

Net Foreign

MAIN BOARD

RIJST	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
NAMES *** TRIST						FINANC	CIALS				
INTED AUB	**** BANKS ****										
NIBANK BOO 103.4 104 163 104.3 162.5 104 2.200.86 229.07.08 60.0477.04 PRISIANDS BP 22.7 62.75 62.75 63.8 83.8 83.8 62.75 428.820 52.86,281.5 PRISIANDS BP 40.4 40.2 40.05 40.2 83.95 40 167.00 6.85.70 12.004.989 RT BANKA BIRA -	ASIATRUST	ASIA	-	-	-	-	-		<u>-</u>	-	-
PRISEANDS	ASIA UNITED	AUB	69.85	70	69.85	70	69.85	70 🛧	10,920	763,810	(9,669.5)
NAMN CHIB 40 40 40 40 40 40 40 40 40 4	BDO UNIBANK		103.4	104	103	104.3	102.5	104 🛧	2,280,580	236,107,896	(30,197,404)
TATE PANK C SB	BANK PH ISLANDS								•		(5,449,544)
RT DANK A EIBB	CHINABANK										12,004.9998
RT BANKS EIBB - - - - - - - - -	EXPORT BANK A		0.00		-	-	-	-	500	5,000	-
CBANK MBT \$2.05 \$2.11 \$2.5 \$2.5 \$1.8 \$2.1	EXPORT BANK B		-	-	-	-	-	-	-	-	_
NIX PBB 18.4 18.54 18.54 18.3 18.68 18.3 18.54 205.500 4.068,739 750,871 M PBC 23.5 24.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2	EAST WEST BANK	EW	19.6	19.82	19.88	19.88	19.56	19.62 🗸	16,800	330,074	(202,146)
M PBC 23.5 24.5	METROBANK		82.05		82.5		81.8		2,310,040	189,885,879	(129,248,332.5)
NATLEANK PNB 53.85 54.1 454 54.2 53.85 54.1 * 28.720 1.552,086.5 21.55 NK PSB 104 106 104 104 104 104 1.106 120.440 RUST PTC 122 170 1.20.440 RUST PTC 122 170	PB BANK				18.3	18.68	18.3	18.54 🛧	265,500	4,908,736	750,870
NK PSB 104 106 106 104 104 104 104 1,100 120,840 121,0840	PBCOM								20 720	1 EE2 006 E	- 24 5 24
RIST PTC 122 170	PRIL NATE BANK PSBANK										21,534
RCB 30 30.2 30.3 30.3 30.3 28.9 30.6 154.500 4,653.820 (1.201.800 RTY SANK SECB 142.6 143.5 142.3 142.	PHILTRUST				-	-	-	-	-	120,040	_
THER FINANCIAL INSTITUTIONS *** THE FINANCIAL INSTITUTION	RCBC				30.3	30.3	29.9	30 ↓	154,500	4,633,620	(1,201,590)
THER FINANCIAL INSTITUTIONS **** WANCE AGF 2.7 2.83 2.67 2.83 2.66 2.85 + 6,000 15,150 (7,980 17,100 18,250 12,251 12,26 13.3 1.27 1.3 + 112,000 143,250 12,251 12,251 13.3 1.27 1.3 + 112,000 143,250 12,251 12,25	SECURITY BANK	SECB	142.8	143	143.5	143.5	142.3	142.8 🗸	853,940	121,979,915	(28,290,597)
NANCE AGF 2.7 2.83 2.67 2.83 2.66 2.83 + 6.000 16,150 (7,000 11 TINNDLE BKR 1.29 1.32 1.32 1.32 1.37 1.3 + 11,200 143,250 HT KINDLE BKR 1.29 1.32 1.32 1.32 1.3 1.27 1.3 + 11,200 143,250 HARCESING BLF1 2.46 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 0,000 70,000 NANCIAL COL 16.4 15.6 15.6 15.6 15.6 15.2 15.6 17,000 263,734 FABACUS FAF - 0.74	UNION BANK	UBP	56.55	56.95	57.05	57.05	56.95	56.95 🔸	5,000	284,897.5	(11,979.5)
TTKINDIDE BIRR 1.29 1.32 1.28 1.39 1.31 1.31 1.17 1.31 1.17 1.32 1.36 1.36 1.36 1.36 1.36 1.36 1.36 1.36	**** OTHER FINANCIAL II	NSTITUTIONS **	***								
TTKINDIDE BIRR 1.29 1.32 1.28 1.39 1.31 1.31 1.17 1.31 1.17 1.32 1.36 1.36 1.36 1.36 1.36 1.36 1.36 1.36	AG FINANCE			2.83	2.67	2.83	2.66	2.83 🗸	6.000	16,150	(7,980)
EASING BLFI 2.46 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.000 70,000	BRIGHT KINDLE										-
ABACUS FAF	BDO LEASING	BLFI	2.46	2.5	2.5	2.5	2.5	2.5			-
NO FUND FFI 7.6 8.76 1.73 1.85 1.73 1.73 1.73 1.73 1.73 2.000 3.460 1 TO I I 1.73 1.85 1.73 1.73 1.73 1.73 1.73 2.000 3.460 1 TO HLDG MED 0.6 0.62 0.62 0.63 0.6 0.6 4 915,000 554,000 73,200 ILIFE MFC 735 740 740 740 740 740 740 240 177,600 96,20 ILIFE MFC 735 740 740 740 740 740 740 740 740 39,000 39,0	COL FINANCIAL	COL	15.4	15.6	15.6	15.6	15.2	15.6	17,000	262,734	-
T I I 1.73 1.85 1.73 1.73 1.73 1.73 1.73 1.73 1.73 2.000 3.460 1.01	FIRST ABACUS				-	-	-	-	-	-	-
DHLDG MED 0.6 0.62 0.62 0.63 0.6 0.6 915,000 554,000 73,200	FILIPINO FUND	FFI							-	-	-
LILFE MFC 735 740 740 740 740 740 740 740 740 740 740	IREMIT	MED									72 200
EIRISURANCE NRCP 0.95 0.96 0.95 0.95 0.95 0.95 4 42,000 39,900 STOCK EXCH PSE 295.8 299 299 299 289.8 299 1,570 486,674 JEF SLD 1,520 1,525 1,520 1,52	MANULIFE										
STOCK EXCH PSE 295.8 299 299 298 298 299 1,570 466,674 JIFE SLF 1,520 1,529 1,520 1,525 1,520 1,520 + 985 1,498,680 640,151 AGE V 3.1 3.14 3.15 3.15 3.15 3.13 3.13 + 2,000 6,280 **CIALS SECTOR TOTAL** **VOLUME: 7,647,975 **VALUE: 605,793,533.5** **IN D U S T R I A L **LECTRICITY, ENERGY, POWER & WATER ***** NS CONS ACR 1.58 1.6 1.58 1.6 1.58 1.6 1.58 1.58 1.59 + 119,000 189,140 112 POWER AP 41.95 42 40.85 42.1 40.85 41.95 + 1,373,900 57,474,415 2,167,511 67 (PD EVT ED C 6.75 6.76 6.85 6.85 6.85 6.85 6.87 6.72 6.75 \$7,040,400 47,695,814 9,750,071 GEN FGEN FGEN 26.05 26.2 26.1 26.5 26.5 26.2 **1,888,900 44,022,220 (16,774,150 14,200	NTL REINSURANCE										90,200
JIFE SLF 1,620 1,529 1,520 1,525 1,520 1,520 1,520 1,520 4 985 1,498,950 640,161 AGE V 3.1 3.14 3.15 3.15 3.15 3.13 3.13 * 2,000 6,280 NCIALS SECTOR TOTAL VOLUME: 7,847,975 VALUE: 605,793,533.5 INDUSTRIAL LECTRICITY, ENERGY, POWER & WATER **** NS CONS ACR 1.58 1.6 1.58 1.6 1.58 1.6 1.58 1.94 119,000 189,140 NIZ POWER AP 41.95 42 40.85 42.1 40.85 41.95 * 1,373,900 57,474.415 2,167,514 GY DEVT EDC 6.75 6.76 6.85 6.87 6.72 6.75 * 7,040,400 47,695,814 9,780,071 GEN FGEN 66.05 26.2 26.1 26.5 25.5 26.2 * 1,886,900 44,023,280 (16,774,150) PHIL HLDG FPH 71.9 72.3 71.6 73.2 71.6 71.9 * 280,670 20,285,854 (12,815,653.5 120) LCO MER 317.2 317.8 314 317.8 313.2 317.8 * 14,000 59,150 LCO MER 317.2 317.8 314 317.8 313.2 317.8 * 521,020 164,848,704 81,380,39 AWATER MWC 23.9 24.4 24.55 24.6 23.9 23.9 * 3,048,700 72,958,890 (34,341,100 ON PCOR 7.3 7.31 7.36 7.38 7.28 7.31 * 811,500 5,949,891 1,738,980 POWER SPC 3.9 4.2 2.1 2.1 2.2 2.21 2.15 2.16 * 3,414,000 7,393,950 687,800 POWER SPC 3.9 4.2 2.2 2.21 2.15 2.16 * 3,414,000 7,393,950 687,800 POWER SPC 3.9 4.2 2.2 2.21 2.15 2.16 * 3,414,000 7,393,950 687,800 POWER SPC 3.9 9.99 9.99 9.99 9.9 9.9 9.9 9.9 9.9	PHIL STOCK EXCH										_
