

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

**** OTHER FINANCIAL INSTITUTIONS ****

FINANCIALS SECTOR TOTAL	VOLUME : 18,083,520	VALUE : 1,788,645,872
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**** ELECTRICITY, ENERGY, POWER & WATER ****

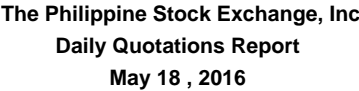
**** FOOD, BEVERAGE & TOBACCO ****

AGRINURTURE	ANI	3.67	3.73	3.88	3.89	3.66	3.73 ↓	441,000	1,663,130	(248,320)
BOGO MEDELLIN	BMM	67.1	69.95	73.95	73.95	59	67.1 ↓	4,290	287,407.5	-
CNTRL AZUCARERA	CAT	215	220	189	189	189	189	10	1,890	-
CENTURY FOOD	CNPF	21.05	21.2	20.9	21.05	20.5	21.05 ↑	1,137,900	23,799,010	6,519,910
DEL MONTE	DMPL	10.72	10.74	10.72	10.74	10.68	10.72	17,700	189,476	-
DNL INDUS	DNL	9.68	9.69	9.61	9.72	9.61	9.68 ↑	4,775,300	46,272,555	19,809,619
EMPERADOR	EMP	7.1	7.18	7.34	7.4	7.1	7.1 ↓	3,035,400	21,811,610	(3,700,795)
ALLIANCE SELECT	FOOD	0.9	0.91	0.98	0.98	0.88	0.91 ↓	1,257,000	1,142,030	(19,000)
GINEBRA	GSMI	13.3	14.06	13.1	13.3	12.6	13.3 ↓	3,700	47,300	-
JOLLIBEE	JFC	235	235.2	237	239	231	235 ↓	1,829,080	430,587,578	(25,413,966)
LIBERTY FLOUR	LFM	32.05	41	-	-	-	-	-	-	-
MACAY HLDG	MACAY	37	39.65	36.15	39.65	36.15	39.65 ↑	500	19,125	-
MAXS GROUP	MAXS	23.6	23.75	24	24	23.5	23.75 ↓	228,200	5,403,510	265,330
MG HLDG	MG	0.29	0.295	0.28	0.31	0.28	0.29 ↑	6,080,000	1,818,550	-
PUREFOODS	PF	216	221.8	222	222	216	216 ↓	17,700	3,888,704	(2,115,168)
PEPSI COLA	PIP	3.48	3.5	3.5	3.5	3.48	3.48	4,426,000	15,403,640	2,550,650



