 0.9 0.96 0.97 - 5.23 5.33 8.78 - 0.233 570 3.9	8.09 777.5 42.3 10.28 3.14 7.5 0.92 0.93 0.92 - 5.27 5.33 8.98 3.27 4 0.248 570 3.82	7.89 773 42 10.2 3.13 7.44 0.91 0.92 0.91 - 5.25 5.25 8.82 3.07 2.61 0.241 569.5 3.8	ABG AC AEV AGI ALLHC ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI GTCAP HI	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL AYALA LAND LOG ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV IG SUMMIT
(39,409,24t (27,573,38t (11,312,12t 1,590,73 91,20 (158,86t 1,046,21 (13,416,42t 196,675.999	248,055 161,696,900 40,536,910 25,965,038 6,257,930 1,737,901 7,876,250 12,424,440 980,410	31,200 208,060 958,700 2,524,800 2,038,000 232,800 8,656,000 13,274,000 - 2,775,100 4,794,900 76,100 - 1,600,000 226,130 690,000	8.09 \$\psi\$ 773 \$\psi\$ 42 \$\psi\$ 10.2 \$\psi\$ 3.13 \$\psi\$ 7.44 \$\psi\$ 0.92 \$\psi\$ 0.92 \$\psi\$ 5.25 \$\psi\$ 5.25 \$\psi\$ 5.25 \$\psi\$ 6.248 \$\psi\$ 570 \$\psi\$ 3.82 \$\psi\$	7.9 773 42 10.2 3.01 7.18 0.87 0.92 0.92 - 5.18 5.23 8.7 - 0.233 564 3.78	8.09 794 43.75 10.6 3.14 7.8 0.94 0.96 0.97 - 5.27 5.39 9 - 0.25 584.5 3.9	7.96 790 43 10.54 3.06 7.29 0.9 0.96 0.97 - 5.23 5.33 8.78 - 0.233 570 3.9	8.09 777.5 42.3 10.28 3.14 7.5 0.92 0.93 0.92 - 5.27 5.33 8.98 3.27 4 0.248 570 3.82 63.9	7.89 773 42 10.2 3.13 7.44 0.91 0.92 0.91 - 5.25 5.25 8.82 3.07 2.61 0.241 569.5 3.8 63.8	ABG AC AEV AGI ALLHC ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI GTCAP HI JGS	ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL AYALA LAND LOG ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG A

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LODE	1.77	1.78	1.85	1.86	1.73	1.77 🛂	18,038,000	32,043,210	
LOPEZ HLDG	LPZ	3.73	3.77	3.75	3.77	3.74	3.77	62,000	233,450	
LT GROUP	LTG	13.96	14	14.22	14.22	13.64	13.96 🗸	2,932,200	40,970,736	(2,539,070)
METRO GLOBAL	MGH	<u>-</u>		-	<u>-</u>	<b>-</b>	-		-	•
MABUHAY HLDG	MHC	0.51	0.53	0.53	0.53	0.51	0.53	362,000	190,860	•
MJC INVESTMENTS METRO PAC INV	MJIC MPI	1.83 4.16	2.07 4.19	- 4.21	- 4.22	- 4.16	- 4.16 <b>↓</b>	21,243,000	- 88,882,880	(41,288,460
PACIFICA HLDG	PA	5.11	5.2	5.46	5.5	5.07	5.28 ↓	105,100	546,937	(+1,200,400)
PRIME MEDIA	PRIM	1.73	1.75	1.58	1.76	1.55	1.75 🏚	7,019,000	11,926,610	(88,700
REPUBLIC GLASS	REG	3	3.05	2.93	3	2.92	3 1	75,000	221,310	
SOLID GROUP	SGI	1.27	1.32	1.28	1.32	1.27	1.32 🔨	10,000	12,800	
SYNERGY GRID	SGP	317	328	317	317	317	317	230	72,910	
SM INVESTMENTS	SM	1,036	1,038	1,050	1,060	1,033	1,036 🛂	242,500	252,066,330	(66,287,425
SAN MIGUEL CORP	SMC	125.6	126.4	126	126	125.3	125.6 4	70,610	8,879,010	(4,261,601
SOC RESOURCES	SOC	0.83	0.84	0.83	0.87	0.83	0.84 ↑	1,557,000	1,312,910	(26,100
SEAFRONT RES	SPM	2.42	2.65	2.29	2.65	2.28	2.65 ↑	65,000	159,530	
FOP FRONTIER	TFHI	138.5	140	136	140	136	140 🏚	3,840	536,273	,
UNIOIL HLDG WELLEX INDUS	UNI WIN	0.237	0.25	0.236	- 0.25	0.236	0.25 🗸	20,000	- 4,860	•
ZEUS HLDG	ZHI	0.237	0.255	0.255	0.255	0.236	0.25 4	15,220,000	3,749,320	2,480
		0.20	0.200	5.255	0.200	<b>5.2</b> .	3.23	10,220,000	0,1 10,020	_,,
HOLDING FIRMS SECTO	R TOTAL			VOLU	JME: 130, <sup>,</sup>	129,410	VA	LUE: 1,102,983,7	71	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.67	0.68	0.66	0.7	0.66	0.68 🛧	1,335,000	908,380	
NCHOR LAND	ALHI	7.48	8.34	-	-	-	-	-	-	
AYALA LAND	ALI	38.85	39.1	39.75	39.75	38.7	38.85 •	10,125,000	396,103,250	39,611,320
ARANETA PROP	ARA	1.46	1.49	1.36	1.49	1.31	1.46 ↑	562,000	801,090	(4.074.445
AREIT RT	AREIT	34.2	34.4	34.05	34.9	34.05	34.2 ↑	162,200	5,598,310	(1,974,445
BELLE CORP A BROWN	BEL BRN	1.67 0.97	1.68 0.98	1.71 0.98	1.71 0.98	1.67 0.96	1.67 <b>↓</b> 0.97	191,000 1,230,000	320,380 1,191,320	(144,430
CITYLAND DEVT	CDC	0.97	0.30	0.79	0.79	0.30	0.79	2,000	1,191,520	
CROWN EQUITIES	CEI	0.149	0.152	0.153	0.153	0.148	0.152 1	2,590,000	388,660	
CEBU HLDG	СНІ	5.6	5.78	5.61	5.75	5.32	5.52 🗸	95,900	531,956	
CEB LANDMASTERS	CLI	5.22	5.23	5.08	5.22	5.08	5.22 1	580,200	3,002,012	(287,100
CENTURY PROP	CPG	0.42	0.43	0.425	0.44	0.42	0.425 1	19,600,000	8,446,800	(212,200
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	
CYBER BAY	CYBR	0.35	0.36	0.36	0.36	0.345	0.35	360,000	127,550	
DOUBLEDRAGON	DD	15.06	15.08	15.2	15.6	15.04	15.08 🕈	5,307,600	81,317,052	(4,085,732
DM WENCESLAO	DMW	6.8	6.94	6.8	6.95	6.75	6.95	124,000	844,465	// / <b></b> -
EMPIRE EAST	ELI	0.295	0.3	0.3	0.3	0.295	0.295	130,000	38,400	(14,750
EVER GOTESCO FILINVEST LAND	EVER FLI	0.092 1.16	0.093 1.17	0.091 1.18	0.094 1.18	0.09 1.16	0.093 ↓ 1.16 ↓	650,000 9,559,000	59,350 11,114,970	22,500 (4,275,560
GLOBAL ESTATE	GERI	0.9	0.91	0.9	0.9	0.9	0.9	213,000	191,700	(4,273,300
3990 HLDG	HOUSE	7.6	7.7	7.68	7.7	7.6	7.6 ^	91,300	697,883	187,54 <sup>-</sup>
PHIL INFRADEV	IRC	1.54	1.55	1.46	1.59	1.45	1.54 🛧	12,374,000	18,996,040	314,170
KEPPEL PROP	KEP	3.01	3.23	-	-	-	-		-	
CITY AND LAND	LAND	0.71	0.74	0.74	0.74	0.74	0.74	9,000	6,660	6,666
MEGAWORLD	MEG	3.89	3.9	3.83	3.91	3.81	3.9 🗸	11,748,000	45,533,630	(28,235,160
MRC ALLIED	MRC	0.54	0.55	0.52	0.54	0.51	0.54 🛧	56,952,000	30,281,950	(402,050
PHIL ESTATES	PHES	0.42	0.425	0.42	0.42	0.42	0.42 🛧	30,000	12,600	
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	
PRIMEX CORP	PRMX	1.52	1.53	1.54	1.56	1.49	1.52	1,646,000	2,493,460	357,580
ROBINSONS LAND	RLC	19.22	19.3	19.22	19.5	19.18	19.3 4	2,064,400	39,733,934	(9,862,620
PHIL REALTY ROCKWELL	RLT ROCK	0.3 1.42	0.32 1.45	0.3 1.44	0.305 1.46	0.29 1.42	0.305 ↑ 1.42 <b>↓</b>	600,000 694,000	180,450 997,330	44.40
HANG PROP	SHNG	1.42 2.66	1.45 2.7	1.44 2.65	1.46 2.71	1.42 2.65	1.42 <b>↓</b> 2.7 ↑	918,000	997,330 2,444,490	14,40 151,75
TA LUCIA LAND	SLI	2.00	2.7 2.18	2.05	2.71	2.05	2.18 4	335,000	720,150	106,00
SM PRIME HLDG	SMPH	35.8	36	37	37.05	35.8	35.8 4	11,064,300	401,102,775	(223,759,110
ISTAMALLS	STR	3.98	4.04	4	4	3.98	4	35,000	139,580	,,
SUNTRUST HOME	SUN	1.92	1.93	2.12	2.12	1.89	1.92 🗸	13,268,000	26,322,930	17,40
PTFC REDEV CORP	TFC	41	52.6	43	52.6	43	52.6 🛧	1,300	58,780	
/ISTA LAND	VLL	4.25	4.32	4.32	4.36	4.23	4.25 🗸	2.787.000	11.916.910	(5.600.850

