

MAIN BOARD

CHEMARAK CIBB 927 93.75 93.75 9275 9275 9275 93.75 19,800 787.050 CTOTSTATE BANK A CIBB 7.0 10 1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**************************************						FINAN	CIALS				
ASAL MUNTED ALIB 46 48, 43 44 43 344 44, 43 3500 1501 1501 902 102 102 102 103 102 103 102 103 102 103 102 103 103 103 103 103 103 103 103 103 103	**** BANKS ****					THAN	JIALO				
BEOL MISHANK BBO (1913) 102 1019 1025 1025 1026 1026 224,8690 225,044,440 (1077,126)06 1019 0803 1036 080 807 1 1,376,876 124,471,540.0 (2,044,665		ALIR	46	46.3	44	46.3	44	46.3	25 000	1 601 005	002 625
BANK PIBLANDS BPI 80,75 90,15 90,35 90,35 90, 97,79 1,75,870 122,475,405. (2,646,660 CENNEARM C) 618 37, 30,73 30,75 30,75 30,75 31,75 37,79 10,800 777,750 CENNEARM C) 88 7,8 10 9 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -									·		•
CHEMARAK CIBB 927 93.75 93.75 9275 9275 9275 93.75 19,800 787.050 CTOTSTATE BANK A CIBB 7.0 10 1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0											(2,064,697)
ENDORF TANNA EIBA	CHINABANK										
EXPORT DANIAN EIB	CITYSTATE BANK	CSB	7.6	10	-	-	-	-	-	-	
EAST WEST ENANK EM 1 5.42 15.43 15.56 15.56 15.56 15.56 15.56 15.66 16.60 16	EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
METROZANK METO ABOLICA ABOLICA METO ABOLICA ABOLICA METO			-	-	-		-		-	=	•
NENTESNESS NACEN									•		• • • •
PBBANK PBB 14,7 14,9 15,06 15,06 14,02 148,44 9,700 143,844 PBBCOM PBC 2375 22,35 23,5 2							84.8		1,989,370	169,215,469.5	(51,714,313
PRIONIM PRICE 23.75							14.62		9.700	143 644	
PHILINATIA BANK PNB 53 53.6 56.3 58. 52.3 53 6.23 53 6.20 309,216.5 (187.45) PRICATION PROCESS TO 10.0 1 50.8 1 50									-	140,044	
PHILTRUST PTC 270 - 280 270 280 270 30 7,900 RCRGC RGB 315 31.5 1.5 31.5 31.15 + 110,000 3.425,45 91,888 SECURITY BANK SECB 179.3 179.4 175.8 179.4 175.8 179.3 179.6 170,040 30.855,688 91,480,262 UNIONI BANK UBP 57.8 57.5 57.5 57.5 57.5 57.5 57.5 57.5					52.3	53	52.3	53 ↑	6,220	329,216.5	(187,431)
RCBC RCB 31.15 31.4 31.5 31.5 31.5 31.5 31.5 11.00 3.421.545 81.88 SCUINTY BANK SCG B 179.3 179.4 175.8 179.3 170.3 1 1.100,00 3.03856.8 91.490.25	PSBANK	PSB	100.1	103.8	103.8	103.8	103.8	103.8 🗸	1,100	114,180	
SECURITY BANK UBP 97.45 97.4	PHILTRUST	PTC	270	-	250	270	250	270 🛧	30	7,900	
UNION BANK UBP 57.45 57.5 57.5 57.5 57.5 57.5 1.410 81.075 (57.7 "***********************************	RCBC	RCB	31.15	31.4	31.5	31.5	31	31.15 🗸	110,000	3,421,545	81,680
**************************************	SECURITY BANK		179.3	179.4	175.8	179.4	175.8	179.3 🛧	• •		91,499,826
AG FINANCE AGF AGF AGF AGF AGF AGF AGF AG	UNION BANK	UBP	57.45	57.5	57.5	57.5	57.5	57.5	1,410	81,075	(575)
BRIGHT (NINDLE BKR 1.32 1.37 1.38 1.38 1.32 1.32 68,000 90,044 BDD LEASING BLF 2.8 2.9 2.9 2.8 2.9 16,000 52,160 CD FINANCIAL COL 1.42 14.38 14.42 14.38 14.38 4.00 57,78 FRST ABACIUS FAF 0.68 0.7 0.5 0.83 0.6 0.53 7,000 4.350 FILIPINO FIND FIT 7.04 7.8 -	**** OTHER FINANCIAL II	NSTITUTIONS **	***								
BIOLIASING BLF 2,8 2,9 2,88 2,9 18,00 62,60 CCD, FINANCIAL COL 1422 14,38 14,3	AG FINANCE	AGF	3.34	3.4	3.44	3.44	3.31	3.34 🕈	457,000	1,536,620	(6,800)
COL FINANCIAL COL 14.22 14.38 14.42 14.48 14.38 14.38 4.00 5,788 FIRST ABACUS FAF 0.68 0.7 0.6 0.83 0.6 0.83 7,000 4,350 FILIPINO FIRST ABACUS FAF 0.68 0.7 0.6 0.83 0.6 0.83 7,000 4,350 FILIPINO FIRST ABACUS FAF 0.68 0.7 0.6 0.83 0.6 0.6 0.83 7,000 89,330 FILIPINO FIRST ABACUS FAF 0.68 0.7 0.6 0.83 0.83 0.6 0.6 1.328,000 805,120 80,500 MINITED FAMILY FAM	BRIGHT KINDLE	BKR	1.32	1.37	1.36	1.38	1.32		68,000	90,040	-
FIRST PARLOUS FAF 0.65 0.7 0.6 0.83 0.6 0.83 * 7,000 4,350											-
FILIPINO FIND FIT 7.04 7.6											-
IREMIT					0.6		0.6		7,000	4,350	•
MEDO OLIDG MED 0.6 0.62 0.83 0.83 0.8 0.6 1.320,00 805,120 MANULIFE MFC 578 620					174		174		- 50 000	- 80 130	-
MANULIFE MFC 578 620		· ·							•	•	90.500
NITL REINSURANCE NRCP 0.94 0.96 0.94 0.94 0.94 0.94 0.94 0.94 0.94 0.96 0.94 0.96 0.94 0.96 0.96 0.96 0.96 0.96 0.96 0.96 0.96					-		-		1,029,000	-	30,300
SUN LIFE SLF 1,305 1,345 1,305 1,346 1,305 1,340 1,306 1,340 * 1,40 1,2875 176,17 VANTAGE V 1,57 1,6 1,55 1,56 1,5 1,56 1,5 1,5 * 48,000 74,900 176,17 VANTAGE V 1,57 1,5 1,55 1,5 1,5 * 48,000 74,900 176,17 VANTAGE V 1,57 1,57 1,5 1,55 1,5 * 48,000 74,900 176,17 VANTAGE V 1,57 1,57 1,5					0.94	0.94	0.94	0.94 🗸	58,000	54,520	-
VAITAGE V 1.57 1.6 1.56 1.6 1.6 1.55 1.6 * 48,000 74,900 FINANCIALS SECTOR TOTAL VOLUME: 9,693,280 VALUE: 836,705,367.5 VALUE: 836,705,367.5 IND USTRIAL ***********************************	PHIL STOCK EXCH	PSE	280	284	284	284	275	280 🛧	6,710	1,853,880	829,500
FINANCIALS SECTOR TOTAL ***********************************	SUN LIFE	SLF	1,305	1,345	1,305	1,340	1,305	1,340 🛧	140	182,875	176,175
**************************************	VANTAGE	V	1.57	1.6	1.56	1.6	1.55	1.6 🛧	48,000	74,900	-
**************************************	FINANCIALS SECTOR TO	OTAL			V	OLUME:	9,693,280		VALUE: 836,705,36	37.5	
ALSONS CONS ACR 1.4 1.41 1.4 1.4 1.39 1.4 * 604,000 845,030 ABOTITZ POWER AP 43.05 43.1 43.1 43.2 43 43.1 2,065,800 89,022,475 4,102,75 ENERGY DEVT EDC 5.63 5.65 5.84 5.84 5.84 5.82 5.63 * 38,632,700 218,007,904 (120,216,806) FIRST GEN FGEN FGEN 21.8 21.85 21.7 21.85 21.5 21.85 * 2,667,800 58,001,150 (398,686) FIRST FHILL HLDG FPH 71.5 71.7 71 72 71 71.5 * 147,540 10,554,808.5 2,237,88 FIRST FHILL HLDG FPH 71.5 71.7 71 72 71 71.5 * 147,540 10,554,808.5 2,237,88 FIRST FHILL HLDG H2O 3.3 3.4						INDUS	TRIAL				
ABOITIZ POWER AP 43.05 43.1 43.1 43.2 43 43.1 2,065,800 89,022,475 4,102,75 ENERGY DEVT EDC 5.63 5.65 5.84 5.84 5.62 5.63 3,632,700 218,007,904 (120,216,966 FIRST GEN FGEN FGEN FGEN 21.8 21.85 21.7 21.85 21.5 21.5 21.5 21.5 21.5 21.5 21.5 21.	**** ELECTRICITY, ENER	GY, POWER & V	WATER ****								
ENERGY DEVT EDC 5.63 5.65 5.84 5.84 5.82 5.62 5.63	ALSONS CONS	ACR	1.4	1.41	1.4	1.4	1.39	1.4 🛧	604,000	845,030	
FIRST GEN FGEN 21.8 21.85 21.7 21.85 21.5 21.85 * 2,657,800 58,001,150 (398,456 FIRST PHIL HLDG FFH 71.5 71.7 71 72 71 71.5 * 147,540 10,554,808.5 2,237,88 FIRST PHIL HLDG FFH 71.5 71.7 71 72 71 71.5 * 147,540 10,554,808.5 2,237,88 FIRST PHIL HLDG H2O 3.3 3.4	ABOITIZ POWER	AP	43.05	43.1	43.1	43.2	43	43.1	2,065,800	89,022,475	4,102,755
FIRST PHIL HLDG	ENERGY DEVT	EDC	5.63	5.65	5.84	5.84	5.62	5.63 🗸	38,632,700	218,007,904	(120,216,966)
PHIL H2O H2O 3.3 3.4	FIRST GEN	FGEN	21.8	21.85	21.7	21.85	21.5	21.85 🛧	2,657,800	58,001,150	(398,455)