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
							↓				
ROXAS AND CO	RCI	2.26	2.59	-	-	-	-	-	-	-	
RFM CORP	RFM	4.25	4.35	4.2	4.36	4.18	4.25 ↑	3,143,000	13,242,060	(1,746,740)	
ROXAS HLDG	ROX	4.12	4.65	4.04	4.65	4.03	4.65 ↑	7,000	29,910	-	
SWIFT FOODS	SFI	0.157	0.16	0.156	0.165	0.155	0.157 ↑	15,670,000	2,511,670	(33,000)	
UNIV ROBINA	URC	206.6	206.8	207	208.2	205.8	206.6 ↑	2,050,220	423,611,462	(102,734,222)	
VITARICH	VITA	0.91	0.92	0.93	0.94	0.9	0.91 ↓	12,543,000	11,394,180	(68,150)	
VICTORIAS	VMC	4.6	4.78	4.6	4.6	4.6	4.6	34,000	156,400	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	13.6	13.64	13.6	14.46	13.6	13.62 ↓	2,900	39,662	-	
CONCRETE A	CA	198	200	208	208	194	198 ↓	4,160	823,173	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	4.65	4.7	4.61	4.72	4.6	4.65 ↑	464,000	2,155,440	378,120	
EEI CORP	EEI	7.37	7.39	7.4	7.42	7.35	7.37	102,400	756,403	25,014	
HOLCIM	HLCM	15.2	15.34	15.3	15.5	15.2	15.2 ↓	134,700	2,075,534	(776,100)	
MEGAWIDE	MWIDE	6.6	6.7	6.54	6.6	6.5	6.6 ↑	44,800	294,201	246,504	
PHINMA	PHN	11.58	11.64	11.56	11.62	11.56	11.62 ↑	1,200	13,932	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	2.19	2.2	2.9	3.49	2.16	2.2 ↓	54,664,000	162,018,400	809,550	
VULCAN INDL	VUL	1.34	1.36	1.34	1.36	1.32	1.36	85,000	113,700	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	62	150	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.2	2.22	2.19	2.32	2.18	2.22 ↑	1,040,000	2,300,480	17,560	
EUROMED	EURO	1.7	1.82	1.7	1.7	1.7	1.7 ↑	2,000	3,400	-	
LMG CHEMICALS	LMG	1.5	2.28	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.45	3.58	3.5	3.63	3.5	3.58 ↑	17,000	60,480	-	
PRYCE CORP	PPC	2.73	2.78	2.79	2.8	2.7	2.73 ↓	591,000	1,623,210	54,400	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	45	46.4	46.25	46.5	45.5	46.25	763,100	35,292,100	577,375	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.74	5.75	5.75	5.75	5.74	5.75	543,600	3,125,010	501,938	
IONICS	ION	2.26	2.27	2.3	2.31	2.25	2.27 ↓	2,026,000	4,602,290	(106,849.9998)	
PANASONIC	PMPC	4.15	4.55	4.33	4.33	4.33	4.33 ↓	10,000	43,300	-	
PHX SEMICNDCTR	PSPC	1.62	1.63	1.52	1.64	1.52	1.62 ↑	1,044,000	1,678,260	(98,000)	
CIRTEK HLDG	TECH	17.7	17.84	17.82	17.84	17.68	17.84 ↓	74,100	1,315,648	8,860	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.48	2.55	2.6	2.6	2.48	2.55 ↓	352,000	889,400	77,100	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			170,783,530	VALUE :			1,674,500,400
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.405	0.415	0.415	0.42	0.405	0.41 ↓	4,420,000	1,820,900	(8,300)	
AYALA CORP	AC	834.5	840	834	850	830	840 ↑	431,990	362,566,560	79,481,260	
ABOITIZ EQUITY	AEV	70.9	71.15	71	71.2	70.7	70.9 ↑	2,488,230	176,421,139	63,301,990.5	
ALLIANCE GLOBAL	AGI	14.54	14.58	14.26	14.66	14.26	14.58 ↑	21,166,100	307,757,760	(87,652,532)	
ANSCOR	ANS	5.96	6	-	-	-	-	-	-	-	
ANGLO PHIL HLDG	APO	1.24	1.25	1.22	1.47	1.22	1.25	857,000	1,129,760	-	
ATN HLDG A	ATN	0.36	0.365	0.43	0.44	0.36	0.36 ↓	42,900,000	17,161,950	-	
ATN HLDG B	ATNB	0.36	0.385	0.43	0.43	0.355	0.36 ↓	7,780,000	3,075,300	(767,900)	
BHI HLDG	BH	408	949.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.9	7.92	8.02	8.02	7.86	7.9 ↓	763,000	6,034,508	(1,169,446)	
DMCI HLDG	DMC	13	13.02	13	13.2	12.9	13.02 ↑	13,012,600	169,428,900	8,619,862	
FILINVEST DEV	FDC	6.21	6.24	6.28	6.28	6.21	6.24 ↑	1,888,900	11,764,853	1,866,000	
FJ PRINCE A	FJP	5.05	5.25	5.26	5.26	5.26	5.26	100	526	-	
FJ PRINCE B	FJPB	5.01	5.9	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.25	0.27	0.275	0.28	0.25	0.27	1,190,000	305,900	-	
GT CAPITAL	GTCAP	1,428	1,430	1,445	1,445	1,415	1,430 ↓	224,610	320,969,560	(137,292,955)	
HOUSE OF INV	HI	6.39	6.43	6.39	6.39	6.39	6.39	8,600	54,954	-	
JG SUMMIT	JGS	92.75	92.8	93.5	93.5	92	92.8 ↓	3,328,550	308,703,491.5	(15,992,723)	
JOLLIVILLE HLDG	JOH	4.04	5	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.36	5.99	5.36	5.36	5.36	5.36	10,800	57,888	-	
KEPPEL HLDG B	KPHB	5.35	5.5	5.51	5.51	5.35	5.35 ↓	7,000	37,975	-	
LODESTAR	LIHC	0.69	0.71	0.7	0.73	0.69	0.7	434,000	303,230	-	
LOPEZ HLDG	LPZ	7.91	8.08	8.09	8.09	7.9	8.08 ↓	3,663,100	29,452,096	(2,585,591)	