## SERVICES

VOLUME: 167,453,650

4.23

4.25 🔸

2,787,000

VALUE: 1,094,594,838

11,916,910

(5,600,850)

VISTA LAND

PROPERTY SECTOR TOTAL

VLL

4.25

4.32

4.32

**** MEDIA ****										
ABS CBN	ABS	12.4	12.46	12.34	12.5	12.3	12.46 🛧	71,300	881,564	-
GMA NETWORK	GMA7	6.85	6.87	6.76	6.85	6.76	6.85 🛧	871,400	5,943,597	-
MANILA BULLETIN	MB	0.475	0.5	0.5	0.5	0.475	0.475 🗸	140,000	69,300	-
MLA BRDCASTING	MBC	10.06	11.26	11.28	11.28	11.26	11.26 🗸	500	5.636	_

Net Foreign Buying/(Selling), Bid High Volume Value, Php Php Symbol Ask Open Close Name Low \*\*\*\* TELECOMMUNICATIONS \*\*\*\* **GLOBE TELECOM** GLO 2,026 2,030 2,050 2,060 2,030 2,030 4 56,415 115,013,710 (44,700,230) PTT CORP РТТ 1,350 1,350 **PLDT** TEL 1,354 1,353 1,366 1,350 4 174,630 236,261,390 (117,048,395)\*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* APOLLO GLOBAL APL 0.28 0.285 0.265 0.29 0.26 0.285 1 2,928,970,000 816,709,450 15,767,350 **CNVRG** 18.2 18.1 18.2 1 95,822,952 **CONVERGE** 18.24 18.16 18.5 5,242,200 (18,291,060)**DFNN INC** DFNN 5.28 5.3 5.23 5.37 5.23 5.28 1 2,647,200 13,966,102 10,387,064 DITO 17.8 430.021.894 DITO CME HLDG 17.78 17.84 18.04 17.58 17.78 24.116.800 4.726.662 **IMPERIAL** IMP 1.85 1.93 **ISLAND INFO** IS 0.184 0.189 0.192 0.195 0.183 0.184 4 19,420,000 3,640,950 37,050 2.08 **JACKSTONES** JAS 2.14 2.15 2.17 2.15 4 2.19 128,000 269,110 NOW CORP NOW 3.11 3.12 3.17 3.17 3.05 3.12 4 4,494,000 13,956,950 1,179,240 TRANSPACIFIC BR TBGI 0.51 0.52 0.495 0.54 0.48 0.52 1 130,210,000 66,722,600 1,291,500 2.63 **PHILWEB WEB** 2.63 2.67 2.76 2.76 2.54 2.228.000 5.871.100 (185.440)\*\*\*\* TRANSPORTATION SERVICES \*\*\* 2GO 8.5 8.8 8.4 8.5 4 33,600 287,225 2GO GROUP 8.65 8.8 2,592 14.74 15.52 **ASIAN TERMINALS** ATI 14.72 14.72 14.72 2,944 14.72 200 **CHELSEA** С 4.4 4.44 4.41 4.5 4.4 4.4 1.175.000 5.197.390 (766.430)**CEBU AIR** CEB 49 45 49 5 50 50 48 9 49.5 4 1,678,380 82,845,625 23,851,991 **INTL CONTAINER** ICT 119.1 119.5 121 122.3 119.1 119.1 4 1,658,010 199,224,398 (96,279,385) LBC LBC EXPRESS 16.02 16.58 16.58 16.58 16.02 16.58 1 2,200 35,860 1,657.9999 LSC **LORENZO SHIPPNG** 0.97 1.03 MAC 5.52 4 8,611,236 **MACROASIA** 5.51 5.52 5.55 5.65 5.51 1,549,900 (307,861)METROALLIANCE A MAH 3.01 3.03 2.97 3.05 2.97 3.02 1 493,000 1,481,790 METROALLIANCE B **MAHB** 2.79 3.31 **PAL HLDG** PAL 6.41 6.42 6.43 6.44 6.4 6.41 🔸 29,100 186,787 12,859 **GLOBALPORT PORT** HARBOR STAR TUGS 1.38 1 921,000 1,259,600 1.37 1.38 1.39 1.4 1.36 (46,790)\*\*\*\* HOTEL & LEISURE \*\* ACESITE HOTEL ACE 1.48 1.51 **BOULEVARD HLDG** BHI DISCOVERY WORLD DWC 5.21 5.21 5.28 5.37 5.65 5.21 5.166.900 28.011.408 321.554 **GRAND PLAZA GPH** 10.16 10.8 WATERFRONT 424,000 WPI 0.55 0.56 0.55 0.57 0.54 0.55 6.457.000 3.545.140 \*\*\*\* EDUCATION \*\*\*\* CEU **CENTRO ESCOLAR** 6.64 7 7 7 4 7 25,000 175,000 600 600 581 581 4 FAR EASTERN U FEU 581 649 30 17.620 **IPEOPLE IPO** 8.11 8.6 8.12 8.12 8.11 8.11 4 1,600 12,980 811.9999 0.41 0.41 STI HLDG STI 0.405 0.41 0.405 0.405 4 2,350,000 958,200 (38,150)\*\*\*\* CASINOS & GAMING \*\*\*\* **BERJAYA BCOR** 4.5 4.6 4.38 4.5 4.38 4.5 ↑ 12.000 53.410 **BLOOMBERRY BLOOM** 7.6 7.63 7.5 7.6 4 9,953,602 7.63 7.63 7,854,500 59,685,342 **IP EGAME** EG PACIFIC ONLINE LOTO 2.07 2.14 2.11 2.11 2.11 2.11 17,000 35,870 LR LEISURE AND RES 1.75 1.77 1 1.77 1.75 1.78 1.73 113,000 199,170 MJC MANILA JOCKEY 2.3 2.35 2.9 2.9 2.1 2.3 4 2.055.000 4.948.780 (176.880)PH RESORTS GRP PHR 2 59 26 2 66 2 66 2.59 264 3,142,000 8,185,840 7,700 0.48 0.48 0.48 PREMIUM LEISURE PLC 0.475 0.46 0.48 9,260,000 4,374,200 32,300 PHIL RACING 6.5 🗸 PRC 6.3 6.5 2,500 16,700 \*\*\*\* RETAIL \*\*\*\* **ALLHOMF** HOME 8.3 8.31 8.23 8.35 8.2 8.31 4 1,103,900 9,176,047 (270,464)1.43 🕈 **METRO RETAIL** MRSGI 1.42 1.42 1.43 1.43 1.41 3,042,000 4,312,590 (1,665,820) **PUREGOLD PGOLD** 37.95 38.5 38.5 37.55 38 4 1,477,400 56,087,135 (6,460,235) 38 **ROBINSONS RTL RRHI** 57.9 58.55 58.55 1 58 58.55 57.05 778.500 44.933.078 (15.754.761.5) PHIL SEVEN CORP **SEVN** 103 103.5 103.6 104 103.4 103.5 367,540 38,079,421 (50,346)SSI GROUP SSI 1.41 1.42 1.4 1.42 1.38 1.41 1 2,734,000 3,850,990 (441,400)WILCON DEPOT **WLCON** 17.98 18 17.98 18 17.94 17.98 4 819,100 14,718,530 2,098,516 \*\*\*\* OTHER SERVICES \*\*\*\* APC GROUP APC 0.435 0.44 0.43 0.445 0.415 0.435 1 5,490,000 2,344,900 403,200 **EASYCALL ECP** 6.9 7.15 6.83 6.9 ₩ 18,200 125,109 (20,580)**GOLDEN MV** HVN 435 446 446 446 446 446 300 133,800 5 🗸 **IPM HLDG** 5.1 5.15 5.15 5.15 5 4,800 **IPM** 24,645 **PAXYS** PAX 2.2 2.3 2.2 2.2 2.2 2.2 4 1.000 2.200 PRMIERE HORIZON PHA 2.63 2.64 2.68 2.77 2.6 2.63 4 103,626,000 276,513,600 (295, 260)**PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 3,282,325,215 VALUE: 2,665,966,865

