| BOOUNBANK BDO 111.6 111.8 111.9 111.9 112.9 111.0 111.6 1 31.18.740 358.682.082 (141.859.08) ENNEMBERIANED BPI 94.55 65 69 69 65 69 945 59 15 1.60.000 126.28.082.0 126.28.08.082 (272.18.12.08.00) ENNEMBERIANE CBB 63.2 10 | Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--|-------------------------|----------------|------------|-------|-------|----------|----------|---------------|-------------------|----------------|---|
| ************************************** | | | | | | FINANC | CIALS | | | | |
| ASAIT NETS ASA - , | **** BANKS **** | | | | | | | | | | |
| SAIL MUNTED ALB 70.8 70.75 70.15 70.8 69.55 70.76 10.2 40.00 15.256.01 1.2 22.84.00 15.256.01.5 22.236.12 10.0 11.0 11.0 11.0 11.0 11.0 11.0 1 | | ASIA | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| BANK FIRSANDS BPI 94.95 95 99.5 94.95 95 1 1802,000 152,228.201.5 27,228,120 CHINSANAK CHIB 4.15 48.2 45.5 48.5 48.5 48.1 48.2 4 13,800 697.825 CHINSANAK CHIB 4.15 48.2 45.5 48.5 48.5 48.1 48.2 4 13,800 697.825 CHINSANAK BIBA | | | 70.6 | 70.75 | 70.15 | 70.8 | 69.55 | 70.75 🗸 | 225,450 | 15,726,854.5 | 2,823,391.5 |
| CHAMBANK CHB 48.15 48.2 48.5 48.5 48.5 48.5 48.2 13.800 667.825 CHYSTATE BANK A EIBA 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | BDO UNIBANK | | | | 110 | | | | · · | | (141,659,848) |
| CITYSTATE BANK | BANK PH ISLANDS | BPI | 94.95 | 95 | 96 | 96.5 | 94.95 | 95 🛧 | 1,602,080 | 152,529,201.5 | 27,293,129.5 |
| ERRORT FANK EIBA | CHINABANK | CHIB | 48.15 | 48.2 | 48.5 | 48.5 | 48.1 | 48.2 🗸 | 13,800 | 667,825 | - |
| EXPORT PARK EM 2 15 22 2 266 28 8 22 2 21 17.00 4,829.810 4,452.81 4,829.810 4,452.81 4,829.810 4,452.81 4,4 | | | 5.32 | 10 | - | - | - | - | - | - | - |
| EAST WEST BANK | | | - | | - | - | - | - | - | - | - |
| METROBANK MBT 8.3.3 83.5 83.5 83.6 83.6 83.15 83.3 \$ \$1,90,100 \$433,158,730.5 \$ \$(214,072.41) \$ \$PBOMM PBC 8.4 8.6 1.0 1.0 14.0 10.6 1 7.700 1.147.05 \$ \$(214,072.41) \$ \$PBOMM PBC 36.4 8.8.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | | | - 26.45 | | - | - | - | - | 197 400 | 4 000 040 | 4 452 050 |
| PBBANK PBB 19.16 19.18 19.08 19.2 19.08 19.16 7 77,000 14,474,006 PBCOM PBC 36.4 36.6 5 | | | | | | | | | | | |
| PRIDE PRID | | | | | | | | | | | (214,072,411) |
| PHILADRIA BANK PNB 82.8 82.95 83.1 83.1 82.8 83 * 199,310 16,469,5465 6,0094,475. PRISABAK PBB 100.1 1014 1014 1014 1014 1014 104 40 40 40 PHILTRUST PTC 82 | | | | | | | | | | | _ |
| PSBAINK PSB 100.1 | | | | | 83.1 | 83.1 | 82.8 | 83 🗸 | 198,310 | 16,459,545.5 | (3,094,475.5) |
| RCBC RCB 51.4 51.45 52 52 51.3 51.45 273.69 14.162.817.5 (7.368.217.) SECURITY BANK SEGS 156.8 1572 180.6 180.9 156.9 157* 1,007.690 159.655.370 38.193.00 UNION BANK UBP 72.5 72.7 72.5 72.5 72 72.5 12 72.5 14.670 1.061.625 (297.28) ""OTHER FINANCIAL INSTITUTIONS "" AG FIRANCE AGF 4.12 4.45 | PSBANK | PSB | 100.1 | 104 | 104 | 104 | 104 | 104 | | 4,160 | - |