HOLDING FIRMS SECTOR TOTAL	VOLUME : 291,380,885	VALUE : 2,471,034,547
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**** PROPERTY ****

PROPERTY SECTOR TOTAL	VOLUME : 208,367,600	VALUE : 1,944,539,802
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**** MEDIA ****

**** TELECOMMUNICATIONS ****



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	2,234	2,248	2,234	2,294	2,228	2,234	67,220	150,380,520	(36,482,700)
LIBERTY TELECOM	LIB	4.25	4.29	4.28	4.33	4.2	4.25 ⬇️	1,107,000	4,680,470	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,722	1,724	1,725	1,729	1,702	1,724 ⬇️	161,150	277,475,030	(66,647,415)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.96	7	6.97	7.05	6.95	7	62,800	438,150	41,700
IMPERIAL A	IMP	17.1	17.5	16	18.8	15.08	17.1 ⬆️	541,100	9,578,962	-
IMPERIAL B	IMPB	165	194.8	190	195	160	195 ⬆️	520	98,900	20,150
ISLAND INFO	IS	0.33	0.335	0.35	0.355	0.325	0.335 ⬇️	70,070,000	23,848,100	49,500
ISM COMM	ISM	1.71	1.72	1.93	1.93	1.71	1.72 ⬇️	14,782,000	26,711,170	18,250
JACKSTONES	JAS	2.3	2.4	2.24	2.6	2.24	2.3 ⬆️	545,000	1,321,670	-
NOW CORP	NOW	2.7	2.71	2.82	2.83	2.69	2.7 ⬇️	10,084,000	27,452,870	906,990
TRANSPACIFIC BR	TBGI	1.9	1.99	1.98	1.99	1.98	1.99 ⬇️	7,000	13,900	-
PHILWEB	WEB	23.3	23.75	23.7	23.75	23.3	23.75 ⬆️	52,800	1,243,690	(18,930)
YEHEY CORP	YEHEY	6.92	7.35	6.32	7.8	6.3	7.35 ⬆️	1,678,000	11,727,498	(205,015)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.45	7.48	7.56	7.56	7.3	7.45 ⬇️	124,900	928,169	51,750
ASIAN TERMINALS	ATI	11	11.44	-	-	-	-	-	-	-
CEBU AIR	CEB	93	93.1	93.1	93.4	92.4	93.1	622,240	57,807,270.5	9,694,024.5
INTL CONTAINER	ICT	64.3	65.3	63.4	65.95	63.1	64.4 ⬆️	1,971,940	127,050,378	4,342,493
LBC EXPRESS	LBC	10.3	10.8	10.48	10.84	10.24	10.3 ⬇️	126,300	1,304,198	-
LORENZO SHIPPNG	LSC	1.16	1.24	-	-	-	-	-	-	-
MACROASIA	MAC	2.6	2.77	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.05	5.1	5	5.05	5	5.05 ⬇️	20,000	100,785	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.18	1.2	1.2	1.22	1.18	1.18	222,000	269,360	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.31	1.38	1.3	1.35	1.3	1.31 ⬆️	27,000	36,040	(16,200)
