Net Foreign

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling) |
|--|---|---|--|--|---|--------------------------------|-----------------------------------|--|---|--|
| | | | | | FINANC | IALS | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIATRUST | ASIA | - | - | - | - | - | - | - | - | |
| ASIA UNITED | AUB | 70.8 | 71.4 | 71 | 71.5 | 70.8 | 70.8 🗸 | 258,900 | 18,379,662 | 4,046,598 |
| BDO UNIBANK | BDO | 88.55 | 88.65 | 89.2 | 89.4 | 88.4 | 88.65 🗸 | 1,672,260 | 148,749,882 | (18,619,204) |
| BANK PH ISLANDS | BPI | 88.8 | 89.4 | 90 | 90.8 | 88.8 | 88.8 🗸 | 1,459,560 | 130,163,178.5 | (50,715,002) |
| CHINABANK | CHIB | 55.6 | 55.85 | 56.1 | 56.3 | 55.5 | 55.6 🛂 | 493,480 | 27,596,606.5 | (4,092,501.5) |
| CITYSTATE BANK | CSB | 9.42 | 12 | - | - | - | - | - | - | • |
| EXPORT BANK EXPORT BANK B | EIBA EIBB | - | - | - | - | - | - | - | - | |
| EAST WEST BANK | EW | 31.3 | 31.4 | 31.3 | 31.6 | 31.3 | 31.3 4 | 351,800 | 11,038,760 | 7,117,345 |
| METROBANK | MBT | 86 | 86.05 | 86.1 | 86.1 | 85.5 | 86 | 9,798,500 | 842,483,903 | 186,322,768.5 |
| PB BANK | PBB | 24.45 | 24.5 | 24.6 | 24.8 | 24.5 | 24.5 🗸 | 73,500 | 1,813,000 | |
| PBCOM | PBC | 65.95 | 66 | 64 | 65.95 | 63.25 | 65.95 🛧 | 21,130 | 1,373,990.5 | (70,950) |
| PHIL NATL BANK | PNB | 90.85 | 91 | 93.2 | 93.2 | 90.9 | 91 🎍 | 876,450 | 80,288,655.5 | (694,103.5) |
| PSBANK | PSB | 133 | 137 | 135 | 135 | 125 | 133 🗸 | 4,470 | 588,778 | |
| PHILTRUST | PTC | 82 | - | - | - | - | - | - | - | - |
| RCBC | RCB | 54.75 | 54.9 | 54.8 | 55.05 | 54.75 | 54.75 ↓ | 268,910 | 14,732,663 | 7,683,500.5 |
| SECURITY BANK | SECB | 122.5 | 122.9 | 124 | 124.8 | 122.5 | 122.5 ↓ | 668,890 | 82,464,379 | (21,870,805) |
| UNION BANK | UBP | 127 | 127.2 | 127.5 | 127.5 | 127.2 | 127.2 ↓ | 33,120 | 4,221,750 | (461,550) |
| **** OTHER FINANCIAL IN | | | | | | | | | | |
| AG FINANCE | AGF | 3.04 | 3.06 | 3.15 | 3.21 | 3.03 | 3.06 🛂 | 189,000 | 586,640 | - |
| BRIGHT KINDLE | BKR | 2.79 | 2.81 | 3.28 | 3.28 | 2.71 | 2.79 🗸 | 70,934,000 | 205,849,510 | 487,010 |
| BDO LEASING | BLFI | 2.07 | 2.17 | 2.18 | 2.18 | 2.18 | 2.18 | 5,000 | 10,900 | • |
| COL FINANCIAL FIRST ABACUS | COL FAF | 16.42 0.82 | 16.48 | 16.5 0.84 | 16.5 | 16.42 0.82 | 16.42 4 | 8,300 47,000 | 136,720 | - |
| FILIPINO FUND | FFI | 7.62 | 0.84 7.85 | 7.59 | 0.84 7.85 | 7.59 | 0.82 ↓ 7.85 ↑ | 47,000 1,700 | 39,140 13,241 | _ |
| REMIT | 1 | 2.41 | 2.47 | 7.59 | 7.00 | 7.58 | 7.00 | 1,700 | 10,241 | |
| MACAY HLDG | MACAY | 27.55 | 27.6 | 27.45 | 27.6 | 27.45 | 27.6 1 | 39,300 | 1,080,990 | - |
| MEDCO HLDG | MED | 0.285 | 0.295 | 0.29 | 0.305 | 0.285 | 0.295 | 2,660,000 | 783,150 | 253,650 |
| MANULIFE | MFC | 775 | 780 | _ | - | - | - | - | | |
| NTL REINSURANCE | NRCP | 1.37 | 1.39 | 1.4 | 1.4 | 1.4 | 1.4 🛧 | 20,000 | 28,000 | (28,000) |
| PHIL STOCK EXCH | PSE | 294.8 | 295 | 296 | 296 | 295 | 295 🗸 | 17,300 | 5,114,120 | 3,695,564 |
| SUN LIFE | SLF | 1,421 | 1,480 | 1,421 | 1,450 | 1,421 | 1,450 | 25 | 36,105 | 29,000 |
| VANTAGE | V | 2.78 | 2.79 | 2.78 | 2.78 | 2.78 | 2.78 | 378,000 | 1,050,840 | - |
| FINANCIALS SECTOR TO | DTAL | | | VO | LUME: 90 | ,280,595 | , | VALUE: 1,578,624,5 | 564 | |
| | | | | | INDUST | RIAL | | | | |
| **** ELECTRICITY, ENER | | | | | | | | | | |
| ALSONS CONS | ACR | 1.81 | 1.84 | 1.94 | 1.96 | 1.81 | 1.81 🛂 | 11,018,000 | 20,680,370 | 193,350 |
| ABOITIZ POWER | AP | 37.9 | 37.95 | 38 | 38.55 | 37.8 | 37.9 🗸 | 4,232,600 | 161,586,675 | 48,067,030 |
| ENERGY DEVT | EDC | 6.18 | 6.19 | 6.14 | 6.2 | 6.13 | 6.19 🛧 | 27,734,600 | 171,452,708 | 3,416,264 |