MERALCO MER 326.4 327 326 328.8 323 327 + 258,620 84,548,198 12,432,17 MANILA WATER MWC 26.3 26.35 25.95 26.45 25.9 26.35 + 1,036,700 27,140,715 4,918,05 PETRON PCOR 10.64 10.66 10.52 10.66 10.3 10.66 + 5,760,100 60,668,496 4,486,42 PHX PETROLEUM PNX 4.29 4.37 4.32 4.37 4.29 4.37 128,000 553,880 SPC POWER SPC 4.65 4.68 4.68 4.68 4.65 4.65 40,000 187,140 4,68 TA OIL TA 2.68 2.69 2.64 2.7 2.64 2.69 + 3,538,000 9,476,640 132,00 VIVANT VVT 29 30 33 33.5 30 30 + 8,600 266,350 **** FOOD, BEVERAGE & TOBACCO **** AGRINURTURE ANI 4.94 5.04 5.1 5.1 4.9 5.05 + 722,300 3,610,038 BOGO MEDELLIN BMM 54.05 58.7					71	72	71	71.5 🛧	147,540	10,554,808.5	2,237,885
MANILA WATER MWC 26.3 26.35 25.95 26.45 25.9 26.35 * 1,036,700 27,140,715 4,916,05 PETRON PCOR 10.64 10.66 10.52 10.66 10.3 10.66 * 5,760,100 60,668,496 4,486,42 PHX PETROLEUM PNX 4.29 4.37 4.32 4.37 4.29 4.37 * 128,000 553,680 SPC 90WER SPC 4.65 4.68 4.68 4.68 4.68 4.66 4.65 4.60 10.52 10.66 10.52 10.66 10.52 10.66 10.52 10.66 * 5,760,100 658,496 4,486,42 PHX PETROLEUM PNX 4.29 4.37 4.32 4.37 4.29 4.37 * 128,000 553,680 SPC 90WER SPC 4.65 4.68 4.68 4.68 4.66 4.65 4.65 4.0,000 1197,140 4.68 TA OIL TA 2.68 2.69 2.64 2.7 2.64 2.69 * 3,538,000 9,476,640 132,00 VIVANT VVT 29 30 33 33.5 30 30 * 8,600 266,350 **** FOOD, BEVERAGE & TOBACCO***** AGRINURTURE ANI 4.94 5.04 5.1 5.1 4.9 5.05 * 722,300 3,610,038 BOGO MEDELLIN BMM 54.05 58.7									-	-	
PETRON PCOR 10.64 10.66 10.52 10.66 10.3 10.66									•		
PHX PETROLEUM PNX 4.29 4.37 4.32 4.37 4.29 4.37 † 128,000 553,680 SPC POWER SPC 4.65 4.68 4.68 4.68 4.65 4.65 4.00 187,140 4,68 TA OIL TA 2.68 2.69 2.64 2.7 2.64 2.69 * 3,536,000 9,476,640 132,00 VIVANIT VVT 29 30 33 33.5 30 30 * 8,600 266,350 *****FOOD, BEVERAGE & TOBACCO **** AGRINURTURE ANI 4.94 5.04 5.1 5.1 4.9 5.05 * 722,300 3,610,038 BOGO MEDELLIN BMM 54.05 58.7											
SPC POWER SPC 4.65 4.68 4.68 4.65 4.65 40,000 187,140 4,68 TA OIL TA 2.68 2.69 2.64 2.7 2.64 2.69 * 3,538,000 9,476,640 132,00 VIVANT VVT 29 30 33 33.5 30 30 * 8,600 266,350 ***** FOOD, BEVERAGE & TOBACCO ****** ***** FOOD, BEVERAGE & TOBACCO ***** ***** FOOD, BEVERAGE & TOBACCO ***** ***** FOOD, BEVERAGE & TOBACCO ******* **** FOOD, BEVERAGE & TOBACCO ****** **** FOOD, BEVERAGE & TOBACCO ****** **** FOOD, BEVERAGE & TOBACCO ******** **** FOOD, BEVERAGE & TOBACCO ***********************************											4,460,420
TA OIL TA 2.68 2.69 2.64 2.7 2.64 2.69 * 3,538,000 9,476,640 132,000 VIVANT VVT 29 30 33 33.5 30 30 * 8,600 266,350 VIVANT VVT 29 30 33 33.5 30 30 * 8,600 266,350 VIVANT VVT 29 30 33 33.5 30 30 * 8,600 266,350 VIVANT VVT 29 30 33.5 30 30 * 8,600 266,350 VIVANT VVT 29 30 33.5 30 30 * 8,600 266,350 VIVANT VVT 29 30 33.5 30 30 * 8,600 266,350 VIVANT VVT 29 30 3,610,038 VIVANT VVT 29 3,610,000 VIVANT VVT 29 3,610,0										•	4 680
VIVANT									•	-	•
AGRINURTURE ANI 4.94 5.04 5.1 5.1 4.9 5.05 722,300 3,610,038 BOGO MEDELLIN BMM 54.05 58.7											
AGRINURTURE ANI 4.94 5.04 5.1 5.1 4.9 5.05 722,300 3,610,038 BOGO MEDELLIN BMM 54.05 58.7	**** FOOD. BEVERAGE &	TOBACCO ****									
BOGO MEDELLIN BMM 54.05 58.7			4 04	5.04	5.1	5.1	40	5.05 🗸	722 300	3 610 038	
CNTRL AZUCARERA CAT 142.2 239					J.1 -				722,300	-	
CENTURY FOOD CNPF 18.66 18.68 18.64 18.8 18.64 18.68 \$\ 257,900 4,818,166 (596,216) DEL MONTE DMPL 11.12 11.28 11.2 11.3 11.1 11.28 \$\ 2,500 27,956 DNL INDUS DNL 9.42 9.43 9.18 9.43 9.12 9.42 \$\ 1,765,900 16,578,280 (4,990,510) EMPERADOR EMP 7.65 7.66 7.71 7.71 7.55 7.65 \$\ 1,917,500 14,671,135 (965,536) ALLIANCE SELECT FOOD 0.7 0.71 0.7 0.72 0.7 0.7 \$\ 127,000 89,080 19,60 GINEBRA GSMI 12.04 12.98 12.42 12.42 12.02 12.02 \$\ 8,000 98,888 JOLLIBEE JFC 230.2 230.6 231 231 228.4 230.6 \$\ 392,720 90,551,716 14,333,64 LIBERTY FLOUR LFM 30.9 36					-	-	-	-	-	-	
DEL MONTE DMPL 11.12 11.28 11.2 11.3 11.1 11.28 ↑ 2,500 27,956 DNL INDUS DNL 9.42 9.43 9.18 9.43 9.12 9.42 ↑ 1,765,900 16,578,280 (4,990,510 EMPERADOR EMP 7.65 7.66 7.71 7.71 7.55 7.65 ↓ 1,917,500 14,671,135 (965,536) ALLIANCE SELECT FOOD 0.7 0.71 0.7 0.72 0.7 0.7 ↓ 127,000 89,080 19,60 GINEBRA GSMI 12.04 12.98 12.42 12.42 12.02 12.02 ↓ 8,000 98,888 JOLLIBEE JFC 230.2 230.6 231 231 228.4 230.6 ↓ 392,720 90,551,716 14,333,64 LIBERTY FLOUR LFM 30.9 36 - - - - - - - - - - - - - - - -					18.64	18.8	18.64	18.68 1	257,900	4,818,166	(596,216)
EMPERADOR EMP 7.65 7.66 7.71 7.71 7.55 7.65 ★ 1,917,500 14,671,135 (965,538 ALLIANCE SELECT FOOD 0.7 0.71 0.7 0.72 0.7 0.7 ★ 127,000 89,080 19,60 GINEBRA GSMI 12.04 12.98 12.42 12.42 12.02 12.02 ★ 8,000 98,888 JOLLIBEE JFC 230.2 230.6 231 231 228.4 230.6 ★ 392,720 90,551,716 14,333,64 LIBERTY FLOUR LFM 30.9 36 - </td <td>DEL MONTE</td> <td>DMPL</td> <td>11.12</td> <td>11.28</td> <td>11.2</td> <td></td> <td>11.1</td> <td>11.28 🛧</td> <td>·</td> <td></td> <td></td>	DEL MONTE	DMPL	11.12	11.28	11.2		11.1	11.28 🛧	·		
ALLIANCE SELECT FOOD 0.7 0.71 0.7 0.72 0.7 0.7 127,000 89,080 19,60 GINEBRA GSMI 12.04 12.98 12.42 12.42 12.02 12	DNL INDUS	DNL	9.42	9.43	9.18	9.43	9.12	9.42 🕈	1,765,900	16,578,280	(4,990,510)
GINEBRA GSMI 12.04 12.98 12.42 12.02 12.02 ♣ 8,000 98,888 JOLLIBEE JFC 230.2 230.6 231 231 228.4 230.6 ♣ 392,720 90,551,716 14,333,64 LIBERTY FLOUR LFM 30.9 36 MACAY HLDG MACAY 34.65 37.35 MAXS GROUP MAXS 22.05 22.4 22.1 22.4 21.8 22.4 ♠ 397,000 8,846,925 PUREFOODS PF 185 186 184 187 184 185 ♠ 84,570 15,614,100 1,453,33 PEPSI COLA PIP 3.72 3.73 3.73 3.75 3.73 3.73 396,000 1,477,100 (134,260)	EMPERADOR	EMP	7.65	7.66	7.71	7.71	7.55	7.65 🗸	1,917,500	14,671,135	(965,538)
JOLLIBEE JFC 230.2 230.6 231 231 228.4 230.6 ◆ 392,720 90,551,716 14,333,64 LIBERTY FLOUR LFM 30.9 36 -<									127,000	89,080	19,600
LIBERTY FLOUR LFM 30.9 36											
MACAY HLDG MACAY 34.65 37.35 -					231	231	228.4	230.6 🗸	392,720	90,551,716	14,333,648
MAXS GROUP MAXS 22.05 22.4 22.1 22.4 21.8 22.4 † 397,000 8,846,925 PUREFOODS PF 185 186 184 187 184 185 † 84,570 15,614,100 1,453,33 PEPSI COLA PIP 3.72 3.73 3.75 3.73 3.73 396,000 1,477,100 (134,260)							-		-	-	
PUREFOODS PF 185 186 184 187 184 185 84,570 15,614,100 1,453,33 PEPSI COLA PIP 3.72 3.73 3.73 3.75 3.73 3.73 396,000 1,477,100 (134,260									-	9 040 005	•
PEPSI COLA PIP 3.72 3.73 3.73 3.75 3.73 396,000 1,477,100 (134,260											4 450 000
										· · ·	
ROXAS AND CO RCI 2.6 3 2.6 2.8 2.6 2.6 25,000 66,760									·		(13 4 ,200)