BOULEVARD HLDG	BHI	0.057	0.058	0.058	0.058	0.057	0.058 ⬇️	9,180,000	528,940	-
DISCOVERY WORLD	DWC	1.72	1.81	1.85	1.85	1.81	1.81 ⬇️	46,000	83,870	-
GRAND PLAZA	GPH	21.15	24	21.15	21.15	21.15	21.15 ⬆️	200	4,230	-
WATERFRONT	WPI	0.37	0.38	0.38	0.38	0.37	0.37 ⬇️	60,000	22,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.3	9.55	-	-	-	-	-	-	-
FAR EASTERN U	FEU	908	1,000	970	970	970	970 ⬆️	20	19,400	-
IPEOPLE	IPO	11.54	12.78	-	-	-	-	-	-	-
STI HLDG	STI	0.6	0.61	0.62	0.62	0.6	0.61 ⬆️	1,745,000	1,067,660	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.36	4.37	4.49	4.49	4.36	4.37 ⬇️	2,841,000	12,578,360	54,110
IP EGAME	EG	0.01	0.011	0.011	0.011	0.01	0.01	4,800,000	48,300	-
PACIFIC ONLINE	LOTO	17.1	17.56	17.48	17.56	17.48	17.56 ⬆️	2,600	45,588	-
LEISURE AND RES	LR	7.54	7.78	7.78	7.8	7.78	7.8 ⬆️	101,100	788,097	-
MELCO CROWN	MCP	2.32	2.33	2.33	2.36	2.28	2.32 ⬇️	2,331,000	5,406,990	3,616,390.0001
MANILA JOCKEY	MJC	2	2.06	2.01	2.18	2.01	2.1 ⬆️	116,000	241,690	(60,710.0003)
PREMIUM LEISURE	PLC	0.88	0.89	0.91	0.91	0.87	0.89 ⬇️	13,107,000	11,673,490	552,090
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.36	3.4	3.4	3.42	3.35	3.36 ⬇️	445,000	1,499,490	656,700
**** RETAIL ****										
CALATA CORP	CAL	3.05	3.07	3.04	3.09	3	3.07	852,000	2,577,090	9,150
METRO RETAIL	MRSGI	3.97	3.98	4	4	3.93	3.98 ⬇️	1,323,000	5,259,960	1,164,960
PUREGOLD	PGOLD	41.8	42	41.95	42	41.65	41.8 ⬇️	7,032,800	294,474,130	86,736,320
ROBINSONS RTL	RRHI	78	78.2	78.8	78.8	78	78.2 ⬆️	526,100	41,188,039	(11,639,536.5)
PHIL SEVEN CORP	SEVN	110	115	-	-	-	-	-	-	-
SSI GROUP	SSI	2.93	2.96	2.93	2.97	2.88	2.95 ⬆️	4,637,000	13,523,430	(1,471,860)
**** OTHER SERVICES ****										
APC GROUP	APC	0.65	0.66	0.63	0.67	0.62	0.66 ⬆️	9,643,000	6,301,030	-
EASYCALL	ECP	2.82	3.14	-	-	-	-	-	-	-
IPM HLDG	IPM	9.5	9.67	9.65	9.67	9.45	9.67 ⬆️	764,700	7,378,965	4,832,250
PAXYS	PAX	2.41	2.59	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.41	0.415	0.42	0.42	0.405	0.415 ⬇️	8,670,000	3,557,050	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.27	6.28	6.4	6.5	6.27	6.27 ⬇️	608,600	3,848,118	632,508
SERVICES SECTOR TOTAL				VOLUME : 171,788,070			VALUE : 1,144,726,692			