| FIRST GEN | FGEN | 20.2 | 20.25 | 20.3 | 20.9 | 20.15 | 20.2 1 | 3,912,300 | 79,795,655 | 1,124,100 |
| FIRST PHIL HLDG | FPH | 72.95 | 73 | 72.65 | 73.65 | 72.65 | 73 ↑ | 361,100 | 26,395,706.5 | (5,846,725.5) |
| CALAPAN VENTURE MERALCO | H2O MER | 6.47 275.2 | 6.5 275.4 | 6.7 275.2 | 6.7 277 | 6.47 275.2 | 6.47 ↓ 275.4 | 6,000 66,790 | 39,303 18,417,590 | (2 206 750) |
| MANILA WATER | MWC | 26.45 | 275.4 26.5 | 26.95 | 26.95 | 26.45 | 26.5 ↓ | 4,719,500 | 125,186,095 | (3,306,750) 4,070,385 |
| PETRON | PCOR | 12.26 | 12.28 | 12.32 | 12.44 | 12.26 | 12.26 4 | 4,022,200 | 49,415,470 | (11,546,786) |
| PHOENIX | PNX | 6.14 | 6.16 | 6.25 | 6.25 | 6.12 | 6.14 🗸 | 141,800 | 874,565 | (**,****,****, |
| SALCON POWER | SPC | 4.45 | 4.6 | 4.45 | 4.5 | 4.4 | 4.5 🗸 | 14,000 | 62,050 | - |
| TRANS ASIA | TA | 2.59 | 2.6 | 2.54 | 2.68 | 2.54 | 2.6 🕈 | 25,627,000 | 67,107,080 | 16,714,340 |
| VIVANT | WT | 11 | 12.38 | 11.5 | 11.5 | 11 | 11 ↓ | 1,500 | 17,000 | - |
| **** FOOD, BEVERAGE & | TOBACCO **** | | | | | | | | | |
| AGRINURTURE | ANI | 3.91 | 4.02 | 3.98 | 4.02 | 3.91 | 4.02 🗸 | 39,000 | 153,770 | - |
| BOGO MEDELLIN | ВММ | 53.1 | 61.2 | - | - | - | - | - | - | - |
| CNTRL AZUCARERA | CAT | 51.5 | 53 | 53 | 53.5 | 51 | 52 ↑ | 32,600 | 1,722,850 | (127,200) |
| CENTURY FOOD | CNPF | 16 | 16.02 | 15.96 | 16.06 | 15.84 | 16 🕈 | 10,407,000 | 166,144,320 | 96,702,588 |
| | DMPL | 22.65 | 22.7 | 22.6 | 22.95 | 22.6 | 22.65 🛧 | 22,200 | 503,560 | • |
| DEL MONTE | | 9.57 | 9.58 | 9.51 | 9.61 | 9.48 | 9.58 | 5,766,100 | 55,217,952 | 3,575,837 |
| DNL INDUS | DNL | | 44 | | 12.98 | 11.52 | 11.72 🛂 | 53,067,900 | 626,472,712 | (264,949,862) |
| DNL INDUS EMPERADOR | EMP | 11.7 | 11.72 | 12.98 | | 4.0 | 4.00 | 0.044.000 | 4 700 040 | 4 004 040 |
| DNL INDUS EMPERADOR ALLIANCE SELECT | EMP FOOD | 11.7 1.62 | 1.63 | 1.65 | 1.65 | 1.6 | 1.63 ↓ | 2,941,000 | 4,762,240 | 1,004,640 |
| DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA | EMP FOOD GSMI | 11.7 1.62 18.38 | 1.63 18.4 | 1.65 18.5 | 1.65 18.5 | 18.34 | 18.4 | 9,200 | 169,188 | |
| DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE | EMP FOOD GSMI JFC | 11.7 1.62 18.38 175.8 | 1.63 18.4 176 | 1.65 | 1.65 | | | | | |
| DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR | EMP FOOD GSMI JFC LFM | 11.7 1.62 18.38 175.8 55.5 | 1.63 18.4 176 62 | 1.65 18.5 174 - | 1.65 18.5 176.1 - | 18.34 174 - | 18.4 176 ↑ | 9,200 981,640 - | 169,188 172,509,653 | 68,973,158 |
| DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE | EMP FOOD GSMI JFC LFM PCKH | 11.7 1.62 18.38 175.8 55.5 | 1.63 18.4 176 62 40 | 1.65 18.5 174 - 35.55 | 1.65 18.5 176.1 - 41 | 18.34 174 - 35 | 18.4 176 ↑ - 39 ↑ | 9,200 981,640 - 129,300 | 169,188 172,509,653 - 4,855,325 | 68,973,158 - (382,275 |
| DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR | EMP FOOD GSMI JFC LFM | 11.7 1.62 18.38 175.8 55.5 39 240 | 1.63 18.4 176 62 | 1.65 18.5 174 - | 1.65 18.5 176.1 - | 18.34 174 - 35 238 | 18.4 176 ↑ - 39 ↑ 240 | 9,200 981,640 - 129,300 39,740 | 169,188 172,509,653 - 4,855,325 9,537,868 | - 68,973,158 - (382,275) 9,264,582 |
| DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PUREFOODS | EMP FOOD GSMI JFC LFM PCKH PF | 11.7 1.62 18.38 175.8 55.5 | 1.63 18.4 176 62 40 241.4 | 1.65 18.5 174 - 35.55 238 | 1.65 18.5 176.1 - 41 241.4 | 18.34 174 - 35 | 18.4 176 ↑ - 39 ↑ | 9,200 981,640 - 129,300 | 169,188 172,509,653 - 4,855,325 | 1,004,640 - 68,973,158 - (382,275) 9,264,582 (436,480) |