| SECURITY PANK SECS 158.8 157 180.8 180.8 150.8 157.4 1,007.880 180,065.370 UNIONE BANK UBP 72.5 72.7 72.5 72.5 72.5 72.5 72.5 72.5 | PHILTRUST | PTC | 82 | - | - | - | - | - | - | - | - |
| UNION BANK UBP 72.5 72.7 72.5 72.5 72.6 72.7 72.5 72.5 72.5 14,670 1,081,625 (297,281 *********************************** | RCBC | RCB | 51.4 | 51.45 | 52 | 52 | 51.3 | 51.45 🛂 | 273,960 | 14,162,817.5 | (7,358,217.5) |
| | | | | | | | | | | 159,055,370 | 39,133,000 |
| AG FINNOE | UNION BANK | UBP | 72.5 | 72.7 | 72.5 | 72.5 | 72 | 72.5 ↑ | 14,670 | 1,061,625 | (297,250) |
| BRIGHT KINDLE BRR 3.32 3.39 3.29 3.39 3.29 3.39 3.29 3.31 + 93,000 307,860 BD (LEASING) BLF 2.15 2.21 2.21 2.21 2.21 2.21 2.21 2.21 | **** OTHER FINANCIAL II | NSTITUTIONS ** | *** | | | | | | | | |
| BIOLLEASING BLF 2.15 2.21 2.21 2.21 2.21 1.000 22.100 22.100 2.000 1.02.230 59.60 COL FINANCIAL COL 14.7 14.8 14 14.98 14 14.7 9 95.00 1.021 59.60 1.021 59.60 FIRST ABACUS FAF 0.81 0.94 0.81 0.81 0.81 0.81 10.00 5.10 FILIPINO FIND FF 7.27 7.4 7.77 7.77 7.4 7.4 10,400 7.516 FILIPINO FIND FF 7.27 7.4 7.77 7.77 7.4 7.4 10,400 7.516 FILIPINO FIND FF 7.27 7.4 7.77 7.77 7.4 7.4 10,400 7.516 FILIPINO FIND FF 7.27 7.4 7.77 7.7 7.4 7.4 10,400 7.516 FILIPINO FIND FF 7.27 7.4 7.77 7.7 7.4 7.4 10,400 7.516 FILIPINO FIND FF 7.27 7.4 7.77 7.7 7.4 7.4 10,400 7.516 FILIPINO FIND FF 7.27 7.4 7.77 7.7 7.4 7.4 10,400 7.516 FILIPINO FIND FF 7.27 7.4 7.77 7.7 7.4 7.4 10,400 7.516 FILIPINO FIND FF 7.27 7.4 7.77 7.7 7.4 7.4 10,400 7.516 FILIPINO FIND FF 7.27 7.4 7.5 7.7 7.7 7.4 7.4 10,400 7.516 FILIPINO FIND FF 7.27 7.4 6 48.5 7.5 7.7 7.7 7.4 7.4 10,400 7.516 FILIPINO FIND FF 7.27 7.4 7.57 7.7 7.4 7.4 10,400 7.516 FILIPINO FIND FF 7.5 8.6 1.6 0.5 8 0.59 8 2.407 0 1.423,650 59,00 MANULIFE MFC 7.5 8.4 5 800 800 800 800 400 320,000 1.565 FILIPINO FIND FIND FIND FF 7.5 8.4 5 800 800 800 800 400 320,000 1.565 FILIPINO FIND FIND FIND FIND FIND FIND FIND FIND | | | | | - | - | - | - | - | - | - |
| COLE MANCIAL COL. 14.7 14.8 14 14.98 14 14.7+ 95,800 1,421,230 59,86 FIRST PABOLUS FAP 0.81 0.84 0.84 0.81 0.81 0.81 0.81 1.00.81 10.000 8,100 8,100 FILPINO FIND FILPINO FILPINO FILPINO FIND FILPINO FIND FILPINO FILPINO FILPINO FILPINO FILPINO FILPINO FILPINO FILPINO FILPINO FILPINO FILPINO FILPINO FILPINO FILPI | | | | | | | | | • | | - |
| FIRST BAGUIS FAF 0.81 0.84 0.81 0.84 0.81 0.81 0.81 0.81 10,000 8,100 8,100 RILPINOPIND FFI 7.27 7.4 7.77 7.77 7.77 7.4 1.4 10,000 79,516 RILPINOPIND FFI 7.27 7.4 7.77 7.77 7.4 1.75 130,000 234,460 (6.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 | | | | | | | | | | | - |