NCIALS SECTOR TOTAL VOLUME: 7,847,975 VALUE: 605,793,533.5 IND U S T R I A L LECTRICITY, ENERGY, POWER & WATER **** NS CONS ACR 1.58 1.6 1.58 1.6 1.58 1.58 1.9 1.900 189,140 TIZ POWER AP 41.95 42 40.85 42.1 40.85 41.95 1,373,900 57,474,415 2,167,511 GY DEVT EDC 6.75 6.76 6.85 6.87 6.72 6.75 7,040,400 47,895,814 9,750,077 FPHIL HLDG FPH 71.9 72.3 71.6 73.2 71.6 71.9 280,570 20,285,654 (12,815,553.5 12.00 H2O 4.26 4.5 4.2 4.5 4.2 4.5 4.2 4.5 14,000 59,150 LCO H2O 4.26 4.5 4.2 4.5 4.2 4.5 14,000 59,150 LCO MER 317.2 317.8 314 317.8 313.2 317.8 521,020 164,848,704 81,380,33- A WATER MWC 23.9 24.4 24.55 24.6 23.9 23.9 3.048,700 72,958,690 (34,341,100 N) PCOR 7.3 7.31 7.36 7.38 7.28 7.31 811,500 5,949,681 1,738,360 12FTROLEUM PNX 3.45 3.55 3.5 3.5 3.5 3.5 3.5 3.5 125,000 437,500 FOWER SPC 3.9 4.2 1 125,000 39,710,588 LAZUCARERA CAT 83.05 98.7 98.95 98.95 98.95 98.75 98.75 98.75 100 9.879,5 UNEDELLIN BMM 49.4 53.55 49.4 49.4 49.4 49.4 49.4 49.4 49.4 4	SUN LIFE										640,150
LECTRICITY, ENERGY, POWER & WATER ***** NS CONS ACR 1.58 1.6 1.58 1.6 1.58 1.6 1.58 1.58 * 119,000 189,140 TIZ POWER AP 41.95 42 40.85 42.1 40.85 41.95 * 1,373,900 57,474,415 2,167,516 GY DEVUT EDC 6.75 6.76 6.85 6.87 6.72 6.75 * 7,040,400 47,695,814 9,750,077 GEN FGEN 26.05 26.2 26.1 26.5 25.5 26.2 * 1,868,900 44,023,280 (16,774,150) FPHIL HLDG FPH 71.9 72.3 71.6 73.2 71.6 71.9 * 280,570 20,285,654 (12,815,533.5) 12CO H2O 4.26 4.5 4.2 4.5 4.2 4.5 * 14,000 59,150 LLCO MER 317.2 317.8 314 317.8 313.2 317.8 313.2 317.8 51.20 164,486,704 81,360,393 LA WATER MWC 23.9 24.4 24.55 24.6 23.9 23.9 * 3,048,700 72,958,690 (34,341,100) ON PCOR 7.3 7.31 7.36 7.38 7.28 7.31 * 811,500 5,949,691 1,738,980 POWER SPC 3.9 4.2	VANTAGE	V	3.1	3.14	3.15	3.15	3.13	3.13 🛧	2,000	6,280	-
LECTRICITY, ENERGY, POWER & WATER **** NS CONS ACR 1.58 1.6 1.58 1.6 1.58 1.6 1.58 1.58 1.99 119,000 189,140 TIZ POWER AP 41.95 42 40.85 42.1 40.85 41.95 1,373,900 57,474,415 2,167,511 GY DEVT EDC 6.75 6.76 6.85 6.87 6.72 6.75 * 7,040,400 47,695,814 9,750,077 GEN FGEN 26.05 26.2 26.1 26.5 26.5 26.2 * 1,866,900 44,023,280 (16,774,150 PHIL HLDG FPH 71.9 72.3 71.6 73.2 71.6 71.9 * 280,570 20,285,654 (12,815,553.5 120 H2O H2O 4.26 4.5 4.2 4.5 4.2 4.5 * 14,000 59,150 LCO MER 317.2 317.8 314 317.8 313.2 317.8 * 521,020 164,848,704 81,386,93 AWATER MWC 23.9 24.4 24.55 24.6 23.9 23.9 * 3,048,700 72,958,660 (34,341,100 ON PCOR 7.3 7.31 7.36 7.38 7.28 7.31 * 811,500 5,949,691 1,738,961 PETROLEUM PNX 3.45 3.55 3.5 3.5 3.5 3.5 125,000 437,500 POWER SPC 3.9 4.2	FINANCIALS SECTOR TO	OTAL			VC	DLUME: 7	,647,975		VALUE: 605,793,533	3.5	
NS CONS ACR 1.58 1.6 1.58 1.6 1.58 1.6 1.58 1.58 1.58 119,000 189,140 NE POWER AP 41.95 42 40.85 42.1 40.85 41.95 1,373,900 57,474,415 2,167,519 GY DEVT EDC 6.75 6.76 6.76 6.85 6.87 6.72 6.75 7,040,400 47,695,814 9,750,075 GEN FOEN 26.05 26.2 26.1 26.5 25.5 26.2 1,686,800 44,023,280 (16,774,150 PHIL HLDG FPH 71.9 72.3 71.6 73.2 71.6 71.9 280,570 20,285,654 (12,815,553.5 PHIL HLDG FPH 71.9 72.3 317.8 314 317.8 313.2 317.8 521,020 164,848,704 81,360,93 ALCO MER 317.2 317.8 314 317.8 313.2 317.8 521,020 164,848,704 81,360,93 AWATER MWC 23.9 24.4 24.55 24.6 23.9 23.9 3,048,700 72,958,690 (34,341,100 ON PCOR 7.3 7.31 7.36 7.38 7.28 7.31 811,500 5,949,691 1,738,961 PETROLEUM PNX 3.45 3.55 3.5 3.5 3.5 3.5 125,000 437,500 POWER SPC 3.9 4.2						INDUST	RIAL				
TIZ POWER AP 41.95 42 40.85 42.1 40.85 41.95 † 1,373,900 57,474,415 2,167,511 GY DEVT EDC 6.75 6.76 6.85 6.87 6.72 6.75 † 7,040,400 47,696,814 9,750,071 GEN FGEN 26.05 26.2 26.1 26.5 25.5 26.2 † 1,686,900 44,023,280 (16,774,150 T-PHIL HLDG FPH 71.9 72.3 71.6 73.2 71.6 71.9 † 280,570 20,285,654 (12,815,553.5 1-20 H2O 4.26 4.5 4.2 4.5 4.2 4.5 † 14,000 59,150 LCO MER 317.2 317.8 314 317.8 313.2 317.8 † 521,020 164,848,704 81,360,934 A-WATER MWC 23.9 24.4 24.55 24.6 23.9 23.9 † 3,048,700 72,956,890 (34,341,100 POWER PNX 3.45 3.55 3.5 3.5 3.5 3.5 3.5 125,000 437,500 POWER SPC 3.9 4.2	**** ELECTRICITY, ENER	GY, POWER & \	WATER ****								
GY DEVT EDC 6.75 6.76 6.85 6.87 6.72 6.75 7,040,400 47,695,814 9,750,075 GEN FGEN 26.05 26.2 26.1 26.5 25.5 26.2 1,886,900 44,023,280 (16,774,150 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.2	ALSONS CONS								•	•	-
FGEN FGEN 26.05 26.2 26.1 26.5 25.5 26.2 * 1,686,900 44,023,280 (16,774,150 PHIL HLDG FPH 71.9 72.3 71.6 73.2 71.6 71.9 * 280,570 20,285,654 (12,815,553.5 120 H2O 4.26 4.5 4.2 4.5 4.2 4.5 * 14,000 59,150 LCO MER 317.2 317.8 314 317.8 313.2 317.8 * 521,020 164,848,704 81,360,93 AWATER MWC 23.9 24.4 24.55 24.6 23.9 23.9 * 3,048,700 72,958,690 (34,341,100 ON PCOR 7.3 7.31 7.36 7.38 7.28 7.31 * 811,500 5,949,691 1,738,960 PETROLEUM PNX 3.45 3.55 3.5 3.5 3.5 3.5 125,000 437,500 PETROLEUM PNX 3.46 2.17 2.2 2.21 2.15 2.16 * 3,414,000 7,393,950 687,800 FT VVT 20 26	ABOITIZ POWER										2,167,515
PHILHLDG FPH 71.9 72.3 71.6 73.2 71.6 71.9 * 280,570 20,285,654 (12,815,533.5 120	ENERGY DEVT										