| Net Foreign Buying/(Selling Php | Value, Php | Volume | Close | Low | High | Open | Ask | Bid | Symbol | Name |
|---------------------------------------|---|------------------------|-----------------------|---------------------|---------------------|---------------------|----------------------------|----------------------------|--------------|---|
| • | 2,189,954 | 275,700 | 7.98 1 | 7.74 | 8.02 | 7.79 | 7.98 | 7.97 | ROX | ROXAS HLDG |
| (49,98 | 388,980 | 2,640,000 | 0.148 4 | 0.147 | 0.148 | 0.148 | 7. 9 8 0.149 | 7. 9 7 0.148 | SFI | SWIFT FOODS |
| 129,526,65 | 398,965,717 | 2,591,740 | 155.5 🛧 | 151.4 | 155.5 | 151.6 | 155.5 | 155 | URC | UNIV ROBINA |
| (22,94 | 3,830,080 | 5,292,000 | 0.71 | 0.7 | 0.74 | 0.72 | 0.72 | 0.71 | VITA | VITARICH |
| 703,27 | 2,682,260 | 574,000 | 4.62 | 4.62 | 4.77 | 4.71 | 4.63 | 4.62 | VMC | VICTORIAS |
| | | | | | | *** | SERVICES * | E & ALLIED S | RASTRUCTURE | **** CONSTRUCTION, INF |
| (27,89 | 629,548 | 54,400 | 11.3 🗸 | 11.3 | 11.92 | 11.92 | 11.3 | 11.28 | ABG | ASIABEST GROUP |
| | - | - | - | - | - | - | 54 | 36.6 | CA | CONCRETE A |
| | - | - | - | - | - | - | - | 15 | CAB | CONCRETE B |
| | 158,030 | 134,000 | 1.17 🛂 | 1.17 | 1.22 | 1.2 | 1.22 | 1.18 | CMT | SEACEM |
| 332,72 | 26,759,130 | 15,033,000 | 1.67 ↓ | 1.5 | 2.12 | 2.11 | 1.68 | 1.67 | DAVIN | DAVINCI CAPITAL |
| (2,555,41 | 7,771,824 | 683,500 | 11.34 • | 11.3 | 11.48 | 11.48 | 11.38 13.2 | 11.34 10.02 | EEI FED | EEI CORP FED RESOURCES |
| 765,04 | 895,540 | 61,800 | 14.2 • | 14.2 | 14.54 | 14.5 | 14.5 | 14.2 | HLCM | HOLCIM |
| (102,40 | 27,656,920 | 2,772,800 | 9.86 4 | 9.78 | 10.3 | 10.2 | 9.88 | 9.86 | LRI | LAFARGE REP |
| (13,526,00 | 19,205,974 | 1,489,000 | 12.88 4 | 12.8 | 13 | 13 | 12.9 | 12.88 | MWIDE | MEGAWIDE |
| (1,530,72 | 2,143,116 | 195,100 | 10.96 🗸 | 10.96 | 11 | 11 | 11 | 10.96 | PHN | PHINMA |
| | - | - | - | - | - | - | - | - | PNC | PNCC |
| | - | - | - | - | - | - | - | 0.8 | SRDC | SUPERCITY |
| (5,81 | 125,030 | 64,000 | 1.94 | 1.93 | 1.97 | 1.96 | 1.93 | 1.86 | T | TKC STEEL |
| 77,00 | 4,423,290 | 2,867,000 | 1.53 🕈 | 1.51 | 1.56 | 1.53 | 1.54 | 1.53 | VUL | VULCAN INDL |
| | | | | | | | 409 | OF 4 | CIP | **** CHEMICALS **** |
| 144,20 | - 1,447,160 | - 348,000 | 4.2 1 | - 4.1 | - 4.2 | - 4.1 | 103 4.2 | 85.1 4.17 | CIP COAT | CHEMPHIL CHEMREZ |
| 144,20 | 12,180 | 7,000 | 1.74 • | 1.74 | 1.74 | 1.74 | 1.8 | 1.73 | EURO | EUROMED |
| | 397,920 | 124,000 | 3.19 ↓ | 3.19 | 3.34 | 3.34 | 3.2 | 3.19 | LMG | LMG CHEMICALS |
| | - | - | - | - | - | - | - | - | MAH | METROALLIANCE A |
| | - | - | - | - | - | - | - | - | MAHB | METROALLIANCE B |
| | 28,920 - | 12,000 | 2.41 - | 2.41 - | 2.41 - | 2.41 - | 2.45 - | 2.41 - | MVC PPC | MABUHAY VINYL PRYCE CORP |
| | | | | | | | | | | |
| | 00.040 | 4 000 | 44.00 | 44.00 | 44.00 | 44.00 | 40.0 | | | **** ELECTRICAL COMPO |
| (20.70 | 22,848 | 1,600 | 14.28 ↑ | 14.28 | 14.28 | 14.28 | 13.9 | 13.72 32 | CHIPS CIC | CIRTEK HLDG CONCEPCION |
| (29,70 | 607,200 520,910 | 18,400 52,100,000 | 33 ↓ 0.01 | 33 0.0099 | 33 0.01 | 33 0.01 | 33 0.01 | 0.0099 | GREEN | GREENERGY |
| (200,18 | 1,958,270 | 469,000 | 4.11 ↓ | 4.11 | 4.26 | 4.26 | 4.19 | 4.11 | IMI | INTEGRATED MICR |
| (200).0 | 368,950 | 633,000 | 0.59 🛧 | 0.58 | 0.61 | 0.58 | 0.59 | 0.58 | ION | IONICS |
| | 21,750 | 5,000 | 4.35 | 4.35 | 4.35 | 4.35 | 4.4 | 4.32 | PMPC | PANASONIC |
| | | | | | | | | | **** | **** OTHER INDUSTRIALS |
| | - | - | - | - | - | - | - | - | FYN | FILSYN A |
| | - | - | - | - | - | - | - | - | FYNB | FILSYN B |
| | - | - | | - | - | - | - | - | PCP | PICOP RES |
| (53,73 | 727,190 | 379,000 | 1.91 🛧 | 1.9 | 1.96 | 1.9 | 1.91 | 1.88 | SPH | SPLASH CORP |
| | - | - | - | - | - | - | - | - | STN | STENIEL |
| | .5 | UE: 2,269,776,896 | VALU | 485,580 | JME: 244 | VOLU | | | ΓAL | INDUSTRIAL SECTOR TO |
| | | | | FIRMS | OLDING | н | | | | |
| | | | | | 2201110 | | | | | **** HOLDING FIRMS **** |
| | 33,810 | 15,000 | 2.24 • | 2.24 | 2.27 | 2.27 | 2.23 | 2.1 | AAA | ASIA AMLGMATED |
| | 544,030 | 976,000 | 0.54 | 0.54 | 0.57 | 0.57 | 0.55 | 0.54 | ABA | ABACORE CAPITAL |
| 85,904,79 | 389,542,950 | 593,790 | 658.5 ↑ | 646 | 660 | 646 | 658.5 | 655 | AC | AYALA CORP |
| 65,283,22 | 124,101,383 | 2,180,970 | 56.9 1 | 56.6 | 57.05 | 56.95 | 56.9 | 56.85 | AEV | ABOITIZ EQUITY |
| (241,046,61) 665,80 | 672,931,705 4,313,826 | 22,919,700 615,600 | 29.3 ↓ 7 | 28.95 6.98 | 29.9 7.03 | 29.85 7.03 | 29.3 7 | 29.25 6.98 | AGI ANS | ALLIANCE GLOBAL ANSCOR |
| 005,00 | 4,313,020 | 615,600 | , - | 0.90 | 7.03 | 7.03 | 1.83 | 1.8 | APO | ANGLO PHIL HLDG |
| | 154,940 | 90,000 | 1.75 🛧 | 1.7 | 1.85 | 1.72 | 1.75 | 1.7 | ATN | ATN HLDG A |
| (49,16 | 190,760 | 110,000 | 1.8 | 1.7 | 1.85 | 1.77 | 1.8 | 1.7 | ATNB | ATN HLDG B |
| | - | - | - | - | - | - | 720 | 282.8 | вн | BHI HLDG |
| 9,906,25 | 42,505,378 | 3,898,800 | 10.74 🔸 | 10.74 | 11.06 | 11.04 | 10.76 | 10.74 | cosco | COSCO CAPITAL |
| 2,947,76 | 184,816,436 | 2,594,320 | 71.05 🛧 | 70 | 72 | 70.2 | 71.05 | 71 | DMC | DMCI HLDG |
| | - | - | - | - | - | - | - | - | FC | FIL ESTATE CORP |
| | 663,210 | 135,000 | 4.97 ↑ | 4.9 | 4.97 | 4.93 | 4.97 | 4.95 | FDC | FILINVEST DEV |
| | 191,600 | 64,000 | 3 | 2.98 | 3 | 3 | 3.18 3.49 | 2.97 2.5 | FJP FJPB | FJ PRINCE A FJ PRINCE B |
| 1,81 | - 1,810 | - 10,000 | - 0.181 | - 0.181 | - 0.181 | - 0.181 | 3.49 0.181 | 2.5 0.171 | FJPB | FORUM PACIFIC |
| 43,001,84 | 185,646,985 | 209,270 | 887 🎍 | 875 | 890 | 888 | 888 | 887 | GTCAP | GT CAPITAL |
| (64,76 | 490,406 | 75,000 | 6.47 ↓ | 6.47 | 6.57 | 6.57 | 6.5 | 6.47 | HI | HOUSE OF INV |
| | 57,952,726.5 | 1,120,930 | 51.55 🗸 | 51.55 | 51.95 | 51.95 | 51.55 | 51.5 | JGS | JG SUMMIT |
| (23,793,48 | 37,932,720.5 | | | | | | | | | |
| (23,793,48 | - | - | - | - | - | - | 4.5 | 4.05 | JOH | JOLLIVILLE HLDG |
| (23,793,48 | 57, 9 52,726.5 - - | - | - | - | - | - | 4.95 | 4.3 | KPH | KEPPEL HLDG A |
| (23,793,48 | 57,952,720.5 - - - - 182,550 | - - - 236,000 | - - - 0.79 ↑ | - - - 0.76 | - - - 0.79 | - - - 0.78 | | | | JOLLIVILLE HLDG KEPPEL HLDG A KEPPEL HLDG B LODESTAR |