4.55

4.55

4.55

4.55

4.99

13,650

3,000

SBS PHIL CORP

SBS

4.55

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

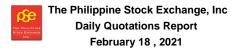
				& OIL	INING	М				
240,9	10,920,310	1,450,600	7.61 1	7.42	7.76	7.5	7.65	7.61	АВ	**** MINING **** ATOK
485,9	4,164,060	2,675,000	1.55 4	1. <del>4</del> 2	1.58	7.5 1.56	1.55	1.54	APX	APEX MINING
733,4	46,979,800	10,724,000,000	0.0044 1	0.0041	0.0045	0.0043	0.0045	0.0044	AR	ABRA MINING
306,2	8,066,808	1,262,400	6.38 1	6.37	6.42	6.38	6.41	6.38	AT	ATLAS MINING
	33,380	11,000	3.06 🗸	3.02	3.06	3.02	3.06	3.01	ВС	BENGUET A
	•	, <u>-</u>	-	-	-	-	2.95	2.9	всв	BENGUET B
3,6	1,201,500	3,420,000	0.345 🗸	0.34	0.365	0.365	0.36	0.345	COAL	COAL ASIA HLDG
	695,000	250,000	2.78 🗸	2.78	2.78	2.78	2.77	2.75	СРМ	CENTURY PEAK
	1,472,892	123,500	12 🛧	11.68	12.3	11.68	12	11.9	DIZ	DIZON MINES
82,551,3	136,496,220	46,234,000	2.98 🕈	2.78	3	2.78	2.98	2.97	FNI	FERRONICKEL
(157,0	31,789,400	54,687,000	0.6 🛧	0.52	0.63	0.54	0.61	0.6	GEO	GEOGRACE
	2,319,850	14,730,000	0.156 🛂	0.155	0.161	0.158	0.157	0.156	LC	EPANTO A
	366,170	2,350,000	0.155 🛂	0.155	0.157	0.157	0.157	0.155	LCB	EPANTO B
	1,827,940	182,100,000	0.01	0.0099	0.011	0.01	0.011	0.01	MA	MANILA MINING A
4 554 6	359,000	34,500,000	0.01	0.01	0.011	0.01	0.011	0.01	MAB	MANILA MINING B
1,551,0	6,304,910	3,702,000	1.68 1	1.67	1.77	1.68	1.69	1.68	MARC	MARCVENTURES
(6)	1,035,090	370,000 5,019,700	2.79 1	2.73	3 5 6 7	2.8	2.79	2.74	NI NIKL	NIHAO
10,755,4	28,188,582		5.62 1	5.54	5.67	5.54	5.62	5.6	OM	NICKEL ASIA
(14,10	427,700	930,000	0.48 1	0.445	0.48	0.465	0.48	0.475		OMICO CORP
1,1 (44,8)	3,789,250 1,712,910	3,472,000 381,000	1.1 <b>↓</b> 4.5 ↑	1.07 4.48	1.15 4.56	1.11 4.49	1.1 4.51	1.09 4.5	ORE PX	DRNTL PENINSULA PX MINING
(2,938,3	9,730,834	760,700	12.84	4.46 12.68	4.56 12.9	12.84	4.51 12.84	4.5 12.74	SCC	SEMIRARA MINING
(2, <del>9</del> 36,3 (9,7)	9,730,83 <del>4</del> 1,880,800	195,000,000	0.0096 4	0.0095	0.0099	0.0099	0.0097	0.0096	UPM	UNITED PARAGON
(0)	1,000,000	100,000,000	0.0000	0.0000	0.0000	0.0000	0.0001	0.0000	O. III	741125 1740 toolt
(831,4	7,928,620	377,400	21.2 1	20.2	21.3	21.2	21.2	21.1	ACEX	**** OIL **** ACE ENEXOR
(001,40	10,239,400	787,000,000	0.013	0.013	0.014	0.013	0.014	0.013	OPM	ORNTL PETROL A
	50,900	3,900,000	0.013	0.013	0.014	0.013	0.014	0.013	OPMB	ORNTL PETROL A
185,2	5,197,800	361,100,000	0.015 1	0.014	0.015	0.015	0.015	0.013	OV	PHILODRILL
505,4	5,971,370	610,500	9.8 1	9.66	10.1	9.75	9.8	9.7	PXP	XP ENERGY
	06	VALUE: 329,150,4		416,800	: 12,430,	VOLUME			TOTAL .	MINING & OIL SECTOR T
				RED	PREFER	ı				
		<u>-</u>		-	-	-	100.5	100	8990B	
	- 1,018,180	- 10,080	- 101.5 ↑	- 101	P R E F E R - 101.5	- 101	101.5	101	8990P	HOUSE PREF B HOUSE PREF A
	-	-	-	- 101 -	- 101.5 -	- 101 -	101.5 -	101 -	8990P ACPA	HOUSE PREF A AC PREF A
	- 1,018,180 - 465,300	- 10,080 - 900		- 101 - 517	-	- 101 - 517	101.5 - 528	101 - 517	8990P ACPA ACPB1	HOUSE PREF A AC PREF A AC PREF B1
	-	-	-	- 101 -	- 101.5 -	- 101 - 517 -	101.5 - 528 104.3	101 - 517 101.1	8990P ACPA ACPB1 ALCPB	HOUSE PREF A NC PREF A NC PREF B1 NLCO PREF B
	- 465,300 - -	900 - -	- 517 ↓ - -	- 101 - 517 -	- 101.5 - 517 -	- 101 - 517 -	101.5 - 528 104.3 109.9	101 - 517 101.1 103.1	8990P ACPA ACPB1 ALCPB ALCPC	IOUSE PREF A IC PREF A IC PREF B1 ILCO PREF B ILCO PREF C
	-	-	-	- 101 - 517	- 101.5 -	- 101 - 517 -	101.5 - 528 104.3	101 - 517 101.1 103.1 512	8990P ACPA ACPB1 ALCPB ALCPC APB2R	HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R
	- 465,300 - - 510,750 -	- 900 - - 1,000 -	- 517 ↓ - - 511 ↑	101 - 517 - - 510.5	101.5 - 517 - - 511	- 101 - 517 - - 510.5	101.5 - 528 104.3 109.9 526	101 - 517 101.1 103.1 512 27	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP	IOUSE PREF A IC PREF B1 LCO PREF B LCO PREF C IC PREF B2R IC PREF B2R IC PREF A
(123,2:	- 465,300 - - 510,750 - 357,016	- 900 - - 1,000 - 3,500	- 517 ↓ - - 511 ↑ - 102 ↓	- 101 - 517 -	101.5 - 517 - - 511 - 102.2	- 101 - 517 -	101.5 - 528 104.3 109.9 526	101 - 517 101.1 103.1 512	8990P ACPA ACPB1 ALCPB ALCPC APB2R	HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A
(123,2	- 465,300 - - 510,750 -	- 900 - - 1,000 -	- 517 ↓ - - 511 ↑	101 - 517 - - 510.5 - 102	101.5 - 517 - - 511	- 101 - 517 - - 510.5 - 102.2	101.5 - 528 104.3 109.9 526 - 104	101 - 517 101.1 103.1 512 27 103	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF
(123,2	- 465,300 - - 510,750 - 357,016	- 900 - - 1,000 - 3,500	- 517 ↓ - - 511 ↑ - 102 ↓	101 - 517 - - 510.5 - 102	101.5 - 517 - - 511 - 102.2	- 101 - 517 - - 510.5 - 102.2	101.5 - 528 104.3 109.9 526 - 104	101 - 517 101.1 103.1 512 27 103 101	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR	IOUSE PREF A IC PREF B ILCO PREF B ILCO PREF C IC PREF B2R IC PREF A IC PREF A IC PREF A IC PREF ID PREF IMC PREF