H2O H2O 4.26 4.5 4.2 4.5 4.2 4.5 14,000 59,150 LCO MER 317.2 317.8 314 317.8 313.2 317.8 521,020 164,848,704 81,360,934. A WATER MWC 23.9 24.4 24.55 24.6 23.9 23.9 3,048,700 72,958,690 (34,341,100 ON PCOR 7.3 7.31 7.36 7.38 7.28 7.31 811,500 5,949,691 1,738,960 PETROLEUM PNX 3.45 3.55 3.5 3.5 3.5 3.5 125,000 437,500 POWER SPC 3.9 4.2 L TA 2.16 2.17 2.2 2.21 2.15 2.16 3,414,000 7,393,950 687,800 TOOD, BEVERAGE & TOBACCO**** NURTURE ANI 1.5 1.65 D MEDELLIN BMM 49.4 53.55 49.4 49.4 49.4 49.4 49.4 49.4 20 988 L AZUCARERA CAT 83.05 98.7 98.95 98.95 98.75 98.75 100 9,879.5 URY FOOD CNPF 16.96 17 17 17.02 16.96 17 2,336,000 39,710,588 (34,675,888) MONTE DMPL 9.9 9.99 9.99 9.99 9.9 9.9 9.9 11,300 112,316 NDUS DNL 10.02 10.06 10.02 10.11 10 10.06 18,027,600 180,811,896 (780,876) RADOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 1,264,400 9,485,635 (7,775,646) READOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 1,264,400 9,485,635 (7,775,646) READOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 1,264,400 9,485,635 (7,775,646) READOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 1,264,400 9,485,635 (7,775,646) READOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 1,264,400 9,485,635 (7,775,646) READOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 1,264,400 9,485,635 (7,775,646) READOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 1,264,400 9,485,635 (7,775,646) READOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 1,264,400 9,485,635 (7,775,646) READOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 1,264,400 9,485,635 (7,775,646) READOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 1,264,400 9,485,635 (7,775,646) READOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 1,264,400 9,485,635 (7,775,646) READOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 1,264,400 9,485,635 (7,775,646) READOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 1,264,400 9,485,635 (7,775,646) READOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 1,264,400 9,485,635 (7,775,646)	FIRST GEN										
ALCO MER 317.2 317.8 314 317.8 313.2 317.8 521,020 164,848,704 81,360,934. A WATER MWC 23.9 24.4 24.55 24.6 23.9 23.9 3,048,700 72,958,690 (34,341,100 ON PCOR 7.3 7.31 7.36 7.38 7.28 7.31 811,500 5,949,691 1,738,960 PCTROLEUM PNX 3.45 3.55 3.5 3.5 3.5 3.5 125,000 437,500 POWER SPC 3.9 4.2	PHIL H2O										(12,615,555.5)
A WATER MWC 23.9 24.4 24.55 24.6 23.9 23.9 3,048,700 72,958,690 (34,341,100 ON PCOR 7.3 7.31 7.36 7.38 7.28 7.31 811,500 5,949,691 1,738,960 PETROLEUM PNX 3.45 3.55 3.5 3.5 3.5 3.5 125,000 437,500 POWER SPC 3.9 4.2	MERALCO										81 360 934
ON PCOR 7.3 7.31 7.36 7.38 7.28 7.31 811,500 5,949,691 1,738,969 PETROLEUM PNX 3.45 3.55 3.5 3.5 3.5 3.5 125,000 437,500 POWER SPC 3.9 4.2	MANILA WATER										
PETROLEUM PNX 3.45 3.55 3.5 3.5 3.5 125,000 437,500 POWER SPC 3.9 4.2	PETRON										1,738,966
TA 2.16 2.17 2.2 2.21 2.15 2.16 3,414,000 7,393,950 687,800 OOD, BEVERAGE & TOBACCO **** NURTURE ANI 1.5 1.65	PHX PETROLEUM	PNX	3.45	3.55	3.5	3.5	3.5	3.5			-
OOD, BEVERAGE & TOBACCO ***** NURTURE ANI 1.5 1.65	SPC POWER	SPC	3.9	4.2	-	-	-	-	-	-	-
OOD, BEVERAGE & TOBACCO ***** NURTURE ANI 1.5 1.65	TA OIL VIVANT				2.2 -	2.21 -	2.15 -	2.16 ·	3,414,000 -	7,393,950 -	687,800 -
NURTURE ANI 1.5 1.65											
D MEDELLIN BMM 49.4 53.55 49.4 49.5 98.75 98.75 98.75 98.75 100 9,879.5 URY FOOD CNPF 16.96 17 17.02 16.96 17 2,336,000 39,710,588 (34,675,888 MONTE DMPL 9.9 9.99 9.99 9.9 9.9 9.9 113,000 112,316 NDUS DNL 10.02 10.06 10.02 10.1 10 10.06 18,027,600 180,811,896 (780,876 RADOR EMP 7	·			4.05							
L AZUCARERA CAT 83.05 98.7 98.95 98.75 98.75 98.75 100 9,879.5 URY FOOD CNPF 16.96 17 17 17.02 16.96 17 2,336,000 39,710,588 (34,675,888 MONTE DMPL 9.9 9.99 9.99 9.99 9.9 11,300 112,316 NDUS DNL 10.02 10.06 10.02 10.1 10 10.06 18,027,600 180,811,896 (780,876 RADOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 1,264,400 9,485,635 (7,775,646 NCE SELECT FOOD 0.88 0.89 0.89 0.89 0.89 0.89 0.89 127,000 113,030 SRA GSMI 11 11.76	AGRINURTURE BOGO MEDELLIN				40.4	- 40 4	- 40 4	_ 	-	-	-
URY FOOD CNPF 16.96 17 17 17.02 16.96 17 2,336,000 39,710,588 (34,675,888 40) MONTE DMPL 9.9 9.99 9.99 9.99 9.9 11,300 112,316 NDUS DNL 10.02 10.06 10.02 10.1 10 10.06 18,027,600 180,811,896 (780,876 12,640) RADOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 1,264,400 9,485,635 (7,775,646 12,640) NCE SELECT FOOD 0.88 0.89 0.89 0.89 0.89 0.89 0.89 127,000 113,030 138A GSMI 11 11.76	CNTRL AZUCARERA										-
MONTE DMPL 9.9 9.99 9.99 9.99 9.9 9.9 11,300 112,316 NDUS DNL 10.02 10.06 10.02 10.1 10 10.06 ↑ 18,027,600 180,811,896 (780,876 RADOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 ↑ 1,264,400 9,485,635 (7,775,646 NCE SELECT FOOD 0.88 0.89 0.89 0.89 0.89 0.89 ↓ 127,000 113,030 BRA GSMI 11 11.76	CENTURY FOOD									•	(34,675,888)
RADOR EMP 7.62 7.66 7.48 7.66 7.48 7.66 ↑ 1,264,400 9,485,635 (7,775,646) NCE SELECT FOOD 0.88 0.89 0.89 0.89 0.89 0.89 ↓ 127,000 113,030 SRA GSMI 11 11.76	DEL MONTE										-
NCE SELECT FOOD 0.88 0.89 0.89 0.89 0.89 0.89 127,000 113,030 BRA GSMI 11 11.76	DNL INDUS	DNL	10.02	10.06	10.02	10.1	10	10.06 🛧	18,027,600	180,811,896	(780,876)
BRA GSMI 11 11.76 BEE JFC 207 207.2 207 207.6 206.4 207 443,960 91,934,760 37,301,218	EMPERADOR	EMP	7.62	7.66	7.48	7.66	7.48	7.66 🛧	1,264,400	9,485,635	(7,775,646)
BEE JFC 207 207.2 207 207.6 206.4 207 443,960 91,934,760 37,301,210	ALLIANCE SELECT		0.88		0.89	0.89	0.89	0.89 🗸	127,000	113,030	-
	GINEBRA					-	-	-	-	-	-
TV FLOUD LEM 07.4F 00.0F	JOLLIBEE					207.6	206.4	207	443,960	91,934,760	37,301,218
	LIBERTY FLOUR MACAY HLDG					- 44 7	- 44 0	- 447	- E E00	224 500	-
·	MACAY HLDG MAXS GROUP									•	- (15,000)
	PUREFOODS										(15,000)
	PEPSI COLA										5,959,060
	ROXAS AND CO										-