| | | | | | | | | | | Net Foreign |
|---------------------------------|------------|---------------|---------------|--------------|---------------|--------------|-------------------------------|----------------------|-----------------------------|----------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php |
| LOPEZ HLDG | LPZ | 4.53 | 4.58 | 4.6 | 4.65 | 4.52 | 4.53 🗸 | 1,240,000 | 5,698,010 | (1,444,300) |
| LT GROUP | LTG | 18.5 | 18.6 | 18.7 | 18.9 | 18.6 | 18.6 🗸 | 2,492,200 | 46,669,652 | (6,692,810) |
| MABUHAY HLDG | MHC | 0.68 | 0.7 | 0.68 | 0.7 | 0.68 | 0.7 🛧 | 6,731,000 | 4,642,680 | (138,000) |
| MINERALES IND | MIC | 4.75 | 4.84 | 4.84 | 4.84 | 4.84 | 4.84 🛧 | 198,000 | 958,320 | - |
| MJC INVESTMENTS | MJIC | 3.25 | 4.18 | 3.25 | 3.25 | 3.25 | 3.25 🗸 | 1,000 | 3,250 | - |
| METRO PAC INV | MPI | 5.22 | 5.23 | 5.22 | 5.26 | 5.22 | 5.23 🛧 | 20,149,900 | 105,537,571 | 39,698,098 |
| PACIFICA | PA | 0.04 | 0.042 | - | - | - | - | - | - | - |
| PRIME ORION | POPI | 0.54 | 0.55 | 0.55 | 0.58 | 0.55 | 0.55 🗸 | 633,000 | 351,150 | - |
| PRIME MEDIA | PRIM | 1.82 | 1.93 | 1.95 | 1.95 | 1.82 | 1.82 🛂 | 270,000 | 519,520 | - |
| REPUBLIC GLASS | REG | 2.52 | 2.65 | 2.52 | 2.65 | 2.52 | 2.65 | 11,000 | 27,850 | - |
| SOLID GROUP | SGI | 1.47 | 1.48 | 1.54 | 1.54 | 1.48 | 1.48 4 | 258,000 | 384,240 | - |
| SYNERGY GRID | SGP | 180 | 237 | 180 | 180 | 180 | 180 🛂 | 210 | 37,800 | (255,000) |
| SINOPHIL SM INVESTMENTS | SINO SM | 0.345 780 | 0.35 780.5 | 0.355 782 | 0.36 788 | 0.35 775 | 0.35 ↓ 780 ↓ | 6,350,000 | 2,259,400 | (355,000) |
| SAN MIGUEL CORP | SMC | 81.85 | 82.25 | 762 82 | 82.5 | 81.6 | 82.25 ¥ | 499,530 176,120 | 390,252,570 14,464,613.5 | 92,595,035 12,421,203.5 |
| SOUTH CHINA | SOC | 1.29 | 1.32 | 1.24 | 1.39 | 1.14 | 1.29 1 | 6,668,000 | 8,509,600 | (127,040) |
| SEAFRONT RES | SPM | 1.9 | 1.95 | 1.95 | 1.95 | 1.9 | 1.9 | 178,000 | 338,450 | (127,040) |
| TOP FRONTIER | TFHI | 89.8 | 90 | 89.9 | 90.5 | 89.8 | 89.8 🗸 | 14,120 | 1,269,537 | (4,490) |
| UNIOIL HLDG | UNI | 0.225 | 0.24 | 0.225 | 0.225 | 0.222 | 0.222 4 | 500,000 | 112,050 | (4,400) |
| WELLEX INDUS | WIN | 0.184 | 0.189 | 0.199 | 0.199 | 0.184 | 0.184 4 | 1,220,000 | 227,730 | _ |
| ZEUS HLDG | ZHI | 0.39 | 0.41 | 0.4 | 0.4 | 0.395 | 0.395 🗸 | 840,000 | 332,550 | - |
| | | 0.00 | | • | V | 0.000 | 0.000 | 0.0,000 | 00_,000 | |
| HOLDING FIRMS SECTO | R TOTAL | | | VO | LUME: 84 | ,948,650 | VAL | .UE: 2,298,791,91 | 7.5 | |
| | | | | | PROPE | RTY | | | | |
| **** PROPERTY **** | | | | | | | | | | |
| ARTHALAND CORP | ALCO | 0.221 | 0.224 | 0.227 | 0.227 | 0.221 | 0.221 🗸 | 2,860,000 | 639,990 | - |
| ANCHOR LAND | ALHI | 12.84 | 13.1 | 12.84 | 13.4 | 12.8 | 13.1 | 26,600 | 344,378 | (6,690) |
| AYALA LAND | ALI | 32.55 | 32.6 | 32 | 33 | 32 | 32.6 🛧 | 23,631,800 | 772,301,410 | 131,406,455 |
| ALPHALAND | ALPHA | - | - | - | - | - | - | | - | - |
| ARANETA PROP | ARA | 1.84 | 1.9 | 1.96 | 1.96 | 1.83 | 1.84 🗸 | 533,000 | 996,960 | 184,000 |
| BELLE CORP | BEL | 5.82 | 5.83 | 5.88 | 5.94 | 5.83 | 5.83 4 | 3,415,700 | 20,016,436 | (2,656,730) |