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**** MINING ****										
ATOK	AB	12.1	13.9	12	14	12	13.9 ⬇	1,600	21,270	-
APEX MINING	APX	3	3.01	2.2	3.15	2.2	3.01 ⬆	14,387,000	43,302,610	(10,525,910)
ABRA MINING	AR	0.0042	0.0044	0.0043	0.0045	0.0042	0.0043 ⬇	1,620,000,000	7,042,000	12,200
ATLAS MINING	AT	4.99	5	4.67	5.22	4.67	5 ⬆	2,967,000	14,918,750	(1,026,610)
BENGUET A	BC	8.01	8.5	7.58	8.98	7.58	8.55 ⬆	60,100	503,088	-
BENGUET B	BCB	7.76	8.84	7.75	8.84	7.75	8.84 ⬆	2,600	20,804	(7,750)
COAL ASIA HLDG	COAL	0.54	0.55	0.52	0.56	0.52	0.54 ⬆	5,194,000	2,845,150	(55,000)
CENTURY PEAK	CPM	-	-	-	-	-	-	-	-	-
DIZON MINES	DIZ	9.1	9.18	9	9.38	8.3	9.1 ⬆	58,500	521,967	74,800
FERRONICKEL	FNI	0.91	0.92	0.92	0.95	0.89	0.91	56,254,000	51,762,920	(1,577,330)
GEOGRACE	GEO	0.295	0.3	0.3	0.31	0.295	0.3	1,530,000	456,800	-
LEPANTO A	LC	0.305	0.31	0.26	0.315	0.255	0.305 ⬆	538,660,000	159,718,100	-
LEPANTO B	LCB	0.31	0.32	0.27	0.32	0.27	0.315 ⬆	36,980,000	11,462,200	(48,900)
MANILA MINING A	MA	0.016	0.017	0.014	0.018	0.014	0.017 ⬆	2,620,500,000	42,628,600	-
MANILA MINING B	MAB	0.017	0.018	0.015	0.02	0.015	0.018 ⬆	469,700,000	8,308,300	(1,500.0001)
MARCVENTURES	MARC	1.96	1.97	1.99	2.02	1.95	1.97 ⬇	730,000	1,443,610	-
NIHAO	NI	2.57	2.62	2.59	2.68	2.55	2.62 ⬆	4,248,000	11,118,370	-
NICKEL ASIA	NIKL	5.06	5.11	5	5.15	4.99	5.08 ⬆	3,023,000	15,325,070	(4,921,360)
OMICO CORP	OM	0.61	0.64	0.66	0.67	0.6	0.64 ⬇	516,000	335,980	-
ORNTL PENINSULA	ORE	1.42	1.43	1.39	1.47	1.38	1.43 ⬆	1,827,000	2,623,050	7,580
PX MINING	PX	7.14	7.2	7.3	7.35	7.01	7.14 ⬇	3,356,500	24,214,200	(3,062,961)
SEMIRARA MINING	SCC	128.2	128.5	129	130	128	128.5 ⬆	361,320	46,470,926	(5,269,239)
UNITED PARAGON	UPM	0.014	0.015	0.015	0.016	0.014	0.015	344,000,000	5,219,600	(42,000)
**** OIL ****										
BASIC ENERGY	BSC	0.24	0.248	0.24	0.248	0.24	0.248 ⬆	340,000	82,720	-
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.01	0.011 ⬆	43,000,000	448,400	-
ORNTL PETROL B	OPMB	0.01	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.013	0.014	0.013	0.014	0.013	0.014 ⬆	148,400,000	1,942,300	-
PETROENERGY	PERC	3.92	4.29	4.32	4.32	3.91	3.92 ⬇	82,000	324,200	-
PX PETROLEUM	PXP	4.09	4.1	4.78	4.78	4.01	4.1 ⬇	16,468,000	71,023,340	11,860
TA PETROLEUM	TAPET	4.28	4.3	5	5	4.3	4.3 ⬇	4,920,000	23,124,530	46,750