(123,2	- 465,300 - - 510,750 - 357,016	- 900 - - 1,000 - 3,500	- 517 ↓ - - 511 ↑ - 102 ↓	101 - 517 - - 510.5 - 102	101.5 - 517 - - 511 - 102.2	- 101 - 517 - - 510.5 - 102.2	101.5 - 528 104.3 109.9 526 - 104	101 - 517 101.1 103.1 512 27 103 101	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R AC PREF A AC PREF A AC PREF A AC PREF B2R AC PREF A AC PREF B2R AC PREF B
(123,2	- 465,300 - - 510,750 - 357,016	- 900 - - 1,000 - 3,500	- 517 ↓ - - 511 ↑ - 102 ↓	101 - 517 - - 510.5 - 102	101.5 - 517 - - 511 - 102.2	- 101 - 517 - - 510.5 - 102.2	101.5 - 528 104.3 109.9 526 - 104	101 - 517 101.1 103.1 512 27 103 101	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	IOUSE PREF A IC PREF B1 ILCO PREF B ILCO PREF C IC PREF B2R IC PREF A IC PREF A ID PREF IMC PREF IMC PREF IMC FB PREF IMC FB PREF IMC FB PREF IMC FB PREF
(123,2:	465,300 - - 510,750 - 357,016 592,865 - -	- 900 - - 1,000 - 3,500 5,870 - -	517	517 - 517 - 510.5 - 102 100.9 -	101.5 - 517 - 511 - 102.2 101 -	101 - 517 - - 510.5 - 102.2 100.9	101.5 - 528 104.3 109.9 526 - 104 101.5 -	101 - 517 101.1 103.1 512 27 103 101 981 -	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R AC PREF A AC PRE
(123,2	465,300 - - 510,750 - 357,016 592,865 - -	- 900 - - 1,000 - 3,500 5,870 - -	517	517 - 517 - 510.5 - 102 100.9 -	101.5 - 517 - 511 - 102.2 101 -	101 - 517 - - 510.5 - 102.2 100.9	101.5 - 528 104.3 109.9 526 - 104 101.5 - - 109.9	101 - 517 101.1 103.1 512 27 103 101 981 - 106	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG	HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R AC PREF A AC PRE
(123,2	465,300 - - 510,750 - 357,016 592,865 - -	- 900 - - 1,000 - 3,500 5,870 - -	517	517 - 517 - 510.5 - 102 100.9 -	101.5 - 517 - 511 - 102.2 101 -	101 - 517 - - 510.5 - 102.2 100.9 - - 105	101.5 - 528 104.3 109.9 526 - 104 101.5 	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	IOUSE PREF A IC PREF B1 ILCO PREF B ILCO PREF C IC PREF B2R IC PREF A IC PREF C
(123,2	465,300 - - 510,750 - 357,016 592,865 - - - 512,900	- 900 - 1,000 - 3,500 5,870 - - - 4,880	517	101 - 517 - 510.5 - 102 100.9 - - 105 - 504	101.5 - 517 - 511 - 102.2 101 - - 106	101 - 517 - 510.5 - 102.2 100.9 - - 105	101.5 - 528 104.3 109.9 526 - 104 101.5 	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	IOUSE PREF A IC PREF B1 ILCO PREF B ILCO PREF C IC PREF B2R IC PREF A IC PREF C IC C PREF A IC C P
(123,2	465,300 - - 510,750 - 357,016 592,865 - - - 512,900	- 900 - 1,000 - 3,500 5,870 - - - 4,880	517	101 - 517 - 510.5 - 102 100.9 - - 105 -	101.5 - 517 - 511 - 102.2 101 - - 106	101 - 517 - 510.5 - 102.2 100.9 - - 105	101.5 - 528 104.3 109.9 526 - 104 101.5 109.9 517.5 - 505	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB	IOUSE PREF A IC PREF B1 ILCO PREF B ILCO PREF C IC PREF B2R IC PREF A IC PREF C IC D PREF C IC D PREF C IC PREF C IC PREF A IC PREF B
(123,2:	- 465,300 	- 900 - - 1,000 - 3,500 5,870 - - - 4,880 - - 2,110 - 1,150	517 \$\square\$	101 - 517 - 510.5 - 102 100.9 - - 105 - 504 - 1,035	101.5 - 517 - 511 - 102.2 101 - 106 - 504 - 1,035	101 - 517 - 510.5 - 102.2 100.9 - - 105 - 504 - 1,035	101.5 - 528 104.3 109.9 526 - 104 101.5 109.9 517.5 - 505 1,030 1,036	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	IOUSE PREF A IC PREF B1 ILCO PREF B ILCO PREF C IC PREF B2R IC PREF A IC PREF C IC PREF C IC PREF C IC PREF C IC D PREF C IC PREF C IC PREF A IC PREF B IC P
	- 465,300 	- 900 - - 1,000 - 3,500 5,870 - - - 4,880 - - 2,110 - 1,150 - 9,350	517 \$\sim \cdot \c	101 - 517 510.5 - 102 100.9 	101.5 - 517 - 511 - 102.2 101 - 106 - 504 - 1,035	101 - 517 - 510.5 - 102.2 100.9 - - 105 - 105 - 1,035 - 100.8	101.5 - 528 104.3 109.9 526 - 104 101.5 109.9 517.5 - 505 1,030 1,036 - 101	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035 - 100.8	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	IOUSE PREF A IC PREF A IC PREF B1 ILCO PREF B ILCO PREF C IC PREF A IC PREF B IC IC PREF C IC PREF A IC PREF A IC PREF A IC PREF A IC PREF B IC PR
(123,2:	- 465,300 	- 900 - 1,000 - 3,500 5,870 - - 4,880 - - 2,110 - 1,150 - 9,350 500	517 \$\sim \cdot \c	101 - 517 - 510.5 - 102 100.9 - - 105 - - 1,035 - 100.8 100.5	101.5 - 517 - 511 - 102.2 101 - 106 - 504 - 1,035 - 101	101 - 517 - 510.5 - 102.2 100.9 - - 105 - 1,035 - 1,035 - 100.8 100.5	101.5 - 528 104.3 109.9 526 - 104 101.5 109.9 517.5 - 505 1,030 1,036 - 101 100.4	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035 - 100.8 99	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	OUSE PREF A C PREF A C PREF B1 LCO PREF B LCO PREF C C PREF B2R C PREF A PB PREF A D PREF MC PB PREF MC PB PREF G PH PREF C ELO PREF A ELCO PREF A ELCO PREF B R PREF B R PREF ELCO PREF B R PREF B R PREF ELCO PREF ELCO PREF B R PREF ELCO PREF