Net Foreign Buying/(Selling), Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
(791,869.9997)	6,451,310	1,590,000	4.05 🗸	4.05	4.07	4.05	4.06	4.05	RFM	RFM CORP
<u>-</u>	-	-	-	-	-	-	5.38	4.94	ROX	ROXAS HLDG
(9,800)	12,665,640	68,570,000	0.175	0.175	0.195	0.178	0.178	0.175	SFI	SWIFT FOODS
63,748,179	256,706,100 185,070	1,280,560 272,000	199.5 0.68 ↓	199 0.68	205 0.69	200 0.69	199.5 0.7	199.4 0.68	URC VITA	UNIV ROBINA VITARICH
	165,070	272,000	0.00	0.00	0.09	0.09	4.56	4.54	VMC	VICTORIAS
							4.00	4.04	VIIIO	VIOTORIA
						***	SERVICES *	& ALLIED S	ASTRUCTURE	**** CONSTRUCTION, INFI
-	77,730	6,700	11.5 🗸	11.04	11.62	11.04	11.52	11.5	ABG	ASIABEST GROUP
-	-	-	-	-	-	-	64.95	45	CA	CONCRETE A
40.500	-	-	4 70 .	4.70	-	4 70	4 77	15	CAB	CONCRETE B
19,580	950,580	538,000	1.76 ↓	1.73	1.81	1.79	1.77 7.7	1.76	DAVIN EEI	DAVINCI CAPITAL
(1,025,012)	1,630,967 16,750	210,600 1,400	7.67 ↓ 11.96 ↑	7.65 11.96	7.85 11.98	7.84 11.98	7.7 11.96	7.67 11.8	FED	EEI CORP FED RESOURCES
_	13,580	1,000	13.58 1	13.58	13.58	13.58	13.5	13	HLCM	HOLCIM
-	-	-,000	-	-	-	-	-	-	LRI	LAFARGE REP
(3,000)	1,441,767	241,800	6 1	5.84	6	5.85	6	5.95	MWIDE	MEGAWIDE
-	7,980	700	11.4 🗸	11.4	11.4	11.4	11.4	11.1	PHN	PHINMA
-	· -	-	-	-	-	-	-	-	PNC	PNCC
-	-	-	-	-	-	-	-	0.405	SRDC	SUPERCITY
-	111,190	89,000	1.29 🗸	1.2	1.3	1.3	1.29	1.25	Т	TKC STEEL
-	491,740	443,000	1.15 🛧	1.1	1.15	1.11	1.15	1.11	VUL	VULCAN INDL
										**** CHEMICALS ****
_	1,050	10	105	105	105	105	153	91.5	CIP	CHEMPHIL
215,900	13,438,240	5,018,000	2.63 1	2.61	2.76	2.66	2.64	2.63	CROW	CROWN ASIA
		.,,							N	
-	5,070	3,000	1.69	1.69	1.69	1.69	1.8	1.69	EURO	EUROMED
-	36,050	17,000	2.13 🗸	2.1	2.13	2.13	2.2	2.1	LMG	LMG CHEMICALS
-	-	-	-	-	-	-	-	-	MAH	METROALLIANCE A
-	-	-	-	-	-	-	-	-	MAHB	METROALLIANCE B
-	8,000	2,000	4	4	4	4	4	3.72	MVC	MABUHAY VINYL
(49,500)	4,615,060	1,897,000	2.47 1	2.25	2.54	2.28	2.48	2.47	PPC	PRYCE CORP
								PMENT ****	ENTS & EQUIF	**** ELECTRICAL COMPO
2,300,480	2,330,420	54,600	42.8 1	42.5	42.8	42.6	42.8	42.6	CIC	CONCEPCION
-	-	-	-	-	-	-	-	-	GREEN	GREENERGY
-	307,383	51,600	5.96 🛧	5.9	5.98	5.98	5.96	5.95	IMI	INTEGRATED MICR
(384,080)	9,923,390	3,853,000	2.55 🛧	2.49	2.65	2.54	2.56	2.55	ION	IONICS
-	-	-	-	-	-	-	3.93	3.87	PMPC	PANASONIC
1,980	257,080	129,000	1.99 🛧	1.98	2.01	1.98	2	1.99	PSPC	PHX SEMICNDCTR
-	10,496,030	424,400	24.05 🗸	24.05	25	25	24.05	24	TECH	CIRTEK HLDG
									***	**** OTHER INDUSTRIALS
-	-	-	-	-	-	-	-	-	FYN	FILSYN A
-	-	-	-	-	-	-	-	-	FYNB	FILSYN B
-	-	-	-	-	-	-	-	-	PCP	PICOP RES
-	431,440	203,000	2.17 🛧	2.07	2.2	2.07	2.17	2.14	SPH	SPLASH CORP
-	-	-	-	-	-	-	-	-	STN	STENIEL
	5	E: 1,083,044,900	VALUI	323,370	JME: 127,	VOLU			AL	INDUSTRIAL SECTOR TO
				FIRMS	DLDING	н				
										**** HOLDING FIRMS ****
-	-	-	-	-	-	-	-	-	AAA	ASIA AMLGMATED
-	8,200	20,000	0.41	0.41	0.41	0.41	0.41	0.4	ABA	ABACORE CAPITAL
(2,674,840)	152,719,950	201,140	759 🛧	757	763	758.5	759.5	759	AC	AYALA CORP
(13,267,637)	25,029,245.5	434,990	57.4 ↓	57	57.8	57.8	57.5	57.4	AEV	ABOITIZ EQUITY
12,941,403.9999	98,446,418	5,467,900	18	17.9	18.1	17.9	18	17.98	AGI	ALLIANCE GLOBAL
(38,340)	40,892	6,400	6.39 🔸	6.38	6.39	6.38	6.69	6.4	ANS	ANSCOR
-	-	-	-	-	-	-	1.13	1.07	APO	ANGLO PHIL HLDG
-	116,450	450,000	0.255 4	0.255	0.27	0.27	0.26	0.255	ATN	ATN HLDG A
-	25,000	100,000	0.25	0.25	0.25	0.25	0.27	0.25	ATNB	ATN HLDG B BHI HLDG
5 140 100	15 001 279	2 020 200	- 7.1	7.35	7.40	- 7.49	- 7.45	401 7.4	BH COSCO	COSCO CAPITAL
5,149,109 (9,841,178)	15,001,278 24,212,704	2,029,300 1,940,100	7.4 12.5 ↑	7.35 12.34	7.49 12.56	7. 49 12.48	7.45 12.5	7.4 12.44	DMC	DMCI HLDG
(3,041,170)	563,440	147,000	3.8 4	3.7	3.9	3.9	3.96	3.8	FDC	FILINVEST DEV
<u>-</u>	209,480	56,000	4.06	3.7 3.69	3.9 4.06	3.69	3.96 4.06	3.92	FJP	FJ PRINCE A
-	<u> -</u> 00, 700	-	-	-	4.00	-	5.22	3.92	FJPB	FJ PRINCE B
115,000	260,600	1,030,000	0.25 🗸	0.25	0.26	0.26	0.26	0.25	FPI	FORUM PACIFIC
(68,816,920)	171,196,030	129,565	1,321 4	1,295	1,327	1,295	1,322	1,321	GTCAP	GT CAPITAL
	,	-,	-	. ==	-	-	6.1	5.8	HI	HOUSE OF INV
(00,010,020)										
-	51,911,357.5	723,250	72 🛧	71.35	72	71.45	72	71.9	JGS	JG SUMMIT
-	51,911,357.5 -	723,250 -	72 1	71.35 -	72 -	71.45 -	72 4.8	71.9 3.41	JGS JOH	JG SUMMIT JOLLIVILLE HLDG
(7,950,824) - -	51,911,357.5 - -	723,250 - -	72 ↑ - -	71.35 - -	72 - -	71.45 - -				JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG A