Net Foreign

Mana	Obl	Di.i	A = I =	0	111-4	1	01	Malaura	Value Die	Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	4.3	4.34	4.3	4.4	4.3	4.3	1,139,000	4,950,950	(685,490)
ROXAS HLDG SWIFT FOODS	ROX	4.61	4.89	- 0.457	0.400	0.457	0.40	-	- 050 500	-
UNIV ROBINA	SFI URC	0.16 218.8	0.163 219	0.157 214	0.169 219.4	0.157 214	0.16 ¹ 219 ¹	23,820,000 1,656,310	3,859,590 361,094,472	- 110,523,380
VITARICH	VITA	0.83	0.84	0.78	0.83	0.77	0.83	9,285,000	7,522,940	110,523,360
VICTORIAS	VMC	4.7	4.79	4.73	4.8	4.7	4.7 1	24,000	113,960	-
**** CONSTRUCTION, INFR					4.4	40.04			00 =04	
ASIABEST GROUP CONCRETE A	ABG CA	10.24 340	11	10.94	11	10.94 339	11	2,800	30,794	-
CONCRETE A	CAB	340 15	341 -	391.8	391.8	339	340 •	1,840	653,480	_
DAVINCI CAPITAL	DAVIN	5.72	5.75	5.64	5.89	5.61	5.75 ↑	1,340,200	7,737,056	3,710,241
EEI CORP	EEI	7.93	7.95	8	8.02	7.9	7.95 🎍	1,781,000	14,220,789	(749,549)
HOLCIM	HLCM	13.76	13.78	13.78	13.78	13.76	13.78	18,200	250,776	(225,992)
LBC EXPRESS	LBC	10.32	10.7	10.16	11	10.16	10.7 🗸	5,500	57,182	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	6.36	6.37	6.3	6.39	6.3	6.36 🛧	8,800	55,930	-
PHINMA	PHN	11.5	11.56	11.54	11.56	11.5	11.56 🛧	45,400	523,564	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	4 07	-	-	4.07	4.07	- 45 000	40.400	-
TKC METALS VULCAN INDL	T VUL	1.24 1.25	1.27 1.3	1.3 1.28	1.3 1.3	1.27 1.25	1.27 ↑ 1.25 ↓	15,000 735,000	19,190 929,570	_
VOLCAN INDE	VOL	1.20	1.3	1.20	1.3	1.25	1.25	733,000	929,370	_
**** CHEMICALS ****	c		e -		.			_		
CHEMPHIL	CIP	160.3	200	207	207	205	205 ↑	110	22,750	-
CROWN ASIA	CROW	2.39	2.41	2.42	2.42	2.39	2.4	249,000	596,990	48,000
EUROMED	N EURO	1.8	1.85	1.9	1.9	1.76	1.76 ↓	50,000	92,460	_
LMG CHEMICALS	LMG	2.1	2.18	2.3	2.3	2.1	2.18 4	149,000	317,000	- -
METROALLIANCE A	MAH			-			-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.25	4.3	4.3	4.5	4.3	4.3	54,000	232,600	-
PRYCE CORP	PPC	2.7	2.77	2.69	2.79	2.69	2.75 🗸	125,000	339,900	-
**** ELECTRICAL COMPON	IENTS & EQUI	PMENT ****								
CONCEPCION	CIC	47	47.2	47	47	47	47	28,300	1,330,100	37,600
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.81	5.89	5.81	5.9	5.81	5.89 1	90,000	526,657	19,754
IONICS	ION	2.55	2.57	2.6	2.6	2.53	2.55 •	3,722,000	9,500,420	(41,280)
PANASONIC PHX SEMICNDCTR	PMPC PSPC	4.12 1.66	4.6 1.67	4.11 1.65	4.61 1.65	4.11 1.64	4.61 ↓ 1.65	8,000 161,000	34,350 265,220	- 82,500
CIRTEK HLDG	TECH	19.5	19.6	19.12	19.6	19.1	19.6 1	150,300	2,918,814	-
**** OTHER INDUSTRIALS	****									
FILSYN A	FYN	_	_	_	_	_	_	_	_	_
FILSYN B	FYNB	-	-	-	-	-	-	-	-	<u>-</u>
PICOP RES	PCP	_	_	-	_	_	_	-	-	_
SPLASH CORP	SPH	2.58	2.59	2.5	2.65	2.49	2.58 🛧	1,054,000	2,720,030	(52,000)
STENIEL	STN	-	-	-	-	-	-	-	•	-
INDUSTRIAL SECTOR TOT	AL			VOL	JME: 106	,697,100	VAL	.UE: 1,137,085,06	5.5	
****				Н	OLDING	FIRMS				
**** HOLDING FIRMS **** ASIA AMLGMATED	AAA						=			
ABACORE CAPITAL	ABA	0.345	0.35	0.35	0.36	0.35	0.36	80,000	28,300	<u>-</u>
AYALA CORP	AC	745.5	746.5	750	750	735.5	745.5 ↓	340,110	252,164,765	(92,302,745)
ABOITIZ EQUITY	AEV	64.4	64.7	64.45	64.7	64.35	64.7 1	1,432,920	92,471,351.5	79,091,261.5
ALLIANCE GLOBAL	AGI	16.74	16.76	17	17	16.68	16.76 🗸	6,150,200	103,005,874	(23,182,286)
ANSCOR	ANS	6.06	6.1	6.1	6.1	6.1	6.1 🗸	300	1,830	-
ANGLO PHIL HLDG	APO	1.1	1.12	1.14	1.14	1.09	1.1 ↓	112,000	122,640	-
ATN HLDG A	ATN	0.28	0.29	0.28	0.29	0.28	0.29 🛧	920,000	264,050	-
ATN HLDG B	ATNB	0.28	0.3	0.3	0.3	0.28	0.28	90,000	26,200	-
BHI HLDG	BH	406	899.5	7.00	- 7.60	-	7 5-	- 400 400	40.000.00=	. =0.
COSCO CAPITAL DMCI HLDG	COSCO	7.57	7.62 12.7	7.36 12.76	7.62 12.78	7.35 12.6	7.57 1	2,469,400	18,689,497	3,703,907
DMCI HLDG FILINVEST DEV	FDC	12.68 5.01	12.7 5.08	12.76 5	12.78 5.12	12.6 5	12.7 ↓ 5	7,707,800 190,000	97,877,374 957,330	(37,314,650)
FILITATEST DEV	FJP	5.03	5.06	5.03	5.12	5.02	5.1 ↓	15,100	957,330 75,977	_
FJ PRINCE A	FJPB	5.11	5.99	5.11	5.11	5.11	5.11	2,000	10,220	-
		0.229	0.234	0.229	0.229	0.229	0.229	10,000	2,290	-
FJ PRINCE B	FPI	0.223						444 = 00		
FJ PRINCE B FORUM PACIFIC	FPI GTCAP	1,355	1,356	1,360	1,370	1,352	1,356 🗸	114,560	155,298,010	(71,150,535)
FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV	GTCAP HI	1,355 6.33	1,356 6.4	6.33	6.4	6	6.33	282,400	1,787,257	
FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV IPM HLDG	GTCAP HI IPM	1,355 6.33 9.69	1,356 6.4 9.79	6.33 9.73	6.4 9.8	6 9.7	6.33 9.79 •	282,400 2,216,800	1,787,257 21,702,940	495,006 -
FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV IPM HLDG JG SUMMIT	GTCAP HI IPM JGS	1,355 6.33 9.69 80	1,356 6.4 9.79 80.9	6.33 9.73 79.35	6.4 9.8 80.9	6 9.7 77.6	6.33 9.79 ↑ 80.9 ↑	282,400 2,216,800 2,277,850	1,787,257 21,702,940 182,324,409	
FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV IPM HLDG JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG A	GTCAP HI IPM	1,355 6.33 9.69	1,356 6.4 9.79	6.33 9.73	6.4 9.8	6 9.7	6.33 9.79 •	282,400 2,216,800	1,787,257 21,702,940	(71,150,535) 495,006 - 68,698,536.5

					April 0	0,2010				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
KEPPEL HLDG B	KPHB	4.2	7	_	_	_	_	_	_	_
LODESTAR	LIHC	0.68	0.7	0.68	0.7	0.68	0.68	312,000	212,190	_
LOPEZ HLDG	LPZ	6.96	7	6.86	7.1	6.86	7 1	3,453,900	24,201,417	(1,943,377)
LT GROUP	LTG	15.84	15.9	15.7	15.9	15.7	15.9 1	6,052,900	96,129,868	(52,873,780)
METRO GLOBAL	MGH	13.04	10.9		10.9	15.7	13.9	0,002,900	90,129,000	(32,073,760)
MABUHAY HLDG	MHC	0.49	0.5	0.5	0.51	0.49	0.49 🛧	80,000	- 40,250	-
								•	· ·	-
MJC INVESTMENTS	MJIC	3.44	3.89	3.45	3.45	3.44	3.44 •	5,000	17,230	0.004.700
METRO PAC INV	MPI	5.81	5.82	5.83	5.86	5.78	5.82 •	16,447,900	95,812,346	3,981,783
PACIFICA	PA	0.033	0.034	0.033	0.035	0.033	0.034 1	74,500,000	2,498,100	
PRIME ORION	POPI	1.96	1.97	1.92	2	1.92	1.97 🕈	1,360,000	2,646,980	1,970
PRIME MEDIA	PRIM	1.28	1.36	1.28	1.4	1.28	1.4 🏚	41,000	54,360	-
REPUBLIC GLASS	REG	2.66	2.78	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.18	1.22	1.2	1.24	1.18	1.18 🗸	790,000	946,250	(48,800)
SYNERGY GRID	SGP	192.1	220	-	-	-	-	-	-	-
SM INVESTMENTS	SM	960	969	965	970	957.5	960 🛧	283,740	272,435,750	13,158,255
SAN MIGUEL CORP	SMC	76.5	76.75	76.6	76.8	76.1	76.75 🗸	93,000	7,114,001	(509,054.5)
SOC RESOURCES	SOC	0.85	0.89	8.0	0.9	0.8	0.85 🛧	1,808,000	1,552,040	(86,400)
SEAFRONT RES	SPM	2.2	2.45	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	188	189	185.6	191.8	185.6	189 🗸	41,630	7,882,195	(445,440)
UNIOIL HLDG	UNI	0.3	0.305	0.305	0.305	0.3	0.3 🗸	1,170,000	352,950	-
WELLEX INDUS	WIN	0.203	0.208	0.209	0.209	0.2	0.208 4	540,000	110,350	-
ZEUS HLDG	ZHI	0.285	0.3	-	-	-	-	-	-	-
HOLDING FIRMS SECTO	OR TOTAL			VOL	UME: 132	,029,650	VAL	.UE: 1,488,325,600	0.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.229	0.24	0.229	0.229	0.229	0.229 🗸	10,000	2,290	-
ANCHOR LAND	ALHI	7.02	7.6	-	-	-	-	-	-	-
AYALA LAND	ALI	35.95	36	35.6	36	35.35	36 ↑	16,912,700	607,456,185	51,982,290
ARANETA PROP	ARA	1.48	1.56	1.53	1.57	1.53	1.57	5,000	7,690	-
BELLE CORP	BEL	3	3.01	3	3.01	2.94	3 1	1,785,000	5,318,930	(206,060)
A BROWN	BRN	1.5	1.51	1.28	1.56	1.23	1.5 🛧	40,173,000	57,461,780	(5,320)
CITYLAND DEVT	CDC	0.98	1.02	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.126	0.127	0.124	0.124	0.124	0.124	1,050,000	130,200	80,600
CEBU HLDG	CHI	5.16	5.2	5.16	5.16	5.16	5.16 🗸	2,100	10,836	-
CENTURY PROP	CPG	0.55	0.56	0.56	0.56	0.55	0.56	2,837,000	1,587,840	(991,760)
CEBU PROP A	CPV	5.51	5.99	-	-	-	-		-	-
CEBU PROP B	CPVB	5.43	6.39	-	-	-		-	-	-
CYBER BAY	CYBR	0.54	0.55	0.57	0.59	0.54	0.54 🗸	32,117,000	18,178,950	914,600
DOUBLEDRAGON	DD	36.1	36.25	36	36.25	35.85	36.25	1,542,600	55,683,385	7,663,540.0003
EMPIRE EAST	ELI	0.83	0.84	0.86	0.86	0.84	0.84 🗸	1,502,000	1,267,430	-
EVER GOTESCO	EVER	0.156	0.16	0.158	0.16	0.158	0.16 1	320,000	51,170	(48,000)
FILINVEST LAND	FLI	1.82	1.84	1.82	1.84	1.79	1.84	17,742,000	32,279,680	(7,423,050)
		1.02	1.07	1.02		1.10	1.07	11,1-12,000	52,213,000	(7,720,000)