| A BROWN | BRN | 1.45 | 1.46 | 1.6 | 1.6 | 1.45 | 1.46 🗸 | 574,000 | 867,120 | (2.200) |
| CITYLAND DEVT CROWN EQUITIES | CDC CEI | 1.11 0.092 | 1.15 0.093 | 1.1 0.093 | 1.15 0.093 | 1.1 0.092 | 1.15 ↑ 0.093 ↑ | 17,000 | 19,010 | (2,300) |
| CEBU HLDG | CHI | 5.12 | 5.17 | 5.1 | 5.19 | 5.1 | 5.18 1 | 3,210,000 | 298,430 1,595,474 | (39,990) |
| CENTURY PROP | CPG | 1.48 | 1.49 | 1.52 | 1.53 | 1.49 | 1.49 🛂 | 309,300 8,331,000 | | (817,258) |
| CEBU PROP A | CPV | 5 | 5.4 | 1.52 | 1.55 | 1.43 | 1.45 | 0,331,000 | 12,560,690 | 4,571,360 |
| CEBU PROP B | CPVB | 5 | 5.5 | - | - | - | - | - | - | |
| CYBER BAY | CYBR | 0.78 | 0.79 | 0.91 | 0.91 | 0.78 | 0.78 🗸 | 59,369,000 | 48,854,690 | (11,458,350) |
| EMPIRE EAST | ELI | 1 | 1.01 | 1 | 1.01 | 1 | 1 | 2,508,000 | 2,510,170 | (219,170) |
| EVER GOTESCO | EVER | 0.27 | 0.285 | 0.29 | 0.29 | 0.265 | 0.285 🛧 | 1,180,000 | 327,900 | (= , , - |
| FILINVEST LAND | FLI | 1.64 | 1.65 | 1.65 | 1.68 | 1.64 | 1.65 🛧 | 37,100,000 | 61,365,590 | 9,295,110 |
| GLOBAL ESTATE | GERI | 1.91 | 1.92 | 1.95 | 1.95 | 1.91 | 1.91 🗸 | 9,177,000 | 17,737,310 | - |
| GOTESCO LAND A | GO | - | | - | - | | - | - | - | _ |
| GOTESCO LAND B | GOB | - | - | - | _ | - | _ | - | - | - |
| 8990 HLDG | HOUSE | 6.54 | 6.7 | 6.8 | 7 | 6.51 | 6.7 🗸 | 53,355,600 | 363,994,862 | 69,966,935 |
| IRC PROP | IRC | 1.23 | 1.25 | 1.23 | 1.26 | 1.22 | 1.26 🛧 | 566,000 | 696,940 | - |
| KEPPEL PROP | KEP | 2.82 | 3.1 | _ | - | _ | - | | · - | - |
| CITY AND LAND | LAND | 1.82 | 1.9 | _ | _ | - | - | - | - | - |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 4.67 | 4.68 | 4.7 | 4.77 | 4.67 | 4.68 🛧 | 83,163,000 | 389,609,500 | (135,223,650) |
| MRC ALLIED | MRC | 0.106 | 0.107 | 0.11 | 0.115 | 0.107 | 0.107 🗸 | 71,430,000 | 7,942,500 | (84,400) |
| PHIL ESTATES | PHES | 0.35 | 0.355 | 0.365 | 0.365 | 0.35 | 0.355 🗸 | 340,000 | 120,950 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 2.62 | 2.85 | 2.62 | 2.62 | 2.62 | 2.62 🗸 | 2,000 | 5,240 | - |
| ROBINSONS LAND | RLC | 22.15 | 22.3 | 22.6 | 22.95 | 22.1 | 22.15 🛂 | 1,215,100 | 27,270,915 | 1,068,450 |
| PHIL REALTY | RLT | 0.68 | 0.69 | 0.69 | 0.7 | 0.68 | 0.69 | 12,696,000 | 8,682,280 | (2,040,000) |
| ROCKWELL | ROCK | 2.02 | 2.04 | 2.01 | 2.05 | 1.99 | 2.02 | 474,000 | 959,310 | 510,160 |
| SHANG PROP | SHNG | 3.26 | 3.31 | 3.25 | 3.31 | 3.25 | 3.31 🗸 | 61,000 | 198,860 | - |
| STA LUCIA LAND | SLI | 0.79 | 0.81 | 0.81 | 0.82 | 0.8 | 0.81 | 1,826,000 | 1,463,620 | 400 004 === |
| SM PRIME HLDG | SMPH | 17.02 | 17.04 | 16.98 | 17.2 | 16.94 | 17.02 1 | 19,137,600 | 325,536,942 | 136,064,592 |
| STARMALLS | STR | 3.45 | 3.7 | 3.5 | 3.7 | 3.5 | 3.7 1 | 400,000 | 1,441,950 | - |
| SUNTRUST HOME | SUN | 1.4 | 1.42 | 1.46 | 1.47 | 1.39 | 1.4 🛂 | 2,056,000 | 2,895,590 | (71,500) |
| PTFC REDEV CORP | TFC | 16.7 | 26.9 | - | - | - | - | - | - | - |
| UNIWIDE HLDG | UW | - | | - 6.44 | | - | - | OF 004 500 | 450 654 007 | 7 700 007 |
| VISTA LAND | VLL | 6.36 | 6.44 | 6.44 | 6.45 | 6.3 | 6.44 | 25,024,500 | 159,654,807 | 7,729,297 |