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.88	0.89	0.86	0.9	0.86	0.88 🗸	143,000	126,830	_
LOPEZ HLDG	LPZ	6.63	6.64	6.54	6.63	6.44	6.63 1	2,751,500	18,026,086	(2,385,084.9997)
LT GROUP	LTG	12.18	12.28	12.18	12.48	12.1	12.28 1	1,524,400	18,708,374	(9,039,240)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	·
MABUHAY HLDG	MHC	0.55	0.56	0.54	0.55	0.54	0.55 🎍	443,000	241,150	-
MINERALES IND	MIC	8.58	8.69	8.65	8.69	8.59	8.69 🛧	631,200	5,456,791	(42,950)
MJC INVESTMENTS	MJIC	2.83	3.79	3.79	3.79	3.79	3.79 🛧	3,000	11,370	-
METRO PAC INV	MPI	5.18	5.2	5.2	5.21	5.15	5.18 🗸	27,217,100	141,098,099	9,023,642
PACIFICA	PA	0.033	0.034	0.034	0.035	0.033	0.033 🗸	95,600,000	3,201,700	-
PRIME ORION	POPI	1.94	1.95	2	2	1.95	1.95 🎍	4,747,000	9,324,130	-
PRIME MEDIA	PRIM	1.2	1.28	1.19	1.28	1.18	1.28 🛧	293,000	346,840	-
REPUBLIC GLASS	REG	2.71	2.84	2.72	2.84	2.7	2.84 🛧	32,000	86,810	-
SOLID GROUP	SGI	1.19	1.21	1.21	1.21	1.2	1.2 🗸	213,000	256,650	(6,050)
SYNERGY GRID	SGP	160	179	179	179	179	179 🎍	40	7,160	-
SM INVESTMENTS	SM	866	875	875.5	878.5	862.5	875 🎍	268,220	234,716,925	(101,647,230)
SAN MIGUEL CORP	SMC	46.75	48	47.7	48	46.5	48 🛧	452,900	21,361,945	(13,150,325)
SOC RESOURCES	SOC	0.78	0.83	0.81	0.86	0.78	0.84 🗸	466,000	373,330	-
SEAFRONT RES	SPM	2.71	2.95	2.7	2.96	2.69	2.96 🗸	26,000	70,430	-
TOP FRONTIER	TFHI	106.1	107	106	108	106	107 🛧	11,910	1,270,246	(313,794)
UNIOIL HLDG	UNI	0.335	0.34	0.35	0.36	0.34	0.34 🗸	2,950,000	1,024,900	-
WELLEX INDUS	WIN	0.228	0.233	0.23	0.23	0.23	0.23 🗸	370,000	85,100	-
ZEUS HLDG	ZHI	0.31	0.315	0.32	0.32	0.305	0.305 🗸	1,830,000	577,800	-
HOLDING FIRMS SECTO	OR TOTAL			VOL	UME: 153	3,424,145		VALUE : 1,055,717,92	22	
					PROPE	RTY				