GLOBAL ESTATE GERI 1.06 1.07 1.07 1.07 1.05 1.06 1 5,208,000 5.520,230 (1.495,230) HOUSE 8990 HLDG 7.75 7.8 7.7 7.8 7.7 7.8 53,900 418,788 9,240 IRC PROP IRC 1.32 1.35 1.35 1.39 1.35 1.35 4 287,000 391,530 KEPPEL PROP KEP 63,340 4.22 4.49 4.01 4.3 4.01 4.3 1 15,000 CITY AND LAND LAND 0.93 1.01 1.01 1.01 1.01 1.01 1 2.000 2.020 **MEGAWORLD** MEG 3.94 3.95 3.98 4.04 3.92 3.95 4 28,198,000 111,571,050 (50,097,620) MRC ALLIED MRC 0.089 0.091 0.091 0.092 0.09 0.091 920,000 83,520 PHES 0.247 4 73,520 **PHIL ESTATES** 0.241 0.245 0.243 0.247 0.24 300,000 49,400 PRIMETOWN PROP PMT PRMX 200.300 1,734,810 PRIMEX CORP 8.67 8.69 8.65 8.7 8.65 8.7 **ROBINSONS LAND** RLC 28.85 29 28.25 29 27.3 29 1 1,410,700 40,151,235 (11,263,115) PHIL REALTY RLT 0.48 0.52 0.48 0.53 0.48 0.52 1 240,000 116,500 19,200 ROCKWELL ROCK 1.59 1.55 1.58 1 251,000 93,420 1.57 1.58 1.55 390,730 SHANG PROP SHNG 3.05 3.09 3.04 3.09 3.04 3.09 1 4,000 12,210 STA LUCIA LAND SLI 0.88 0.89 0.87 0.88 0.86 0.88 🗸 1,346,000 1,168,850 (87,000) SMPH SM PRIME HLDG 21.95 22 21.7 22.3 21.55 22 1 11,959,000 263,469,040 73,976,830 **STARMALLS** STR 6.35 6.87 7.05 7.06 6.99 6.99 1 9,900 69,768 SUNTRUST HOME SUN 1.2 1.21 1.24 1.25 1.15 1.2 4 2,671,000 3,143,700 (36,000) PTFC REDEV CORP TFC 15.48 15.48 15.48 15.48 1 15.48 100 1,548 **UNIWIDE HLDG** UW 3,743,100 4.74 VISTA LAND VLL 4.77 4.7 4.79 4.7 4.77 789.000 2,363,230

PROPERTY SECTOR TOTAL VOLUME: 169,863,300 VALUE: 1,211,561,855

SERVICES

**** MEDIA ****										
ABS CBN	ABS	56.5	56.8	57	57	56.6	56.8 🛧	11,790	669,647	-
GMA NETWORK	GMA7	7.07	7.14	6.83	7.15	6.8	7.14 🏚	472,400	3,345,679	-
MANILA BULLETIN	MB	0.67	0.69	0.71	0.73	0.66	0.69 1	2.606.000	1.785.850	_