	- 465,300 	- 900 - - 1,000 - 3,500 5,870 - - - 4,880 - - 2,110 - 1,150 - 9,350	517 \$\sim \cdot \c	101 - 517 510.5 - 102 100.9 	101.5 - 517 - 511 - 102.2 101 - 106 - 504 - 1,035	101 - 517 - 510.5 - 102.2 100.9 - - 105 - 105 - 1,035 - 100.8	101.5 - 528 104.3 109.9 526 - 104 101.5 109.9 517.5 - 505 1,030 1,036 - 101	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035 - 100.8	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B	IOUSE PREF A C PREF A C PREF B1 LCO PREF B LCO PREF C C PREF B2R IC PREF A IC PREF B IC PREF A IC PREF B IC PREF A IC PREF B IC D PREF IMC FB PREF C IC D PREF C IC D PREF A IC PREF A IC PREF B IC
	- 465,300 	- 900 - - 1,000 - 3,500 5,870 - - - 4,880 - - - 2,110 - 1,150 - 9,350 500 9,990	517 \$\square\$	101 - 517 - 510.5 - 102 100.9 - - 105 - - 1,035 - 100.8 100.5 101	101.5 - 517 - 511 - 102.2 101 106 1,035 - 101 100.5 101.5	101 - 517 510.5 - 102.2 100.9 105 1,035 - 100.8 100.5 101	101.5 - 528 104.3 109.9 526 - 104 101.5 109.9 517.5 - 505 1,030 1,036 - 101 100.4 101.3	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035 - 100.8 99 101	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A	IOUSE PREF A C PREF A C PREF B1 LCO PREF B LCO PREF C C PREF B2R IC PREF A IC PREF B IC PREF A IC PREF B IC PREF A IC PREF B IC D PREF IMC FB PREF C IC D PREF C IC PREF A IC PREF A IC PREF B IC PR
	- 465,300 	- 900 - 1,000 - 3,500 5,870 4,880 2,110 - 1,150 - 9,350 500 9,990 - 6,270	517   - 511   - 102   101   - 106   - 1,035   - 101   100.5   101.3   - 104.5   104.5   -	101 - 517 - 510.5 - 102 100.9 - - 105 - - 1,035 - 100.8 100.5 101 - 103.5	101.5 - 517 - 511 - 102.2 101 - 106 - 1,035 - 101 100.5 101.5 - 104.9	101 - 517 510.5 - 102.2 100.9 105 1035 - 100.8 100.5 101 - 104.9	101.5 - 528 104.3 109.9 526 - 104 101.5 109.9 517.5 - 505 1,030 1,036 - 101 100.4 101.3 - 104.5	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035 - 100.8 99 101 - 103.5	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A PNX3B	COUSE PREF A C PREF B1 LCO PREF B LCO PREF C C PREF B2R C PREF A D PREF MC PREF B ETCAP PREF A ETCAP PREF B E
	- 465,300 	- 900 - - 1,000 - 3,500 5,870 - - - 4,880 - - - 2,110 - 1,150 - 9,350 500 9,990	517 \$\square\$	101 - 517 - 510.5 - 102 100.9 - - 105 - - 1,035 - 100.8 100.5 101	101.5 - 517 - 511 - 102.2 101 106 1,035 - 101 100.5 101.5	101 - 517 510.5 - 102.2 100.9 105 1,035 - 100.8 100.5 101	101.5 - 528 104.3 109.9 526 - 104 101.5 109.9 517.5 - 505 1,030 1,036 - 101 100.4 101.3	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035 - 100.8 99 101	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A PNX3B PNX4	OUSE PREF A C PREF A C PREF B1 LCO PREF B LCO PREF C C PREF B2R C PREF A D PREF MC PREF MC PREF B MC FB PREF MC FB PREF MC FB PREF C GEN PREF C GLO PREF A GLO PREF B MC PREF B MC PREF B MC PREF C GLO PREF A MC PREF B
	- 465,300 	- 900 - 1,000 - 3,500 5,870 4,880 2,110 - 1,150 - 9,350 500 9,990 - 6,270	517   - 511   - 102   101   - 106   - 1,035   - 101   100.5   101.3   - 104.5   104.5   -	101 - 517 - 510.5 - 102 100.9 - - 105 - - 1,035 - 100.8 100.5 101 - 103.5	101.5 - 517 - 511 - 102.2 101 - 106 - 1,035 - 101 100.5 101.5 - 104.9	101 - 517 510.5 - 102.2 100.9 105 1035 - 100.8 100.5 101 - 104.9	101.5 - 528 104.3 109.9 526 - 104 101.5 109.9 517.5 - 505 1,030 1,036 - 101 100.4 101.3 - 104.5	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035 - 100.8 99 101 - 103.5	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A PNX3B PNX4 PNXP	COUSE PREF A C PREF B1 LCO PREF B LCO PREF C C PREF B2R C PREF A D PREF MC PREF A BIO PREF B BIO PREF 3A BIO PREF 3B BIO PREF 4 COUNTY PREF
	- 465,300 	- 900 - 1,000 - 3,500 5,870 4,880 2,110 - 1,150 - 9,350 500 9,990 - 6,270	517   - 511   - 102   101   - 106   - 1,035   - 101   100.5   101.3   - 104.5   104.5   -	101 - 517 - 510.5 - 102 100.9 - - 105 - - 1,035 - 100.8 100.5 101 - 103.5	101.5 - 517 - 511 - 102.2 101 - 106 - 1,035 - 101 100.5 101.5 - 104.9	101 - 517 510.5 - 102.2 100.9 105 1035 - 100.8 100.5 101 - 104.9	101.5 - 528 104.3 109.9 526 - 104 101.5 109.9 517.5 - 505 1,030 1,036 - 101 100.4 101.3 - 104.5 1,005	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035 - 100.8 99 101 - 103.5 995 -	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A PNX3B PNX4 PNXP PRF2A	IOUSE PREF A IC PREF B1 ILCO PREF B ILCO PREF B ILCO PREF C IC PREF B2R IC PREF A ID PREF A ID PREF IMC FB PREF IMC FB PREF IMC FB PREF C ICO PREF A ICO PREF B IMC FB PREF B IMC FB PREF B IMC FB PREF C ICO PREF A ICO PREF A ICO PREF B ICO PRE
	- 465,300 	- 900 - 1,000 - 3,500 5,870	517 • 511 • - 102 • 101 1,035 • - 101.3 • - 104.5 • 1,005 •	101 - 517 - 510.5 - 102 100.9 - - 105 - 105 - 100.8 100.5 101 - 103.5 993 -	101.5 - 517 - 511 - 102.2 101 - 106 - 1035 - 101 100.5 101.5 - 104.9 1,005	101 - 517 - 510.5 - 102.2 100.9 - - 105 - 1,035 - 100.8 100.5 101 - 104.9 1,000	101.5 - 528 104.3 109.9 526 - 104 101.5 109.9 517.5 - 505 1,030 1,036 - 101 100.4 101.3 - 104.5 1,005	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035 - 100.8 99 101 - 103.5 995 - 1,021	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A PNX3B PNX4 PNXP PRF2A PRF2B	OUSE PREF A C PREF A C PREF B1 LCO PREF B LCO PREF C C PREF B2R C PREF A D PREF MC PREF MC PREF B MC FB PREF MC FB PREF MC FB PREF C GEN PREF C GEN PREF A D PREF B R PREF B R PREF B R PREF B R PREF R PREF R PREF B R PREF R PREF R PREF R WIDE PREF 2A R PREF 3A R NX PREF 3B R NX PREF 4 R HOENIX PREF COR PREF 2A COR PREF 2B