					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.202	0.228	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.58	7.6	7.6	7.6	7.6	7.6 🛧	4,200	31,920	31,920
AYALA LAND	ALI	35	35.1	35.15	35.15	34.85	35 🗸	7,686,400	269,208,115	(132,801,230)
ARANETA PROP	ARA	1.07	1.08	1.08	1.08	1.08	1.08 🛧	16,000	17,280	•
BELLE CORP	BEL	3.44	3.45	3.46	3.47	3.42	3.44 🗸	653,000	2,244,740	1,261,170
A BROWN	BRN	0.69	0.71	0.7	0.74	0.68	0.7 🗸	976,000	683,940	· · ·
CITYLAND DEVT	CDC	1.01	1.06	1.01	1.06	1.01	1.06	3,000	3,130	-
CROWN EQUITIES	CEI	0.131	0.132	0.133	0.134	0.131	0.132 🗸	8,120,000	1,077,280	265,000
CEBU HLDG	CHI	5.03	5.07	5.07	5.07	5.07	5.07 ↑	100	507	-
CENTURY PROP	CPG	0.58	0.59	0.62	0.62	0.58	0.58 🗸	21,324,000	12,469,970	(11,770,610.0001)
CEBU PROP A	CPV	5.6	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.52	0.53	0.54	0.54	0.51	0.52 🗸	31,310,000	16,441,310	(7,998,320)
DOUBLEDRAGON	DD	20.9	21	21.35	21.35	20.55	21 🗸	1,233,200	25,904,915	(9,408,490)
EMPIRE EAST	ELI	0.89	0.9	0.9	0.9	0.89	0.89 🗸	167,000	148,820	-
EVER GOTESCO	EVER	0.162	0.177	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.72	1.73	1.74	1.75	1.72	1.73 🗸	13,334,000	23,063,970	(1,399,660)
GLOBAL ESTATE	GERI	1.13	1.14	1.14	1.16	1.13	1.13 🗸	893,000	1,024,830	(36,979.9998)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.52	6.57	6.38	6.59	6.38	6.52 🛧	882,500	5,722,380	(1,585,657)
IRC PROP	IRC	1.27	1.28	1.3	1.31	1.28	1.28 🗸	289,000	371,710	-
KEPPEL PROP	KEP	3.65	4.3	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.95	0.99	0.99	0.99	0.93	0.93 🗸	13,000	12,630	-
MEGAWORLD	MEG	4.58	4.6	4.51	4.63	4.42	4.6 🕈	49,063,000	223,341,620	31,463,660
MRC ALLIED	MRC	0.091	0.093	0.106	0.106	0.09	0.093 🗸	7,180,000	677,770	-
PHIL ESTATES	PHES	0.295	0.31	0.3	0.3	0.3	0.3	400,000	120,000	=
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.63	8.64	8.54	8.63	8.5	8.63 🛧	139,500	1,197,506	-
ROBINSONS LAND	RLC	29.9	30.15	29.65	30.5	29.45	29.9 🛧	4,997,300	150,545,405	60,325,025
PHIL REALTY	RLT	0.405	0.455	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.5	1.53	1.49	1.53	1.49	1.53 🛧	166,000	249,590	-
SHANG PROP	SHNG	3.06	3.1	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.72	0.74	0.74	0.74	0.71	0.73 🗸	1,147,000	824,740	-
SM PRIME HLDG	SMPH	22.1	22.15	21.95	22.15	21.85	22.15 🛧	24,557,300	540,580,515	412,506,025
STARMALLS	STR	8.18	8.3	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.04	1.05	1.03	1.07	1.01	1.04 🛧	2,402,000	2,479,710	(21,000)
PTFC REDEV CORP	TFC	19	27.15	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-			-		-	-	-	
VISTA LAND	VLL	5.4	5.46	5.44	5.5	5.34	5.46 🕈	2,656,400	14,400,119	(3,900,814)