| FILIPINO FUND FIT 7.27 7.4 7.77 7.77 7.4 7.4 10,400 79,516 IREMIT | | | | | | | | | · | | 59,800 |
| IREMIT | | | | | | | | | | • | 8,100 |
| MACAY HLDG MACAY 48 44.5 | | | | | | | | | | | - |
| MEDO LIDG MED 0.58 0.6 0.58 0.6 0.58 0.61 0.58 0.59 2,407,000 1,423,660 59,00 MANNULIFE MFC 795 845 800 800 800 400 320,000 MANNULIFE MFC 795 845 800 800 800 400 320,000 MANNULIFE MFC 795 845 800 800 800 400 320,000 MANNULIFE MFC 795 845 800 800 800 400 320,000 MANNULIFE MFC 795 845 800 800 800 400 320,000 MANNULIFE MFC 795 845 800 800 800 800 800 800 800 800 800 80 | | | | | | | 1.73 | | 130,000 | 234,460 | (0) |
| MANULIFE MFC 795 845 800 800 800 800 400 320,000 NTI REINSURANCE NRCP 1.13 1.2 1.13 1.13 1.13 1.13 1.20 1.35,860 PHIL STOCK EXCH PSE 288.4 280 280 280 280 288 4.20 + 470 136,284 SUN LIFE SLF 1,550 1,552 1,555 1,552 1,545 1,552 + 645 999,765 (279,144) VANTAGE V 2.84 2.94 2.88 2.88 2.84 2.84 2.84 + 71,000 202,420 FINANCIALS SECTOR TOTAL ***** ELECTRICITY, ENERGY, POWER & WATER ***** ****** ALSONS CONS ACR 1.95 1.97 1.96 1.97 1.94 1.97 + 1,039,000 2,033,350 ABOUTLE POWER AP 42.6 42.75 41.7 49 41.7 42.76 3,119,800 122,614,435 83,279,105 FIRST GEN FGEN 28.8 28.9 28.9 27 28.7 28.9 * 4,322,400 116,274,055 33,366,61 FIRST PHIL HLDG FPH 89.8 89.55 90 90.2 898.55 89.85 840,990 75,660,996 (29,046,203) FIRST GEN PH 89.8 89.55 90 90.2 898.55 89.85 840,990 75,660,996 (29,046,203) FIRST GEN PH 89.8 89.55 90 90.2 898.55 89.85 840,990 75,660,996 (29,046,203) FIRST GEN PH 89.8 89.55 90 90.2 898.55 89.85 840,990 75,660,996 (29,046,203) FIRST GEN PH 89.8 89.55 90 90.2 898.55 89.85 840,990 75,660,996 (29,046,203) FIRST GEN PH 89.8 89.55 90 90.2 898.55 89.85 840,990 75,660,996 (29,046,203) FIRST GEN PH 89.8 89.55 90 90.2 898.55 89.85 840,990 75,660,996 (29,046,203) FIRST GEN PH 89.8 89.55 90 90.2 898.55 89.85 840,990 75,660,996 (29,046,203) FIRST GEN PH 89.8 89.55 90 90.2 898.55 89.85 840,990 75,660,996 (29,046,203) FIRST GEN PH 89.8 89.55 80.55 80.55 89.85 89.85 80.95 90 90.2 898.55 89.85 80.95 90 90.2 89.85 89.85 80.95 90 90.2 898.55 89.85 80.95 90 90.2 89.85 80.95 90 90. | | | | | | | 0.58 | | 2 407 000 | 1 423 650 | - 50 000 |
| NTL REINSUPANCE NRCP 1.13 1.2 1.13 1.13 1.13 1.13 1.200 1.3,560 PHIL STOCK EXCH PSE 288.4 290 290 290 288.4 290 + 470 136,284 SUN LIFE SLF 1,550 1,552 1,550 1,552 1,545 1,552 + 645 999,765 (279,144 VANTAGE V 2.84 2.94 2.88 2.88 2.84 2.84 2.84 71,000 202,420 PHINATORIAL SECTOR TOTAL VOLUME: 14,826,335 VALUE: 1,161,051,592.5 PHINANCIALS SECTOR TOTAL VOLUME: 14,826,335 PHINANCIALS SECTOR TOTAL VOLUME: 14,826,335 PHINANCIALS SECTOR PHINANCIAL PHIN | | | | | | | | | | | 39,000 |
| PHIL STOCK EXCH PSE SLF 1,560 1,552 1,560 1,552 1,560 1,552 1,561 1,552 1,560 1,552 1,560 1,552 1,560 1,552 1,560 1,552 1,560 1,552 1,560 1,552 1,560 1,552 1,560 1,552 1,560 1,552 1,560 1,552 1,560 1,552 1,560 | | | | | | | | | | | |
