| Name                                                                                                                                                                                                                                                                  | Symbol                                                                                                          | Bid                                                                                                                                     | Ask                                                                                                                                                                                        | Open                                                                                                                                                                               | High                                                                                                                                                                             | Low                                                                                                                                                                                                 | Close                                                                                                                                                              | Volume                                                                                                                                                                                       | Value, Php                                                                                                                                                                                                                         | Net Foreign<br>Buying/(Selling),<br>Php                                                                                                                                                                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                       |                                                                                                                 |                                                                                                                                         |                                                                                                                                                                                            |                                                                                                                                                                                    | FINANC                                                                                                                                                                           | IALS                                                                                                                                                                                                |                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                  |
| **** BANKS ****                                                                                                                                                                                                                                                       |                                                                                                                 |                                                                                                                                         |                                                                                                                                                                                            |                                                                                                                                                                                    |                                                                                                                                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                  |
| ASIATRUST                                                                                                                                                                                                                                                             | ASIA                                                                                                            | _                                                                                                                                       | _                                                                                                                                                                                          | _                                                                                                                                                                                  | _                                                                                                                                                                                | _                                                                                                                                                                                                   | _                                                                                                                                                                  | _                                                                                                                                                                                            | _                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                  |
| ASIA UNITED                                                                                                                                                                                                                                                           | AUB                                                                                                             | 69.5                                                                                                                                    | 70                                                                                                                                                                                         | 70.3                                                                                                                                                                               | 70.3                                                                                                                                                                             | 68.1                                                                                                                                                                                                | 69.5 🗸                                                                                                                                                             | 84,990                                                                                                                                                                                       | 5,846,534                                                                                                                                                                                                                          | 717,387                                                                                                                                                                                                                                                          |
| BDO UNIBANK                                                                                                                                                                                                                                                           | BDO                                                                                                             | 113.9                                                                                                                                   | 114                                                                                                                                                                                        | 113.9                                                                                                                                                                              | 113.9                                                                                                                                                                            | 113.3                                                                                                                                                                                               | 113.9 🗸                                                                                                                                                            | 2,618,600                                                                                                                                                                                    | 297,953,241                                                                                                                                                                                                                        | 116,794,912                                                                                                                                                                                                                                                      |
| BANK PH ISLANDS                                                                                                                                                                                                                                                       | BPI                                                                                                             | 99.3                                                                                                                                    | 99.9                                                                                                                                                                                       | 99.5                                                                                                                                                                               | 99.5                                                                                                                                                                             | 97.9                                                                                                                                                                                                | 99.3 🗸                                                                                                                                                             | 665,250                                                                                                                                                                                      | 65,996,236                                                                                                                                                                                                                         | (12,586,620.5)                                                                                                                                                                                                                                                   |
| CHINABANK                                                                                                                                                                                                                                                             | CHIB                                                                                                            | 47.05                                                                                                                                   | 47.2                                                                                                                                                                                       | 47                                                                                                                                                                                 | 47.2                                                                                                                                                                             | 47                                                                                                                                                                                                  | 47.05 🛧                                                                                                                                                            | 45,100                                                                                                                                                                                       | 2,120,160                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                  |
| CITYSTATE BANK                                                                                                                                                                                                                                                        | CSB                                                                                                             | 10.04                                                                                                                                   | 10.2                                                                                                                                                                                       | -                                                                                                                                                                                  | -                                                                                                                                                                                | -                                                                                                                                                                                                   | -                                                                                                                                                                  | -                                                                                                                                                                                            | -                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                  |
| EXPORT BANK A                                                                                                                                                                                                                                                         | EIBA                                                                                                            | -                                                                                                                                       | -                                                                                                                                                                                          | -                                                                                                                                                                                  | -                                                                                                                                                                                | -                                                                                                                                                                                                   | -                                                                                                                                                                  | -                                                                                                                                                                                            | -                                                                                                                                                                                                                                  | -                                                                                                                                                                                                                                                                |
| EXPORT BANK B                                                                                                                                                                                                                                                         | EIBB                                                                                                            | -                                                                                                                                       | -                                                                                                                                                                                          | -                                                                                                                                                                                  | -                                                                                                                                                                                | -                                                                                                                                                                                                   | -                                                                                                                                                                  | 4 400 000                                                                                                                                                                                    | -                                                                                                                                                                                                                                  | (0.054.705)                                                                                                                                                                                                                                                      |
| EAST WEST BANK                                                                                                                                                                                                                                                        | EW                                                                                                              | 25                                                                                                                                      | 25.05                                                                                                                                                                                      | 25.4                                                                                                                                                                               | 25.4                                                                                                                                                                             | 25                                                                                                                                                                                                  | 25.05                                                                                                                                                              | 1,139,200                                                                                                                                                                                    | 28,529,565                                                                                                                                                                                                                         | (2,951,795)                                                                                                                                                                                                                                                      |
| METROBANK<br>PB BANK                                                                                                                                                                                                                                                  | MBT<br>PBB                                                                                                      | 93.85<br>18.46                                                                                                                          | 93.95<br>18.5                                                                                                                                                                              | 94.1<br>18.44                                                                                                                                                                      | 94.15<br>18.5                                                                                                                                                                    | 93.75<br>18.32                                                                                                                                                                                      | 93.85 <b>↓</b><br>18.46 <b>↓</b>                                                                                                                                   | 4,669,390<br>67,100                                                                                                                                                                          | 438,711,951<br>1,231,918                                                                                                                                                                                                           | 5,680,001.5<br>333,364                                                                                                                                                                                                                                           |
| PBCOM                                                                                                                                                                                                                                                                 | PBC                                                                                                             | 30.5                                                                                                                                    | 32                                                                                                                                                                                         | 31.85                                                                                                                                                                              | 31.85                                                                                                                                                                            | 31                                                                                                                                                                                                  | 31 4                                                                                                                                                               | 41,300                                                                                                                                                                                       | 1,306,810                                                                                                                                                                                                                          | 333,304                                                                                                                                                                                                                                                          |
| PHIL NATL BANK                                                                                                                                                                                                                                                        | PNB                                                                                                             | 82                                                                                                                                      | 82.35                                                                                                                                                                                      | 83.5                                                                                                                                                                               | 83.5                                                                                                                                                                             | 82                                                                                                                                                                                                  | 82 4                                                                                                                                                               | 24,190                                                                                                                                                                                       | 1,996,821                                                                                                                                                                                                                          | (565,564.5)                                                                                                                                                                                                                                                      |
| PSBANK                                                                                                                                                                                                                                                                | PSB                                                                                                             | 95                                                                                                                                      | 95.2                                                                                                                                                                                       | 95.45                                                                                                                                                                              | 95.45                                                                                                                                                                            | 95.2                                                                                                                                                                                                | 95.2 4                                                                                                                                                             | 1,050                                                                                                                                                                                        | 99,972.5                                                                                                                                                                                                                           | (000,00)                                                                                                                                                                                                                                                         |
| PHILTRUST                                                                                                                                                                                                                                                             | PTC                                                                                                             | 82.05                                                                                                                                   |                                                                                                                                                                                            | -                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                    | -                                                                                                                                                                                            | -                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                  |
| RCBC                                                                                                                                                                                                                                                                  | RCB                                                                                                             | 46.05                                                                                                                                   | 46.15                                                                                                                                                                                      | 46.3                                                                                                                                                                               | 46.3                                                                                                                                                                             | 46.1                                                                                                                                                                                                | 46.15 ↓                                                                                                                                                            | 231,600                                                                                                                                                                                      | 10,691,900                                                                                                                                                                                                                         | (4,315,040)                                                                                                                                                                                                                                                      |
| SECURITY BANK                                                                                                                                                                                                                                                         | SECB                                                                                                            | 165.8                                                                                                                                   | 166                                                                                                                                                                                        | 170.8                                                                                                                                                                              | 170.8                                                                                                                                                                            | 165.8                                                                                                                                                                                               | 165.8 🗸                                                                                                                                                            | 277,490                                                                                                                                                                                      | 46,471,759                                                                                                                                                                                                                         | (3,594,728)                                                                                                                                                                                                                                                      |
| UNION BANK                                                                                                                                                                                                                                                            | UBP                                                                                                             | 69.5                                                                                                                                    | 69.8                                                                                                                                                                                       | 70                                                                                                                                                                                 | 70                                                                                                                                                                               | 69.5                                                                                                                                                                                                | 69.5 🗸                                                                                                                                                             | 16,100                                                                                                                                                                                       | 1,120,703                                                                                                                                                                                                                          | -                                                                                                                                                                                                                                                                |
| **** OTHER FINANCIAL II                                                                                                                                                                                                                                               | NSTITUTIONS **                                                                                                  | **                                                                                                                                      |                                                                                                                                                                                            |                                                                                                                                                                                    |                                                                                                                                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                  |
| AG FINANCE                                                                                                                                                                                                                                                            | AGF                                                                                                             | 5.85                                                                                                                                    | 6                                                                                                                                                                                          | 6.2                                                                                                                                                                                | 6.2                                                                                                                                                                              | 5.5                                                                                                                                                                                                 | 6 🗸                                                                                                                                                                | 392,300                                                                                                                                                                                      | 2,360,503                                                                                                                                                                                                                          | (33,000)                                                                                                                                                                                                                                                         |
| BRIGHT KINDLE                                                                                                                                                                                                                                                         | BKR                                                                                                             | 2.48                                                                                                                                    | 2.55                                                                                                                                                                                       | 2.49                                                                                                                                                                               | 2.49                                                                                                                                                                             | 2.46                                                                                                                                                                                                | 2.47 🗸                                                                                                                                                             | 80,000                                                                                                                                                                                       | 198,770                                                                                                                                                                                                                            | 24,900                                                                                                                                                                                                                                                           |
| BDO LEASING                                                                                                                                                                                                                                                           | BLFI                                                                                                            | 2.25                                                                                                                                    | 2.27                                                                                                                                                                                       | 2.27                                                                                                                                                                               | 2.27                                                                                                                                                                             | 2.25                                                                                                                                                                                                | 2.25 🗸                                                                                                                                                             | 34,000                                                                                                                                                                                       | 76,620                                                                                                                                                                                                                             | -                                                                                                                                                                                                                                                                |
| COL FINANCIAL                                                                                                                                                                                                                                                         | COL                                                                                                             | 16.5                                                                                                                                    | 16.6                                                                                                                                                                                       | 16.7                                                                                                                                                                               | 16.7                                                                                                                                                                             | 16.5                                                                                                                                                                                                | 16.6 🗸                                                                                                                                                             | 1,540,500                                                                                                                                                                                    | 25,421,744                                                                                                                                                                                                                         | 24,814,350                                                                                                                                                                                                                                                       |
| FIRST ABACUS                                                                                                                                                                                                                                                          | FAF                                                                                                             | 0.72                                                                                                                                    | 0.78                                                                                                                                                                                       | -                                                                                                                                                                                  | -                                                                                                                                                                                | -                                                                                                                                                                                                   | -                                                                                                                                                                  | -                                                                                                                                                                                            | -                                                                                                                                                                                                                                  | -                                                                                                                                                                                                                                                                |
| FILIPINO FUND                                                                                                                                                                                                                                                         | FFI                                                                                                             | 8.05                                                                                                                                    | 8.2                                                                                                                                                                                        | 8                                                                                                                                                                                  | 8.4                                                                                                                                                                              | 8                                                                                                                                                                                                   | 8.2 🛧                                                                                                                                                              | 80,000                                                                                                                                                                                       | 654,878                                                                                                                                                                                                                            | (52,179)                                                                                                                                                                                                                                                         |
| IREMIT                                                                                                                                                                                                                                                                | I                                                                                                               | 1.67                                                                                                                                    | 1.78                                                                                                                                                                                       | 1.79                                                                                                                                                                               | 1.79                                                                                                                                                                             | 1.79                                                                                                                                                                                                | 1.79                                                                                                                                                               | 1,000                                                                                                                                                                                        | 1,790                                                                                                                                                                                                                              | -                                                                                                                                                                                                                                                                |
| MEDCO HLDG                                                                                                                                                                                                                                                            | MED                                                                                                             | 0.52                                                                                                                                    | 0.54                                                                                                                                                                                       | 0.52                                                                                                                                                                               | 0.53                                                                                                                                                                             | 0.51                                                                                                                                                                                                | 0.52                                                                                                                                                               | 869,000                                                                                                                                                                                      | 455,160                                                                                                                                                                                                                            | -                                                                                                                                                                                                                                                                |
| MANULIFE<br>NEL DEINGLIBANGE                                                                                                                                                                                                                                          | MFC                                                                                                             | 730                                                                                                                                     | 778                                                                                                                                                                                        | -                                                                                                                                                                                  | -                                                                                                                                                                                | -                                                                                                                                                                                                   | -                                                                                                                                                                  | •                                                                                                                                                                                            | -                                                                                                                                                                                                                                  | -                                                                                                                                                                                                                                                                |
| NTL REINSURANCE<br>PHIL STOCK EXCH                                                                                                                                                                                                                                    | NRCP<br>PSE                                                                                                     | 1<br>354                                                                                                                                | 1.01<br>354.8                                                                                                                                                                              | -<br>358                                                                                                                                                                           | -<br>358                                                                                                                                                                         | -<br>352.8                                                                                                                                                                                          | -<br>354.8 <b>↓</b>                                                                                                                                                | -<br>26 120                                                                                                                                                                                  | -<br>9,341,256                                                                                                                                                                                                                     | -<br>(7,344,132)                                                                                                                                                                                                                                                 |
| SUN LIFE                                                                                                                                                                                                                                                              | SLF                                                                                                             | 1,335                                                                                                                                   | 1,350                                                                                                                                                                                      | 1,350                                                                                                                                                                              | 1,350                                                                                                                                                                            | 1,350                                                                                                                                                                                               | 1,350 •                                                                                                                                                            | 26,130<br>20                                                                                                                                                                                 | 27,000                                                                                                                                                                                                                             | (7,344,132)                                                                                                                                                                                                                                                      |