PROPERTY SECTOR TOTAL VOLUME: 179,612,900 VALUE: 1,292,844,422

SERVI

MEDIA										
ABS CBN	ABS	64.65	64.7	64	64.65	64	64.65 🛧	112,050	7,225,905	(2,578)

Net Foreign Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Low **GMA NETWORK** 6.75 6.76 6.76 103,200 697,206 GMA7 6.76 6.75 6.76 MANILA BULLETIN 0.61 MB 0.62 0.63 0.61 0.61 0.61 12,000 7,320 MLA BRDCASTING MBC 19 39.5 **** TELECOMMUNICATIONS **** 2,302 **GLOBE TELECOM** 2.310 2,300 2.318 2.284 2.310 1 44.295 102,159,350 880.790 LIB LIBERTY TELECOM 3.46 3.5 3.5 3.42 3.46 1 1.120.750 3.42 324,000 PTT CORP PTT PLDT 2.294 2,298 2,250 2,294 2,240 2.294 1 41.065 93,551,990 33,824,350 TEL **** INFORMATION TECHNOLOGY **** **DFNN INC** DFNN 5.9 5.94 5.85 5.95 5.85 5.94 1 2,184,200 12,890,437 10,571,660 IMPERIAL A 4.7 5.25 IMPB IMPERIAL B 42.6 ISLAND INFO IS 0.183 0.186 0.186 0.188 0.183 0.186 1 990.000 182,600 1.42 1.42 671,550 ISM COMM ISM 1.4 1.4 1.4 1.42 1 477,000 2,840 **JACKSTONES** JAS 2.2 2.3 0.315 0.345 0.3 0.3 16,480,000 5,180,100 222,500 MG HLDG MG 0.3 0.31 NOW 0.89 38,119,000 NOW CORP 0.9 0.98 0.86 0.89 34.873.040 (706.850)0.93 TRANSPACIFIC BR TBGI 1.52 1.6 **PHILWEB** WFB 19.9 20.3 21.4 21.4 20 20.3 4 103.200 2.089.705 10,500 YEHEY CORP YEHEY 4.06 4.05 4.25 3.93 1,544,000 6,156,000 4.05 4.05 **** TRANSPORTATION SERVICES **** 2GO GROUP 2GO 7.97 8.05 8 8 7.9 7.97 4 88,000 698,848 **ASIAN TERMINALS** ATI 11.32 11.78 11.28 11.28 11.28 11.28 5,700 64,296 **CEBU AIR** CEB 86.45 86.8 84.8 86.8 84.75 86.8 1 283,360 24,322,032.5 1,866,371 **INTL CONTAINER** ICT 77.2 4 1,553,000 120,220,403 16,435,854 77.1 77.2 77.9 77.9 76.8 LORENZO SHIPPNG LSC 1.23 1.26 1.26 1.26 1.26 1.26 1 2.000 2.520 2.3 **MACROASIA** MAC 2.04 PAL HLDG 4.49 4.77 4.5 4.5 4.48 4.5 1 14,000 62,900 36,000 **GLOBALPORT PORT** HARBOR STAR TUGS 1.2 1.22 1.21 1.22 1.2 1.22 1 58,000 70.250 24,400 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.11 1.22 **BOULEVARD HLDG** BHI 0.055 0.056 0.056 0.057 0.056 0.056 8.990.000 503.740 DISCOVERY WORLD DWC 1.69 1.75 **GRAND PLAZA** GPH 16.5 24.95 WATERFRONT WPI 0.35 0.37 0.35 0.37 0.35 0.37 1 40,000 14,200 **** EDUCATION **** CEU 9.51 **CENTRO ESCOLAR** 9.99 FAR EASTERN U FEU 955 960 950 955 950 955 60 57,200 **IPEOPLE** IPO 11.42 12.2 STI HLDG STI 0.46 0.45 0.46 5.540.000 2.513.250 (1.510.000)0.45 0.45 0.45 **** CASINOS & GAMING **** **BERJAYA BCOR** 25.55 29 29 29 29 29 1 1,000 29,000 **BLOOMBERRY** BLOOM 6.59 42.521.455 6.64 6.7 6.85 6.59 6.59 4 6.364.700 (14,781,995)IP EGAME EG 0.011 0.012 PACIFIC ONLINE LOTO 18.2 18.88 8.48 8.56 LEISURE AND RES LR 8.61 8.62 8.63 8.61 57,800 497,236 86,050 MCP **MELCO CROWN** 3.92 3.97 4.1 4.16 3.92 3.92 4 15,937,000 63,705,230 (47,469,040) MANILA JOCKEY MJC 1.99 2 2 2 30,000 2 2 60,000 PLC PREMIUM LEISURE 1.19 1.18 22.585.000 27.689.260 1.18 1.21 1.26 1.19 (6,082,460)PHIL RACING **PRC** 8.91 9.49 9.49 9.5 9.49 9.5 1 326,000 3,096,990 **TRAVELLERS** RWM 4.21 4.22 4.21 4.25 4.14 4.21 🛧 1,742,000 7,311,440 (810,830) **** RETAIL **** **CALATA CORP** CAL 3.83 3.87 3.85 3.89 3.82 3.82 4 1,212,000 4,709,860 **PGOLD PUREGOLD** 35.9 35.95 35.2 36 34.9 35.95 1 1,066,900 38,133,160 16,175,820 **ROBINSONS RTL RRHI** 74 74.5 74.85 73.1 74 1 45,070,192 74 609,250 4,130,708 PHIL SEVEN CORP SEVN 96.1 99 SSI GROUP SSI 5.19 5.23 5.24 5.15 5.15 🗸 4,820,000 24,875,469 (6,024,248) 5.15 **** OTHER SERVICES **** APC GROUP APC 0.57 0.58 0.59 0.6 0.57 0.58 1.560.000 902,460 **EASYCALL** ECP 2.76 3.25 **PAXYS** PAX PRMIERE HORIZON PHA 0.57 0.58 0.59 0.6 0.57 0.58 218,000 125,940 **PHILCOMSAT** PHC SBS SBS PHIL CORP 6.54 6.55 6.63 6.55 4 2,076,500 13,859,969 246,330 6.8 6.55