MINING & OIL SECTOR TOTAL VOLUME : 5,937,566,620 VALUE : 547,208,855

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	535	525	525	525	525	1,100	577,500	-
AC PREF B2	ACPB2	535	540	-	-	-	-	-	-	-
BC PREF A	BCP	11.52	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110	116.3	116.3	116.3	116.3	116.3 ⬆	1,020	118,626	-
FGEN PREF G	FGENG	117.2	119.3	118	118	118	118 ⬆	30,000	3,540,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	490	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	518	539.5	525	527	525	527 ⬇	4,880	2,567,760	-
LR PREF	LRP	1.09	1.1	1.1	1.1	1.1	1.1	58,000	63,800	-
MWIDE PREF	MWP	108.7	110.9	110.9	110.9	110.9	110.9	320	35,488	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,030	1,020	1,020	1,020	1,020 ⬇	2,020	2,060,400	-
PNX PREF 3A	PNX3A	103.8	107	107	107	103.7	103.7 ⬇	5,000	529,655	-
PNX PREF 3B	PNX3B	110.3	112	110.3	110.3	110.3	110.3 ⬇	990	109,197	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,030	1,078	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,050	1,075	-	-	-	-	-	-	-
SFI PREF	SFIP	3.7	3.79	2.86	4	2.85	3.7 ⬆	228,000	852,440	39,120
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.55	79	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80	80.3	80.3	80.3	80.2	80.3 ⬆	32,490	2,608,489	80,200
SMC PREF 2D	SMC2D	76.1	79	76.1	76.1	76.1	76.1 ⬆	600	45,660	45,660
SMC PREF 2E	SMC2E	76.3	77.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.3	77.5	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	77	77.9	77	77	77	77 ⬇	2,000	154,000	-
SMC PREF 2H	SMC2H	75.2	75.5	75.85	75.85	75.1	75.1 ⬇	18,310	1,375,588.5	998,830
SMC PREF 2I	SMC2I	75.6	75.7	75.7	75.7	75.6	75.6 ⬆	2,010	151,957	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 386,740 VALUE : 14,790,560.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 18 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	51.65	51.9	52	52	51.6	51.9 ↓	24,310	1,259,288.5	246,620
GMA HLDG PDR	GMAP	6.11	6.5	6.6	6.6	6.5	6.5 ↓	13,600	89,250	(56,100)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 37,910				VALUE : 1,348,538.5		
WARRANTS										
LR WARRANT	LRW	2.95	2.97	2.98	3	2.95	2.95 ↓	81,000	239,510	-
WARRANTS TOTAL				VOLUME : 81,000				VALUE : 239,510		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	11.02	11.04	14.98	17.48	10.86	11.04 ↓	9,531,900	141,858,500	(796,786)
ITALPINAS	IDC	2.99	3.05	2.95	2.99	2.95	2.99 ↑	64,000	190,810	5,940
MAKATI FINANCE	MFIN	3.7	3.75	3.75	3.75	3.72	3.72 ↓	68,000	253,320	-
XURPAS	X	18.06	18.2	18	18.3	17.2	18.06 ↑	2,832,900	50,191,850	(2,190,292)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 12,496,800				VALUE : 192,494,480		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	123.1	123.8	123.3	123.8	122.9	123.8 ↑	7,360	907,388	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 7,360				VALUE : 907,388		
TOTAL MAIN BOARD				VOLUME : 6,810,474,385				VALUE : 9,764,058,036		



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Daily Quotations Report
May 18 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 102
NO. OF DECLINES: 101
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 241
NO. OF TRADES: 112,981

ODDLOT VOLUME: 758,890
ODDLOT VALUE: 299,775.60

BLOCK SALE VOLUME: 22,796,560
BLOCK SALE VALUE: 196,271,904.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
HLCM	15.5000	1,700,000	26,350,000.00
ICT	63.4000	1,096,560	69,521,904.00
VLL	5.0200	20,000,000	100,400,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,686.41	1,697.88	1,677.54	1,697.88	0.89	15.02	18,085,338	1,788,677,069.87
Industrials	11,996.45	12,021.47	11,922.42	11,947.25	(0.06)	(7.27)	172,493,108	1,700,895,237.25
Holding Firms	7,589.8	7,589.8	7,498.44	7,586.21	0.03	2.85	291,467,994	2,471,097,277.27
Property	3,180.29	3,215.93	3,176.97	3,190.5	0.49	15.78	228,384,578	2,045,002,638.05
Services	1,483.16	1,489.33	1,474.97	1,482.31	(0.23)	(3.49)	172,950,941	1,214,288,985.74
Mining & Oil	11,407.6	11,795.74	11,345.77	11,701.38	2.91	331.44	5,938,143,714	547,266,417.00
SME							12,496,800	192,494,480.00
ETF							7,362	907,610.40
PSEI	7,531.58	7,542.83	7,487.68	7,534.3	0.12	9.46		
All Shares	4,479.21	4,517.83	4,463.11	4,476.33	0.03	1.34		

GRAND TOTAL 6,834,029,835 9,960,629,715.58

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

FOREIGN BUYING: Php 5,843,773,726.82
FOREIGN SELLING: Php 5,848,731,880.97
NET FOREIGN BUYING/(SELLING): Php (4,958,154.15)
TOTAL FOREIGN: Php 11,692,505,607.79

Securities Under Suspension by the Exchange as of May 18 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
CENTURY PEAK	CPM
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
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
SPC POWER	SPC
STENIEL	STN
PLDT II	TLII



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 18 , 2016

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