| VANTAGE                                                                                                                                                                                                                                                               | V                                                                                                               | 3.08                                                                                                                                    | 3.15                                                                                                                                                                                       | 3.08                                                                                                                                                                               | 3.08                                                                                                                                                                             | 3.06                                                                                                                                                                                                | 3.08                                                                                                                                                               | 67,000                                                                                                                                                                                       | 206,270                                                                                                                                                                                                                            | -                                                                                                                                                                                                                                                                |
| FINANCIALS SECTOR TO                                                                                                                                                                                                                                                  | OTAL                                                                                                            |                                                                                                                                         |                                                                                                                                                                                            | VOI                                                                                                                                                                                | LUME: 12                                                                                                                                                                         | ,971,310                                                                                                                                                                                            |                                                                                                                                                                    | VALUE: 940,821,561                                                                                                                                                                           | .5                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                  |
|                                                                                                                                                                                                                                                                       |                                                                                                                 |                                                                                                                                         |                                                                                                                                                                                            |                                                                                                                                                                                    | INDUST                                                                                                                                                                           | RIAL                                                                                                                                                                                                |                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                  |
| **** ELECTRICITY, ENER                                                                                                                                                                                                                                                | GY, POWER & V                                                                                                   | WATER ****                                                                                                                              |                                                                                                                                                                                            |                                                                                                                                                                                    |                                                                                                                                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                  |
| ALSONS CONS                                                                                                                                                                                                                                                           | ACR                                                                                                             | 2.06                                                                                                                                    | 2.07                                                                                                                                                                                       | 2.05                                                                                                                                                                               | 2.07                                                                                                                                                                             | 2.05                                                                                                                                                                                                |                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                  |
| ABOITIZ POWER                                                                                                                                                                                                                                                         | AP                                                                                                              | 45.4                                                                                                                                    | 45.5                                                                                                                                                                                       | 45.4                                                                                                                                                                               |                                                                                                                                                                                  |                                                                                                                                                                                                     | 2.07                                                                                                                                                               | 566,000                                                                                                                                                                                      | 1,161,000                                                                                                                                                                                                                          | -                                                                                                                                                                                                                                                                |
| ENERGY DEVT                                                                                                                                                                                                                                                           | EDC                                                                                                             |                                                                                                                                         |                                                                                                                                                                                            |                                                                                                                                                                                    | 45.65                                                                                                                                                                            | 45.25                                                                                                                                                                                               | 45.4                                                                                                                                                               | 2,379,100                                                                                                                                                                                    | 108,097,895                                                                                                                                                                                                                        | 30,663,735                                                                                                                                                                                                                                                       |
| FIRST GEN                                                                                                                                                                                                                                                             |                                                                                                                 | 8.32                                                                                                                                    | 8.35                                                                                                                                                                                       | 8.57                                                                                                                                                                               | 8.6                                                                                                                                                                              | 45.25<br>8.32                                                                                                                                                                                       | 45.4<br>8.32 <b>↓</b>                                                                                                                                              | 2,379,100<br>66,129,100                                                                                                                                                                      | 108,097,895<br>556,743,264                                                                                                                                                                                                         | (216,897,976)                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                       | FGEN                                                                                                            | 29.8                                                                                                                                    | 29.85                                                                                                                                                                                      | 8.57<br>30.3                                                                                                                                                                       | 8.6<br>30.3                                                                                                                                                                      | 45.25<br>8.32<br>29.35                                                                                                                                                                              | 45.4<br>8.32 ↓<br>29.85 ↓                                                                                                                                          | 2,379,100<br>66,129,100<br>11,881,700                                                                                                                                                        | 108,097,895<br>556,743,264<br>354,417,840                                                                                                                                                                                          | (216,897,976)<br>(90,784,580)                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                       | FPH                                                                                                             | 29.8<br>101.1                                                                                                                           | 29.85<br>102                                                                                                                                                                               | 8.57<br>30.3<br>105.9                                                                                                                                                              | 8.6<br>30.3<br>106                                                                                                                                                               | 45.25<br>8.32<br>29.35<br>101.1                                                                                                                                                                     | 45.4<br>8.32 ↓<br>29.85 ↓<br>101.1 ↓                                                                                                                               | 2,379,100<br>66,129,100<br>11,881,700<br>983,250                                                                                                                                             | 108,097,895<br>556,743,264<br>354,417,840<br>100,876,923                                                                                                                                                                           | (216,897,976)                                                                                                                                                                                                                                                    |
| PHIL H2O                                                                                                                                                                                                                                                              | FPH<br>H2O                                                                                                      | 29.8<br>101.1<br>5.41                                                                                                                   | 29.85<br>102<br>5.75                                                                                                                                                                       | 8.57<br>30.3<br>105.9<br>5.51                                                                                                                                                      | 8.6<br>30.3<br>106<br>5.9                                                                                                                                                        | 45.25<br>8.32<br>29.35<br>101.1<br>5.4                                                                                                                                                              | 45.4<br>8.32 ↓<br>29.85 ↓<br>101.1 ↓<br>5.75 ↑                                                                                                                     | 2,379,100<br>66,129,100<br>11,881,700<br>983,250<br>149,300                                                                                                                                  | 108,097,895<br>556,743,264<br>354,417,840<br>100,876,923<br>825,610                                                                                                                                                                | (216,897,976)<br>(90,784,580)<br>(18,569,909)                                                                                                                                                                                                                    |
| PHIL H2O<br>MERALCO                                                                                                                                                                                                                                                   | FPH<br>H2O<br>MER                                                                                               | 29.8<br>101.1<br>5.41<br>274.8                                                                                                          | 29.85<br>102<br>5.75<br>275                                                                                                                                                                | 8.57<br>30.3<br>105.9<br>5.51<br>275.8                                                                                                                                             | 8.6<br>30.3<br>106<br>5.9<br>275.8                                                                                                                                               | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2                                                                                                                                                     | 45.4<br>8.32 ↓<br>29.85 ↓<br>101.1 ↓<br>5.75 ↑                                                                                                                     | 2,379,100<br>66,129,100<br>11,881,700<br>983,250<br>149,300<br>111,450                                                                                                                       | 108,097,895<br>556,743,264<br>354,417,840<br>100,876,923<br>825,610<br>30,633,652                                                                                                                                                  | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>-<br>3,461,970                                                                                                                                                                                                  |
| MERALCO<br>MANILA WATER                                                                                                                                                                                                                                               | FPH<br>H2O<br>MER<br>MWC                                                                                        | 29.8<br>101.1<br>5.41<br>274.8<br>26.65                                                                                                 | 29.85<br>102<br>5.75<br>275<br>26.7                                                                                                                                                        | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8                                                                                                                                     | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9                                                                                                                                       | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75                                                                                                                                            | 45.4<br>8.32 ↓<br>29.85 ↓<br>101.1 ↓<br>5.75 ↑<br>275<br>26.7 ↑                                                                                                    | 2,379,100<br>66,129,100<br>11,881,700<br>983,250<br>149,300<br>111,450<br>3,178,500                                                                                                          | 108,097,895<br>556,743,264<br>354,417,840<br>100,876,923<br>825,610<br>30,633,652<br>84,279,795                                                                                                                                    | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>-<br>3,461,970<br>50,659,975                                                                                                                                                                                    |
| PHIL H2O<br>MERALCO                                                                                                                                                                                                                                                   | FPH<br>H2O<br>MER                                                                                               | 29.8<br>101.1<br>5.41<br>274.8                                                                                                          | 29.85<br>102<br>5.75<br>275                                                                                                                                                                | 8.57<br>30.3<br>105.9<br>5.51<br>275.8                                                                                                                                             | 8.6<br>30.3<br>106<br>5.9<br>275.8                                                                                                                                               | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2                                                                                                                                                     | 45.4<br>8.32 ↓<br>29.85 ↓<br>101.1 ↓<br>5.75 ↑                                                                                                                     | 2,379,100<br>66,129,100<br>11,881,700<br>983,250<br>149,300<br>111,450                                                                                                                       | 108,097,895<br>556,743,264<br>354,417,840<br>100,876,923<br>825,610<br>30,633,652                                                                                                                                                  | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>-<br>3,461,970<br>50,659,975<br>(3,792)                                                                                                                                                                         |
| PHIL H2O<br>MERALCO<br>MANILA WATER<br>PETRON                                                                                                                                                                                                                         | FPH<br>H2O<br>MER<br>MWC<br>PCOR                                                                                | 29.8<br>101.1<br>5.41<br>274.8<br>26.65<br>10.42                                                                                        | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44                                                                                                                                               | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8<br>10.5                                                                                                                             | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5                                                                                                                               | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38                                                                                                                                   | 45.4<br>8.32 ↓<br>29.85 ↓<br>101.1 ↓<br>5.75 ↑<br>275<br>26.7 ↑<br>10.42 ↓                                                                                         | 2,379,100<br>66,129,100<br>11,881,700<br>983,250<br>149,300<br>111,450<br>3,178,500<br>1,850,000                                                                                             | 108,097,895<br>556,743,264<br>354,417,840<br>100,876,923<br>825,610<br>30,633,652<br>84,279,795<br>19,255,836                                                                                                                      | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>-<br>3,461,970<br>50,659,975<br>(3,792)                                                                                                                                                                         |
| PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER                                                                                                                                                                                                          | FPH<br>H2O<br>MER<br>MWC<br>PCOR<br>PNX                                                                         | 29.8<br>101.1<br>5.41<br>274.8<br>26.65<br>10.42<br>3.94                                                                                | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95                                                                                                                                       | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8<br>10.5                                                                                                                             | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5                                                                                                                               | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38                                                                                                                                   | 45.4<br>8.32 ↓<br>29.85 ↓<br>101.1 ↓<br>5.75 ↑<br>275<br>26.7 ↑<br>10.42 ↓<br>3.95 ↓                                                                               | 2,379,100<br>66,129,100<br>11,881,700<br>983,250<br>149,300<br>111,450<br>3,178,500<br>1,850,000                                                                                             | 108,097,895<br>556,743,264<br>354,417,840<br>100,876,923<br>825,610<br>30,633,652<br>84,279,795<br>19,255,836                                                                                                                      | (216,897,976)<br>(90,784,580)<br>(18,569,909)                                                                                                                                                                                                                    |
| PHIL H2O<br>MERALCO<br>MANILA WATER<br>PETRON<br>PHX PETROLEUM                                                                                                                                                                                                        | FPH H2O MER MWC PCOR PNX SPC                                                                                    | 29.8<br>101.1<br>5.41<br>274.8<br>26.65<br>10.42<br>3.94<br>4.35                                                                        | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95<br>4.5                                                                                                                                | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8<br>10.5                                                                                                                             | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5                                                                                                                               | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38<br>3.93                                                                                                                           | 45.4<br>8.32 ↓<br>29.85 ↓<br>101.1 ↓<br>5.75 ↑<br>275<br>26.7 ↑<br>10.42 ↓<br>3.95 ↓                                                                               | 2,379,100<br>66,129,100<br>11,881,700<br>983,250<br>149,300<br>111,450<br>3,178,500<br>1,850,000                                                                                             | 108,097,895<br>556,743,264<br>354,417,840<br>100,876,923<br>825,610<br>30,633,652<br>84,279,795<br>19,255,836<br>778,120                                                                                                           | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>-<br>3,461,970<br>50,659,975<br>(3,792)                                                                                                                                                                         |
| PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL                                                                                                                                                                                                   | FPH H2O MER MWC PCOR PNX SPC TA                                                                                 | 29.8<br>101.1<br>5.41<br>274.8<br>26.65<br>10.42<br>3.94<br>4.35<br>2.26                                                                | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95<br>4.5<br>2.27                                                                                                                        | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8<br>10.5<br>4                                                                                                                        | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5<br>4                                                                                                                          | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38<br>3.93                                                                                                                           | 45.4<br>8.32 ↓<br>29.85 ↓<br>101.1 ↓<br>5.75 ↑<br>275<br>26.7 ↑<br>10.42 ↓<br>3.95 ↓<br>-<br>2.27 ↓                                                                | 2,379,100<br>66,129,100<br>11,881,700<br>983,250<br>149,300<br>111,450<br>3,178,500<br>1,850,000<br>197,000                                                                                  | 108,097,895<br>556,743,264<br>354,417,840<br>100,876,923<br>825,610<br>30,633,652<br>84,279,795<br>19,255,836<br>778,120                                                                                                           | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>-<br>3,461,970<br>50,659,975<br>(3,792)                                                                                                                                                                         |
| PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT                                                                                                                                                                                            | FPH H2O MER MWC PCOR PNX SPC TA                                                                                 | 29.8<br>101.1<br>5.41<br>274.8<br>26.65<br>10.42<br>3.94<br>4.35<br>2.26                                                                | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95<br>4.5<br>2.27                                                                                                                        | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8<br>10.5<br>4                                                                                                                        | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5<br>4                                                                                                                          | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38<br>3.93                                                                                                                           | 45.4<br>8.32 ↓<br>29.85 ↓<br>101.1 ↓<br>5.75 ↑<br>275<br>26.7 ↑<br>10.42 ↓<br>3.95 ↓<br>-<br>2.27 ↓                                                                | 2,379,100<br>66,129,100<br>11,881,700<br>983,250<br>149,300<br>111,450<br>3,178,500<br>1,850,000<br>197,000                                                                                  | 108,097,895<br>556,743,264<br>354,417,840<br>100,876,923<br>825,610<br>30,633,652<br>84,279,795<br>19,255,836<br>778,120                                                                                                           | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>-<br>3,461,970<br>50,659,975<br>(3,792)                                                                                                                                                                         |
| PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT ***** FOOD, BEVERAGE & AGRINURTURE                                                                                                                                                         | FPH H2O MER MWC PCOR PNX SPC TA VVT                                                                             | 29.8<br>101.1<br>5.41<br>274.8<br>26.65<br>10.42<br>3.94<br>4.35<br>2.26<br>21.4                                                        | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95<br>4.5<br>2.27<br>24.75                                                                                                               | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8<br>10.5<br>4<br>-<br>2.28<br>21.3                                                                                                   | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5<br>4<br>-<br>2.29<br>21.3                                                                                                     | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38<br>3.93<br>-<br>2.25<br>21.3                                                                                                      | 45.4<br>8.32 ↓<br>29.85 ↓<br>101.1 ↓<br>5.75 ↑<br>275<br>26.7 ↑<br>10.42 ↓<br>3.95 ↓<br>-<br>2.27 ↓<br>21.3 ↑                                                      | 2,379,100<br>66,129,100<br>11,881,700<br>983,250<br>149,300<br>111,450<br>3,178,500<br>1,850,000<br>197,000                                                                                  | 108,097,895<br>556,743,264<br>354,417,840<br>100,876,923<br>825,610<br>30,633,652<br>84,279,795<br>19,255,836<br>778,120<br>-<br>3,369,620<br>2,130                                                                                | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>-<br>3,461,970<br>50,659,975<br>(3,792)<br>23,700                                                                                                                                                               |
| PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA                                                                                                                           | FPH H2O MER MWC PCOR PNX SPC TA VVT  ATOBACCO***** ANI BMM CAT                                                  | 29.8<br>101.1<br>5.41<br>274.8<br>26.65<br>10.42<br>3.94<br>4.35<br>2.26<br>21.4                                                        | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95<br>4.5<br>2.27<br>24.75                                                                                                               | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8<br>10.5<br>4<br>-<br>2.28<br>21.3                                                                                                   | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5<br>4<br>-<br>2.29<br>21.3                                                                                                     | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38<br>3.93<br>-<br>2.25<br>21.3                                                                                                      | 45.4<br>8.32 ↓ 29.85 ↓ 101.1 ↓ 5.75 ↑ 275 26.7 ↑ 10.42 ↓ 3.95 ↓ - 2.27 ↓ 21.3 ↑                                                                                    | 2,379,100<br>66,129,100<br>11,881,700<br>983,250<br>149,300<br>111,450<br>3,178,500<br>1,850,000<br>197,000<br>-<br>1,493,000<br>100                                                         | 108,097,895<br>556,743,264<br>354,417,840<br>100,876,923<br>825,610<br>30,633,652<br>84,279,795<br>19,255,836<br>778,120<br>-<br>3,369,620<br>2,130                                                                                | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>-<br>3,461,970<br>50,659,975<br>(3,792)<br>23,700<br>-<br>-<br>-<br>(86,840)                                                                                                                                    |
| PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD                                                                                                             | FPH H2O MER MWC PCOR PNX SPC TA VVT A TOBACCO ***** ANI BMM CAT CNPF                                            | 29.8<br>101.1<br>5.41<br>274.8<br>26.65<br>10.42<br>3.94<br>4.35<br>2.26<br>21.4<br>1.67<br>50.2<br>78<br>18.76                         | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95<br>4.5<br>2.27<br>24.75                                                                                                               | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8<br>10.5<br>4<br>-<br>2.28<br>21.3                                                                                                   | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5<br>4<br>-<br>2.29<br>21.3                                                                                                     | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38<br>3.93<br>-<br>2.25<br>21.3                                                                                                      | 45.4<br>8.32 ↓ 29.85 ↓ 101.1 ↓ 5.75 ↑ 275 26.7 ↑ 10.42 ↓ 3.95 ↓ - 2.27 ↓ 21.3 ↑  1.67 ↓ - 18.8                                                                     | 2,379,100<br>66,129,100<br>11,881,700<br>983,250<br>149,300<br>111,450<br>3,178,500<br>1,850,000<br>197,000<br>-<br>1,493,000<br>100<br>73,000                                               | 108,097,895<br>556,743,264<br>354,417,840<br>100,876,923<br>825,610<br>30,633,652<br>84,279,795<br>19,255,836<br>778,120<br>-<br>3,369,620<br>2,130<br>122,500<br>-<br>1,979,720                                                   | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>-<br>3,461,970<br>50,659,975<br>(3,792)<br>23,700<br>-<br>-<br>(86,840)<br>-<br>1,516,964                                                                                                                       |
| PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE                                                                                                    | FPH H2O MER MWC PCOR PNX SPC TA VVT ATOBACCO**** ANI BMM CAT CNPF DMPL                                          | 29.8<br>101.1<br>5.41<br>274.8<br>26.65<br>10.42<br>3.94<br>4.35<br>2.26<br>21.4<br>1.67<br>50.2<br>78<br>18.76<br>11.32                | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95<br>4.5<br>2.27<br>24.75<br>1.75<br>65<br>92.5<br>18.8<br>11.34                                                                        | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8<br>10.5<br>4<br>-<br>2.28<br>21.3                                                                                                   | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5<br>4<br>-<br>2.29<br>21.3                                                                                                     | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38<br>3.93<br>-<br>2.25<br>21.3                                                                                                      | 45.4<br>8.32 ↓<br>29.85 ↓<br>101.1 ↓<br>5.75 ↑<br>275<br>26.7 ↑<br>10.42 ↓<br>3.95 ↓<br>-<br>2.27 ↓<br>21.3 ↑<br>1.67 ↓<br>-<br>18.8<br>11.34 ↓                    | 2,379,100<br>66,129,100<br>11,881,700<br>983,250<br>149,300<br>111,450<br>3,178,500<br>1,850,000<br>197,000<br>-<br>1,493,000<br>100<br>73,000<br>-<br>105,300<br>1,355,000                  | 108,097,895<br>556,743,264<br>354,417,840<br>100,876,923<br>825,610<br>30,633,652<br>84,279,795<br>19,255,836<br>778,120<br>-<br>3,369,620<br>2,130<br>122,500<br>-<br>1,979,720<br>15,594,184                                     | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>3,461,970<br>50,659,975<br>(3,792)<br>23,700<br>-<br>-<br>(86,840)<br>-<br>1,516,964<br>(2,921,308)                                                                                                             |
| PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS                                                                                          | FPH H2O MER MWC PCOR PNX SPC TA VVT ATOBACCO***** ANI BMM CAT CNPF DMPL DNL                                     | 29.8<br>101.1<br>5.41<br>274.8<br>26.65<br>10.42<br>3.94<br>4.35<br>2.26<br>21.4<br>1.67<br>50.2<br>78<br>18.76<br>11.32<br>20          | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95<br>4.5<br>2.27<br>24.75<br>1.75<br>65<br>92.5<br>18.8<br>11.34<br>20.1                                                                | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8<br>10.5<br>4<br>-<br>2.28<br>21.3                                                                                                   | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5<br>4<br>-<br>2.29<br>21.3                                                                                                     | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38<br>3.93<br>-<br>2.25<br>21.3                                                                                                      | 45.4<br>8.32 ↓ 29.85 ↓ 101.1 ↓ 5.75 ↑ 275 26.7 ↑ 10.42 ↓ 3.95 ↓ - 2.27 ↓ 21.3 ↑  1.67 ↓ - 18.8 11.34 ↓ 20 ↓                                                        | 2,379,100 66,129,100 11,881,700 983,250 149,300 111,450 3,178,500 1,850,000 197,000 - 1,493,000 100  73,000 - 105,300 1,355,000 6,610,400                                                    | 108,097,895 556,743,264 354,417,840 100,876,923 825,610 30,633,652 84,279,795 19,255,836 778,120 - 3,369,620 2,130  122,500 - 1,979,720 15,594,184 134,414,635                                                                     | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>-<br>3,461,970<br>50,659,975<br>(3,792)<br>23,700<br>-<br>-<br>-<br>(86,840)<br>-<br>-<br>1,516,964<br>(2,921,308)<br>(18,975,265)                                                                              |
| PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR                                                                                | FPH H2O MER MWC PCOR PNX SPC TA VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP                                  | 29.8<br>101.1<br>5.41<br>274.8<br>26.65<br>10.42<br>3.94<br>4.35<br>2.26<br>21.4<br>1.67<br>50.2<br>78<br>18.76<br>11.32<br>20<br>11.06 | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95<br>4.5<br>2.27<br>24.75<br>1.75<br>65<br>92.5<br>18.8<br>11.34<br>20.1<br>11.12                                                       | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8<br>10.5<br>4<br>-<br>2.28<br>21.3<br>1.7<br>-<br>18.9<br>12.38<br>20.7                                                              | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5<br>4<br>-<br>2.29<br>21.3<br>1.7<br>-<br>18.9<br>12.38<br>20.8<br>11.18                                                       | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38<br>3.93<br>-<br>2.25<br>21.3<br>1.66<br>-<br>18.76<br>11.24<br>20<br>11.06                                                        | 45.4<br>8.32 ↓<br>29.85 ↓<br>101.1 ↓<br>5.75 ↑<br>275<br>26.7 ↑<br>10.42 ↓<br>3.95 ↓<br>-<br>2.27 ↓<br>21.3 ↑<br>1.67 ↓<br>-<br>18.8<br>11.34 ↓<br>20 ↓<br>11.12 ↓ | 2,379,100 66,129,100 11,881,700 983,250 149,300 111,450 3,178,500 1,850,000 197,000 - 1,493,000 100  73,000 - 105,300 1,355,000 6,610,400 4,558,300                                          | 108,097,895 556,743,264 354,417,840 100,876,923 825,610 30,633,652 84,279,795 19,255,836 778,120 - 3,369,620 2,130  122,500 - 1,979,720 15,594,184 134,414,635 50,674,884                                                          | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>-<br>3,461,970<br>50,659,975<br>(3,792)<br>23,700<br>-<br>-<br>-<br>(86,840)<br>-<br>-<br>1,516,964<br>(2,921,308)<br>(18,975,265)                                                                              |
| PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT                                                                | FPH H2O MER MWC PCOR PNX SPC TA VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD                             | 29.8 101.1 5.41 274.8 26.65 10.42 3.94 4.35 2.26 21.4  1.67 50.2 78 18.76 11.32 20 11.06 1.1                                            | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95<br>4.5<br>2.27<br>24.75<br>1.75<br>65<br>92.5<br>18.8<br>11.34<br>20.1<br>11.12<br>1.11                                               | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8<br>10.5<br>4<br>-<br>2.28<br>21.3<br>1.7<br>-<br>18.9<br>12.38<br>20.7<br>11.16<br>1.12                                             | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5<br>4<br>-<br>2.29<br>21.3<br>1.7<br>-<br>18.9<br>12.38<br>20.8<br>11.18                                                       | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38<br>3.93<br>-<br>2.25<br>21.3<br>1.66<br>-<br>18.76<br>11.24<br>20<br>11.06<br>1.1                                                 | 45.4<br>8.32 ↓ 29.85 ↓ 101.1 ↓ 5.75 ↑ 275 26.7 ↑ 10.42 ↓ 3.95 ↓ - 2.27 ↓ 21.3 ↑  1.67 ↓ - 18.8 11.34 ↓ 20 ↓ 11.12 ↓ 1.1                                            | 2,379,100 66,129,100 11,881,700 983,250 149,300 111,450 3,178,500 1,850,000 197,000 - 1,493,000 100  73,000 - 105,300 1,355,000 6,610,400 4,558,300 262,000                                  | 108,097,895 556,743,264 354,417,840 100,876,923 825,610 30,633,652 84,279,795 19,255,836 778,120 - 3,369,620 2,130  122,500 - 1,979,720 15,594,184 134,414,635 50,674,884 288,770                                                  | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>3,461,970<br>50,659,975<br>(3,792)<br>23,700<br>-<br>-<br>-<br>(86,840)<br>-<br>-<br>1,516,964<br>(2,921,308)<br>(18,975,265)<br>27,690,628                                                                     |
| PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA                                                        | FPH H2O MER MWC PCOR PNX SPC TA VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI                        | 29.8 101.1 5.41 274.8 26.65 10.42 3.94 4.35 2.26 21.4  1.67 50.2 78 18.76 11.32 20 11.06 1.1 14.08                                      | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95<br>4.5<br>2.27<br>24.75<br>1.75<br>65<br>92.5<br>18.8<br>11.34<br>20.1<br>11.12<br>1.11                                               | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8<br>10.5<br>4<br>-<br>2.28<br>21.3<br>1.7<br>-<br>18.9<br>12.38<br>20.7<br>11.16<br>1.12                                             | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5<br>4<br>-<br>2.29<br>21.3<br>1.7<br>-<br>18.9<br>12.38<br>20.8<br>11.18<br>1.12                                               | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38<br>3.93<br>-<br>2.25<br>21.3<br>1.66<br>-<br>18.76<br>11.24<br>20<br>11.06<br>1.1                                                 | 45.4<br>8.32 ↓ 29.85 ↓ 101.1 ↓ 5.75 ↑ 275 26.7 ↑ 10.42 ↓ 3.95 ↓ - 2.27 ↓ 21.3 ↑  1.67 ↓ - 18.8 11.34 ↓ 20 ↓ 11.12 ↓ 1.1 14.08                                      | 2,379,100 66,129,100 11,881,700 983,250 149,300 111,450 3,178,500 1,850,000 197,000 - 1,493,000 - 100  73,000 - 105,300 1,355,000 6,610,400 4,558,300 262,000 15,600                         | 108,097,895 556,743,264 354,417,840 100,876,923 825,610 30,633,652 84,279,795 19,255,836 778,120 - 3,369,620 2,130  122,500 - 1,979,720 15,594,184 134,414,635 50,674,884 288,770 219,998                                          | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>3,461,970<br>50,659,975<br>(3,792)<br>23,700<br>(86,840)<br>(1,516,964<br>(2,921,308)<br>(18,975,265)<br>27,690,628                                                                                             |
| PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE                                               | FPH H2O MER MWC PCOR PNX SPC TA VVT  ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC                   | 29.8 101.1 5.41 274.8 26.65 10.42 3.94 4.35 2.26 21.4  1.67 50.2 78 18.76 11.32 20 11.06 1.1 14.08 214                                  | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95<br>4.5<br>2.27<br>24.75<br>1.75<br>65<br>92.5<br>18.8<br>11.34<br>20.1<br>11.12<br>1.11<br>14.8<br>214.2                              | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8<br>10.5<br>4<br>-<br>2.28<br>21.3<br>1.7<br>-<br>18.9<br>12.38<br>20.7<br>11.16<br>1.12<br>14.78<br>215                             | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5<br>4<br>-<br>2.29<br>21.3<br>1.7<br>-<br>18.9<br>12.38<br>20.8<br>11.18<br>1.12<br>14.78<br>216.8                             | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38<br>3.93<br>-<br>2.25<br>21.3<br>1.66<br>-<br>18.76<br>11.24<br>20<br>11.06<br>1.1<br>14.08<br>214                                 | 45.4 8.32   29.85   101.1   5.75   275 26.7   10.42   3.95   2.27   21.3   1.67   18.8 11.34   20   11.12   1.1 14.08 214                                          | 2,379,100 66,129,100 11,881,700 983,250 149,300 111,450 3,178,500 1,850,000 197,000 1,493,000 105,300 1,355,000 6,610,400 4,558,300 262,000 15,600 333,100                                   | 108,097,895 556,743,264 354,417,840 100,876,923 825,610 30,633,652 84,279,795 19,255,836 778,120 - 3,369,620 2,130  122,500 - 1,979,720 15,594,184 134,414,635 50,674,884 288,770 219,998 71,378,490                               | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>3,461,970<br>50,659,975<br>(3,792)<br>23,700<br>(86,840)<br>(1,516,964<br>(2,921,308)<br>(18,975,265)<br>27,690,628                                                                                             |
| PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR                                 | FPH H2O MER MWC PCOR PNX SPC TA VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI                        | 29.8 101.1 5.41 274.8 26.65 10.42 3.94 4.35 2.26 21.4  1.67 50.2 78 18.76 11.32 20 11.06 1.1 14.08                                      | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95<br>4.5<br>2.27<br>24.75<br>1.75<br>65<br>92.5<br>18.8<br>11.34<br>20.1<br>11.12<br>1.11                                               | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8<br>10.5<br>4<br>-<br>2.28<br>21.3<br>1.7<br>-<br>18.9<br>12.38<br>20.7<br>11.16<br>1.12                                             | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5<br>4<br>-<br>2.29<br>21.3<br>1.7<br>-<br>18.9<br>12.38<br>20.8<br>11.18<br>1.12                                               | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38<br>3.93<br>-<br>2.25<br>21.3<br>1.66<br>-<br>18.76<br>11.24<br>20<br>11.06<br>1.1                                                 | 45.4<br>8.32 ↓ 29.85 ↓ 101.1 ↓ 5.75 ↑ 275 26.7 ↑ 10.42 ↓ 3.95 ↓ - 2.27 ↓ 21.3 ↑  1.67 ↓ - 18.8 11.34 ↓ 20 ↓ 11.12 ↓ 1.1 14.08                                      | 2,379,100 66,129,100 11,881,700 983,250 149,300 111,450 3,178,500 1,850,000 197,000 - 1,493,000 - 100  73,000 - 105,300 1,355,000 6,610,400 4,558,300 262,000 15,600                         | 108,097,895 556,743,264 354,417,840 100,876,923 825,610 30,633,652 84,279,795 19,255,836 778,120 - 3,369,620 2,130  122,500 - 1,979,720 15,594,184 134,414,635 50,674,884 288,770 219,998                                          | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>3,461,970<br>50,659,975<br>(3,792)<br>23,700<br>(86,840)<br>(1,516,964<br>(2,921,308)<br>(18,975,265)<br>27,690,628                                                                                             |
| PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG                      | FPH H2O MER MWC PCOR PNX SPC TA VVT  ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM               | 29.8 101.1 5.41 274.8 26.65 10.42 3.94 4.35 2.26 21.4  1.67 50.2 78 18.76 11.32 20 11.06 1.1 14.08 214 35                               | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95<br>4.5<br>2.27<br>24.75<br>1.75<br>65<br>92.5<br>18.8<br>11.34<br>20.1<br>11.12<br>1.11<br>14.8<br>214.2                              | 8.57 30.3 105.9 5.51 275.8 25.8 10.5 4 - 2.28 21.3  1.7 - 18.9 12.38 20.7 11.16 1.12 14.78 215 38.1                                                                                | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5<br>4<br>-<br>2.29<br>21.3<br>1.7<br>-<br>18.9<br>12.38<br>20.8<br>11.18<br>1.12<br>14.78<br>216.8<br>38.1                     | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38<br>3.93<br>-<br>2.25<br>21.3<br>1.66<br>-<br>18.76<br>11.24<br>20<br>11.06<br>1.1<br>14.08<br>214<br>38.05                        | 45.4<br>8.32 ↓ 29.85 ↓ 101.1 ↓ 5.75 ↑ 275 26.7 ↑ 10.42 ↓ 3.95 ↓ - 2.27 ↓ 21.3 ↑  1.67 ↓ - 18.8 11.34 ↓ 20 ↓ 11.12 ↓ 1.1 14.08 214 ↓ 38.05 ↓                        | 2,379,100 66,129,100 11,881,700 983,250 149,300 111,450 3,178,500 1,850,000 197,000 1,493,000 105,300 1,355,000 6,610,400 4,558,300 262,000 15,600 333,100                                   | 108,097,895 556,743,264 354,417,840 100,876,923 825,610 30,633,652 84,279,795 19,255,836 778,120 - 3,369,620 2,130  122,500 - 1,979,720 15,594,184 134,414,635 50,674,884 288,770 219,998 71,378,490                               | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>-<br>3,461,970<br>50,659,975<br>(3,792)<br>23,700<br>-<br>-<br>-<br>(86,840)<br>-<br>1,516,964<br>(2,921,308)<br>(18,975,265)<br>27,690,628<br>-<br>(215,704)<br>(38,072,676)                                   |
| PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG MAXS GROUP           | FPH H2O MER MWC PCOR PNX SPC TA VVT  ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM MACAY         | 29.8 101.1 5.41 274.8 26.65 10.42 3.94 4.35 2.26 21.4  1.67 50.2 78 18.76 11.32 20 11.06 1.1 14.08 214 35 50                            | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95<br>4.5<br>2.27<br>24.75<br>1.75<br>65<br>92.5<br>18.8<br>11.34<br>20.1<br>11.12<br>1.11<br>14.8<br>214.2<br>38<br>53                  | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8<br>10.5<br>4<br>-<br>2.28<br>21.3<br>1.7<br>-<br>18.9<br>12.38<br>20.7<br>11.16<br>1.12<br>14.78<br>215<br>38.1                     | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5<br>4<br>-<br>2.29<br>21.3<br>1.7<br>-<br>18.9<br>12.38<br>20.8<br>11.18<br>1.12<br>14.78<br>216.8<br>38.1                     | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38<br>3.93<br>-<br>2.25<br>21.3<br>1.66<br>-<br>18.76<br>11.24<br>20<br>11.06<br>1.1<br>14.08<br>214<br>38.05                        | 45.4 8.32                                                                                                                                                          | 2,379,100 66,129,100 11,881,700 983,250 149,300 111,450 3,178,500 1,850,000 197,000 1,493,000 105,300 1,355,000 6,610,400 4,558,300 262,000 15,600 333,100 1,200                             | 108,097,895 556,743,264 354,417,840 100,876,923 825,610 30,633,652 84,279,795 19,255,836 778,120 - 3,369,620 2,130  122,500 - 1,979,720 15,594,184 134,414,635 50,674,884 288,770 219,998 71,378,490 45,705                        | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>-<br>3,461,970<br>50,659,975<br>(3,792)<br>23,700<br>-<br>-<br>(86,840)<br>-<br>(1,516,964<br>(2,921,308)<br>(18,975,265)<br>27,690,628<br>-<br>(215,704)<br>(38,072,676)<br>-<br>(1,560,550)                   |
| PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA                                                                                                                           | FPH H2O MER MWC PCOR PNX SPC TA VVT  ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM MACAY MAXS    | 29.8 101.1 5.41 274.8 26.65 10.42 3.94 4.35 2.26 21.4  1.67 50.2 78 18.76 11.32 20 11.06 1.1 14.08 214 35 50 27.65                      | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95<br>4.5<br>2.27<br>24.75<br>1.75<br>65<br>92.5<br>18.8<br>11.34<br>20.1<br>11.12<br>1.11<br>14.8<br>214.2<br>38<br>53<br>27.8          | 8.57 30.3 105.9 5.51 275.8 25.8 10.5 4 - 2.28 21.3  1.7 - 18.9 12.38 20.7 11.16 1.12 14.78 215 38.1 - 28.5                                                                         | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5<br>4<br>-<br>2.29<br>21.3<br>1.7<br>-<br>18.9<br>12.38<br>20.8<br>11.18<br>1.12<br>14.78<br>216.8<br>38.1<br>-<br>28.5        | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38<br>3.93<br>-<br>2.25<br>21.3<br>1.66<br>-<br>18.76<br>11.24<br>20<br>11.06<br>1.1<br>14.08<br>214<br>38.05<br>-<br>27.65          | 45.4 8.32                                                                                                                                                          | 2,379,100 66,129,100 11,881,700 983,250 149,300 111,450 3,178,500 1,850,000 197,000 1,493,000 105,300 1,355,000 6,610,400 4,558,300 262,000 15,600 333,100 1,200 1,660,500                   | 108,097,895 556,743,264 354,417,840 100,876,923 825,610 30,633,652 84,279,795 19,255,836 778,120 - 3,369,620 2,130  122,500 - 1,979,720 15,594,184 134,414,635 50,674,884 288,770 219,998 71,378,490 45,705 - 46,453,005           | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>-<br>3,461,970<br>50,659,975<br>(3,792)<br>23,700                                                                                                                                                               |
| PHIL H2O MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TA OIL VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG MAXS GROUP PUREFOODS | FPH H2O MER MWC PCOR PNX SPC TA VVT  ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM MACAY MAXS PF | 29.8 101.1 5.41 274.8 26.65 10.42 3.94 4.35 2.26 21.4  1.67 50.2 78 18.76 11.32 20 11.06 1.1 14.08 214 35 50 27.65 205                  | 29.85<br>102<br>5.75<br>275<br>26.7<br>10.44<br>3.95<br>4.5<br>2.27<br>24.75<br>1.75<br>65<br>92.5<br>18.8<br>11.34<br>20.1<br>11.12<br>1.11<br>14.8<br>214.2<br>38<br>53<br>27.8<br>205.8 | 8.57<br>30.3<br>105.9<br>5.51<br>275.8<br>25.8<br>10.5<br>4<br>-<br>2.28<br>21.3<br>1.7<br>-<br>18.9<br>12.38<br>20.7<br>11.16<br>1.12<br>14.78<br>215<br>38.1<br>-<br>28.5<br>207 | 8.6<br>30.3<br>106<br>5.9<br>275.8<br>26.9<br>10.5<br>4<br>-<br>2.29<br>21.3<br>1.7<br>-<br>18.9<br>12.38<br>20.8<br>11.18<br>1.12<br>14.78<br>216.8<br>38.1<br>-<br>28.5<br>207 | 45.25<br>8.32<br>29.35<br>101.1<br>5.4<br>274.2<br>25.75<br>10.38<br>3.93<br>-<br>2.25<br>21.3<br>1.66<br>-<br>18.76<br>11.24<br>20<br>11.06<br>1.1<br>14.08<br>214<br>38.05<br>-<br>27.65<br>205.8 | 45.4 8.32                                                                                                                                                          | 2,379,100 66,129,100 11,881,700 983,250 149,300 111,450 3,178,500 1,850,000 197,000 1,493,000 100  73,000 105,300 1,355,000 6,610,400 4,558,300 262,000 15,600 333,100 1,200 1,660,500 7,660 | 108,097,895 556,743,264 354,417,840 100,876,923 825,610 30,633,652 84,279,795 19,255,836 778,120 - 3,369,620 2,130  122,500 - 1,979,720 15,594,184 134,414,635 50,674,884 288,770 219,998 71,378,490 45,705 - 46,453,005 1,583,618 | (216,897,976)<br>(90,784,580)<br>(18,569,909)<br>-<br>3,461,970<br>50,659,975<br>(3,792)<br>23,700<br>-<br>-<br>(86,840)<br>-<br>-<br>(1,516,964<br>(2,921,308)<br>(18,975,265)<br>27,690,628<br>-<br>(215,704)<br>(38,072,676)<br>-<br>(1,560,550)<br>(305,122) |