| SUN LIFE SLF 1,550 1,552 1,550 1,552 1,545 1,552 + 646 999,765 (279,144) VANTAGE V 2,84 2,94 2,88 2,88 2,84 2,84 2,84 71,000 202,420 FINANCIALS SECTOR TOTAL VOLUME: 14,826,335 VALUE: 1,161,051,592.5 VALUE: 1,161,051,052.5 VALUE: 1,161,051,05 | | | | | | | | | | | - |
| FINANCIALS SECTOR TOTAL *********************************** | SUN LIFE | SLF | 1,550 | 1,552 | 1,550 | 1,552 | 1,545 | 1,552 1 | 645 | | (279,140) |
| ************************************** | VANTAGE | V | 2.84 | 2.94 | 2.88 | 2.88 | 2.84 | 2.84 🗸 | 71,000 | 202,420 | - |
| ***** ELECTRICITY, ENERGY, POWER & WATER ***** ALSONS CONS ACR 1.95 1.97 1.96 1.97 1.94 1.97 * 1,039,000 2,033,350 ABORITZ POWER AP 42.6 42.75 41.7 43 41.7 42.75 * 3,119,600 132,814,435 83,279,101 ENERGY DEVT EDC 8.17 8.18 8.3 8.3 8.16 8.18 * 26,446,200 216,693,568 (38,260,051 FIRST GEN FGEN 26.8 26.9 26.9 27 26.7 26.9 * 4,322,400 116,274,055 33,366,61 FIRST FHIL HLDG FPH 89.8 89.85 90 90.2 89.85 89.85 * 840,980 75,680,896 (29,064,203.9) FIRST PHIL HLDG H2O 4.02 4.2 | FINANCIALS SECTOR TO | OTAL | | | vo | LUME: 14 | ,826,335 | VAL | .UE: 1,161,051,59 | 2.5 | |
| ALSONS CONS ACR 1.95 1.97 1.96 1.97 1.94 1.97 1.039,000 2,033,350 ABOITZ POWER AP 42.6 42.75 41.7 43 41.7 42.75 3,119,600 132,814,435 83,279,10 ENERGY DEVT EDC 8.17 8.18 8.3 8.3 8.16 8.18 4 26,446,200 216,693,568 (38,260,05) FIRST GEN FGEN 26.8 26.9 26.9 27 26.7 26.9 4 4,322,400 116,274,055 33,356,61 FIRST PHIL HLDG FPH 89.8 89.85 90 90.2 89.85 89.85 4 840,980 75,680,896 (29,064,203,17) PHIL P2O H2O 4.02 4.2 | | | | | | INDUST | RIAL | | | | |
| ABOITIZ POWER AP 42.6 42.75 41.7 43 41.7 42.75 + 3,119,600 132,814,435 83,279,10 ENERGY DEVT EDC 8.17 8.18 8.3 8.3 8.16 8.18 26,446,200 216,693,568 (38,260,051 FIRST GEN FGEN 26.8 26.9 26.9 27 26.7 26.9 + 4,322,400 116,274,055 33,356,61 FIRST FHIL HLDG FPH 89.8 89.85 90 90.2 89.85 89.85 840,980 75,680,896 (29,064,203.1 PHIL H2O H2O 4.02 4.2 | **** ELECTRICITY, ENER | GY, POWER & \ | WATER **** | | | | | | | | |
| ABOITIZ POWER AP 42.6 42.75 41.7 43 41.7 42.75 + 3,119,600 132,814,435 83,279,10 ENERGY DEVT EDC 8.17 8.18 8.3 8.3 8.18 8.18 26,446,200 216,693,568 (38,260,051 FIRST GEN FGEN 26.8 26.9 26.9 27 26.7 26.9 + 4,322,400 116,274,055 33,356,61 FIRST FILL ILLDG FPH 89.8 89.85 90 90.2 89.85 89.85 B40,980 75,680,896 (29,064,203.9 PHIL H2O H2O 4.02 4.2 | ALSONS CONS | ACR | 1.95 | 1.97 | 1.96 | 1.97 | 1.94 | 1.97 🛧 | 1,039,000 | 2,033,350 | - |
| FIRST GEN FGEN 26.8 26.9 26.9 27 26.7 26.9 * 4,322,400 116,274,055 33,356,61 FIRST PHIL HLDG FPH 89.8 89.85 90 90.2 89.85 89.85 * 840,980 75,680,896 (29,064,203.4 PHIL H2O H2O 4.02 4.2 | ABOITIZ POWER | AP | 42.6 | 42.75 | 41.7 | 43 | 41.7 | 42.75 🛧 | 3,119,600 | 132,814,435 | 83,279,105 |