	- 465,300 - 510,750 - 357,016 592,865 	- 900 - 1,000 - 3,500 5,870 - 4,880 - 4,880 - 1,150 - 9,350 500 9,990 - 6,270 425	517	101 - 517 - 510.5 - 102 100.9 - - 105 - 105 - 100.8 100.5 101 - 103.5 993 - 1,096	101.5 - 517 - 511 - 102.2 101 - 106 - 1005 - 1,035 - 101 100.5 101.5 - 104.9 1,005 - 1,100	101 - 517 - 510.5 - 102.2 100.9 105 - 100.8 100.5 - 100.8 100.5 - 104.9 1,000 1,096	101.5 - 528 104.3 109.9 526 - 104 101.5 109.9 517.5 - 505 1,030 1,036 - 101 100.4 101.3 - 104.5 1,005 - 1,050 1,150	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035 - 100.8 99 101 - 103.5 995 - 1,021 1,100	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A	COUSE PREF A C PREF B1 LCO PREF B LCO PREF C C PREF B2R C PREF A D PREF MC PREF A D PREF C D PREF A D PREF B
	- 465,300 	900 - 1,000 - 3,500 5,870 - 4,880 - 4,880 - 2,110 - 1,150 - 9,350 500 9,990 - 6,270 425 13,295 60	517	101 - 517 510.5 - 102 100.9 105 105 100.8 100.5 101 - 103.5 993 1,096 1,115	101.5 - 517 - 511 - 102.2 101 - 106 - 1005 - 1,035 - 101 100.5 101.5 - 104.9 1,005 - 1,100 1,135	101 - 517 - 510.5 - 102.2 100.9 105 - 105 - 100.8 100.5 101 - 104.9 1,000 - 1,096 1,135	101.5 - 528 104.3 109.9 526 - 104 101.5 - 109.9 517.5 - 505 1,030 1,036 - 101 100.4 101.3 - 104.5 1,005 - 1,050 1,150 1,150 1,134	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035 - 100.8 99 101 - 103.5 995 - 1,021 1,100 1,115	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B	COUSE PREF A C PREF B1 LCO PREF B LCO PREF C C PREF B2R C PREF A D PREF MC PREF A D PREF MC PREF B MC PREF MC PREF B MC PREF MC PREF MC PREF B MC PREF MC PREF B MC PREF B MC PREF B MC PREF B MC PREF C GLO PREF A GLO PREF A GLO PREF B MIDE PREF 2B MIX PREF 3B MIX PREF 3B MIX PREF 4 MIDENIX PREF MICOR PREF 2B MIX PREF 2B MIX PREF 3B
	- 465,300 - 510,750 - 357,016 592,865 	- 900 - 1,000 - 3,500 5,870 - 4,880 - 4,880 - 1,150 - 9,350 500 9,990 - 6,270 425	517	101 - 517 - 510.5 - 102 100.9 - - 105 - 105 - 100.8 100.5 101 - 103.5 993 - 1,096	101.5 - 517 - 511 - 102.2 101 - 106 - 1005 - 1,035 - 101 100.5 101.5 - 104.9 1,005 - 1,100	101 - 517 - 510.5 - 102.2 100.9 105 - 100.8 100.5 - 100.8 100.5 - 104.9 1,000 1,096	101.5 - 528 104.3 109.9 526 - 104 101.5 - 109.9 517.5 - 505 1,030 1,036 - 101 100.4 101.3 - 104.5 1,005 - 1,050 1,150 1,134 1.85	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035 - 100.8 99 101 - 103.5 995 - 1,021 1,100 1,115 1,7	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP	IOUSE PREF A IC PREF B1 ILCO PREF B ILCO PREF C IC PREF B2R IC PREF A IC PREF B2R IC PREF A IC PREF B IC PREF B IC PREF B IC PREF C IC PREF A IC PREF B IC P
	- 465,300 	900 - 1,000 - 3,500 5,870 - 4,880 - 4,880 - 2,110 - 1,150 - 9,350 500 9,990 - 6,270 425 13,295 60	517	101 - 517 510.5 - 102 100.9 105 105 100.8 100.5 101 - 103.5 993 1,096 1,115	101.5 - 517 - 511 - 102.2 101 - 106 - 1005 - 1,035 - 101 100.5 101.5 - 104.9 1,005 - 1,100 1,135	101 - 517 - 510.5 - 102.2 100.9 105 - 105 - 100.8 100.5 101 - 104.9 1,000 - 1,096 1,135	101.5 - 528 104.3 109.9 526 - 104 101.5 - 109.9 517.5 - 505 1,030 1,036 - 101 100.4 101.3 - 104.5 1,005 - 1,050 1,150 1,150 1,134	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035 - 100.8 99 101 - 103.5 995 - 1,021 1,100 1,115 1.7	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A	COUSE PREF A C PREF B1 LCO PREF B LCO PREF C C PREF B2R C PREF A D PREF MC PREF A D PREF MC PREF A D PREF B MC PREF A D PREF A D PREF A MC PREF A MC PREF B MC PREF B MC PREF B MC PREF B MC PREF 2B MC PREF 3A MC PREF 3B
50,2	- 465,300 - 510,750 - 357,016 592,865 512,900 - 1,063,440 - 1,190,250 - 944,280 50,250 1,012,157 - 652,604 423,625 	900 - 1,000 - 3,500 5,870 - 4,880 - 4,880 - 2,110 - 1,150 - 9,350 500 9,990 - 6,270 425 13,295 60 66,000	517 \$\bigs_{-1}\$ 511 \$\dagger_{-1}\$ 511 \$\dagger_{-1}\$ 102 \$\dagger_{-1}\$ 101 \$\dagger_{-1}\$ 106 \$\dagger_{-1}\$	101 - 517 510.5 - 102 100.9 105 105 100.8 100.5 101 103.5 993 1,096 1,115 1.7	101.5 - 517 - 511 - 102.2 101 - 106 - 1,035 - 101 100.5 101.5 - 104.9 1,005 - 1,100 1,135 1.86	101 - 517 - 510.5 - 102.2 100.9 105 - 105 - 100.8 100.5 101 - 104.9 1,000 - 1,096 1,135 1.71	101.5 - 528 104.3 109.9 526 - 104 101.5 - 109.9 517.5 - 505 1,030 1,036 - 101 100.4 101.3 - 104.5 1,005 - 1,050 1,150 1,134 1.85 	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035 - 100.8 99 101 - 103.5 995 - 1,021 1,100 1,115 1,7	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	IOUSE PREF A IC PREF B1 ILCO PREF B ILCO PREF C IC PREF B2R IC PREF A IC PREF B IC PREF B IC PREF B IC PREF C IC PREF A IC PREF C IC PREF A IC PREF B IC PREF B IC PREF B IC PREF A IC PREF B IC PRE