Net Foreign

| 73,220 - 23,080 - 05,042 (83,204,324) 75,710 - 08,780 184,500  2,479 01,820 - 79,750 (10,834,872) 58,234 - 66,692 - 87,078 (357,244) 11,622 (147,930) 53,422 (1,032,484) 81,090 - 69,200 -  227,360 | Value, Php  3,973,220 2,623,080 331,705,042 275,710 508,780  2,479 - 201,820 27,179,750 2,358,234 66,692 12,487,078 411,622 5,353,422 - 81,090 569,200 | 300                                                                                                                                                    | 6.5 ↑ 0.185 ↓ 215 0.73 4.5  8.3 - 1.8 ↑ 9.88 ↓ 18 14.76 ↓ 10.04 ↓ 8.03 ↓ 11.9 ↑         | 8.15<br>- 1.78<br>9.84<br>17.82<br>14.76                                     | High 6.6 0.194 216 0.73 4.68  8.34 - 1.81 10.34 | Open 6.49 0.192 214.8 0.73 4.5 | 6.5<br>0.186<br>215.8<br>0.73<br>4.68<br>SERVICES *<br>8.3<br>65 | 8.16                                        | Symbol  ROX SFI URC VITA VMC  RASTRUCTURE ABG | Name  ROXAS HLDG  SWIFT FOODS  UNIV ROBINA  VITARICH  VICTORIAS |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------|------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|
| 23,080                                                                                                                                                                                              | 2,623,080 331,705,042 275,710 508,780  2,479 - 201,820 27,179,750 2,358,234 66,692 12,487,078 411,622 5,353,422 - 81,090                               | 14,070,000<br>1,543,130<br>379,000<br>113,000<br>300<br>-<br>113,000<br>2,696,700<br>131,000<br>4,500<br>1,239,100<br>51,200<br>452,500<br>-<br>53,000 | 0.185   215 0.73 4.5  8.3 - 1.8   9.88   18 14.76   10.04   8.03   4                    | 0.185<br>213.8<br>0.72<br>4.5<br>8.15<br>-<br>1.78<br>9.84<br>17.82<br>14.76 | 0.194<br>216<br>0.73<br>4.68<br>8.34            | 0.192<br>214.8<br>0.73<br>4.5  | 0.186<br>215.8<br>0.73<br>4.68<br>SERVICES *                     | 0.185<br>215<br>0.72<br>4.5<br>E & ALLIED 8 | SFI<br>URC<br>VITA<br>VMC                     | SWIFT FOODS<br>UNIV ROBINA<br>VITARICH<br>VICTORIAS             |
| 23,080                                                                                                                                                                                              | 2,623,080 331,705,042 275,710 508,780  2,479 - 201,820 27,179,750 2,358,234 66,692 12,487,078 411,622 5,353,422 - 81,090                               | 14,070,000<br>1,543,130<br>379,000<br>113,000<br>300<br>-<br>113,000<br>2,696,700<br>131,000<br>4,500<br>1,239,100<br>51,200<br>452,500<br>-<br>53,000 | 0.185   215 0.73 4.5  8.3 - 1.8   9.88   18 14.76   10.04   8.03   4                    | 0.185<br>213.8<br>0.72<br>4.5<br>8.15<br>-<br>1.78<br>9.84<br>17.82<br>14.76 | 0.194<br>216<br>0.73<br>4.68<br>8.34            | 0.192<br>214.8<br>0.73<br>4.5  | 215.8<br>0.73<br>4.68<br>SERVICES *<br>8.3                       | 215<br>0.72<br>4.5<br>E & ALLIED 8<br>8.16  | SFI<br>URC<br>VITA<br>VMC                     | SWIFT FOODS<br>UNIV ROBINA<br>VITARICH<br>VICTORIAS             |
| 05,042 (83,204,324) 75,710 - 08,780 184,500  2,479 01,820 - 79,750 (10,834,872) 58,234 - 66,692 87,078 (357,244) 11,622 (147,930) 53,422 (1,032,484) 81,090 - 69,200 -  227,360                     | 331,705,042<br>275,710<br>508,780<br>2,479<br>-<br>201,820<br>27,179,750<br>2,358,234<br>66,692<br>12,487,078<br>411,622<br>5,353,422<br>-<br>81,090   | 1,543,130<br>379,000<br>113,000<br>300<br>-<br>-<br>113,000<br>2,696,700<br>131,000<br>4,500<br>1,239,100<br>51,200<br>452,500<br>-<br>-<br>53,000     | 215<br>0.73<br>4.5<br>8.3<br>-<br>1.8 ↑<br>9.88 ↓<br>18<br>14.76 ↓<br>10.04 ↓<br>8.03 ↓ | 213.8<br>0.72<br>4.5<br>8.15<br>-<br>1.78<br>9.84<br>17.82<br>14.76          | 216<br>0.73<br>4.68<br>8.34<br>-<br>-           | 214.8<br>0.73<br>4.5           | 215.8<br>0.73<br>4.68<br>SERVICES *<br>8.3                       | 215<br>0.72<br>4.5<br>E & ALLIED 8<br>8.16  | URC<br>VITA<br>VMC<br>RASTRUCTURE             | JNIV ROBINA<br>/ITARICH<br>/ICTORIAS                            |
| 75,710                                                                                                                                                                                              | 275,710<br>508,780<br>2,479                                                                                                                            | 379,000<br>113,000<br>300<br>-<br>-<br>113,000<br>2,696,700<br>131,000<br>4,500<br>1,239,100<br>51,200<br>452,500<br>-<br>-<br>53,000                  | 0.73 4.5  8.3 - 1.8  9.88  18 14.76  10.04  8.03                                        | 0.72<br>4.5<br>8.15<br>-<br>1.78<br>9.84<br>17.82<br>14.76                   | 0.73<br>4.68<br>8.34<br>-<br>-                  | 0.73<br>4.5                    | 0.73<br>4.68<br>SERVICES *<br>8.3                                | 0.72<br>4.5<br>E & ALLIED 8<br>8.16         | VITA<br>VMC<br>RASTRUCTURE                    | VITARICH<br>VICTORIAS                                           |
| 2,479                                                                                                                                                                                               | 2,479                                                                                                                                                  | 300<br>-<br>113,000<br>2,696,700<br>131,000<br>4,500<br>1,239,100<br>51,200<br>452,500<br>-<br>53,000                                                  | 8.3<br>-<br>-<br>1.8 ↑<br>9.88 ↓<br>18<br>14.76 ↓<br>10.04 ↓<br>8.03 ↓                  | 8.15<br>-<br>-<br>1.78<br>9.84<br>17.82<br>14.76                             | 8.34<br>-<br>-<br>1.81                          | ****                           | SERVICES *<br>8.3                                                | E & ALLIED 8<br>8.16                        | RASTRUCTURE                                   |                                                                 |
| 01,820                                                                                                                                                                                              | 201,820<br>27,179,750<br>2,358,234<br>66,692<br>12,487,078<br>411,622<br>5,353,422                                                                     | 113,000<br>2,696,700<br>131,000<br>4,500<br>1,239,100<br>51,200<br>452,500                                                                             | 1.8 ↑ 9.88 ↓ 18 14.76 ↓ 10.04 ↓ 8.03 ↓                                                  | -<br>1.78<br>9.84<br>17.82<br>14.76                                          | -<br>-<br>1.81                                  |                                | 8.3                                                              | 8.16                                        |                                               | **** CONSTRUCTION INF                                           |
| 01,820                                                                                                                                                                                              | 201,820<br>27,179,750<br>2,358,234<br>66,692<br>12,487,078<br>411,622<br>5,353,422                                                                     | 113,000<br>2,696,700<br>131,000<br>4,500<br>1,239,100<br>51,200<br>452,500                                                                             | 1.8 ↑ 9.88 ↓ 18 14.76 ↓ 10.04 ↓ 8.03 ↓                                                  | -<br>1.78<br>9.84<br>17.82<br>14.76                                          | -<br>-<br>1.81                                  |                                | 8.3                                                              | 8.16                                        |                                               | **** CONCEDUCTION INC                                           |
| 01,820                                                                                                                                                                                              | 201,820<br>27,179,750<br>2,358,234<br>66,692<br>12,487,078<br>411,622<br>5,353,422                                                                     | 113,000<br>2,696,700<br>131,000<br>4,500<br>1,239,100<br>51,200<br>452,500                                                                             | 1.8 ↑ 9.88 ↓ 18 14.76 ↓ 10.04 ↓ 8.03 ↓                                                  | -<br>1.78<br>9.84<br>17.82<br>14.76                                          | -<br>-<br>1.81                                  | 8.34<br>-<br>-                 |                                                                  |                                             | ABG                                           |                                                                 |
| 79,750 (10,834,872) 58,234 - 66,692 - 87,078 (357,244) 11,622 (147,930) 53,422 (1,032,484)                                                                                                          | 27,179,750<br>2,358,234<br>66,692<br>12,487,078<br>411,622<br>5,353,422<br>-<br>81,090                                                                 | 2,696,700<br>131,000<br>4,500<br>1,239,100<br>51,200<br>452,500                                                                                        | 9.88 ↓<br>18<br>14.76 ↓<br>10.04 ↓<br>8.03 ↓                                            | 1.78<br>9.84<br>17.82<br>14.76                                               |                                                 | -                              | 65                                                               |                                             |                                               | ASIABEST GROUP                                                  |
| 79,750 (10,834,872) 58,234 - 66,692 - 87,078 (357,244) 11,622 (147,930) 53,422 (1,032,484)                                                                                                          | 27,179,750<br>2,358,234<br>66,692<br>12,487,078<br>411,622<br>5,353,422<br>-<br>81,090                                                                 | 2,696,700<br>131,000<br>4,500<br>1,239,100<br>51,200<br>452,500                                                                                        | 9.88 ↓<br>18<br>14.76 ↓<br>10.04 ↓<br>8.03 ↓                                            | 1.78<br>9.84<br>17.82<br>14.76                                               |                                                 | -                              |                                                                  | 42.2                                        | CA                                            | CONCRETE A                                                      |
| 79,750 (10,834,872) 58,234 - 66,692 - 87,078 (357,244) 11,622 (147,930) 53,422 (1,032,484)                                                                                                          | 27,179,750<br>2,358,234<br>66,692<br>12,487,078<br>411,622<br>5,353,422<br>-<br>81,090                                                                 | 2,696,700<br>131,000<br>4,500<br>1,239,100<br>51,200<br>452,500                                                                                        | 9.88 ↓<br>18<br>14.76 ↓<br>10.04 ↓<br>8.03 ↓                                            | 9.84<br>17.82<br>14.76                                                       |                                                 |                                | -                                                                | 15                                          | CAB                                           | CONCRETE B                                                      |
| 58,234 - 66,692 - 87,078 (357,244) 11,622 (147,930) 53,422 (1,032,484)                                                                                                                              | 2,358,234<br>66,692<br>12,487,078<br>411,622<br>5,353,422<br>-<br>-<br>81,090                                                                          | 131,000<br>4,500<br>1,239,100<br>51,200<br>452,500<br>-<br>-<br>53,000                                                                                 | 18<br>14.76 ↓<br>10.04 ↓<br>8.03 ↓                                                      | 17.82<br>14.76                                                               |                                                 | 1.78                           | 1.83                                                             | 1.8                                         | DAVIN                                         | DAVINCI CAPITAL                                                 |
| 66,692 - 87,078 (357,244) 11,622 (147,930) 53,422 (1,032,484)                                                                                                                                       | 66,692<br>12,487,078<br>411,622<br>5,353,422<br>-<br>-<br>81,090                                                                                       | 4,500<br>1,239,100<br>51,200<br>452,500<br>-<br>-<br>53,000                                                                                            | 14.76 ↓<br>10.04 ↓<br>8.03 ↓                                                            | 14.76                                                                        |                                                 | 10.34                          | 9.89                                                             | 9.88                                        | EEI                                           | EEI CORP                                                        |
| 87,078 (357,244) 11,622 (147,930) 53,422 (1,032,484) 81,090 - 69,200 -  29,850 29,850 527,360 54,35.5 518,403.5 28,365 - 54,252 23,240                                                              | 12,487,078<br>411,622<br>5,353,422<br>-<br>-<br>81,090                                                                                                 | 1,239,100<br>51,200<br>452,500<br>-<br>-<br>53,000                                                                                                     | 10.04 <b>↓</b><br>8.03 <b>↓</b>                                                         |                                                                              | 18.1                                            | 18                             | 18.3                                                             | 18                                          | FED                                           | FED RESOURCES                                                   |
| 11,622 (147,930) 53,422 (1,032,484) 81,090 - 69,200 -  29,850 29,850 27,360 54,252 23,240 59,330 (115,200)                                                                                          | 411,622<br>5,353,422<br>-<br>-<br>81,090                                                                                                               | 51,200<br>452,500<br>-<br>-<br>53,000                                                                                                                  | 8.03 🗸                                                                                  | 10.02                                                                        | 15<br>10.22                                     | 15<br>10.2                     | 14.8<br>10.06                                                    | 14.76<br>10.04                              | HLCM<br>LRI                                   | HOLCIM<br>LAFARGE REP                                           |
| 53,422 (1,032,484)                                                                                                                                                                                  | 5,353,422<br>-<br>-<br>81,090                                                                                                                          | 452,500<br>-<br>-<br>53,000                                                                                                                            |                                                                                         | 8.03                                                                         | 8.09                                            | 8.09                           | 8.07                                                             | 8.03                                        | MWIDE                                         | MEGAWIDE                                                        |
| 27,360                                                                                                                                                                                              | -<br>-<br>81,090                                                                                                                                       | -<br>-<br>53,000                                                                                                                                       | 11.0                                                                                    | 11.4                                                                         | 11.98                                           | 11.6                           | 11.92                                                            | 11.9                                        | PHN                                           | PHINMA                                                          |
| 69,200 -   29,850   27,360  3,435.5 518,403.5  28,365  54,252 23,240   59,330 (115,200)                                                                                                             |                                                                                                                                                        |                                                                                                                                                        | -                                                                                       |                                                                              | -                                               |                                | -                                                                | -                                           | PNC                                           | PNCC                                                            |
| 69,200 -   29,850   27,360  3,435.5 518,403.5  28,365  54,252 23,240   59,330 (115,200)                                                                                                             |                                                                                                                                                        |                                                                                                                                                        | -                                                                                       | _                                                                            | _                                               | _                              | _                                                                | 0.4                                         | SRDC                                          | SUPERCITY                                                       |
| 69,200 -   29,850   27,360  3,435.5 518,403.5  28,365  54,252 23,240   59,330 (115,200)                                                                                                             |                                                                                                                                                        |                                                                                                                                                        | 1.53 🗸                                                                                  | 1.53                                                                         | 1.53                                            | 1.53                           | 1.57                                                             | 1.52                                        | T                                             | TKC STEEL                                                       |
| 27,360 - 3,435.5 518,403.5 28,365 - 54,252 23,240 59,330 (115,200)                                                                                                                                  |                                                                                                                                                        | 369,000                                                                                                                                                | 1.53 🗸                                                                                  | 1.53                                                                         | 1.57                                            | 1.55                           | 1.55                                                             | 1.53                                        | VUL                                           | VULCAN INDL                                                     |
| 27,360 - 3,435.5 518,403.5 28,365 - 54,252 23,240 59,330 (115,200)                                                                                                                                  |                                                                                                                                                        |                                                                                                                                                        |                                                                                         |                                                                              |                                                 |                                |                                                                  |                                             |                                               | **** CHEMICALS ****                                             |
| 27,360 - 3,435.5 518,403.5 28,365 - 54,252 23,240 59,330 (115,200)                                                                                                                                  | -                                                                                                                                                      | -                                                                                                                                                      | -                                                                                       | -                                                                            | _                                               | _                              | 115                                                              | 100                                         | CIP                                           | CHEMPHIL                                                        |
| 27,360 - 3,435.5 518,403.5 28,365 - 54,252 23,240 59,330 (115,200)                                                                                                                                  | -                                                                                                                                                      | -                                                                                                                                                      | -                                                                                       | -                                                                            | -                                               | -                              | 1.5                                                              | 1.33                                        | EURO                                          | EUROMED                                                         |
| 3,435.5 518,403.5<br>28,365 -<br>54,252 23,240<br><br>59,330 (115,200)                                                                                                                              | 129,850                                                                                                                                                | 49,000                                                                                                                                                 | 2.65 🛧                                                                                  | 2.65                                                                         | 2.65                                            | 2.65                           | 2.68                                                             | 2.65                                        | LMG                                           | LMG CHEMICALS                                                   |
| 3,435.5 518,403.5<br>28,365 -<br>54,252 23,240<br><br>59,330 (115,200)                                                                                                                              | -                                                                                                                                                      | -                                                                                                                                                      | -                                                                                       | -                                                                            | -                                               | -                              | -                                                                | -                                           | MAH                                           | METROALLIANCE A                                                 |
| 3,435.5 518,403.5<br>28,365 -<br>54,252 23,240 -<br><br>59,330 (115,200)                                                                                                                            | -                                                                                                                                                      | -                                                                                                                                                      | -                                                                                       | -                                                                            | -                                               | -                              | -                                                                | -                                           | MAHB                                          | METROALLIANCE B                                                 |
| 3,435.5 518,403.5<br>28,365 -<br>54,252 23,240 -<br><br>59,330 (115,200)                                                                                                                            | -                                                                                                                                                      | -                                                                                                                                                      | -                                                                                       | -                                                                            | -                                               | -                              | 2.45                                                             | 2.42                                        | MVC                                           | MABUHAY VINYL                                                   |
| 3,435.5 518,403.5<br>28,365 -<br>54,252 23,240<br><br>59,330 (115,200)                                                                                                                              | -                                                                                                                                                      | -                                                                                                                                                      | -                                                                                       | -                                                                            | -                                               | -                              | -                                                                | -                                           | PPC                                           | PRYCE CORP                                                      |
| 3,435.5 518,403.5<br>28,365 -<br>54,252 23,240<br><br>59,330 (115,200)                                                                                                                              |                                                                                                                                                        |                                                                                                                                                        |                                                                                         |                                                                              |                                                 |                                |                                                                  | PMENT ****                                  | NENTS & EQUII                                 | **** ELECTRICAL COMPO                                           |
| 28,365 - 54,252 23,240 59,330 (115,200)                                                                                                                                                             | 15,327,360                                                                                                                                             | 698,000                                                                                                                                                | 22.05 🛧                                                                                 | 21.65                                                                        | 22.05                                           | 21.8                           | 22.05                                                            | 21.9                                        | CHIPS                                         | CIRTEK HLDG                                                     |
| 54,252 23,240<br><br>59,330 (115,200)                                                                                                                                                               | 1,663,435.5                                                                                                                                            | 27,860                                                                                                                                                 | 59.95 🛧                                                                                 | 57.5                                                                         | 60.5                                            | 57.5                           | 59.95                                                            | 59.65                                       | CIC                                           | CONCEPCION                                                      |
|                                                                                                                                                                                                     | 28,365                                                                                                                                                 | 58,000                                                                                                                                                 | 0.48 🗸                                                                                  | 0.48                                                                         | 0.5                                             | 0.495                          | 0.485                                                            | 0.48                                        | GREEN                                         | GREENERGY                                                       |
|                                                                                                                                                                                                     | 4,554,252                                                                                                                                              | 685,400                                                                                                                                                | 6.67 🗸                                                                                  | 6.6                                                                          | 6.71                                            | 6.64                           | 6.68                                                             | 6.67                                        | IMI                                           | INTEGRATED MICR                                                 |
|                                                                                                                                                                                                     | -                                                                                                                                                      | -                                                                                                                                                      | -                                                                                       | -                                                                            | -                                               | -                              | 0.64                                                             | 0.61                                        | ION                                           | IONICS                                                          |
|                                                                                                                                                                                                     | -<br>-                                                                                                                                                 | ·                                                                                                                                                      | -                                                                                       | -                                                                            | <del>.</del>                                    | -                              | 4.21                                                             | 4.07                                        | PMPC                                          | PANASONIC                                                       |
| · · · · · · · · · · · · · · · · · · ·                                                                                                                                                               | 2,759,330                                                                                                                                              | 953,000                                                                                                                                                | 2.9 1                                                                                   | 2.87                                                                         | 2.92                                            | 2.89                           | 2.9                                                              | 2.89                                        | PSPC                                          | PHX SEMICNDCTR                                                  |
|                                                                                                                                                                                                     |                                                                                                                                                        |                                                                                                                                                        |                                                                                         |                                                                              |                                                 |                                |                                                                  |                                             | ****                                          | **** OTHER INDUSTRIALS                                          |
| : :                                                                                                                                                                                                 | -                                                                                                                                                      | -                                                                                                                                                      | -                                                                                       | -                                                                            | -                                               | -                              | -                                                                | -                                           | FYN                                           | FILSYN A                                                        |
|                                                                                                                                                                                                     | -                                                                                                                                                      | -                                                                                                                                                      | -                                                                                       | -                                                                            | -                                               | -                              | -                                                                | -                                           | FYNB                                          | FILSYN B                                                        |
| TO 040 04 400                                                                                                                                                                                       |                                                                                                                                                        | 4 700 000                                                                                                                                              |                                                                                         | -                                                                            | 4.70                                            | 4.70                           | 44                                                               | -                                           | PCP                                           | PICOP RES                                                       |
| 72,240 31,100                                                                                                                                                                                       | 2,972,240<br>-                                                                                                                                         | 1,738,000<br>-                                                                                                                                         | 1.7 <b>↓</b><br>-                                                                       | 1.7<br>-                                                                     | 1.76<br>-                                       | 1.76<br>-                      | 1.74<br>-                                                        | 1.7<br>-                                    | SPH<br>STN                                    | SPLASH CORP<br>STENIEL                                          |
|                                                                                                                                                                                                     | 9.5                                                                                                                                                    | .UE: 2,010,990,88                                                                                                                                      | VAL                                                                                     | 225.630                                                                      | JME: 131,                                       | VOLI                           |                                                                  |                                             | Γ <b>A</b> L.                                 | INDUSTRIAL SECTOR TO                                            |
|                                                                                                                                                                                                     |                                                                                                                                                        | .02. 2,010,000,00                                                                                                                                      | ¥7.L                                                                                    | ,,                                                                           | J. 101,                                         | ,020                           |                                                                  |                                             |                                               |                                                                 |
|                                                                                                                                                                                                     |                                                                                                                                                        |                                                                                                                                                        |                                                                                         | FIRMS                                                                        | OLDING                                          | н                              |                                                                  |                                             |                                               |                                                                 |
| 22 270                                                                                                                                                                                              | 222,270                                                                                                                                                | 143,000                                                                                                                                                | 1.55 🔸                                                                                  | 1 55                                                                         | 1.59                                            | 1.58                           | 1.55                                                             | 1.52                                        | AAA                                           | **** HOLDING FIRMS **** ASIA AMLGMATED                          |
|                                                                                                                                                                                                     | 28,050                                                                                                                                                 | 60,000                                                                                                                                                 | 0.47                                                                                    | 1.55<br>0.465                                                                | 0.47                                            | 0.465                          | 0.47                                                             | 0.465                                       | ABA                                           | ABACORE CAPITAL                                                 |
|                                                                                                                                                                                                     | 289,175,080                                                                                                                                            | 389,140                                                                                                                                                | 745 <b>1</b>                                                                            | 733                                                                          | 747                                             | 739                            | 746                                                              | 745                                         | AC                                            | AYALA CORP                                                      |
|                                                                                                                                                                                                     | 97,893,133.5                                                                                                                                           | 1,676,940                                                                                                                                              | 58.6                                                                                    | 57.5                                                                         | 58.6                                            | 58.6                           | 58.6                                                             | 58.15                                       | AEV                                           | ABOITIZ EQUITY                                                  |
|                                                                                                                                                                                                     | 346,584,005                                                                                                                                            | 13,901,500                                                                                                                                             | 25.2 1                                                                                  | 24.4                                                                         | 25.2                                            | 24.7                           | 25.2                                                             | 25.15                                       | AGI                                           | ALLIANCE GLOBAL                                                 |
| 9,988 -                                                                                                                                                                                             |                                                                                                                                                        | 1,400                                                                                                                                                  | 7.05 🗸                                                                                  | 7.05                                                                         | 7.15                                            | 7.14                           | 7.15                                                             | 7.05                                        | ANS                                           | ANSCOR                                                          |
|                                                                                                                                                                                                     | · <u>-</u>                                                                                                                                             | · -                                                                                                                                                    | -                                                                                       | -                                                                            | -                                               | -                              | 1.47                                                             | 1.36                                        | APO                                           | ANGLO PHIL HLDG                                                 |
| 02,440 -                                                                                                                                                                                            | 3,102,440                                                                                                                                              | 1,174,000                                                                                                                                              | 2.73 🗸                                                                                  | 2.58                                                                         | 2.73                                            | 2.68                           | 2.73                                                             | 2.59                                        | ATN                                           | ATN HLDG A                                                      |
|                                                                                                                                                                                                     | -                                                                                                                                                      | -                                                                                                                                                      | -                                                                                       | -                                                                            | -                                               | -                              | 2.84                                                             | 2.58                                        | ATNB                                          | ATN HLDG B                                                      |
|                                                                                                                                                                                                     | -                                                                                                                                                      | -                                                                                                                                                      | -                                                                                       | -                                                                            | -                                               | -                              | 744                                                              | 602                                         | вн                                            | BHI HLDG                                                        |
| 44,723 (6,291,036)                                                                                                                                                                                  | 27,544,723                                                                                                                                             | 2,990,900                                                                                                                                              | 9.14 🗸                                                                                  | 9.14                                                                         | 9.38                                            | 9.33                           | 9.2                                                              | 9.14                                        | cosco                                         | COSCO CAPITAL                                                   |
|                                                                                                                                                                                                     | 152,480,876                                                                                                                                            | 9,913,100                                                                                                                                              | 15.4 🏚                                                                                  | 15.22                                                                        | 15.5                                            | 15.4                           | 15.4                                                             | 15.36                                       | DMC                                           | DMCI HLDG                                                       |
| 41,830 52,250                                                                                                                                                                                       | 1,541,830                                                                                                                                              | 330,000                                                                                                                                                | 4.72 🛧                                                                                  | 4.6                                                                          | 4.75                                            | 4.75                           | 4.72                                                             | 4.65                                        | FDC                                           | FILINVEST DEV                                                   |
|                                                                                                                                                                                                     |                                                                                                                                                        | -                                                                                                                                                      | -                                                                                       | -                                                                            | -                                               | -                              | 3.15                                                             | 3.02                                        | FJP                                           | FJ PRINCE A                                                     |
|                                                                                                                                                                                                     | -                                                                                                                                                      | -                                                                                                                                                      | -                                                                                       | -                                                                            | -                                               | -                              | 3.21                                                             | 3.04                                        | FJPB                                          | FJ PRINCE B                                                     |
|                                                                                                                                                                                                     | -                                                                                                                                                      | 63,060,000                                                                                                                                             | 0.42 1                                                                                  | 0.405                                                                        | 0.48                                            | 0.42                           | 0.42                                                             | 0.41                                        | FPI                                           | FORUM PACIFIC                                                   |
|                                                                                                                                                                                                     | 27,283,400                                                                                                                                             | 267,970                                                                                                                                                | 1,260 🗸                                                                                 | 1,248                                                                        | 1,263                                           | 1,263                          | 1,261                                                            | 1,260                                       | GTCAP                                         | GT CAPITAL                                                      |
|                                                                                                                                                                                                     | 337,614,060                                                                                                                                            | 31,000                                                                                                                                                 | 6.4 <b>↓</b>                                                                            | 6.4<br>64.75                                                                 | 6.43<br>65.6                                    | 6.4                            | 6.39<br>65.5                                                     | 6.31<br>65                                  | HI                                            | HOUSE OF INV                                                    |
| 7,288.5 (56,655,407.5)                                                                                                                                                                              | 337,614,060<br>198,403                                                                                                                                 | 2,169,220                                                                                                                                              | 65 <b>↓</b><br>-                                                                        | 64.75<br>-                                                                   | 65.6                                            | 65.6                           | 65.5<br>5.1                                                      | 65<br>2.82                                  | JGS<br>JOH                                    | JG SUMMIT<br>JOLLIVILLE HLDG                                    |
|                                                                                                                                                                                                     | 337,614,060                                                                                                                                            |                                                                                                                                                        | -                                                                                       | -                                                                            | -                                               | -                              | J. I                                                             | 2.02                                        | JUIT                                          |                                                                 |
|                                                                                                                                                                                                     | 337,614,060<br>198,403                                                                                                                                 | -                                                                                                                                                      | _                                                                                       | _                                                                            | -                                               | _                              | 5.5                                                              | 5.11                                        | KPH                                           | KEPPEL HLDG A                                                   |
| 85,090 (15,400)                                                                                                                                                                                     | 337,614,060<br>198,403                                                                                                                                 |                                                                                                                                                        | -                                                                                       | -                                                                            | -                                               | -<br>-                         | 5.5<br>6.5                                                       | 5.11<br>4.83                                | KPH<br>KPHB                                   | KEPPEL HLDG A<br>KEPPEL HLDG B                                  |
|                                                                                                                                                                                                     | 337,614,060<br>198,403                                                                                                                                 | -<br>-<br>-<br>123,000                                                                                                                                 | -<br>-<br>0.69                                                                          | -<br>-<br>0.69                                                               | -<br>-<br>0.7                                   | -<br>-<br>0.7                  |                                                                  |                                             |                                               | KEPPEL HLDG B                                                   |
| 11,490 4,180,356                                                                                                                                                                                    | 337,614,060<br>198,403<br>140,937,288.5<br>-<br>-                                                                                                      | -<br>-<br>123,000<br>6,203,200                                                                                                                         | -<br>0.69<br>8.88 ↓                                                                     | -<br>0.69<br>8.87                                                            | -<br>0.7<br>9.2                                 | -<br>0.7<br>9.15               | 6.5                                                              | 4.83                                        | KPHB                                          |                                                                 |