Net Foreign Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Name Low MLA BRDCASTING MBC 21.05 24.35 **** TELECOMMUNICATIONS **** GLOBE TELECOM GLO 2.076 2.088 2,014 2.106 2.014 2.076 1 83.415 172,841,160 11,546,660 LIBERTY TELECOM LIB 3.9 3.95 3.82 3.9 3.81 3.9 269,000 1,039,220 PTT CORP PTT PLDT 1,828 1,829 1,798 1,794 1,828 1 142,745 260,516,020 30,071,310 TEL 1,829 **** INFORMATION TECHNOLOGY **** **DFNN** 6.9 6.74 7 6.74 7 1 98,100 677,395 IMPERIAL A **IMP** 16.68 16.7 17.02 18 16.26 16.68 4 51,000 861,282 IMPERIAL B **IMPB** 100 200 200 200 200 200 160 32,000 0.325 0.32 0.315 0.32 1 (121,600) **ISLAND INFO** IS 0.315 0.31 33,870,000 10,675,350 ISM ISM COMM 1.45 1.48 1.43 1.45 1 2.840.000 4.098.000 1.44 1.47 **JACKSTONES** JAS 2.26 2.35 2.35 2.35 2.35 2.35 1 3,000 7,050 0.305 0.315 0.32 0.31 MG HLDG MG 0.31 0.3 4,240,000 1,318,150 (64,000)NOW CORP NOW 2.18 2.2 2.2 2.33 2.04 2.2 110,047,000 242,619,820 (14,398,100) TRANSPACIFIC BR 1.97 1.97 **TBGI** 1.83 1.97 1.97 1.97 10,000 19,700 WEB 21.95 1 **PHILWEB** 21.65 21.95 21.8 21.95 21.6 87.400 1.911.660 (32.830)YEHEY CORP YEHEY 5.12 5.13 5.2 5.2 5.12 5.12 4 135.300 693,909 **** TRANSPORTATION SERVICES **** 2GO GROUP 2GO 7.14 7.19 7.18 7.2 7.14 7.19 67,800 485,523 21,540 **ASIAN TERMINALS** ATI 10.9 11.86 **CEBU AIR** CFB 89.5 90 89.05 90 88.7 90 1 88,240 7,901,546.5 404,326.5 **INTL CONTAINER** ICT 66 66.2 66.4 66.4 65.6 66.2 4 61,600 4,075,878 (762,647.5) LSC LORENZO SHIPPNG 1.26 1.29 1.3 1.26 1.26 4 25,000 31,540 1.3 **MACROASIA** MAC 2.65 2.83 PAL HLDG PAL 4.92 5.1 4.99 5 4.99 5 4 5.900 29,499 PORT **GLOBALPORT** HARBOR STAR **TUGS** 1.24 1.24 1.24 102,000 126,480 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.28 1.33 1.31 1.32 1.28 1.28 1 122,000 160,940 **BOULEVARD HLDG** 0.062 0.063 0.062 0.063 0.061 0.062 26,230,000 1,626,460 (21,700)**DISCOVERY WORLD** DWC 1.64 1.64 1.64 1.69 1.64 1.64 5,000 8,200 **GPH GRAND PLAZA** 24.05 26.95 WATERFRONT WPI 0.32 0.345 0.325 0.325 0.325 0.325 230.000 74.750 **** EDUCATION **** CEU **CENTRO ESCOLAR** 9.68 9.9 FAR EASTERN U FEU 975 960 **IPEOPLE IPO** 11.4 11.74 STI HLDG STI 0.62 0.63 0.62 0.65 0.62 0.63 1 6,173,000 3,921,640 **** CASINOS & GAMING **** **BERJAYA** BCOR 22.2 28.5 4.59 4.64 **BLOOMBERRY BLOOM** 4.6 4.62 4.56 4.59 1,007,000 4,632,580 (2,604,000) **IP EGAME** EG 0.01 0.011 0.01 0.011 0.01 0.011 6,800,000 68,100 PACIFIC ONLINE LOTO 17.5 17.8 17.8 825,100 14.686.780 17.8 17.8 17.8 1 **LEISURE AND RES** LR 7.59 7.6 7.6 7.6 7.59 7.59 4 1,120,000 8,511,970 (150,480)**MELCO CROWN** MCP 2.2 2.23 2.19 2.24 2.12 2.19 4 11,093,000 24,316,290 (6,894,590) MANILA JOCKEY MJC 1.98 1.99 PREMIUM LEISURE PLC 0.88 🗸 0.87 0.88 0.87 0.88 0.85 4,955,000 4,290,160 968,620 **PHIL RACING PRC** 8.56 8.99 **TRAVELLERS RWM** 3.62 3.63 3.66 3.7 3.62 3.63 946,000 3,443,230 (676,590)**** RETAIL **** CALATA CORP CAL 3.12 3.15 3.1 3.18 3.1 3.12 1 149,000 465,110 **METRO RETAIL** MRSGI 3.81 3.83 3.83 3.83 3.77 3.81 689,000 2,612,170 34.210 **PGOLD** 39 39.1 37.2 39.15 36.95 39.1 1 5,282,000 203,685,050 (45,208,190) **PUREGOLD ROBINSONS RTL** RRHI 77 77.15 76.5 77.25 76.4 77 **1** 929,930 71,585,938.5 32,348,959.5001 PHIL SEVEN CORP **SEVN** 109 110 118 118 110 110 4 2,060 228,940 42,640 3.44 SSI GROUP SSI 3.48 3.4 3.48 3.36 3.48 1 2,767,000 9,429,020 657,580 **** OTHER SERVICES **** **APC GROUP** APC 0.58 0.6 0.56 0.59 0.56 0.58 1,305,000 744,920 3.11 **EASYCALL ECP** 3.11 3.11 3.11 3.11 4 2,000 6,220 3.3 PAX 2.5 2.75 2.7 2.7 2.75 1 3,000 8,200 PRMIERE HORIZON PHA 18,446,150 0.48 0.485 0.45 0.52 0.45 0.48 1 38.170.000 (1,250)**PHILCOMSAT** PHC SBS PHIL CORP SBS 6.35 6.44 6.3 6.48 6.22 6.44 🛧 6,848,200 43,810,839