	- 465,300 	900 - 1,000 - 3,500 5,870 - 4,880 - 4,880 - 2,110 - 1,150 - 9,350 500 9,990 - 6,270 425 13,295 60	517 \$\frac{1}{2} \\ 511 \\ 511 \\ 102 \\ 101 \\ 106 \\ -\ 1,035 \\ 101.3 \\ 101.3 \\ 1,005 \\ 1,115 \\ 1,115 \\ 1,115 \\ 1,115 \\ 1,115 \\ -\ 1,115 \\ -\ 1,115 \\ -\ 1,111 \\ 1,115 \\ -\ 1,111 \\ 1,115 \\ -\ 1,111 \\ 1,115 \\ -\ 1,111 \\ 1,115 \\ -\ 1,111 \\ 1,115 \\ -\ 1,111 \\ 1,115 \\ -\ 1,111 \\ 1,115 \\ -\ 1,111 \\ 1,111	101 - 517 510.5 - 102 100.9 105 105 100.8 100.5 101 - 103.5 993 1,096 1,115 1.7 79.1	101.5 - 517 - 511 - 102.2 101 - 106 - 106 - 100.5 101.5 - 104.9 1,005 - 1,100 1,135 1.86 - 80	101 - 517 - 510.5 - 102.2 100.9 - 105 - 105 - 100.8 100.5 - 104.9 1,000 - 1,096 1,135 1.71 - 79.5	101.5 - 528 104.3 109.9 526 - 104 101.5 - 109.9 517.5 - 505 1,030 1,036 - 101 100.4 101.3 - 104.5 1,005 - 1,050 1,150 1,134 1.85 - 79.1	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035 - 100.8 99 101 - 103.5 995 - 1,021 1,100 1,115 1.7 - 79	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R AC PREF A AC PREF B AC PREF A AC PREF B AC PREF A AC B AC PREF B A
50,2	- 465,300 - 510,750 - 357,016 592,865 	900 - 1,000 - 3,500 5,870 - 4,880 - 4,880 - 2,110 - 1,150 - 9,350 500 9,990 - 6,270 425 13,295 60 66,000 - 7,050	517 \$\ -\ -\ 511 \\ \ -\ -\ 102 \$\ \\ 101 \\ -\ -\ 1,035 \$\ \ -\ 101.3 \\ \ -\ 1,005 \\ \ -\ 1,100 \\ \ \ 1,115 \\ \ -\ 1,85 \$\ \ \ -\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	101 - 517 510.5 - 102 100.9 105 105 100.8 100.5 101 - 103.5 993 1,096 1,115 1.7 79.1	101.5 - 517 - 511 - 102.2 101 - 106 - 1,035 - 101 100.5 101.5 - 104.9 1,005 - 1,100 1,135 1.86 - 80 -	101 - 517 - 510.5 - 102.2 100.9 - 105 - 105 - 100.8 100.5 - 100.8 100.5 - 11,000 - 1,006 1,135 1.71 - 79.5	101.5 - 528 104.3 109.9 526 - 104 101.5 - 109.9 517.5 - 505 1,030 1,036 - 101 100.4 101.3 - 104.5 1,005 1,150 1,150 1,134 1.85 - 79.1	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035 - 100.8 99 101 - 103.5 995 - 1,021 1,100 1,115 1.7 - 79 - 79	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A PNX3B PNX4 PNX9B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2D	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R AC PREF A AC PREF B AC PREF A AC PREF B AC PRE
50,2	- 465,300 - 510,750 - 357,016 592,865 512,900 - 1,063,440 - 1,190,250 - 944,280 50,250 1,012,157 - 652,604 423,625 	900 - 1,000 - 3,500 5,870 - 4,880 - 4,880 - 2,110 - 1,150 - 9,350 500 9,990 - 6,270 425 13,295 60 66,000	517 \$\frac{1}{2} \\ 511 \\ 511 \\ 102 \\ 101 \\ 106 \\ -\ 1,035 \\ 101.3 \\ 101.3 \\ 1,005 \\ 1,115 \\ 1,115 \\ 1,115 \\ 1,115 \\ 1,115 \\ -\ 1,115 \\ -\ 1,115 \\ -\ 1,111 \\ 1,115 \\ -\ 1,111 \\ 1,115 \\ -\ 1,111 \\ 1,115 \\ -\ 1,111 \\ 1,115 \\ -\ 1,111 \\ 1,115 \\ -\ 1,111 \\ 1,115 \\ -\ 1,111 \\ 1,115 \\ -\ 1,111 \\ 1,111	101 - 517 510.5 - 102 100.9 105 105 100.8 100.5 101 - 103.5 993 1,096 1,115 1.7 79.1	101.5 - 517 - 511 - 102.2 101 - 106 - 106 - 100.5 101.5 - 104.9 1,005 - 1,100 1,135 1.86 - 80	101 - 517 - 510.5 - 102.2 100.9 - 105 - 105 - 100.8 100.5 - 104.9 1,000 - 1,096 1,135 1.71 - 79.5	101.5 - 528 104.3 109.9 526 - 104 101.5 - 109.9 517.5 - 505 1,030 1,036 - 101 100.4 101.3 - 104.5 1,005 - 1,050 1,150 1,134 1.85 - 79.1	101 - 517 101.1 103.1 512 27 103 101 981 - 106 490.6 5 504 1,002 1,035 - 100.8 99 101 - 103.5 995 - 1,021 1,100 1,115 1.7 - 79	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2H	SMC2H	77	78.95	77	79	77	79 1	112,350	8,723,500	_
SMC PREF 2I	SMC2I	77.1	78.95	77.05	79	76.95	77.1 🗸	408,640	32,018,895	-
SMC PREF 2J	SMC2J	76.2	77	76.25	77.1	76.2	76.2	77,690	5,920,169	-
SMC PREF 2K	SMC2K	76.3	76.85	76.25	76.3	76.15	76.2 ↓	204,330	15,570,283	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	•	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				V	OLUME :	1,228,000		VALUE: 108,276,353.	5	
						ARY REC				
ABS HLDG PDR	ABSP	11.28	12	12.26	12.26	11.22	11.26 🗸	158,800	1,894,960	(478,260)
GMA HLDG PDR	GMAP	6.6	6.74	6.75	6.75	6.7	6.74 🛧	37,100	249,074	(3,225)
PHIL. DEPOSIT RECEIPT	TS TOTAL				VOLUME :	195,900		VALUE: 2,144,03	4	
					WARR	ANTS				
LR WARRANT	LRW	0.87	0.89	0.88	0.89	0.87	0.87 🗸	90,000	78,910	8,800
WARRANTS TOTAL					VOLUME	: 90,000		VALUE: 78,91	0	
			5	SMALL,	MEDIU	M & EME	RGING			
ALTUS PROP	APVI	20.05	20.1	20	21.8	20	20.1 1	266,900	5,450,820	(74,000)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.05	3.06	3.03	3.05	3.01	3.05 🛧	1,398,000	4,234,310	109,030
KEPWEALTH	KPPI	5.95	5.98	5.9	5.95	5.9	5.95 🛧	6,200	36,692	-
MAKATI FINANCE	MFIN	2.75	2.82	2.83	2.83	2.75	2.82 🗸	116,000	322,640	-
MERRYMART	MM	7.15	7.16	7.2	7.3	7.09	7.16 🗸	14,260,400	102,123,160	86,098
XURPAS	Х	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMEI	RGING TOTAL			VC	DLUME: 1	6,047,500		VALUE: 112,167,62	2	
				EXCHA	NGE TR	RADED FL	JNDS			
FIRST METRO ETF	FMETF	103.3	104.5	105	105.5	103.3	103.3 4	32,170	3,341,336	697,964