| Name                             | Symbol      | Bid           | Ask          | Open     | High           | Low           | Close       | Volume                  | Value, Php         | Net Foreign<br>Buying/(Selling)<br>Php |
|----------------------------------|-------------|---------------|--------------|----------|----------------|---------------|-------------|-------------------------|--------------------|----------------------------------------|
|                                  | •           | Ыü            | ASK          | Ореп     | riigii         | LOW           | Close       | Volume                  | value, Frip        | FIIP                                   |
| METRO GLOBAL                     | MGH         | -             |              |          |                | -             | -           | -                       | -                  |                                        |
| MABUHAY HLDG                     | MHC         | 0.59          | 0.6          | 0.6      | 0.6            | 0.58          | 0.6 •       | 2,393,000               | 1,400,630          | •                                      |
| MINERALES IND                    | MIC         | 5.25          | 5.27         | 5.25     | 5.27           | 5.23          | 5.27 1      | 119,000                 | 626,690            | •                                      |
| MJC INVESTMENTS<br>METRO PAC INV | MJIC<br>MPI | 2.9<br>4.87   | 3.49<br>4.88 | -<br>4.9 | 4.93           | 4.86          | 4.88 •      | 27,865,000              | -<br>136,426,960   | 42,310,490                             |
| PACIFICA                         | PA          | 0.041         | 0.042        | 0.041    | 0.041          | 0.04          | 0.04 4      | 10,000,000              | 408,900            | 42,310,490                             |
| PRIME ORION                      | POPI        | 0.71          | 0.72         | 0.71     | 0.72           | 0.71          | 0.71 4      | 562,000                 | 399,730            | (213,000                               |
| PRIME MEDIA                      | PRIM        | 1.34          | 1.4          | -        | -              | -             | -           | -                       | -                  | (=10,000                               |
| REPUBLIC GLASS                   | REG         | 2.41          | 2.5          | 2.4      | 2.55           | 2.4           | 2.55 🛧      | 47,000                  | 113,100            |                                        |
| SOLID GROUP                      | SGI         | 1.2           | 1.24         | 1.24     | 1.24           | 1.2           | 1.2 🗸       | 136,000                 | 163,490            |                                        |
| SYNERGY GRID                     | SGP         | 269.2         | 302          | -        | -              | -             | -           | -                       | -                  |                                        |
| SM INVESTMENTS                   | SM          | 908.5         | 909.5        | 905      | 911            | 900.5         | 908.5 🗸     | 375,040                 | 340,702,315        | 49,680,205                             |
| SAN MIGUEL CORP                  | SMC         | 74.05         | 74.4         | 74.45    | 75.75          | 74.05         | 74.05 🎍     | 41,750                  | 3,100,591          | (2,108,681                             |
| SOC RESOURCES                    | SOC         | 0.93          | 0.95         | -        | -              | -             | -           | -                       | -                  |                                        |
| SEAFRONT RES                     | SPM         | 2.8           | 2.93         | -        | -              | -             | -           | -                       | -                  | •                                      |
| TOP FRONTIER                     | TFHI        | 105.1         | 105.2        | 105.2    | 105.2          | 105           | 105.1 🛂     | 10,440                  | 1,097,296          | (651,624)                              |
| UNIOIL HLDG                      | UNI         | 0.59          | 0.6          | 0.61     | 0.63           | 0.58          | 0.59 🗸      | 15,252,000              | 9,207,280          | (61,000                                |
| WELLEX INDUS                     | WIN         | 0.26          | 0.265        | 0.26     | 0.275          | 0.26          | 0.265 1     | 13,690,000              | 3,658,200          | •                                      |
| ZEUS HLDG                        | ZHI         | 0.325         | 0.335        | 0.325    | 0.325          | 0.32          | 0.325 🛧     | 1,420,000               | 457,000            | •                                      |
| HOLDING FIRMS SECTO              | OR TOTAL    |               |              | VOL      | UME: 176       | ,302,070      |             | VALUE : 2,034,052,5     | 39                 |                                        |
|                                  |             |               |              |          | PROPE          | RTY           |             |                         |                    |                                        |
| **** PROPERTY ****               |             |               |              |          |                |               |             |                         |                    |                                        |
| ARTHALAND CORP                   | ALCO        | 0.265         | 0.27         | 0.28     | 0.285          | 0.265         | 0.265 🗸     | 310,000                 | 86,700             | (8,400)                                |
| ANCHOR LAND                      | ALHI        | 10            | 10.28        | 10       | 10             | 10            | 10 🗸        | 2,000                   | 20,000             |                                        |
| AYALA LAND                       | ALI         | 37.75         | 37.8         | 37.2     | 37.75          | 37.2          | 37.75 🛧     | 11,479,300              | 431,376,325        | 79,810,710                             |
| ARANETA PROP                     | ARA         | 1.3           | 1.37         | 1.3      | 1.3            | 1.3           | 1.3 🕈       | 350,000                 | 455,000            | 130,000                                |
| BELLE CORP                       | BEL         | 4.4           | 4.41         | 4.42     | 4.42           | 4.3           | 4.4 🛂       | 4,650,000               | 20,300,800         | 10,583,770                             |
| A BROWN                          | BRN         | 1.03          | 1.04         | 1.04     | 1.05           | 1.03          | 1.04 🛂      | 217,000                 | 226,630            |                                        |
| CITYLAND DEVT                    | CDC         | 1             | 1.01         | 1.01     | 1.01           | 1             | 1           | 11,000                  | 11,080             | <b></b>                                |
| CROWN EQUITIES                   | CEI         | 0.157         | 0.158        | 0.158    | 0.162          | 0.155         | 0.157 •     | 7,460,000               | 1,177,780          | (32,200)                               |
| CEBU HLDG<br>CENTURY PROP        | CHI<br>CPG  | 5.02          | 5.06         | 5.07     | 5.07           | 5.02          | 5.02 4      | 59,400                  | 299,118            | (147,204                               |
| CEBU PROP A                      | CPV         | 0.94<br>6.2   | 0.95<br>6.5  | 0.94     | 0.94           | 0.93          | 0.94 🛧      | 3,802,000               | 3,571,600          | 2,790,300                              |
| CEBU PROP B                      | CPVB        | 6.2           | 6.48         | -        | -              | -             | -           | -                       | _                  |                                        |
| CYBER BAY                        | CYBR        | 0.465         | 0.47         | 0.47     | 0.47           | 0.47          | 0.47 🗸      | 1,310,000               | 615,700            | (352,500)                              |
| EMPIRE EAST                      | ELI         | 0.9           | 0.91         | 0.9      | 0.9            | 0.9           | 0.9         | 394,000                 | 354,600            | (002,000)                              |
| EVER GOTESCO                     | EVER        | 0.215         | 0.233        | 0.224    | 0.234          | 0.224         | 0.234 1     | 240,000                 | 54,830             |                                        |
| FILINVEST LAND                   | FLI         | 1.76          | 1.77         | 1.79     | 1.79           | 1.74          | 1.76 🗸      | 27,079,000              | 47,549,040         | (1,237,200                             |
| GLOBAL ESTATE                    | GERI        | 1.6           | 1.63         | 1.62     | 1.63           | 1.6           | 1.61 🛂      | 2,162,000               | 3,468,120          | 320,000                                |
| GOTESCO LAND A                   | GO          | -             | -            | -        | -              | -             | -           | -                       | -                  |                                        |
| GOTESCO LAND B                   | GOB         | -             | -            | -        | -              | -             | -           | -                       | -                  |                                        |
| 8990 HLDG                        | HOUSE       | 10.28         | 10.3         | 10.4     | 10.4           | 10.26         | 10.3 🗸      | 373,600                 | 3,848,626          | (251,692)                              |
| IRC PROP                         | IRC         | 1.42          | 1.48         | 1.48     | 1.48           | 1.46          | 1.46 🛂      | 41,000                  | 59,880             | ,                                      |
| KEPPEL PROP                      | KEP         | 3.43          | 4.72         | -        | -              | -             | -           | -                       | -                  | ,                                      |
| CITY AND LAND                    | LAND        | 1.23          | 1.27         | -        | -              | -             | -           | -                       | -                  |                                        |
| MARSTEEL A                       | MC          | -             | -            | -        | -              | -             | -           | -                       | -                  | ,                                      |
| MARSTEEL B                       | MCB         |               | -            | -        |                | -             |             | -                       | 407.570.000        | (00.040.000)                           |
| MEGAWORLD                        | MEG         | 5.46          | 5.5          | 5.5      | 5.54           | 5.44          | 5.5 •       | 35,979,900              | 197,579,886        | (32,842,080)                           |
| MRC ALLIED PHIL ESTATES          | MRC<br>PHES | 0.125<br>0.35 | 0.129        | 0.126    | 0.131<br>0.375 | 0.125<br>0.36 | 0.129 1     | 2,540,000               | 320,350<br>368 900 | 3,920                                  |
|                                  | PMT         | 0.35          | 0.36         | 0.36     | 0.375          | 0.30          | 0.37 ↑      | 1,010,000               | 368,900            | •                                      |
| PRIMETOWN PROP PRIMEX CORP       | PMI         | -<br>7.21     | -<br>7.26    | -<br>7.2 | -<br>7.31      | -<br>7.2      | -<br>7.21 ⊌ | -<br>453,400            | -<br>3,278,243     | 1,015,920                              |
| ROBINSONS LAND                   | RLC         | 7.21<br>27.45 | 27.6         | 27.95    | 7.31<br>28.75  | 7.2<br>27.4   | 27.45       | 1,847,300               | 51,250,225         | 2,920,770                              |
| PHIL REALTY                      | RLT         | 0.46          | 0.5          | -        | 20.75          | -             | -           | 1, <del>0 1</del> 7,000 | J.,200,220<br>-    | 2,020,77                               |
| ROCKWELL                         | ROCK        | 1.75          | 1.78         | 1.76     | 1.78           | 1.75          | 1.75 🎍      | 432,000                 | 757,630            | 70,790                                 |
| SHANG PROP                       | SHNG        | 3.17          | 3.2          | 3.18     | 3.2            | 3.17          | 3.2 ↓       | 11,000                  | 34,920             | ,,                                     |
| STA LUCIA LAND                   | SLI         | 0.96          | 0.97         | 0.98     | 0.98           | 0.96          | 0.97 🗸      | 2,187,000               | 2,122,620          |                                        |
| SM PRIME HLDG                    | SMPH        | 19.3          | 19.38        | 19.58    | 19.58          | 19.2          | 19.3 🎍      | 9,431,800               | 182,669,202        | (83,160,670                            |
| STARMALLS                        | STR         | 7.15          | 7.29         | 7.29     | 7.29           | 7.29          | 7.29 🛧      | 12,000                  | 87,480             |                                        |
| SUNTRUST HOME                    | SUN         | 1.03          | 1.04         | 1.05     | 1.05           | 1.03          | 1.03 🗸      | 16,000                  | 16,520             | ,                                      |
| PTFC REDEV CORP                  | TFC         | 20.05         | 32.9         | -        | -              | -             | -           | -                       | -                  |                                        |
| UNIWIDE HLDG                     | UW          | _             | _            | _        | _              | _             | _           | -                       | _                  |                                        |