SERVICES SECTOR TOTAL VOLUME: 271,235,720 VALUE: 1,135,014,141.5

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****				-						
ATOK	AB	10.22	12.6	-	-	-	-	-	-	-
APEX MINING	APX	2.02	2.06	2.02	2.02	2.02	2.02	4,000	8,080	-
ABRA MINING	AR	0.0044	0.0045	0.0045	0.0045	0.0044	0.0044 4	33,000,000	146,800	-
ATLAS MINING	AT DO	4.27	4.28	4.32	4.32	4.24	4.27	108,000	461,580	(46,940.0001)
BENGUET A BENGUET B	BC BCB	7.25 7.3	7.45 7.65	7.21 7.3	7.45 7.99	7.21 7.3	7.45 ↑ 7.65 ↑	17,300 15,700	126,814	- (720)
COAL ASIA HLDG	COAL	7.3 0.47	7.65 0.48	7.3 0.48	7.99 0.48	7.3 0.47	7.65 ¹ 0.47 ↓	740,000	124,089 353,800	(730)
CENTURY PEAK	CPM	0.47	0.48	0.46	0.48	0.47	0.47	39,138,000	29,933,290	(3,842,630)
DIZON MINES	DIZ	7.97	8.24	7.97	8.25	7.96	8.24 4	6,100	48,646	(0,0 12,000)
FERRONICKEL	FNI	0.82	0.83	0.82	0.83	0.81	0.82	4,137,000	3,389,050	(830)
GEOGRACE	GEO	0.28	0.29	0.275	0.295	0.275	0.285 🛧	1,440,000	417,300	` -
LEPANTO A	LC	0.255	0.26	0.26	0.26	0.255	0.255	12,520,000	3,224,250	-
LEPANTO B	LCB	0.275	0.28	0.275	0.28	0.275	0.275 🔸	300,000	83,050	-
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.011	0.012	25,700,000	298,100	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	4 000 000	(400,000)
MARCVENTURES NIHAO	MARC NI	2.04	2.05	2.04	2.1	2	2.04 ↑ 2.51 ↓	680,000	1,390,280	(102,000) 30,359.9999
NICKEL ASIA	NIKL	2.48 4.98	2.51 4.99	2.58 4.95	2.58 5	2.48 4.85	4.98 1	174,000 2,600,000	434,930 12,753,900	(2,747,180)
OMICO CORP	OM	0.55	0.58		-			2,000,000	12,730,300	(2,7 47,100)
ORNTL PENINSULA	ORE	1.24	1.3	1.26	1.26	1.24	1.24	115,000	144,000	(24,800)
PX MINING	PX	5.41	5.42	5.4	5.45	5.39	5.42 1	407,400	2,208,018	(993,551)
SEMIRARA MINING	SCC	126.9	127	127.5	127.6	126.2	127 🗸	411,400	52,211,940	(43,663,089)
UNITED PARAGON	UPM	0.0089	0.0098	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.233	0.244	0.245	0.245	0.233	0.233 4	160,000	37,400	-
ORNTL PETROL A	ОРМ	0.0097	0.0099	0.0096	0.0096	0.0096	0.0096	25,000,000	240,000	-
ORNTL PETROL B	ОРМВ	0.0096	0.01	-	-	-		.	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	2,900,000	34,800	33,600
PETROENERGY PX PETROLEUM	PERC PXP	3.75 2.19	3.8 2.23	3.8 2.35	3.8 2.35	3.8 2.15	3.8 2.23	15,000	57,000	- (176,000)
TA PETROLEUM	TAPET	2.19	2.52	2.35 2.45	2.55	2.45	2.23 2.5	1,716,000 20,000	3,850,150 49,050	(176,000)
MINING & OIL SECTOR	TOTAL			VOL	.UME: 151	.324.900		VALUE: 112,026,3	17	
	.01712							, ,	••	
	.01/12					,,		, ,		
ABC PREF		_	_		PREFE		_	_	 -	_
ABC PREF AC PREF A	ABC	-	-	-			- -	: :	 - -	<u>:</u>
ABC PREF AC PREF A AC PREF B1		- - 520	- - 525	- - 520			- - 520 ↓	- - 2,800	- - - 1,456,000	- - -
AC PREF A	ABC ACPA	- - 520 521	- - 525 530	- -	PREFE - -	RRED - -	- - 520 ↓ -	:		:
AC PREF A AC PREF B1	ABC ACPA ACPB1 ACPB2 BCP	521 22.3		- -	PREFE - -	RRED - -	- - 520 ↓ - -	:		- - - -
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF	ABC ACPA ACPB1 ACPB2 BCP DMCP	521 22.3 702	530 44.55 -	- -	PREFE - -	RRED - -	- - 520 ↓ - -	:		- - - - -
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF	521 22.3 702 108.2	530 44.55 - 117.1	- 520 - - -	PREFE - - 520 - - -	R R E D 520		- 2,800 - - - -	- 1,456,000 - - - -	- - - - - -
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG	521 22.3 702 108.2 115.4	530 44.55 -	-	PREFE - - 520 - -	RRED - -	- 520 ↓ - - - - - 115.4	:		- - - - - -
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP	521 22.3 702 108.2 115.4	530 44.55 - 117.1	- 520 - - -	PREFE - - 520 - - -	R R E D 520		- 2,800 - - - -	- 1,456,000 - - - -	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG	521 22.3 702 108.2 115.4	530 44.55 - 117.1 116.8	- 520 - - -	PREFE - - 520 - - -	R R E D 520		- 2,800 - - - -	- 1,456,000 - - - -	- - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP	521 22.3 702 108.2 115.4 -	530 44.55 - 117.1 116.8 -	- 520 - - -	PREFE - - 520 - - -	R R E D 520		- 2,800 - - - -	- 1,456,000 - - - -	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF FOH PREF C GLO PREF A	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA	521 22.3 702 108.2 115.4 - 252 5.01	530 44.55 - 117.1 116.8 - -	- 520 - - -	PREFE - - 520 - - -	R R E D 520		- 2,800 - - - -	1,456,000 - - - - 189,256 - - -	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF MWIDE PREF	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP	521 22.3 702 108.2 115.4 - 252 5.01 519	530 44.55 - 117.1 116.8 - - - 520	- 520 - - -	PREFE - - 520 - - -	R R E D 520		- 2,800 - - - -	- 1,456,000 - - - -	- - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP	521 22.3 702 108.2 115.4 - 252 5.01 519 1.07 108.1	530 44.55 - 117.1 116.8 - - - 520 1.1 110	520 - - - - 115.4 - - -	PREFE 520 115.4	R R E D	- - - 115.4 - - - -	- 2,800 - - - - 1,640 - - -	1,456,000 - - - - 189,256 - - -	-
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP LRP MWP PFP	521 22.3 702 108.2 115.4 - 252 5.01 519 1.07 108.1 - 1,008	530 44.55 - 117.1 116.8 - - 520 1.1 110 - 1,014	520 - - - 115.4 - - - 110	PREFE	RRED	- - - 115.4 - - - - 110 ↑	- 2,800 - - - - 1,640 - - - - 240 -	1,456,000 - - - - 189,256 - - - - 26,400	-
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 31	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A	521 22.3 702 108.2 115.4 - 252 5.01 519 1.07 108.1 - 1,008 103.6	530 44.55 - 117.1 116.8 - - 520 1.1 110 - 1,014 104.4	520 - - - - 115.4 - - -	PREFE 520 115.4 110 -	FRED	- - - 115.4 - - - -	- 2,800 - - - - 1,640 - - -	1,456,000 - - - - 189,256 - - -	-
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B	521 22.3 702 108.2 115.4 - 252 5.01 519 1.07 108.1 - 1,008 103.6 106.5	530 44.55 - 117.1 116.8 - - 520 1.1 110 - 1,014 104.4 110	520 - - - 115.4 - - - 110	PREFE	RRED	- - - 115.4 - - - - 110 ↑	- 2,800 - - - - 1,640 - - - - 240 -	1,456,000 - - - - 189,256 - - - - 26,400	-