VOLUME: 32,170

VALUE: 3,341,336

EXCHANGE TRADED FUNDS TOTAL



Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
			DOL	LAR DEI	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.2	10.48	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.96	-	10.1	10.1	9.95	9.95 🎍	39,500	395,775.1	505
USD TECH B2	TCB2A	0.72	0.77	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	39,500		VALUE: 395,775.1		

TOTAL MAIN BOARD VOLUME: 16,522,211,765 VALUE: Php 8,370,272,524.84

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.380)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 109

 NO. OF DECLINES:
 113

 NO. OF UNCHANGED:
 39

 NO. OF TRADED ISSUES:
 261

 NO. OF TRADES:
 160,912

 ODDLOT VALUE:
 Php 1,608,989.6

 BLOCK SALE VOLUME:
 56,920,900

BLOCK SALE VOLUME: 56,920,900
BLOCK SALE VALUE: Php 523,202,464.97

**BLOCK SALES** 

ODDLOT VOLUME:

PRICE, Php SECURITY VOLUME VALUE, Php 4,863,200 CNVRG 18.1514 88,273,888.48 RLC 19.3330 4,400,000 85,065,200.00 SMPH 37.2979 1,000,000 37,297,900.00 SM 1,047.5350 23,510 24,627,547.85 FGEN 900,000 26,910,000.00 29.9000 49,085,246.00 RLC 19.3249 2,540,000 86.0500 916,910 BPI 78,900,105.50 **JFC** 180.1687 277,280 49,957,177.14 **RLC** 19.5427 2,000,000 39,085,400.00 ABA 1.1000 40,000,000 44,000,000.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

36,816,536

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,460.31	1,466.69	1,458.27	1,461.88	1.28	18.51	29,944,956	1,479,774,689.90
Industrials	9,054.94	9,063.86	8,954.62	8,954.62	(1.06)	(96.7)	467,853,719	1,736,419,890.38
Holding Firms	7,143.21	7,176.03	7,019.22	7,019.22	(2.44)	(175.97)	170,166,847	1,171,674,038.07
Property	3,524.89	3,524.89	3,443.97	3,443.97	(2.53)	(89.65)	177,429,820	1,305,211,915.77
Services	1,486.61	1,493.31	1,476.32	1,476.97	(0.84)	(12.6)	3,288,468,807	2,757,098,909.88
Mining & Oil	9,099.77	9,244.5	9,099.77	9,214.27	1.39	127.07	12,466,002,123	329,381,871.37
SME							16,050,755	112,180,907.61
ETF							32,174	3,341,756.40
PSEi	6,954.37	6,972.26	6,849.64	6,849.64	(1.67)	(116.79)		
All Shares	4,208.46	4,215.37	4,170.48	4,170.48	(1.02)	(43.05)		

GRAND TOTAL 16,615,949,201 8,895,083,979.37

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

FOREIGN BUYING: Php 2,135,920,449.09
FOREIGN SELLING: Php 3,389,958,552.12
NET FOREIGN BUYING/(SELLING): Php (1,254,038,103.03)
TOTAL FOREIGN: Php 5,525,879,001.21
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of February 18 , 2021

**ASIA AMLGMATED** AAA AC PREF A ACPA BHI HLDG вн **BOULEVARD HLDG** BHI **BDO LEASING** BLFI **BOGO MEDELLIN RMM CEBU PROP A** CPV **CEBU PROP B CPVB** PHILAB HLDG DNA IP EGAME EG **EXPORT BANK A** EIBA EXPORT BANK B EIBB

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC FB PREF		FBP								
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
MANILA WATER		MWC								
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		X								