7.46

7.5

7.5

UW

VLL

UNIWIDE HLDG

PROPERTY SECTOR TOTAL

VISTA LAND

| S | E | R | ٧ | I | С | E | s |  |
|---|---|---|---|---|---|---|---|--|
|---|---|---|---|---|---|---|---|--|

VOLUME: 117,668,800

7.5

3,808,100

VALUE: 980,549,206

28,587,401

(11,793,237)

| **** MEDIA **** |      |      |      |      |      |      |        |           |             |   |
|-----------------|------|------|------|------|------|------|--------|-----------|-------------|---|
| ABS CBN         | ABS  | 64   | 64.4 | 64.5 | 64.5 | 63.9 | 64.4 🗸 | 19,700    | 1,261,317.5 | - |
| GMA NETWORK     | GMA7 | 6.85 | 6.86 | 6.79 | 6.87 | 6.55 | 6.85   | 1,239,600 | 8,303,903   | - |
| MANILA BULLETIN | MB   | 0.69 | 0.7  | 0.7  | 0.7  | 0.7  | 0.7    | 117,000   | 81,900      | - |
| MLA BRDCASTING  | MBC  | 3 12 | _    | _    | _    | _    | _      | _         | _           | _ |

| Name                            | Symbol        | Bid            | Ask            | Open           | High           | Low            | Close                     | Volume                   | Value, Php                | Net Foreign<br>Buying/(Selling),<br>Php |
|---------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------------------|--------------------------|---------------------------|-----------------------------------------|
|                                 |               |                |                |                |                |                |                           |                          |                           |                                         |
| **** TELECOMMUNICATION          |               |                |                |                |                |                |                           |                          |                           |                                         |
| GLOBE TELECOM                   | GLO           | 1,936          | 1,939          | 1,935          | 1,955          | 1,910          | 1,939                     | 62,765                   | 121,820,260               | 63,479,255                              |
| LIBERTY TELECOM<br>PTT CORP     | LIB           | 1.95           | 2.09           | -              | -              | -              | -                         | -                        | -                         | -                                       |
| PLDT                            | PTT<br>TEL    | -              | -              | 3,100          | 3,100          | 3,088          | 3,092                     | -<br>157,675             | -<br>487,525,210          | -<br>(55,794,970)                       |
|                                 |               |                |                |                |                |                |                           |                          |                           | • • • •                                 |
| *** INFORMATION TECHN           |               | 0.00           | 0.45           | 0.00           | 0.40           | 0.00           | 0.00                      | 0.000                    | F7 000                    |                                         |
| DFNN INC<br>MPERIAL A           | DFNN<br>IMP   | 6.39           | 6.45           | 6.39           | 6.48           | 6.39           | 6.39 •                    | 9,000                    | 57,930                    | -                                       |
| MPERIAL A                       | IMPB          | 4.2            | 6<br>23.5      | 4.21<br>-      | 4.21           | 4.21<br>-      | 4.21 ↑<br>-               | 2,000                    | 8,420                     | -                                       |
| SLAND INFO                      | IS            | 0.305          | 0.31           | 0.31           | 0.325          | 0.305          | 0.305 🗸                   | 87,640,000               | 27,658,600                | (216,800)                               |
| SM COMM                         | ISM           | 1.34           | 1.35           | 1.33           | 1.36           | 1.32           | 1.35                      | 432,000                  | 579,340                   | (9,380)                                 |
| ACKSTONES                       | JAS           | 2.71           | 2.75           | 2.76           | 2.77           | 2.73           | 2.73 🗸                    | 66,000                   | 181,710                   | -                                       |
| NG HLDG                         | MG            | 0.36           | 0.365          | 0.365          | 0.365          | 0.36           | 0.365 🔸                   | 220,000                  | 80,050                    | -                                       |
| IOW CORP                        | NOW           | 0.5            | 0.51           | 0.51           | 0.51           | 0.51           | 0.51                      | 202,000                  | 103,020                   | -                                       |
| RANSPACIFIC BR                  | TBGI          | 1.89           | 2.04           | 1.95           | 1.95           | 1.9            | 1.9 4                     | 41,000                   | 78,910                    | -                                       |
| PHILWEB<br>/EHEY CORP           | WEB<br>YEHEY  | 13.5<br>1.3    | 13.78<br>1.4   | 13.82<br>1.4   | 13.82<br>1.4   | 13.7<br>1.4    | 13.8 <b>↓</b><br>1.4      | 43,400<br>1,000          | 599,190<br>1,400          | -                                       |
|                                 |               |                |                |                |                |                |                           | .,                       | .,                        |                                         |
| **** TRANSPORTATION SE          |               | 0 44           | 0.40           | 40.0           | 40.26          | 0 44           | 0.40                      | 4 740 400                | 4E 000 000                | 470.075                                 |
| GO GROUP<br>ASIAN TERMINALS     | 2GO<br>ATI    | 8.41<br>12.6   | 8.43<br>12.88  | 10.3<br>12.62  | 10.36<br>12.88 | 8.41<br>12.6   | 8.43 <b>↓</b><br>12.88 ↑  | 1,719,400<br>3,200       | 15,906,023<br>40,756      | 170,075<br>11,340                       |
| CEBU AIR                        | CEB           | 86             | 88             | 88.8           | 90.2           | 86             | 86 4                      | 3,200<br>1,440,650       | 128,513,098.5             | (39,089,015.5)                          |
| NTL CONTAINER                   | ICT           | 113            | 113.2          | 113            | 113.4          | 112.5          | 113.2 1                   | 470,870                  | 53,233,424                | 4,912,778                               |
| ORENZO SHIPPNG                  | LSC           | 1.63           | 1.69           | 1.63           | 1.7            | 1.62           | 1.69 1                    | 117,000                  | 191,640                   | -,,                                     |
| MACROASIA                       | MAC           | 2.2            | 2.27           | 2.2            | 2.25           | 2.2            | 2.2 🗸                     | 62,000                   | 136,500                   | _                                       |
| PAL HLDG                        | PAL           | 4.45           | 4.6            | 4.6            | 4.6            | 4.45           | 4.45                      | 17,000                   | 76,290                    | -                                       |
| GLOBALPORT                      | PORT          | -              | -              | -              | -              | -              | -                         | -                        | -                         | -                                       |
| HARBOR STAR                     | TUGS          | 1.57           | 1.58           | 1.63           | 1.63           | 1.58           | 1.58 🗸                    | 295,000                  | 473,920                   | 49,280                                  |
| *** HOTEL & LEISURE ****        |               |                |                |                |                |                |                           |                          |                           |                                         |
| ACESITE HOTEL                   | ACE           | 1.09           | 1.15           | -              | -              | -              | -                         | -                        | -                         | -                                       |
| OULEVARD HLDG                   | BHI           | 0.11           | 0.111          | 0.11           | 0.112          | 0.11           | 0.11 🗸                    | 10,820,000               | 1,196,550                 | (775,000)                               |
| DISCOVERY WORLD                 | DWC           | 1.66           | 1.79           | 1.8            | 1.8            | 1.8            | 1.8                       | 11,000                   | 19,800                    | (3,600)                                 |
| BRAND PLAZA<br>VATERFRONT       | GPH<br>WPI    | 24.15<br>0.365 | 29.95<br>0.38  | 0.38           | 0.39           | 0.365          | 0.38                      | 2,400,000                | -<br>913,400              | -                                       |
|                                 |               |                |                |                |                |                |                           |                          |                           |                                         |
| **** EDUCATION ****             | OFIL          | 40.40          | 40.04          | 40.04          | 40.04          | 40.04          | 10.04                     | 700                      | 7.050                     |                                         |
| CENTRO ESCOLAR<br>FAR EASTERN U | CEU           | 10.48          | 10.94          | 10.94          | 10.94          | 10.94          | 10.94 1                   | 700                      | 7,658                     | -                                       |
| PEOPLE                          | FEU<br>IPO    | 1,005<br>11.14 | 1,020<br>11.94 | 1,020<br>11.14 | 1,020<br>11.14 | 1,020<br>11.14 | 1,020 ↑<br>11.14 <b>↓</b> | 50<br>4,300              | 51,000<br>47,902          | -                                       |
| STI HLDG                        | STI           | 0.71           | 0.73           | 0.72           | 0.73           | 0.71           | 0.73                      | 3,471,000                | 2,528,030                 | (1,956,400)                             |
| **** 0401100 8 0414110 **       | ••            |                |                |                |                |                |                           |                          |                           |                                         |
| **** CASINOS & GAMING **        |               | 00.75          | 07             |                |                |                |                           |                          |                           |                                         |
| BERJAYA<br>BLOOMBERRY           | BCOR<br>BLOOM | 23.75<br>10.44 | 27<br>10.52    | 10.6           | -<br>10.62     | -<br>10.4      | 10.44                     | -<br>19 571 100          | 105 547 426               | -<br>(32,044,270)                       |
| P EGAME                         | EG            | 0.014          | 0.015          | 0.014          | 0.014          | 0.014          | 10.44 ↓<br>0.014 ↓        | 18,571,100<br>16,700,000 | 195,547,436<br>233,800    | (32,044,270)                            |
| PACIFIC ONLINE                  | LOTO          | 18             | 18.36          | 18             | 18             | 17.98          | 18                        | 30,500                   | 548,822                   | -                                       |
| EISURE AND RES                  | LR            | 9.13           | 9.15           | 9.22           | 9.22           | 9.13           | 9.15 🗸                    | 622,300                  | 5,708,950                 | 530,946                                 |
| MELCO CROWN                     | MCP           | 10.62          | 10.64          | 10.78          | 10.78          | 10.6           | 10.64 🗸                   | 9,479,200                | 100,911,468               | (2,914,008)                             |
| MANILA JOCKEY                   | MJC           | 1.92           | 2              | 2              | 2              | 1.95           | 1.95 🔸                    | 98,000                   | 192,730                   | (192,730)                               |
| PRMIERE HORIZON                 | PHA           | 0.58           | 0.59           | 0.6            | 0.6            | 0.59           | 0.59                      | 1,611,000                | 955,030                   | (42,000)                                |
| PREMIUM LEISURE                 | PLC           | 1.58           | 1.61           | 1.63           | 1.66           | 1.58           | 1.58 🗸                    | 9,823,000                | 15,805,980                | 524,610                                 |
| PHIL RACING<br>TRAVELLERS       | PRC<br>RWM    | 9.01<br>7.4    | 9.98<br>7.44   | -<br>7.5       | 7.5            | 7.35           | -<br>7.4 <b>↓</b>         | -<br>1,321,900           | -<br>9,768,056            | -<br>(4,992,926)                        |
|                                 |               |                |                |                |                |                |                           |                          |                           |                                         |
| **** RETAIL ****                | 041           | 4.40           | 4.45           | 4.00           | 4.00           | 4.00           | 444                       | 224 222                  | 4 000 070                 | 40.400                                  |
| CALATA CORP                     | CAL           | 4.13           | 4.15           | 4.09           | 4.23           | 4.09           | 4.14 1                    | 334,000                  | 1,396,670                 | 12,420                                  |
| PUREGOLD<br>ROBINSONS RTL       | PGOLD<br>RRHI | 41.15<br>86.7  | 41.2<br>86.75  | 41.8<br>87.2   | 42<br>87.25    | 41.1<br>86     | 41.2 <b>↓</b><br>86.7 ↑   | 3,916,500                | 161,252,590<br>54,087,035 | (140,469,955)<br>(10,152,961.5)         |
| PHIL SEVEN CORP                 | SEVN          | 98.5           | 100.5          | -              | 07.25<br>-     | -              | -                         | 623,660                  | -                         | (10,132,901.3)                          |
| SSI GROUP                       | SSI           | 10.62          | 10.66          | 10.8           | 10.8           | 10.6           | 10.62 🗸                   | 5,868,200                | 62,528,572                | (15,385,758)                            |
| **** OTHER SERVICES ****        |               |                |                |                |                |                |                           |                          |                           |                                         |
| PC GROUP                        | APC           | 0.69           | 0.7            | 0.69           | 0.69           | 0.68           | 0.69                      | 727,000                  | 497,830                   | (3,450)                                 |
| ASYCALL                         | ECP           | 2.82           | 3.14           | -              | -              | -              | -                         | -                        | -                         | -                                       |
| PAXYS<br>PHILCOMSAT             | PAX<br>PHC    | 3.32           | 3.5            | 3.5            | 3.76           | 3.3            | 3.5 ↓                     | 224,000                  | 769,110<br>-              | 7,360<br>-                              |
| THEODINGAT                      | FIIU          | -              | -              | -              | -              | -              | -                         | -                        | -                         | -                                       |
|                                 |               |                |                |                |                |                |                           |                          |                           |                                         |