SERVICES

VOLUME: 424,209,200

VALUE: 2,231,701,824

PROPERTY SECTOR TOTAL

**** MEDIA ****

ABS CBN ABS 39 39.3 39.55 39.55 39 39.3 ₹ 74,500 2,923,425

| Maria | Owntral | DI.I | A - I - | 0 | 111-4 | 1 | Ql | Valores | Value Dha | Net Foreign Buying/(Selling), |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------------|------------------------|-----------------------------|----------------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| GMA NETWORK MANILA BULLETIN | GMA7 MB | 7.88 1.12 | 7.9 1.14 | 7.9 1.18 | 7.9 1.18 | 7.86 1.12 | 7.88 1.14 ↓ | 86,000 1,668,000 | 676,845 | - |
| MLA BRDCASTING | MBC | 2 | 1.14 | 1.10 | 1.10 | 1.12 | 1.1 4 * | - | 1,917,480 - | - |
| | | _ | | | | | | | | |
| **** TELECOMMUNICATION | ONS **** | | | | | | | | | |
| GLOBE TELECOM | GLO | 1,700 | 1,706 | 1,695 | 1,734 | 1,695 | 1,700 🛧 | 44,545 | 76,335,455 | 22,668,845 |
| LIBERTY TELECOM | LIB | 2 | 2.07 | - | | - | - | - 1,010 | | - |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 2,906 | 2,908 | 2,950 | 2,952 | 2,902 | 2,906 🛧 | 185,635 | 543,113,010 | 26,233,210 |
| **** " | | | | | | | | | | |
| **** INFORMATION TECH | | 0.00 | 0.45 | 0.40 | 0.40 | 0.04 | 0.00 | 440.400 | 0.040.444 | |
| DFNN INC IMPERIAL A | DFNN IMP | 8.02 3.02 | 8.15 4.5 | 8.12 | 8.16 - | 8.01 - | 8.02 • | 449,100 | 3,619,114 | - |
| IMPERIAL B | IMPB | - | 52 | - | - | - | - | - - | - | - |
| ISLAND INFO | IS | 0.04 | 0.043 | 0.04 | 0.043 | 0.04 | 0.043 | 300,000 | 12,300 | - |
| ISM COMM | ISM | 1.64 | 1.68 | 1.72 | 1.72 | 1.64 | 1.68 🗸 | 390,000 | 654,230 | - |
| JACKSTONES | JAS | 3.3 | 3.69 | 3.86 | 3.86 | 3.4 | 3.7 ↓ | 67,000 | 238,320 | - |
| MG HLDG TRANSPACIFIC BR | MG TBGI | 0.445 1.95 | 0.45 2.08 | 0.46 1.98 | 0.46 2.08 | 0.445 1.95 | 0.45 ↓ 2.08 ↓ | 560,000 | 252,750 | - |
| PHILWEB | WEB | 5.28 | 2.08 5.4 | 5.62 | 5.68 | 5.28 | 5.28 ↓ | 6,000 737,000 | 11,920 4,023,548 | (1,498,169) |
| YEHEY CORP | YEHEY | 1.37 | 1.43 | 1.46 | 1.46 | 1.46 | 1.46 | 1,000 | 1,460 | (1,100,100) |
| | | | | | | | | · | • | |
| **** TRANSPORTATION S | SERVICES **** | | | | | | | | | |
| 2GO GROUP | 2GO | 2.93 | 2.96 | 3.12 | 3.12 | 2.96 | 2.96 🗸 | 72,000 | 215,640 | - |
| ASIAN TERMINALS | ATI | 11.2 | 11.3 | - | - | - | - | - | - | - |
| CEBU AIR | CEB | 54.1 | 54.5 | 58 | 58 | 54.1 | 54.1 • | 130,800 | 7,302,308.5 | 195,679.5 |
| INTL CONTAINER LORENZO SHIPPNG | ICT LSC | 110.5 1.4 | 111 1.58 | 110 | 111.2 | 110 | 111 1 | 1,711,350 | 189,892,960 | 1,445,335 |
| MACROASIA | MAC | 2.09 | 2.12 | 2.15 | 2.15 | 2.1 | 2.1 ↓ | 340,000 | 714,800 | - |
| PAL HLDG | PAL | 5.5 | 5.54 | 5.5 | 5.55 | 5.5 | 5.5 | 32,100 | 176,924 | (124,850) |
| GLOBALPORT | PORT | 8.5 | 9 | 8.49 | 9.2 | 8.49 | 9 🛧 | 39,000 | 351,719 | (272,200) |
| HARBOR STAR | TUGS | 1.86 | 1.87 | 1.93 | 1.95 | 1.86 | 1.86 🗸 | 2,259,000 | 4,245,500 | - |
| | | | | | | | | | | |
| **** HOTEL & LEISURE ** | | | | | | | | | | |
| ACESITE HOTEL BOULEVARD HLDG | ACE BHI | 1.21 0.138 | 1.27 0.139 | 1.28 0.14 | 1.28 0.141 | 1.21 0.138 | 1.27 0.138 | 24,000 24,870,000 | 29,170 3,456,680 | - |
| DISCOVERY WORLD | DWC | 2.03 | 2.18 | 2.23 | 2.28 | 2 | 2.16 4 | 153,000 | 330,550 | (37,600) |
| GRAND PLAZA | GPH | 25.4 | 45 | 45 | 45 | 45 | 45 | 100 | 4,500 | - |
| WATERFRONT | WPI | 0.31 | 0.315 | 0.32 | 0.34 | 0.31 | 0.31 🗸 | 2,000,000 | 628,600 | (438,650) |
| | | | | | | | | | | |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 10.34 | 11.28 | 11.28 | 11.28 | 11.28 | 11.28 1 | 300 | 3,384 | (3,384) |
| FAR EASTERN U IPEOPLE | FEU IPO | 1,105 11.9 | 1,110 12 | 1,105 11.9 | 1,105 11.9 | 1,105 11.5 | 1,105 ↓ 11.9 | 30 8,000 | 33,150 94,200 | - |
| STI HLDG | STI | 0.71 | 0.72 | 0.72 | 0.72 | 0.71 | 0.71 • | 1,183,000 | 840,980 | - |
| | | | | *** | | | | 1,122,222 | 2.2,022 | |
| **** CASINOS & GAMING | **** | | | | | | | | | |
| BERJAYA | BCOR | 22.05 | 24.45 | 22.05 | 22.05 | 22.05 | 22.05 4 | 400 | 8,820 | - |
| BLOOMBERRY | BLOOM | 11.92 | 11.94 | 11.92 | 12.3 | 11.9 | 11.94 🛧 | 26,700,300 | 319,365,038 | 796,340 |
| IP EGAME | EG | 0.013 | 0.014 | 0.014 | 0.014 | 0.013 | 0.014 | 12,800,000 | 178,400 | - |
| PACIFIC ONLINE | LOTO | 14.9 | 14.98 | 14.9 | 14.9 | 14.9 | 14.9 | 37,800 | 563,220 | - |
| LEISURE AND RES MELCO CROWN | LR MCP | 7.7 13.54 | 7.73 13.64 | 7.76 13.6 | 7.8 13.66 | 7.7 13.5 | 7.7 ↓ 13.64 ↑ | 592,700 2,514,400 | 4,588,548 34,192,648 | - 751,454 |
| MANILA JOCKEY | MJC | - | - | - | - | - | - | 2,014,400 | - | 701,404 |
| PRMIERE HORIZON | PHA | 0.49 | 0.495 | 0.495 | 0.53 | 0.49 | 0.495 🛧 | 19,680,000 | 9,921,850 | (30,600) |
| PHIL RACING | PRC | 9.25 | 9.7 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 9.68 | 9.7 | 9.83 | 9.85 | 9.68 | 9.7 🗸 | 3,166,000 | 30,978,033 | 308,764 |
| | | | | | | | | | | |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 3.22 | 3.25 | 3.24 | 3.24 | 3.21 47.0 | 3.21 ↓ | 92,000 | 296,280 | (16,170) |
| PUREGOLD ROBINSONS RTL | PGOLD RRHI | 48 71.1 | 48.15 71.2 | 48 71 | 48.45 71.1 | 47.9 70 | 48.15 ↑ 71.1 ↓ | 2,761,300 1,344,010 | 133,000,260 95,429,255.5 | 70,579,610 (1,071,690.5) |
| PHIL SEVEN CORP | SEVN | 94.5 | 96.5 | 94.5 | 97 | 94.5 | 97 1 | 1,344,010 | 95,429,255.5 | (6.080,170,17) |
| | | | 23.0 | 2.10 | J. | 20 | - | 200 | ,0.0 | |
| **** OTHER SERVICES ** | ** | | | | | | | | | |
| APC GROUP | APC | 0.67 | 0.68 | 0.68 | 0.7 | 0.67 | 0.68 | 8,634,000 | 5,911,630 | - |
| EASYCALL | ECP | 2.67 | 3 | - | - | - | - | - | , - | - |
| NOW CORP | NOW | 0.385 | 0.4 | <u>-</u> | <u>.</u> | <u>.</u> | | | <u>.</u> | - |
| PAXYS PHILCOMSAT | PAX PHC | 2.53 | 2.58 | 2.53 | 2.53 | 2.53 | 2.53 Ψ | 74,000 | 187,220 | - |
| FITILOUVIOAI | rnu | - | - | - | - | - | - | - | - | - |