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP	521 22.3 702 108.2 115.4 - 252 5.01 519 1.07 108.1 - 1,008 103.6 106.5 150	530 44.55 - 117.1 116.8 - - 520 1.1 110 - 1,014 104.4 110	520 - - - 115.4 - - - 110	PREFE	RRED	- - - 115.4 - - - - 110 ↑	- 2,800 - - - - 1,640 - - - - 240 -	1,456,000 - - - - 189,256 - - - - 26,400	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B	521 22.3 702 108.2 115.4 - 252 5.01 519 1.07 108.1 - 1,008 103.6 106.5	530 44.55 - 117.1 116.8 - - 520 1.1 110 - 1,014 104.4 110	520 - - - 115.4 - - - 110	PREFE	RRED	- - - 115.4 - - - - 110 ↑	- 2,800 - - - - 1,640 - - - - 240 -	1,456,000 - - - - 189,256 - - - - 26,400	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A	521 22.3 702 108.2 115.4 - 252 5.01 519 1.07 108.1 - 1,008 103.6 106.5 150 1,030	530 44.55 - 117.1 116.8 - - 520 1.1 110 - 1,014 104.4 110 - 1,070	520 - - - 115.4 - - - 110	PREFE	RRED	- - - 115.4 - - - - 110 ↑	- 2,800 - - - - 1,640 - - - - 240 -	1,456,000 - - - - 189,256 - - - - 26,400	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B	521 22.3 702 108.2 115.4 - 252 5.01 519 1.07 108.1 - 1,008 103.6 106.5 150 1,030 1,042	530 44.55 - 117.1 116.8 - - 520 1.1 110 - 1,014 104.4 110 - 1,070 1,080	520 - - - 115.4 - - - 110	PREFE	RRED	- - - 115.4 - - - - 110 ↑	- 2,800 - - - - 1,640 - - - - 240 -	1,456,000 - - - - 189,256 - - - - 26,400	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	521 22.3 702 108.2 115.4 - 252 5.01 519 1.07 108.1 - 1,008 103.6 106.5 150 1,030 1,042 1.8 -	530 44.55 - 117.1 116.8 520 1.1 110 - 1,014 104.4 110 - 1,070 1,080 2.7 - 80	520 - - - 115.4 - - - 110 - 103.6	PREFE 520 115.4 110 - 104.5	RRED	- - - - 115.4 - - - - 110 * - - - - - - - - - - - - - - - - - - -	- - 2,800 - - - - 1,640 - - - 240 - - - 2,210 - - -	1,456,000 - - - - 189,256 - - - 26,400 - 229,145 - - -	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	521 22.3 702 108.2 115.4 - 252 5.01 519 1.07 108.1 - 1,008 103.6 106.5 150 1,030 1,042 1.8 - 78	530 44.55 - 117.1 116.8 520 1.1 110 - 1,014 104.4 110 - 1,070 1,080 2.7 - 80 80	520 - - - 115.4 - - - 110 - 103.6 - - - - -	PREFE 520 115.4 110 - 104.5 80.1	RRED	- - - - 115.4 - - - - 110 * - - - - - - - - - - - - - - - - - - -	- 2,800 - - - - 1,640 - - - 240 - - 2,210 - - - - - 181,500	1,456,000	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNX7P PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D	521 22.3 702 108.2 115.4 - 252 5.01 519 1.07 108.1 - 1,008 103.6 106.5 150 1,030 1,042 1.8 - 78 79.75	530 44.55 - 117.1 116.8 520 1.1 110 - 1,014 104.4 110 - 1,070 1,080 2.7 - 80 80 79	520 - - - 115.4 - - - 110 - 103.6 - - - - - 80.1	PREFE 520 115.4 110 - 104.5 80.1 80	RRED - 520 115.4 110 - 103.6 79.75	- - - - 115.4 - - - - 110 * - - - - - - - - - - - - - - - - - - -	- - 2,800 - - - 1,640 - - - 240 - - 2,210 - - - - - - 181,500 600	- 1,456,000 - - - 189,256 - - - 26,400 - - 229,145 - - - - - 14,478,282 47,840	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNX7P PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	521 22.3 702 108.2 115.4 - 252 5.01 519 1.07 108.1 - 1,008 103.6 106.5 150 1,030 1,042 1.8 - 78 79.75 75.6 75.6	530 44.55	520 - - - 115.4 - - - 110 - 103.6 - - - - 80.1 79 75.6	PREFE 520 115.4 110 104.5 80.1 80 76	RRED - 520 115.4 110 - 103.6 79.75 79 75.6		- 2,800 - - - 1,640 - - - 240 - - 2,210 - - - - - 181,500 600 37,750	1,456,000 189,256 26,400 - 229,145 14,478,282 47,840 2,856,620	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNX7P PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D	521 22.3 702 108.2 115.4 - 252 5.01 519 1.07 108.1 - 1,008 103.6 106.5 150 1,030 1,042 1.8 - 78 79.75	530 44.55 - 117.1 116.8 520 1.1 110 - 1,014 104.4 110 - 1,070 1,080 2.7 - 80 80 79	520 - - - 115.4 - - - 110 - 103.6 - - - - - 80.1	PREFE 520 115.4 110 - 104.5 80.1 80	RRED - 520 115.4 110 - 103.6 79.75	- - - - 115.4 - - - - 110 * - - - - - - - - - - - - - - - - - - -	- 2,800 	1,456,000	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2E SMC PREF 2E	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	521 22.3 702 108.2 115.4 - 252 5.01 519 1.07 108.1 - 1,008 103.6 106.5 150 1,030 1,042 1.8 - 78 79.75 75.6 75.6 76.7	530 44.55 - 117.1 116.8 - - 520 1.1 110 - 1,014 104.4 110 - 1,070 1,080 2.7 - 80 80 79 76.7 76.9	520 - - - 115.4 - - - 110 - 103.6 - - - - 80.1 79 75.6 76.9	PREFE 520 115.4 110 104.5 80.1 80 76 76.9	FRED - 520 115.4 110 - 103.6 79.75 79 75.6 76.5		- 2,800 - - - 1,640 - - - 240 - - 2,210 - - - - - 181,500 600 37,750	1,456,000 189,256 26,400 - 229,145 14,478,282 47,840 2,856,620	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2C SMC PREF 2F	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNX7P PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G	521 22.3 702 108.2 115.4 - 252 5.01 519 1.07 108.1 - 1,008 103.6 106.5 150 1,030 1,042 1.8 - 78 79.75 75.6 75.6 76.7 76.1	530 44.55 - 117.1 116.8 - 520 1.1 110 - 1,014 104.4 110 - 1,070 1,080 2.7 - 80 80 79 76.7 76.9 76.9	520 - - - 115.4 - - - 110 - - 103.6 - - - - 80.1 79 75.6 76.9	PREFE 520 115.4 110 104.5 80.1 80 76 76.9 77	RRED		- 2,800 	1,456,000	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2C SMC2D SMC2C SMC2D SMC2F SMC2C SMC2I SMC2I SMC2I SMC2I SMC2I SMC2I	521 22.3 702 108.2 115.4 - 252 5.01 519 1.07 108.1 - 1,008 103.6 106.5 150 1,030 1,042 1.8 - 78 79.75 75.6 75.6 76.7 76.1 74.9	530 44.55	520 - - - 115.4 - - - 110 - - 103.6 - - - - 80.1 79 75.6 76.9 77	PREFE 520 115.4 110 104.5 80.1 80 76 76.9 77 75	TRRED		2,800 1,640 1,640 240 2,210 181,500 600 37,750 34,190 20,000 108,710	1,456,000	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	ABC ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C SMC2	521 22.3 702 108.2 115.4 - 252 5.01 519 1.07 108.1 - 1,008 103.6 106.5 150 1,030 1,042 1.8 - 78 79.75 75.6 75.6 76.7 76.1 74.9	530 44.55	520 - - - 115.4 - - - 110 - - 103.6 - - - - 80.1 79 75.6 76.9 77	PREFE 520 115.4 110 - 104.5 80.1 80 76 76.9 77 75 75	RRED		2,800 1,640 1,640 240 2,210 181,500 600 37,750 34,190 20,000 108,710	1,456,000	