SERVICES SECTOR TOTAL VOLUME: 135,826,230 VALUE: 688,881,551

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** * *** ***					MINING	& OIL				
**** MINING ****	AD	44.40	44.70	40	44.70	40	44 70 1	400	4.050	
ATOK APEX MINING	AB APX	11.46 2.14	11.78 2.32	10	11.78	10 -	11.78 🛂	400	4,356	
ABRA MINING	AR	0.0049	0.005	0.005	0.005	0.0049	0.0049	29,000,000	143,200	
ATLAS MINING	AT	5.9	6	6.08	6.12	5.9	5.9 ↓	156,400	925,130	(181,208)
BENGUET A	ВС	5.9	6	5.8	5.8	5.8	5.8	5,000	29,000	`
BENGUET B	BCB	5.8	7	5.8	5.8	5.8	5.8 🗸	1,000	5,800	(5,800)
COAL ASIA HLDG	COAL	0.64	0.66	0.64	0.64	0.64	0.64	150,000	96,000	-
CENTURY PEAK	СРМ	0.83	0.84	0.74	0.84	0.72	0.84 🛧	15,132,000	11,588,340	(1,066,980)
DIZON MINES	DIZ	8.52	8.6	8.31	9	8.31	8.51 🗸	34,000	295,689	-
FERRONICKEL	FNI	1.03	1.04	0.99	1.07	0.99	1.04 1	30,691,000	31,574,840	(10,847,620)
GEOGRACE LEPANTO A	GEO LC	0.315 0.192	0.32 0.193	0.3 0.191	0.32 0.193	0.3 0.19	0.315 ↑ 0.192 ↓	2,810,000	876,900 928,940	-
LEPANTO B	LCB	0.192	0.193	0.191	0.193	0.19	0.192	4,870,000 2,520,000	516,600	
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.01 4	600,000	6,400	_
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011	16,600,000	182,600	(1,100)
MARCVENTURES	MARC	2.27	2.3	2.2	2.32	2.2	2.3 1	598,000	1,366,150	-
NIHAO	NI	3.26	3.27	2.94	3.26	2.92	3.26 🛧	16,786,000	50,301,280	(4,661,030)
NICKEL ASIA	NIKL	8.31	8.39	7.89	8.55	7.88	8.31 🛧	19,080,600	158,216,283	30,969,754
OMICO CORP	ОМ	0.62	0.65	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.4	1.42	1.37	1.44	1.37	1.4 🏚	96,000	135,770	35,000
PX MINING	PX	5.28	5.29	5.26	5.31	5.26	5.28 1	204,500	1,079,829	(24,292)
SEMIRARA MINING UNITED PARAGON	SCC UPM	129.7 0.0075	129.8 0.0081	129.8 0.0077	130 0.0077	129.3 0.0077	129.8 0.0077 ↓	890,100	115,419,104	(19,075,250)
UNITED PARAGON	UPM	0.0075	0.0081	0.0077	0.0077	0.0077	0.0077	1,000,000	7,700	-
**** OIL ****										
	P00	0.0	0.004	0.004	0.004	0.004	0.004	400.000	00.400	
BASIC ENERGY ORNTL PETROL A	BSC OPM	0.2 0.01	0.201 0.011	0.201 0.01	0.201 0.01	0.201 0.01	0.201 ↓ 0.01	100,000 11,400,000	20,100 114,000	-
ORNTL PETROL A	OPMB	0.01	0.011	0.01	0.01	0.01	0.01	11,400,000	114,000	_
PHILODRILL	OV	0.013	0.014	0.014	0.014	0.013	0.014 1	24,300,000	322,300	_
PETROENERGY	PERC	3.96	4	4	4	4	4 1	2,000	8,000	-
PX PETROLEUM	PXP	1.35	1.36	1.35	1.38	1.34	1.36 🛧	592,000	806,330	(173,480)
TA PETROLEUM	TAPET	2.29	2.39	2.42	2.42	2.29	2.29 🗸	273,000	631,210	29,899.9999
					PREFE	RRED				
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	513	525	-	-	-	-	-	-	-
AC PREF B2	ACPB2	522	525	525	525	525	525	4,310	2,262,750	-
BC PREF A DMC PREF	BCP DMCP	11.1 702	19.98	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.5	119.8	_	-	-	-	- -	-	<u>-</u>
FGEN PREF G	FGENG	115.5	120	_	_	_	-	_	_	_
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500	525	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	515	528	-	-	-	-	-	-	-
LR PREF MWIDE PREF	LRP MWD	1.1	1.12	112	- 112	400	400 1	-	4 400	-
MWIDE PREF	MWP PFP	109.5 -	112.7	112	112	109	109 ↓ -	40	4,420	-
PF PREF 2	PFP2	- 1,021	1,035	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	_	_	_	-	-	-	-
PCOR PREF 2A	PRF2A	1,074	1,075	1,074	1,074	1,074	1,074 🗸	50	53,700	-
PCOR PREF 2B	PRF2B	1,051	1,120	1,050	1,050	1,050	1,050 🗸	1,920	2,016,000	-
SFI PREF	SFIP	2.02	2.89	2.9	2.9	2.9	2.9	8,000	23,200	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.35	81 92.75	- 90.45	-	- 00.4	-	-	-	-
SMC PREF 2C SMC PREF 2D	SMC2C SMC2D	82.1 79	82.75 79.2	82.15 79	82.35 79	82.1 79	82.1 79	270,010 66,500	22,230,341 5,253,500	-
SMC PREF 2E	SMC2D SMC2E	79 78.6	79.2 78.9	79 79	79 79	79 78.9	79 78.9 •	90,000	5,253,500 7,105,500	-
SMC PREF 2F	SMC2F	79.95	80	80	80.05	79.9	80	284,410	22,752,120	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-,,	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :	725,240		VALUE: 61,701,5	31	
			ı	PHIL. D	EPOSITA	ARY RE	CEIPTS			
							122			
ABS HLDG PDR GMA HLDG PDR	ABSP GMAP	65.95 6.55	66 6.65	66 6.51	66 6.51	65.95 6.51	66 ↓ 6.51 ↓	9,950 2,000	656,677.5 13,020	(652,720)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSIT RECEIF	PTS TOTAL				VOLUME :	11,950		VALUE: 669,697.5		
					WARRA	ANTS				
LR WARRANT	LRW	2.81	2.94	2.9	2.94	2.8	2.81 🔸	100,000	288,600	-
WARRANTS TOTAL					VOLUME :	100,000		VALUE: 288,600		
			5	SMALL,	MEDIUM	& EME	RGING			
MAKATI FINANCE	MFIN	2.85	2.95	2.98	2.98	2.95	2.95 🕈	11,000	32,490	-
IRIPPLE	RPL	60	60.05	61	61.95	60	60 🗸	6,350	382,419	-
XURPAS	X	15.42	15.44	14.78	15.42	14.52	15.42 🛧	3,950,300	59,921,560	6,558,566
SMALL, MEDIUM & EME	ERGING TOTAL			V	OLUME: 3	,967,650		VALUE: 60,336,469		
				EXCHA	NGE TR	ADED FI	UNDS			
FIRST METRO ETF	FMETF	116.2	116.3	115.9	116.2	115.9	116.2 1	3,210	372,262	-
EXCHANGE TRADED F	UNDS TOTAL				VOLUME	: 3,210		VALUE: 372,262		

VOLUME: 785,697,480

VALUE: 5,162,592,911

TOTAL MAIN BOARD

Net Foreign

Buying/(Selling), Symbol Bid Ask Open High Low Close Volume Value, Php Php NO. OF ADVANCES: 82 NO. OF DECLINES: 93 NO. OF UNCHANGED: 42 NO. OF TRADED ISSUES: 217 NO. OF TRADES: 43,139 ODDLOT VOLUME: 302,751 ODDLOT VALUE: 236,030.20 BLOCK SALE VOLUME: 8,042,510 BLOCK SALE VALUE: 530,458,634.22 **BLOCK SALES** SECURITY PRICE VOLUME VALUE ALI 35.1164 3,935,600 138,204,103.84 AC 758.2591 186,590 141,483,565.47 BPI 83.0339 516,490 42,886,179.01 MBT 82.5401 1,594,630 131,620,919.66 103.0477 20,609,540.00 **BDO** 200,000 22.0000 1,500,000 33.000.000.00 **SMPH**

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,557.72	1,560.54	1,552.81	1,557.49	0.05	0.82	9,960,202	800,942,836.63
Industrials	11,357.41	11,447.07	11,353.15	11,375.3	0.37	41.94	127,435,832	1,105,745,172.74
Holding Firms	6,570.99	6,581.2	6,552.44	6,576.65	0.09	6.14	153,619,643	1,197,242,031.26
Property	2,994.6	3,008.05	2,977.53	3,003.58	0.41	12.54	185,060,133	1,464,097,793.38
Services	1,725.65	1,738.78	1,720.64	1,738.78	0.83	14.43	135,839,400	688,932,645.07
Mining & Oil	11,239.17	11,407.74	11,231.61	11,386.08	1.34	150.62	178,156,671	375,618,365.34
SME							3,967,650	60,336,469.00
ETF							3,210	372,262.00
PSEi	7,097.87	7,117.78	7,088.09	7,117.78	0.35	24.88		
All Shares	4,089.74	4,104.09	4,086.61	4,104.09	0.49	20.14		

GRAND TOTAL 794,042,741 5,693,287,575.42

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

109,200

22,654,326.24

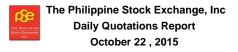
FOREIGN BUYING: Php 3,015,412,649.80
FOREIGN SELLING: Php 2,947,183,223.07
NET FOREIGN BUYING/(SELLING): Php 68,229,426.73
TOTAL FOREIGN: Php 5,962,595,872.87

JFC

207.4572

Securities Under Suspension by the Exchange as of October 22, 2015

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA **ASIATRUST** ASIA EXPORT BANK A **EIBA** EXPORT BANK B **EIBB** FPH PREF FPHP FILSYN A FYN FILSYN B **FYNB GOTESCO LAND A** GO GOTESCO LAND B GOB **GREENERGY GREEN** LAFARGE REP LRI METROALLIANCE A MAH METROALLIANCE B MAHB METRO GLOBAL MGH PICOP RES PCP PF PREF PFP PHC **PHILCOMSAT** PRIMETOWN PROP **PMT** PNCC PNC



Net Foreign Buying/(Selling),

										Jayıng/(Johning),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
UNIWIDE HLDG		UW								