MINING & OIL

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| Dha             | Value Dhe                                                                                                                                                                                      | Volumo                                                                                                            | Class                                                                                                     | Low                                                                              | Lliab                                                                                     | Onen                                                                                                | Ank                                                                                                                                               | Did                                                                                                                                                          | Cumbal                                                                                                                               | Nome                                                                                                                                                                                                                                                                       |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Php             | Value, Php                                                                                                                                                                                     | Volume                                                                                                            | Close                                                                                                     | Low                                                                              | High                                                                                      | Open                                                                                                | Ask                                                                                                                                               | Bid                                                                                                                                                          | Symbol                                                                                                                               | Name                                                                                                                                                                                                                                                                       |
|                 | 37,690                                                                                                                                                                                         | 13,000                                                                                                            | 2.9 🐧                                                                                                     | 2.89                                                                             | 2.9                                                                                       | 2.89                                                                                                | 2.99                                                                                                                                              | 2.9                                                                                                                                                          | APX                                                                                                                                  | APEX MINING                                                                                                                                                                                                                                                                |
|                 | 6,113,000                                                                                                                                                                                      | 997,000,000                                                                                                       | 0.0062 1                                                                                                  | 0.006                                                                            | 0.0062                                                                                    | 0.0061                                                                                              | 0.0062                                                                                                                                            | 0.0061                                                                                                                                                       | AR                                                                                                                                   | ABRA MINING                                                                                                                                                                                                                                                                |
| 5,8             | 1,378,183                                                                                                                                                                                      | 142,100                                                                                                           | 9.7 🛂                                                                                                     | 9.69                                                                             | 9.78                                                                                      | 9.78                                                                                                | 9.7                                                                                                                                               | 9.69                                                                                                                                                         | AT                                                                                                                                   | ATLAS MINING                                                                                                                                                                                                                                                               |
|                 | 116,564                                                                                                                                                                                        | 16,500                                                                                                            | 7.02 🛂                                                                                                    | 7.02                                                                             | 7.14                                                                                      | 7.14                                                                                                | 7.49                                                                                                                                              | 7.02                                                                                                                                                         | BC                                                                                                                                   | BENGUET A                                                                                                                                                                                                                                                                  |
|                 | 1 445 060                                                                                                                                                                                      | -<br>1,502,000                                                                                                    | -<br>0.94                                                                                                 | - 0.03                                                                           | -<br>0.05                                                                                 | -                                                                                                   | 7.36<br>0.95                                                                                                                                      | 7.01<br>0.94                                                                                                                                                 | BCB<br>COAL                                                                                                                          | BENGUET B                                                                                                                                                                                                                                                                  |
| 398,6           | 1,415,060<br>824,840                                                                                                                                                                           | 755,000                                                                                                           | 0.9 <del>4</del><br>1.09 ↓                                                                                | 0.93<br>1.07                                                                     | 0.95<br>1.11                                                                              | 0.95<br>1.1                                                                                         | 0.95<br>1.11                                                                                                                                      | 1.09                                                                                                                                                         | CPM                                                                                                                                  | COAL ASIA HLDG<br>CENTURY PEAK                                                                                                                                                                                                                                             |
| 390,0           | 162,442                                                                                                                                                                                        | 735,000<br>21,400                                                                                                 | 7.68 1                                                                                                    | 7.51                                                                             | 7.72                                                                                      | 7.65                                                                                                | 7.68                                                                                                                                              | 7.55                                                                                                                                                         | DIZ                                                                                                                                  | DIZON MINES                                                                                                                                                                                                                                                                |
| 131,888,5       | 687,724,360                                                                                                                                                                                    | 261,061,000                                                                                                       | 2.62 ↓                                                                                                    | 2.6                                                                              | 2.69                                                                                      | 2.69                                                                                                | 2.62                                                                                                                                              | 2.61                                                                                                                                                         | FNI                                                                                                                                  | FERRONICKEL                                                                                                                                                                                                                                                                |
| 101,000,0       | 242,450                                                                                                                                                                                        | 710,000                                                                                                           | 0.35                                                                                                      | 0.34                                                                             | 0.35                                                                                      | 0.345                                                                                               | 0.35                                                                                                                                              | 0.34                                                                                                                                                         | GEO                                                                                                                                  | GEOGRACE                                                                                                                                                                                                                                                                   |
|                 | 2,791,740                                                                                                                                                                                      | 11,210,000                                                                                                        | 0.249 4                                                                                                   | 0.248                                                                            | 0.25                                                                                      | 0.25                                                                                                | 0.25                                                                                                                                              | 0.249                                                                                                                                                        | LC                                                                                                                                   | LEPANTO A                                                                                                                                                                                                                                                                  |
|                 | 200,000                                                                                                                                                                                        | 800,000                                                                                                           | 0.25                                                                                                      | 0.25                                                                             | 0.25                                                                                      | 0.25                                                                                                | 0.255                                                                                                                                             | 0.25                                                                                                                                                         | LCB                                                                                                                                  | LEPANTO B                                                                                                                                                                                                                                                                  |
|                 | 5,700                                                                                                                                                                                          | 400,000                                                                                                           | 0.015                                                                                                     | 0.014                                                                            | 0.015                                                                                     | 0.014                                                                                               | 0.015                                                                                                                                             | 0.014                                                                                                                                                        | MA                                                                                                                                   | MANILA MINING A                                                                                                                                                                                                                                                            |
|                 | 15,000                                                                                                                                                                                         | 1,000,000                                                                                                         | 0.015                                                                                                     | 0.015                                                                            | 0.015                                                                                     | 0.015                                                                                               | 0.016                                                                                                                                             | 0.015                                                                                                                                                        | MAB                                                                                                                                  | MANILA MINING B                                                                                                                                                                                                                                                            |
| (51,12          | 981,346                                                                                                                                                                                        | 172,400                                                                                                           | 5.68 🗸                                                                                                    | 5.68                                                                             | 5.73                                                                                      | 5.71                                                                                                | 5.68                                                                                                                                              | 5.67                                                                                                                                                         | MARC                                                                                                                                 | MARCVENTURES                                                                                                                                                                                                                                                               |
| 231,6           | 5,483,070                                                                                                                                                                                      | 1,644,000                                                                                                         | 3.35                                                                                                      | 3.3                                                                              | 3.37                                                                                      | 3.36                                                                                                | 3.35                                                                                                                                              | 3.34                                                                                                                                                         | NI                                                                                                                                   | NIHAO                                                                                                                                                                                                                                                                      |
| (28,885,99      | 110,747,025                                                                                                                                                                                    | 3,966,200                                                                                                         | 27.9 🗸                                                                                                    | 27.55                                                                            | 28.2                                                                                      | 28.2                                                                                                | 27.9                                                                                                                                              | 27.75                                                                                                                                                        | NIKL                                                                                                                                 | NICKEL ASIA                                                                                                                                                                                                                                                                |
|                 | 394,930                                                                                                                                                                                        | 541,000                                                                                                           | 0.73                                                                                                      | 0.73                                                                             | 0.73                                                                                      | 0.73                                                                                                | 0.74                                                                                                                                              | 0.73                                                                                                                                                         | ОМ                                                                                                                                   | OMICO CORP                                                                                                                                                                                                                                                                 |
|                 | 365,490                                                                                                                                                                                        | 158,000                                                                                                           | 2.3 4                                                                                                     | 2.3                                                                              | 2.35                                                                                      | 2.31                                                                                                | 2.31                                                                                                                                              | 2.3                                                                                                                                                          | ORE                                                                                                                                  | ORNTL PENINSULA                                                                                                                                                                                                                                                            |
| 67,2            | 21,207,890                                                                                                                                                                                     | 2,652,200                                                                                                         | 7.93 •                                                                                                    | 7.93                                                                             | 8.05                                                                                      | 8.02                                                                                                | 8                                                                                                                                                 | 7.93                                                                                                                                                         | PX                                                                                                                                   | PX MINING                                                                                                                                                                                                                                                                  |
| (26,003,85      | 98,234,396                                                                                                                                                                                     | 613,810                                                                                                           | 159.8                                                                                                     | 158.4                                                                            | 161.3                                                                                     | 161                                                                                                 | 159.8                                                                                                                                             | 159.5                                                                                                                                                        | SCC                                                                                                                                  | SEMIRARA MINING                                                                                                                                                                                                                                                            |
|                 | 64,000                                                                                                                                                                                         | 5,800,000                                                                                                         | 0.011 🕨                                                                                                   | 0.011                                                                            | 0.012                                                                                     | 0.011                                                                                               | 0.012                                                                                                                                             | 0.011                                                                                                                                                        | UPM                                                                                                                                  | UNITED PARAGON                                                                                                                                                                                                                                                             |
|                 |                                                                                                                                                                                                |                                                                                                                   |                                                                                                           |                                                                                  |                                                                                           |                                                                                                     |                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                      | **** OIL ****                                                                                                                                                                                                                                                              |
|                 | 123,600                                                                                                                                                                                        | 450,000                                                                                                           | 0.275 🛧                                                                                                   | 0.27                                                                             | 0.275                                                                                     | 0.27                                                                                                | 0.275                                                                                                                                             | 0.265                                                                                                                                                        | BSC                                                                                                                                  | BASIC ENERGY                                                                                                                                                                                                                                                               |
|                 | 319,000                                                                                                                                                                                        | 24,500,000                                                                                                        | 0.013                                                                                                     | 0.013                                                                            | 0.014                                                                                     | 0.014                                                                                               | 0.014                                                                                                                                             | 0.013                                                                                                                                                        | ОРМ                                                                                                                                  | ORNTL PETROL A                                                                                                                                                                                                                                                             |
|                 | 183,400                                                                                                                                                                                        | 13,100,000                                                                                                        | 0.014                                                                                                     | 0.014                                                                            | 0.014                                                                                     | 0.014                                                                                               | 0.015                                                                                                                                             | 0.014                                                                                                                                                        | OPMB                                                                                                                                 | ORNTL PETROL B                                                                                                                                                                                                                                                             |
| 52,1            | 744,400                                                                                                                                                                                        | 49,600,000                                                                                                        | 0.016 🛧                                                                                                   | 0.015                                                                            | 0.016                                                                                     | 0.015                                                                                               | 0.016                                                                                                                                             | 0.015                                                                                                                                                        | ov                                                                                                                                   | PHILODRILL                                                                                                                                                                                                                                                                 |
|                 | 11,680                                                                                                                                                                                         | 2,000                                                                                                             | 5.84 🗸                                                                                                    | 5.84                                                                             | 5.84                                                                                      | 5.84                                                                                                | 5.85                                                                                                                                              | 5.58                                                                                                                                                         | PERC                                                                                                                                 | PETROENERGY                                                                                                                                                                                                                                                                |