PREFERRED TOTAL VOLUME: 633,730 VALUE: 49,902,170

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS HLDG PDR	ABSP	56	57.5	56.45	57.5	56.45	57.5 1	18,180	1,045,150.5	617,957
GMA HLDG PDR	GMAP	6.96	7.13	6.9	7.02	6.76	7.02 🕈	172,400	1,205,775	69,600
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME :	190,580		VALUE: 2,250,925.5		
					WARR	ANTS				
LR WARRANT	LRW	3.14	3.2	3.13	3.28	3.13	3.13	74,000	237,200	-
WARRANTS TOTAL					VOLUME	: 74,000		VALUE: 237,200		
			s	SMALL,	MEDIUN	И & ЕМЕ	RGING			
ALTERRA CAPITAL	ALT	3.96	4.18	4.22	4.4	3.92	4.19 🗸	87,000	362,760	60,000
ITALPINAS	IDC	3.07	3.1	3.12	3.12	3.07	3.07 🗸	297,000	915,960	-
MAKATI FINANCE	MFIN	3.78	3.85	3.78	3.78	3.68	3.78 🛧	19,000	71,520	-
XURPAS	X	18.3	18.38	18	18.4	17.6	18.38 🛧	1,016,900	18,344,392	3,899,256
SMALL, MEDIUM & EME	RGING TOTAL			٧	OLUME :	1,419,900		VALUE: 19,694,632		
				EXCHA	NGF TR	ADED F	UNDS			
FIRST METRO ETF	FMETF	118.4	118.7	117.7	118.7	117.5	118.7 1	2,240	264,779	-
EXCHANGE TRADED FU	UNDS TOTAL				VOLUME	E: 2,240		VALUE: 264,779		

VOLUME: 842,266,090

VALUE: 5,940,677,758

TOTAL MAIN BOARD

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

Net Foreign

 NO. OF ADVANCES:
 102

 NO. OF DECLINES:
 75

 NO. OF UNCHANGED:
 57

NO. OF TRADED ISSUES: 234
NO. OF TRADES: 52,054

 ODDLOT VOLUME:
 184,924

 ODDLOT VALUE:
 147,563.81

BLOCK SALE VOLUME: 8,244,600
BLOCK SALE VALUE: 607,754,035.18

BLOCK SALES

 SECURITY
 PRICE
 VOLUME
 VALUE

 ALI
 35.6193
 6,809,400
 242,546,061.42

 URC
 215.3130
 1,400,000
 301,438,200.00

 TEL
 1,811.6414
 35,200
 63,769,773.76

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,627.94	1,632.09	1,621.29	1,629.22	(0.03)	(0.5)	9,693,382	836,711,992.90
Industrials	11,799.29	11,885.8	11,758.96	11,879.55	0.36	43	108,097,878	1,438,538,790.30
Holding Firms	7,113.79	7,123.55	7,069.08	7,123.55	0	0.16	132,076,916	1,488,360,428.62
Property	2,948.48	2,982.7	2,930.19	2,981.02	0.72	21.34	176,681,145	1,454,147,542.88
Services	1,479.26	1,503.2	1,478.5	1,502.33	1.36	20.21	271,279,463	1,198,819,818.00
Mining & Oil	10,667.99	10,667.99	10,585.06	10,629.41	(0.18)	(20.18)	151,444,633	112,040,359.69
SME							1,419,957	19,695,645.60
ETF							2,240	264,779.00
PSEi	7,217.38	7,247.2	7,189.09	7,247.2	0.19	14.23		
All Shares	4,210.82	4,260.84	4,198.68	4,260.84	0.98	41.34		

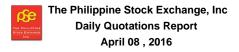
GRAND TOTAL 850,695,614 6,548,579,356.99

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

FOREIGN BUYING: Php 3,789,760,255.52
FOREIGN SELLING: Php 3,917,684,953.82
NET FOREIGN BUYING/(SELLING): Php (127,924,698.30)
TOTAL FOREIGN: Php 7,707,445,209.34

Securities Under Suspension by the Exchange as of April 08 , 2016

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA EXPORT BANK A EIBA EXPORT BANK B EIBB **FPH PREF FPHP** FILSYN A FYN **FILSYN B FYNB GREENERGY GREEN** REPUBLIC CEMENT LRI METROALLIANCE A MAH METROALLIANCE B MAHB METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP PF PREF PFP **PHILCOMSAT** PHC PRIMETOWN PROP PMT **PNCC** PNC **GLOBALPORT PORT** PTT CORP PTT SMC PREF 2A SMC2A STENIEL STN PLDT II TLII **UNIWIDE HLDG** UW



Net Foreign Buying/(Selling), Php

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