 SERVICES SECTOR TOTAL
 VOLUME:
 118,978,000
 VALUE:
 1,540,266,000

| | | | | _ | | | <u>.</u> . | | | Net Foreign Buying/(Selling |
|----------------------------------|----------------|------------------|---------------|---------------|---------------------|---------------|-------------------------|----------------------|-------------------------|--------------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| ATOK APEX MINING | AB APX | 15.5 3.08 | 17.9 3.1 | 15.36 3.1 | 17.9 3.1 | 15.36 3.1 | 17.9 3.1 | 1,300 127,000 | 22,508 393,700 | |
| ABRA MINING | AR | 0.0047 | 0.0048 | 0.0047 | 0.0049 | 0.0047 | 0.0048 1 | 162,000,000 | 779,700 | |
| ATLAS MINING | AT | 15.9 | 15.94 | 15.98 | 15.98 | 15.9 | 15.9 🗸 | 299,300 | 4,761,406 | 1,104,91 |
| ENGUET A | ВС | 9 | 9.36 | 9.38 | 9.38 | 9.38 | 9.38 🗸 | 1,300 | 12,194 | ., |
| ENGUET B | BCB | 9.01 | 9.3 | 9.01 | 9.25 | 9.01 | 9.25 🗸 | 3,200 | 28,952 | |
| OAL ASIA HLDG | COAL | 1.16 | 1.17 | 1.19 | 1.19 | 1.16 | 1.16 🗸 | 10,384,000 | 12,161,300 | 19,04 |
| ENTURY PEAK | СРМ | 0.9 | 0.91 | 0.94 | 0.96 | 0.89 | 0.9 🗸 | 2,517,000 | 2,278,730 | (11,65 |
| IZON MINES | DIZ | 9.51 | 9.75 | 9.89 | 9.89 | 9.51 | 9.51 | 408,700 | 3,918,543 | 1,461,12 |
| EOGRACE | GEO | 0.415 | 0.425 | 0.42 | 0.425 | 0.42 | 0.425 0.435 ↓ | 540,000 | 229,150 | |
| EPANTO A EPANTO B | LC LCB | 0.43 0.445 | 0.435 0.45 | 0.44 0.455 | 0.44 0.455 | 0.43 0.445 | 0.445 • | 8,080,000 270,000 | 3,525,450 121,150 | |
| ANILA MINING A | MA | 0.443 | 0.43 | 0.433 | 0.433 | 0.02 | 0.021 | 467,300,000 | 9,663,500 | |
| ANILA MINING B | MAB | 0.024 | 0.025 | 0.024 | 0.024 | 0.024 | 0.024 | 50,000,000 | 1,200,000 | (24,00 |
| ARCVENTURES | MARC | 4.58 | 4.59 | 4.98 | 4.99 | 4.55 | 4.59 🗸 | 9,594,000 | 45,741,980 | 7,100,6 |
| IHAO | NI | 3 | 3.07 | 3.22 | 3.3 | 3 | 3 ↓ | 4,249,000 | 13,070,300 | 184,0 |
| ICKEL ASIA | NIKL | 28 | 28.1 | 28.7 | 28.8 | 27.9 | 28 🗸 | 1,334,400 | 37,735,375 | (8,983,81 |
| MICO CORP | ОМ | 0.38 | 0.4 | - | - | - | - | - | - | |
| RNTL PENINSULA | ORE | 2.16 | 2.17 | 2.34 | 2.35 | 2.13 | 2.17 🛂 | 21,729,000 | 48,116,660 | (692,07 |
| HILEX | PX | 9.39 | 9.4 | 9.72 | 9.73 | 9.37 | 9.4 🗸 | 1,849,800 | 17,580,636 | (204,28 |
| EMIRARA MINING | SCC | 404.6 | 408 | 407 | 408 | 402 | 408 1 | 59,410 | 24,150,986 | (3,724,13 |
| NITED PARAGON | UPM | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.012 | 2,300,000 | 25,600 | (22,00 |
| ** OIL **** | | | | | | | | | | |
| ASIC PETROLEUM | BSC | 0.26 | 0.27 | 0.265 | 0.265 | 0.26 | 0.265 | 410,000 | 108,600 | |
| RIENTAL A | OPM | 0.018 | 0.019 | 0.018 | 0.019 | 0.018 | 0.019 🛧 | 13,200,000 | 238,000 | |
| RIENTAL B | OPMB | 0.019 | 0.02 | 0.021 | 0.021 | 0.02 | 0.02 🗸 | 4,000,000 | 80,100 | |
| HILODRILL | ov | 0.037 | 0.038 | 0.037 | 0.038 | 0.037 | 0.038 | 46,400,000 | 1,753,800 | (1,10 |
| ETROENERGY | PERC | 5.55 | 5.63 | 5.55 | 5.55 | 5.55 | 5.55 | 10,600 | 58,830 | 47,7 |
| X PETROLEUM | PXP | 9.36 | 9.37 | 9.48 | 9.5 | 9.37 | 9.37 🗸 | 180,500 | 1,697,195 | (18,82 |
| IINING & OIL SECTOR ⁻ | TOTAL | | | VOL | UME: 807 | ,248,510 | | VALUE: 229,454,3 | 345 | |
| | | | | | PREFEI | RED | | | | |
| BC PREF | ABC | - | - | - | - | - | _ | | - | |
| BS HLDG PDR | ABSP | 38.55 | 39 | 39.9 | 39.9 | 39 | 39 🎍 | 1,568,400 | 61,627,105 | 3,012,7 |
| C PREF A | ACPA | - E20 | - 500 | - | - 500 | - 520 | - | 4 270 | 706 400 | |
| C PREF B C PREF A | ACPB BCP | 530 22.75 | 533 30 | 530 | 530 - | 530 | 530 | 1,370 | 726,100 | |
| MC PREF | DMCP | - | - | _ | _ | _ | _ | _ | - | |
| GEN PREF F | FGENF | 108 | 118.5 | _ | _ | _ | - | - | - | |
| GEN PREF G | FGENG | 111 | 112 | - | - | - | - | - | - | |
| PH PREF | FPHP | - | - | - | - | - | - | - | - | |
| LO PREF A | GLOPA | - | - | - | - | - | - | - | - | |
| MA HLDG PDR | GMAP | 7.75 | 7.8 | 7.8 | 7.8 | 7.8 | 7.8 | 20,000 | 156,000 | (156,00 |
| R PREF | LRP | 1 | 1.01 | 1 | 1 | 1 | 1 | 700,000 | 700,000 | |
| F PREF | PFP | 1,042 | 1,049 | 1,042 | 1,042 | 1,042 | 1,042 4 | 490 | 510,580 | |
| COR PREF | PPREF | 106.4 | 106.7 | 106.7 | 106.7 | 106.6 | 106.7 ↑ | 4,980 | 531,266 | |
| FI PREF | SFIP | 1.16 75.95 | 1.46 75.05 | - 76 | - 76 | - 75 05 | - 75 0F | - 652 400 | - 40 600 450 5 | |
| MC PREF 2A MC PREF 2B | SMC2A SMC2B | 75.85 78 | 75.95 78.5 | 76 78.5 | 76 78.5 | 75.85 78.5 | 75.85 ↓ 78.5 | 653,400 3,000 | 49,628,158.5 235,500 | |
| MC PREF 2B MC PREF 2C | SMC2B SMC2C | 78 80.2 | 78.5 81.5 | 78.5 81.7 | 78.5 81.7 | 78.5 81.5 | 78.5 81.5 ↓ | 3,000 16,420 | 235,500 1,341,110 | |
| MC PREF 1 | SMCP1 | - | - | - | - | - | - | - | | |
| L PREF HH | TLHH | - | - | - | - | - | - | - | - | |
| REFERRED TOTAL | | | | V | OLUME: 2 | ,968,060 | | VALUE : 115,455,819 | 9.5 | |
| | | | i | PHIL. DE | EPOSITA | RY REG | CEIPTS | | | |
| HIL. DEPOSIT RECEIP | TS TOTAL | | | | VOLU | IME: 0 | | VALUE: | 0 | |
| | | | | | | | | | | |
| R WARRANT | LRW | 1.13 | 1.14 | 1.18 | W A R R A 1.18 | 1.14 | 1.14 • | 901,000 | 1,038,960 | 29,3 |
| EG WARRANT EG WARRANT 2 | MEGW1 MEGW2 | 3.5 3.49 | 3.6 3.66 | 3.6 | 3.6 | 3.6 | 3.6 | 220,000 | 792,000 | • |
| ARRANTS TOTAL | 141LJ¥¥2 | J. 43 | 3.00 | V | - OLUME: 1 | ,121,000 | - | - VALUE : 1,830,9 | 960 | |
| | | | | | | | | | | |
| OUBLEDRAGON | DD | 7.73 | S I 7.75 | MALL & | M E D I U M 7.96 | ENTER | 7.73 * | 30,757,600 | 231,893,321 | 4,421,2 |
| AKATI FINANCE | MFIN | 2.03 | - | - | - | - | - | - | | -r, -7∠ 1,2 |
| RIPPLE | RPL | 17.1 | 19.96 | 19.2 | 19.96 | 19.2 | 19.96 🛧 | 1.000 | 19,702 | |