| 1,594,6         | 3,808,310                                                                                                                                                                                      | 1,173,000                                                                                                         | 3.12 🗸                                                                                                    | 3.1                                                                              | 3.44                                                                                      | 3.3                                                                                                 | 3.14                                                                                                                                              | 3.12                                                                                                                                                         | PXP                                                                                                                                  | PX PETROLEUM                                                                                                                                                                                                                                                               |
|                 |                                                                                                                                                                                                |                                                                                                                   |                                                                                                           |                                                                                  |                                                                                           |                                                                                                     |                                                                                                                                                   |                                                                                                                                                              |                                                                                                                                      |                                                                                                                                                                                                                                                                            |
|                 | 110,570                                                                                                                                                                                        | 26,000                                                                                                            | 4.25 ♥                                                                                                    | 4.2                                                                              | 4.44                                                                                      | 4.2                                                                                                 | 4.4                                                                                                                                               | 4.25                                                                                                                                                         | TAPET                                                                                                                                | TA PETROLEUM                                                                                                                                                                                                                                                               |
|                 | ·                                                                                                                                                                                              | 26,000<br>VALUE: 943,806,1                                                                                        | 4.25 ⊌                                                                                                    |                                                                                  | 4.44<br>ME: 1,379                                                                         |                                                                                                     | 4.4                                                                                                                                               | 4.25                                                                                                                                                         |                                                                                                                                      | TA PETROLEUM  MINING & OIL SECTOR 1                                                                                                                                                                                                                                        |
|                 | ·                                                                                                                                                                                              | ·                                                                                                                 | 4.25 ↓                                                                                                    | ,029,610                                                                         | ME: 1,379                                                                                 |                                                                                                     | 4.4                                                                                                                                               | 4.25                                                                                                                                                         |                                                                                                                                      |                                                                                                                                                                                                                                                                            |
|                 | -<br>-                                                                                                                                                                                         | VALUE: 943,806,1                                                                                                  | _                                                                                                         | ,029,610<br>R R E D<br>-                                                         | //E: 1,379<br>PREFEI<br>-                                                                 | VOLUI                                                                                               | <del>-</del>                                                                                                                                      | -                                                                                                                                                            | OTAL                                                                                                                                 | MINING & OIL SECTOR T                                                                                                                                                                                                                                                      |
| (552,03         | ·                                                                                                                                                                                              | ·                                                                                                                 |                                                                                                           | 1,029,610<br>R R E D                                                             | ME: 1,379                                                                                 |                                                                                                     |                                                                                                                                                   |                                                                                                                                                              | OTAL<br>ABC<br>ABSP                                                                                                                  | MINING & OIL SECTOR T<br>ABC PREF<br>ABS HLDG PDR                                                                                                                                                                                                                          |
| (552,03         | -<br>17,999,629.5<br>-                                                                                                                                                                         | VALUE: 943,806,1                                                                                                  | -<br>65 <b>↓</b><br>-                                                                                     | 0,029,610<br>R R E D<br>-<br>65<br>-                                             | ME: 1,379 PREFEI - 66.05                                                                  | VOLUM<br>-<br>66.05                                                                                 | -<br>65.5<br>-                                                                                                                                    | -<br>65<br>-                                                                                                                                                 | ABC<br>ABSP<br>ACPA                                                                                                                  | MINING & OIL SECTOR T<br>ABC PREF<br>ABS HLDG PDR<br>AC PREF A                                                                                                                                                                                                             |
| (552,03         |                                                                                                                                                                                                | VALUE: 943,806,1                                                                                                  | -<br>65 ↓<br>-<br>510 ↑                                                                                   | 0,029,610<br>R R E D<br>-<br>65<br>-<br>510                                      | PREFEI  66.05  510                                                                        | VOLUM<br>-<br>66.05<br>-<br>510                                                                     | -<br>65.5<br>-<br>517                                                                                                                             | -<br>65<br>-<br>510                                                                                                                                          | ABC<br>ABSP<br>ACPA<br>ACPB1                                                                                                         | MINING & OIL SECTOR T<br>ABC PREF<br>ABS HLDG PDR<br>AC PREF A<br>AC PREF B1                                                                                                                                                                                               |
| (552,03         | -<br>17,999,629.5<br>-                                                                                                                                                                         | VALUE: 943,806,1                                                                                                  | -<br>65 <b>↓</b><br>-                                                                                     | 0,029,610<br>R R E D<br>-<br>65<br>-<br>510<br>519.5                             | PREFEI  - 66.05 - 510 522                                                                 | VOLUM<br>-<br>66.05                                                                                 | -<br>65.5<br>-<br>517<br>521                                                                                                                      | -<br>65<br>-<br>510<br>519.5                                                                                                                                 | ABC<br>ABSP<br>ACPA<br>ACPB1<br>ACPB2                                                                                                | MINING & OIL SECTOR T<br>ABC PREF<br>ABS HLDG PDR<br>AC PREF A<br>AC PREF B1<br>AC PREF B2                                                                                                                                                                                 |
| (552,03         |                                                                                                                                                                                                | VALUE: 943,806,1                                                                                                  | -<br>65 ↓<br>-<br>510 ↑                                                                                   | 0,029,610<br>R R E D<br>-<br>65<br>-<br>510<br>519.5                             | PREFEI - 66.05 - 510 522                                                                  | -<br>66.05<br>-<br>510<br>520                                                                       | -<br>65.5<br>-<br>517<br>521<br>39.2                                                                                                              | -<br>65<br>-<br>510<br>519.5<br>14.02                                                                                                                        | ABC<br>ABSP<br>ACPA<br>ACPB1<br>ACPB2<br>BCP                                                                                         | MINING & OIL SECTOR T<br>ABC PREF<br>ABS HLDG PDR<br>AC PREF A<br>AC PREF B1<br>AC PREF B2<br>BC PREF A                                                                                                                                                                    |
| (552,03         | -<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-                                                                                                                                            | VALUE: 943,806,1                                                                                                  | -<br>65 ↓<br>-<br>510 ↑<br>519.5<br>-                                                                     | 0,029,610<br>R R E D<br>-<br>65<br>-<br>510<br>519.5                             | PREFEI - 66.05 - 510 522 -                                                                | VOLUM<br>-<br>66.05<br>-<br>510<br>520<br>-                                                         | -<br>65.5<br>-<br>517<br>521<br>39.2                                                                                                              | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702                                                                                                                 | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP                                                                                                   | MINING & OIL SECTOR T<br>ABC PREF<br>ABS HLDG PDR<br>AC PREF A<br>AC PREF B1<br>AC PREF B2<br>BC PREF A<br>DMC PREF                                                                                                                                                        |
| (552,03         | -<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-<br>-<br>11,000                                                                                                                             | VALUE: 943,806,1                                                                                                  | -<br>65 ↓<br>-<br>510 ↑<br>519.5<br>-<br>-<br>110 ↓                                                       | 0,029,610<br>R R E D<br>- 65<br>- 510<br>519.5<br>                               | PREFEI - 66.05 - 510 522 110                                                              | -<br>66.05<br>-<br>510<br>520<br>-<br>-                                                             | -<br>65.5<br>-<br>517<br>521<br>39.2<br>-<br>114                                                                                                  | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110                                                                                                          | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF                                                                                             | MINING & OIL SECTOR T<br>ABC PREF<br>ABS HLDG PDR<br>AC PREF A<br>AC PREF B1<br>AC PREF B2<br>BC PREF A<br>DMC PREF<br>FGEN PREF F                                                                                                                                         |
| (552,03         | -<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-                                                                                                                                            | VALUE: 943,806,1                                                                                                  | -<br>65 ↓<br>-<br>510 ↑<br>519.5<br>-                                                                     | 0,029,610<br>R R E D<br>-<br>65<br>-<br>510<br>519.5                             | PREFEI - 66.05 - 510 522 - 110 116                                                        | VOLUM<br>-<br>66.05<br>-<br>510<br>520<br>-                                                         | -<br>65.5<br>-<br>517<br>521<br>39.2                                                                                                              | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110                                                                                                          | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG                                                                                       | MINING & OIL SECTOR T<br>ABC PREF<br>ABS HLDG PDR<br>AC PREF A<br>AC PREF B1<br>AC PREF B2<br>BC PREF A<br>DMC PREF<br>FGEN PREF F                                                                                                                                         |
| (552,03         | -<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-<br>-<br>11,000                                                                                                                             | VALUE: 943,806,1                                                                                                  | -<br>65 ↓<br>-<br>510 ↑<br>519.5<br>-<br>-<br>110 ↓                                                       | 0,029,610<br>R R E D<br>- 65<br>- 510<br>519.5<br>                               | PREFEI - 66.05 - 510 522 - 110 116                                                        | -<br>66.05<br>-<br>510<br>520<br>-<br>-                                                             | -<br>65.5<br>-<br>517<br>521<br>39.2<br>-<br>114<br>115.8                                                                                         | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110<br>114.1                                                                                                 | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP                                                                                  | ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF                                                                                                                                                                  |
| (552,03         | -<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-<br>-<br>11,000                                                                                                                             | VALUE: 943,806,1                                                                                                  | -<br>65 ↓<br>-<br>510 ↑<br>519.5<br>-<br>-<br>110 ↓                                                       | 0,029,610<br>R R E D<br>- 65<br>- 510<br>519.5<br>                               | PREFEI - 66.05 - 510 522 - 110 116 -                                                      | -<br>66.05<br>-<br>510<br>520<br>-<br>-                                                             | -<br>65.5<br>-<br>517<br>521<br>39.2<br>-<br>114<br>115.8                                                                                         | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110<br>114.1                                                                                                 | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC                                                                            | ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF FGEN PREF FFH PREF FFH PREF                                                                                                                                                             |
| (552,03         | -<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-<br>-<br>11,000<br>3,485,300<br>-<br>-                                                                                                      | VALUE: 943,806,1                                                                                                  | 65 ↓<br>-<br>510 ↑<br>519.5<br>-<br>-<br>110 ↓<br>114.1 ↑                                                 | 0,029,610<br>R R E D<br>- 65<br>- 510<br>519.5<br>- 110<br>114<br>               | PREFEI - 66.05 - 510 522 - 110 116                                                        | -<br>66.05<br>-<br>510<br>520<br>-<br>-<br>110<br>114<br>-<br>-                                     | -<br>65.5<br>-<br>517<br>521<br>39.2<br>-<br>114<br>115.8<br>-<br>-                                                                               | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110<br>114.1<br>-<br>-                                                                                       | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA                                                                      | ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF FGEN PREF FFH PREF FFH PREF FCH PREF GLO PREF GLO PREF A                                                                                                                                |
|                 | -<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-<br>-<br>11,000<br>3,485,300<br>-<br>-<br>-<br>356,600                                                                                      | VALUE: 943,806,1                                                                                                  | 65 \( \bigs_{-} \) 510 \( \bigs_{-} \) 510 \( \bigs_{-} \) 114.1 \( \bigs_{-} \)                          | 0,029,610  R R E D  - 65 - 510 519.5 - 110 114 508                               | PREFEI - 66.05 - 510 522 - 110 116 510                                                    | - 66.05<br>- 510<br>520<br>- 110<br>114<br>508                                                      | -<br>65.5<br>-<br>517<br>521<br>39.2<br>-<br>114<br>115.8<br>-<br>-<br>-<br>510                                                                   | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110<br>114.1<br>-<br>-<br>2.71<br>508                                                                        | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP                                                                | MINING & OIL SECTOR TO ABC PREF ABS HLDG PDR AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF FFEN PREF GEN PREF CGLO PREF A GLO PREF A                                                                            |
| (95,12          | -<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-<br>-<br>11,000<br>3,485,300<br>-<br>-<br>-<br>356,600<br>780,148                                                                           | VALUE: 943,806,1                                                                                                  | 65 \$\square\$                                                                                            | 0,029,610  R R E D  - 65 - 510 519.5 - 110 114 508 6.68                          | PREFEI - 66.05 - 510 522 - 110 116 510 6.73                                               | - 66.05<br>- 510<br>520<br>- 110<br>114<br>508<br>6.68                                              | -<br>65.5<br>-<br>517<br>521<br>39.2<br>-<br>114<br>115.8<br>-<br>-<br>510<br>6.76                                                                | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110<br>114.1<br>-<br>2.71<br>508<br>6.72                                                                     | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP                                                           | ABC PREF ABS HLDG PDR 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 GMA HLDG PDR                                                                                                                    |
|                 | -<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-<br>-<br>11,000<br>3,485,300<br>-<br>-<br>-<br>356,600                                                                                      | VALUE: 943,806,1                                                                                                  | 65 \( \bigs_{-} \) 510 \( \bigs_{-} \) 510 \( \bigs_{-} \) 114.1 \( \bigs_{-} \)                          | 0,029,610  R R E D  - 65 - 510 519.5 - 110 114 508                               | PREFEI - 66.05 - 510 522 - 110 116 510                                                    | - 66.05<br>- 510<br>520<br>- 110<br>114<br>508                                                      | -<br>65.5<br>-<br>517<br>521<br>39.2<br>-<br>114<br>115.8<br>-<br>-<br>-<br>510                                                                   | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110<br>114.1<br>-<br>-<br>2.71<br>508                                                                        | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP                                                                | ABC PREF ABS HLDG PDR 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 GMA HLDG PDR LR PREF                                                                                                            |
| (95,12          | -<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-<br>-<br>11,000<br>3,485,300<br>-<br>-<br>-<br>356,600<br>780,148<br>377,000                                                                | VALUE: 943,806,1                                                                                                  | 65 \$\psi\$ - 510 \$\psi\$ 519.5 - 110 \$\psi\$ 114.1 \$\psi\$ - 510 \$\psi\$ 6.72 \$\psi\$ 1.08 \$\psi\$ | 0,029,610  R R E D  - 65 - 510 519.5 - 110 114 508 6.68 1.07                     | PREFEI - 66.05 - 510 522 - 110 116 - 510 6.73 1.08                                        | VOLUM<br>-<br>66.05<br>-<br>510<br>520<br>-<br>-<br>110<br>114<br>-<br>-<br>508<br>6.68<br>1.07     | -<br>65.5<br>-<br>517<br>521<br>39.2<br>-<br>114<br>115.8<br>-<br>-<br>510<br>6.76<br>1.08                                                        | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110<br>114.1<br>-<br>2.71<br>508<br>6.72<br>1.06                                                             | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP LRP                                                       | MINING & OIL SECTOR TO ABC PREF ABS HLDG PDR AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF FGEN PREF GFPH PREF C GLO PREF A GLO PREF A GLO PREF P GMA HLDG PDR LR PREF MWIDE PREF                                                                                     |
| (95,12          | -<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-<br>-<br>11,000<br>3,485,300<br>-<br>-<br>-<br>356,600<br>780,148<br>377,000                                                                | VALUE: 943,806,1                                                                                                  | -<br>65 ↓<br>-<br>510 ↑<br>519.5<br>-<br>110 ↓<br>114.1 ↑<br>-<br>510 ↓<br>6.72 ↓<br>1.08 ↓<br>107.5      | 0,029,610  R R E D  - 65 - 510 519.5 - 110 114 - 508 6.68 1.07 107.5             | PREFEI - 66.05 - 510 522 - 110 116 - 510 6.73 1.08                                        | VOLUM<br>-<br>66.05<br>-<br>510<br>520<br>-<br>-<br>110<br>114<br>-<br>-<br>508<br>6.68<br>1.07     | -<br>65.5<br>-<br>517<br>521<br>39.2<br>-<br>114<br>115.8<br>-<br>-<br>510<br>6.76<br>1.08<br>108                                                 | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110<br>114.1<br>-<br>2.71<br>508<br>6.72<br>1.06<br>107.5                                                    | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP LRP MWP                                                   | ABC PREF ABS HLDG PDR 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 GMA HLDG PDR LR PREF MWIDE PREF                                                                                                 |
| (95,12          | -<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-<br>-<br>11,000<br>3,485,300<br>-<br>-<br>-<br>356,600<br>780,148<br>377,000                                                                | VALUE: 943,806,1                                                                                                  | 510 ↑ 519.5 - 110 ↓ 114.1 ↑ - 510 ↓ 6.72 ↓ 1.08 ↓ 107.5                                                   | 0,029,610  R R E D  - 65 - 510 519.5 - 110 114 - 508 6.68 1.07 107.5             | PREFEI - 66.05 - 510 522 - 110 116 - 510 6.73 1.08 107.5                                  | VOLUM<br>-<br>66.05<br>-<br>510<br>520<br>-<br>110<br>114<br>-<br>-<br>508<br>6.68<br>1.07<br>107.5 | -<br>65.5<br>-<br>517<br>521<br>39.2<br>-<br>114<br>115.8<br>-<br>-<br>510<br>6.76<br>1.08<br>108                                                 | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110<br>114.1<br>-<br>2.71<br>508<br>6.72<br>1.06<br>107.5                                                    | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP LRP MWP PFP                                               | ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF F FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P GMA HLDG PDR LR PREF MWIDE PREF PF PREF PHOENIX PREF                                                               |
| (95,12          | 36<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-<br>11,000<br>3,485,300<br>-<br>356,600<br>780,148<br>377,000<br>107,500<br>-                                                              | VALUE: 943,806,1                                                                                                  | 510 ↑ 519.5 - 110 ↓ 114.1 ↑ - 510 ↓ 6.72 ↓ 1.08 ↓ 107.5                                                   | 0,029,610  R R E D  - 65 - 510 519.5 - 110 114 - 508 6.68 1.07 107.5             | PREFEI  - 66.05 - 510 522 - 110 116 - 510 6.73 1.08 107.5                                 | VOLUM<br>-<br>66.05<br>-<br>510<br>520<br>-<br>110<br>114<br>-<br>508<br>6.68<br>1.07<br>107.5      | -<br>65.5<br>-<br>517<br>521<br>39.2<br>-<br>114<br>115.8<br>-<br>-<br>510<br>6.76<br>1.08<br>108                                                 | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110<br>114.1<br>-<br>2.71<br>508<br>6.72<br>1.06<br>107.5                                                    | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP LRP MWP PFP PNXP                                          | ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF F FGEN PREF F GGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P GMA HLDG PDR LR PREF MWIDE PREF PF PREF PHOENIX PREF PCOR PREF 2A                                                  |
| (95,12          | 36<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-<br>11,000<br>3,485,300<br>-<br>356,600<br>780,148<br>377,000<br>107,500<br>-<br>1,083,050                                                 | VALUE: 943,806,1                                                                                                  | 510 ↑ 519.5 - 110 ↓ 114.1 ↑ - 510 ↓ 6.72 ↓ 1.08 ↓ 107.5 - 1,031 ↓                                         | 0,029,610  R R E D  - 65 - 510 519.5 - 110 114 - 508 6.68 1.07 107.5 - 1,031     | PREFEI  - 66.05 - 510 522 - 110 116 - 510 6.73 1.08 107.5 - 1,035                         | VOLUMENT                                                                                            | -<br>65.5<br>-<br>517<br>521<br>39.2<br>-<br>114<br>115.8<br>-<br>-<br>510<br>6.76<br>1.08<br>108<br>-<br>1,050                                   | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110<br>114.1<br>-<br>2.71<br>508<br>6.72<br>1.06<br>107.5<br>-<br>80<br>1,031                                | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP LRP MWP PFP PNXP PRF2A PRF2B SFIP                         | MINING & OIL SECTOR TO ABC PREF ABS HLDG PDR AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF GFPH PREF C GLO PREF A GLO PREF A GLO PREF P GMA HLDG PDR LR PREF PHOENIX PREF PHOENIX PREF PCOR PREF 2A PCOR PREF 2B                                                      |
| (95,12          | 36<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-<br>11,000<br>3,485,300<br>-<br>356,600<br>780,148<br>377,000<br>107,500<br>-<br>1,083,050<br>619,200                                      | VALUE: 943,806,11  274,060  - 1,090 8,710  - 100 30,350  700 116,200 350,000 1,000 - 1,050 580                    | 510 * 519.5 - 110 * 114.1 * - 510 * 6.72 * 1.08 * 107.5 - 1,031 * 1,065                                   | 0,029,610  R R E D  - 65 - 510 519.5 - 110 114 508 6.68 1.07 107.5 - 1,031 1,065 | PREFEI  - 66.05 - 510 522 - 110 116 - 510 6.73 1.08 107.5 - 1,035 1,070                   | VOLUME  - 66.05 - 510 520 - 110 114 508 6.68 1.07 107.5 - 1,031 1,065                               | -<br>65.5<br>-<br>517<br>521<br>39.2<br>-<br>114<br>115.8<br>-<br>-<br>510<br>6.76<br>1.08<br>108<br>-<br>1,050<br>1,070                          | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110<br>114.1<br>-<br>2.71<br>508<br>6.72<br>1.06<br>107.5<br>-<br>80<br>1,031<br>1,065                       | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP LRP MWP PFP PNXP PRF2A PRF2B                              | ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF GLO PREF A GLO PREF A GLO PREF A GLO PREF P GMA HLDG PDR LR PREF MWIDE PREF PF PREF PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF                              |
| (95,12          | 36<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-<br>11,000<br>3,485,300<br>-<br>356,600<br>780,148<br>377,000<br>107,500<br>-<br>1,083,050<br>619,200<br>3,600                             | VALUE: 943,806,1                                                                                                  | 510 * 519.5 - 110 * 114.1 * - 510 * 6.72 * 1.08 * 107.5 - 1,031 * 1,065 1.8 *                             | 0,029,610  R R E D                                                               | PREFEI  - 66.05 - 510 522 - 110 116 - 510 6.73 1.08 107.5 - 1,035 1,070 1.8               | VOLUME  - 66.05 - 510 520 - 110 114 508 6.68 1.07 107.5 - 1,031 1,065 1.8                           | -<br>65.5<br>-<br>517<br>521<br>39.2<br>-<br>114<br>115.8<br>-<br>-<br>510<br>6.76<br>1.08<br>108<br>-<br>1,050<br>1,070<br>4.5                   | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110<br>114.1<br>-<br>2.71<br>508<br>6.72<br>1.06<br>107.5<br>-<br>80<br>1,031<br>1,065<br>1.8                | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP LRP MWP PFP PNXP PRF2A PRF2B SFIP SMC2A SMC2B             | ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF GLO PREF A GLO PREF A GLO PREF A GLO PREF A MWIDE PREF PHOENIX PREF PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A                                  |
| (95,12          | 36<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-<br>11,000<br>3,485,300<br>-<br>356,600<br>780,148<br>377,000<br>107,500<br>-<br>1,083,050<br>619,200<br>3,600<br>8,907,195.5              | VALUE: 943,806,11  274,060  1,090 8,710  100 30,350  - 700 116,200 350,000 1,000 - 1,050 580 2,000 116,400        | 510 * 519.5 - 110 * 114.1 * - 510 * 6.72 * 1.08 * 107.5 - 1,031 * 1,065 1.8 * 76.7 *                      | 0,029,610  R R E D                                                               | PREFEI  66.05  510  522  - 110  116  - 510  6.73  1.08  107.5  - 1,035  1,070  1.8  76.75 | VOLUME  - 66.05 - 510 520 110 114 508 6.68 1.07 107.5 1,031 1,065 1.8 76.7                          | -<br>65.5<br>-<br>517<br>521<br>39.2<br>-<br>114<br>115.8<br>-<br>-<br>510<br>6.76<br>1.08<br>108<br>-<br>1,050<br>1,070<br>4.5<br>76.65          | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110<br>114.1<br>-<br>2.71<br>508<br>6.72<br>1.06<br>107.5<br>-<br>80<br>1,031<br>1,065<br>1.8<br>76.15       | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP LRP MWP PFP PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C       | ABC PREF ABS HLDG PDR AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF CGLO PREF A GLO PREF A GLO PREF A GLO PREF P GMA HLDG PDR LR PREF MWIDE PREF PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C |
| (95,12<br>107,0 | 36<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-<br>11,000<br>3,485,300<br>-<br>356,600<br>780,148<br>377,000<br>107,500<br>-<br>1,083,050<br>619,200<br>3,600<br>8,907,195.5<br>3,078,000 | VALUE: 943,806,11  274,060  1,090 8,710  100 30,350  - 700 116,200 350,000 1,000 - 1,050 580 2,000 116,400 38,000 | 510 * 519.5 - 110 * 114.1 * - 510 * 6.72 * 1.08 * 107.5 - 1,031 * 1,065 1.8 * 76.7 * 81                   | 0,029,610  R R E D                                                               | PREFEI  66.05  510  522  - 110 116  - 510 6.73 1.08 107.5  - 1,035 1,070 1.8 76.75 81     | VOLUME  - 66.05 - 510 520 110 114 508 6.68 1.07 107.5 - 1,031 1,065 1.8 76.7 81                     | -<br>65.5<br>-<br>517<br>521<br>39.2<br>-<br>114<br>115.8<br>-<br>-<br>510<br>6.76<br>1.08<br>108<br>-<br>1,050<br>1,070<br>4.5<br>76.65<br>81.15 | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110<br>114.1<br>-<br>2.71<br>508<br>6.72<br>1.06<br>107.5<br>-<br>80<br>1,031<br>1,065<br>1.8<br>76.15<br>81 | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP LRP MWP PFP PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMCP1 | ABC PREF ABS HLDG PDR 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 A GLO PREF P GMA HLDG PDR LR PREF PHOENIX PREF PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 1         |
| (95,12<br>107,0 | 36<br>17,999,629.5<br>-<br>555,900<br>4,532,015<br>-<br>11,000<br>3,485,300<br>-<br>356,600<br>780,148<br>377,000<br>107,500<br>-<br>1,083,050<br>619,200<br>3,600<br>8,907,195.5<br>3,078,000 | VALUE: 943,806,11  274,060  1,090 8,710  100 30,350  - 700 116,200 350,000 1,000 - 1,050 580 2,000 116,400 38,000 | 510 * 519.5 - 110 * 114.1 * - 510 * 6.72 * 1.08 * 107.5 - 1,031 * 1,065 1.8 * 76.7 * 81                   | 0,029,610  R R E D                                                               | PREFEI  66.05  510  522  - 110 116  - 510 6.73 1.08 107.5  - 1,035 1,070 1.8 76.75 81     | VOLUME  - 66.05 - 510 520 110 114 508 6.68 1.07 107.5 - 1,031 1,065 1.8 76.7 81                     | -<br>65.5<br>-<br>517<br>521<br>39.2<br>-<br>114<br>115.8<br>-<br>-<br>510<br>6.76<br>1.08<br>108<br>-<br>1,050<br>1,070<br>4.5<br>76.65<br>81.15 | -<br>65<br>-<br>510<br>519.5<br>14.02<br>702<br>110<br>114.1<br>-<br>2.71<br>508<br>6.72<br>1.06<br>107.5<br>-<br>80<br>1,031<br>1,065<br>1.8<br>76.15<br>81 | ABC ABSP ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GMAP LRP MWP PFP PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C       | ABC PREF ABS HLDG PDR 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 A GLO PREF P GMA HLDG PDR LR PREF MWIDE PREF PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B   |

WARRANTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME: 0

VALUE: 0

WARRANTS TOTAL VOLUME: 411,000 VALUE: 1,646,560

| Name               | Symbol         | Bid   | Ask   | Open   | High    | Low     | Close   | Volume           | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------------|----------------|-------|-------|--------|---------|---------|---------|------------------|------------|-----------------------------------------|
|                    |                |       | SI    | MALL & | MEDIUN  | 1 ENTER | PRISES  |                  |            |                                         |
| DOUBLEDRAGON       | DD             | 7.78  | 7.8   | 7.83   | 7.85    | 7.75    | 7.8 🔸   | 246,800          | 1,929,448  | -                                       |
| MAKATI FINANCE     | MFIN           | 3.76  | 5.3   | -      | -       | -       | -       | -                | -          | -                                       |
| IRIPPLE            | RPL            | 65    | 70.8  | 71     | 71      | 69      | 69 🗸    | 850              | 58,750     | -                                       |
| XURPAS             | X              | 11.12 | 11.14 | 11.12  | 11.2    | 11.08   | 11.12 🗸 | 603,800          | 6,714,654  | 244,604                                 |
| SMALL & MEDIUM ENT | TERPRISES TOTA | L     |       |        | VOLUME: | 851,450 |         | VALUE: 8,702,852 |            |                                         |
|                    |                |       |       | EXCHA  | NGE TR  | ADED F  | UNDS    |                  |            |                                         |
| FIRST METRO ETF    | FMETF          | 126.1 | 126.2 | 126.5  | 126.5   | 126.1   | 126.1 🔸 | 12,510           | 1,581,936  | -                                       |

EXCHANGE TRADED FUNDS TOTAL VOLUME: 12,510 VALUE: 1,581,936

TOTAL MAIN BOARD VOLUME: 2,000,249,010 VALUE: 8,403,546,288.5

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES: 45
NO. OF DECLINES: 130
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 222
NO. OF TRADES: 54,363

 ODDLOT VOLUME:
 251,001

 ODDLOT VALUE:
 378,284.50

BLOCK SALE VOLUME: 1,651,052 BLOCK SALE VALUE: 201,742,134.51

**BLOCK SALES** 

SECURITY PRICE VOLUME VALUE 22,262 TEL 3,079.0715 68,546,289.73 ALI 37.5126 1,048,300 39,324,458.58 scc 161.7106 580,490 93,871,386.19

## SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials    | 1,803.09  | 1,803.09  | 1,792.57  | 1,793.96  | (0.97)  | (17.54)   | 12,972,501    | 940,854,378.74   |
| Industrials   | 12,730.19 | 12,733.17 | 12,641.79 | 12,641.79 | (1.06)  | (135.13)  | 131,229,192   | 2,011,059,770.80 |
| Holding Firms | 6,901.01  | 6,901.01  | 6,842.15  | 6,880.93  | (0.29)  | (20.08)   | 176,376,356   | 2,034,210,360.81 |
| Property      | 3,120.53  | 3,120.53  | 3,091.49  | 3,105.12  | (0.49)  | (15.41)   | 118,727,059   | 1,019,910,125.53 |
| Services      | 2,216.57  | 2,220.06  | 2,210.17  | 2,210.59  | (0.3)   | (6.73)    | 182,219,051   | 1,551,651,032.75 |
| Mining & Oil  | 16,222.1  | 16,227.68 | 16,085.62 | 16,126.3  | (0.94)  | (153.6)   | 1,379,762,944 | 1,037,696,250.88 |
| SME           |           |           |           |           |         |           | 851,450       | 8,702,852.00     |
| ETF           |           |           |           |           |         |           | 12,510        | 1,581,936.00     |
| PSEi          | 7,828.48  | 7,828.48  | 7,772.78  | 7,790.7   | (0.48)  | (37.78)   |               |                  |
| All Shares    | 4,553.78  | 4,553.78  | 4,523.08  | 4,523.62  | (0.66)  | (30.15)   |               |                  |

GRAND TOTAL 2,002,151,063 8,605,666,707.51

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

FOREIGN BUYING: Php 4,309,882,477.24
FOREIGN SELLING: Php 4,553,378,348.99
NET FOREIGN BUYING/(SELLING): Php (243,495,871.75)
TOTAL FOREIGN: Php 8,863,260,826.23

## Securities Under Suspension by the Exchange as of March 11 , 2015

ABC PREF ABC AC PREF A ACPA ASIATRUST ASIA EIBA EXPORT BANK A EXPORT BANK B EIBB **FPH PREF FPHP** FILSYN A FYN **FILSYN B FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A МС MARSTEEL B MCB METRO GLOBAL MGH PICOP RES PCP PF PREF PFP **PHILCOMSAT** PHC PRIMETOWN PROP PMT **PNCC** PNC GLOBALPORT PORT PRYCE CORP PPC PTT CORP PTT SMC PREF 1 SMCP1 STENIEL STN

Net Foreign Buying/(Selling), Php

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

UNIWIDE HLDG

UW