19.2

19.96 🛧

1,000

19,702

IRIPPLE

RPL

17.1

19.96

19.2

19.96

Net Foreign Buying/(Selling),

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

SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 30,758,600 VALUE: 231,913,023

EXCHANGE TRADED FUNDS
FIRST METRO ETF FMETF 110.8 111 111 111.5 111 7 2,730 302,046 5,550

EXCHANGE TRADED FUNDS TOTAL VOLUME: 2,730 VALUE: 302,046

TOTAL MAIN BOARD VOLUME: 1,800,911,865 VALUE: 10,380,830,616

Net Foreign Buying/(Selling)

| | | | | | | | | | | Buying/(Selling), |
|------------------|--------|-----|-----|------|------|-----|-------|--------|------------|-------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | | | | | | _ |
| | | | | | | | | | | |
| NO. OF ADVANCES: | | 59 | | | | | | | | |
| NO. OF DECLINES: | | 119 | | | | | | | | |
| NO OF UNOUANOED | | | | | | | | | | |

 NO. OF TRADED ISSUES:
 229

 NO. OF TRADES:
 53,697

 ODDLOT VOLUME:
 282,805

 ODDLOT VALUE:
 165,289.75

BLOCK SALE VOLUME: 539,357,930 BLOCK SALE VALUE: 3,666,020,196.63

BLOCK SALES

SECURITY PRICE VOLUME VALUE 124.1349 800,000 99,307,920.00 SECB MEG 4.6634 17,400,000 81,143,160.00 31.9901 3,846,300 123,043,521.63 ALI 6.5000 155,193,489 1,008,757,678.50 6.5000 362,118,141 2,353,767,916.50 HOUSE HOUSE

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials | 1,613.78 | 1,616.86 | 1,601.49 | 1,601.49 | (0.75) | (12.04) | 91,081,540 | 1,677,944,615.05 |
| Industrials | 10,339.4 | 10,429.39 | 10,339.4 | 10,413.61 | 0.71 | 73.67 | 244,490,331 | 2,269,811,385.69 |
| Holding Firms | 6,278.5 | 6,304.41 | 6,267.9 | 6,278.19 | 0.05 | 2.86 | 84,984,002 | 2,298,833,027.68 |
| Property | 2,738.76 | 2,774.04 | 2,738.17 | 2,753.73 | 0.77 | 21.05 | 962,787,246 | 5,798,449,726.48 |
| Services | 2,081.64 | 2,090.04 | 2,063.55 | 2,066.83 | 0.32 | 6.56 | 119,063,778 | 1,540,287,887.46 |
| Mining & Oil | 16,662.8 | 16,753.11 | 16,421.19 | 16,491.72 | (1.01) | (167.68) | 807,384,174 | 229,472,946.51 |
| SME | | | | | | | 30,758,799 | 231,914,467.50 |
| ETF | | | | | | | 2,730 | 302,046.00 |
| PSEi | 6,869.25 | 6,906.63 | 6,869.25 | 6,880.44 | 0.4 | 27.63 | | |
| All Shares | 4,141.55 | 4,159.18 | 4,131.19 | 4,134.75 | (0.03) | (1.23) | | |

GRAND TOTAL 2,340,552,600 14,047,016,102.38

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

FOREIGN BUYING: Php 8,007,299,086.48
FOREIGN SELLING: Php 5,149,970,271.73
NET FOREIGN BUYING/(SELLING): Php 2,857,328,814.75
TOTAL FOREIGN: Php 13,157,269,358.21

Securities Under Suspension by the Exchange as of May 14, 2014

ABC PREF ABC AC PREF A **ACPA** ALPHALAND ALPHA **ASIATRUST** ASIA EXPORT BANK EIBA EXPORT BANK B **EIBB** FIL ESTATE CORP FC 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 МСВ PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP PMT **PNCC** PNC PRYCE CORP PPC PTT CORP PTT SMC PREF 1 SMCP1

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

STENIEL TLHH UW TEL PREF HH UNIWIDE HLDG