| FIRST PHIL HLDG | ENERGY DEVT | EDC | 8.17 | 8.18 | 8.3 | 8.3 | 8.16 | 8.18 🗸 | 26,446,200 | 216,693,568 | (38,260,059) |
| PHIL H2O H2O 4.02 4.2 | FIRST GEN | FGEN | 26.8 | 26.9 | 26.9 | 27 | 26.7 | 26.9 🛧 | 4,322,400 | 116,274,055 | 33,356,615 |
| MERALCO MER 261.8 262 262 262.4 261.6 262 245,630 64,347,070 (11,401,424) MANILA WATER MWC 28.65 28.7 29 29 28.7 28.7 623,900 17,954,355 554,13 PETRON PCOR 11.62 11.64 11.7 11.72 11.56 11.64 4,339,400 50,562,936 1,195,64 PHX PETROLEUM PNX 4.02 4.05 4.04 4.1 4 4.02 4 1,059,000 4,263,590 (735,061) SPC POWER SPC 4.21 4.51 | FIRST PHIL HLDG | FPH | 89.8 | 89.85 | 90 | 90.2 | 89.85 | 89.85 🗸 | 840,980 | 75,680,896 | (29,064,203.5) |
| MANILA WATER MWC 28.65 28.7 29 29 28.7 28.7 4 623,900 17,954,355 554,13 PETRON PCOR 11.62 11.64 11.7 11.72 11.56 11.64 4 4,339,400 50,562,936 1,195,64 PHX PETROLEUM PNX 4.02 4.05 4.04 4.1 4 4.02 4 1,059,000 4,263,590 (735,064 SPC POWER SPC 4.21 4.51 TA OIL TA 2.4 2.41 2.41 2.44 2.4 2.41 * 2,805,000 6,771,330 (24,204 VIVANT VVT 17.54 19 | | | | | | | | - | - | - | - |
| PETRON PCOR 11.62 11.64 11.7 11.72 11.56 11.64 4,339,400 50,562,936 1,195,64 PHX PETROLEUM PNX 4.02 4.05 4.04 4.1 4 4.02 1,059,000 4,263,590 (735,066 SPC POWER SPC 4.21 4.51 | | | | | | | | | • | | (11,401,424) |
| PHX PETROLEUM PNX 4.02 4.05 4.04 4.1 4 4.02 1,059,000 4,263,590 (735,066) SPC POWER SPC 4.21 4.51 | | | | | | | | | • | | |
| SPC POWER SPC 4.21 4.51 | | | | | | | | | | | |
| TA OIL TA 2.4 2.41 2.41 2.44 2.4 2.41 * 2,805,000 6,771,330 (24,200 VIVANT VVT 17.54 19 | | | | | 4.04 | 4.1 | 4 | | 1,059,000 | 4,263,590 | (735,060) |
| VIVANT VVT 17.54 19 | | | | | 2 /1 | 2 44 | 24 | | 2 805 000 | - 6 771 330 | (34 300) |
| AGRINURTURE ANI 2.19 2.24 2.2 2.24 2.15 2.24 | | | | | - | - | | - | - | - | - |
| AGRINURTURE ANI 2.19 2.24 2.2 2.24 2.15 2.24 48,000 104,480 BOGO MEDELLIN BMM 58.5 60 58.5 58.5 58.5 58.5 58.5 58.5 10 585 CNTRL AZUCARERA CAT 91.6 92 91.1 95 91.1 92 1,970 183,108 80,580 CENTURY FOOD CNPF 16.24 16.26 16.06 16.42 16 16.24 903,000 14,701,866 (1,206,174) DEL MONTE DMPL 15.56 16 16.68 16.7 15.5 15.56 128,200 2,062,986 174,21 DNL INDUS DNL 15.44 15.46 15.5 15.58 15.42 15.46 3,533,100 54,777,688 9,770,050 EMPERADOR EMP 10.88 10.9 10.9 10.9 10.86 10.9 8,242,800 89,779,752 38,182,244 ALLIANCE SELECT FOOD 1.19 1.22 1.22 1.22 1.19 1.19 33,000 39,300 GINEBRA GSMI 15.52 16 15.52 15.52 15.52 9,000 139,680 JOLLIBEE JFC 207.4 207.6 207.4 209 206.8 207.6 743,130 154,166,742 (15,584,214) | **** FOOD. BEVERAGE & | TOBACCO **** | | | | | | | | | |
| BOGO MEDELLIN BMM 58.5 60 58.5 58.5 58.5 58.5 10 58.5 58.5 58.5 58.5 58.5 58.5 58.5 58. | | | | 2 24 | 22 | 2 24 | 2 15 | 2 24 * | 48 000 | 104 480 | _ |
| CNTRL AZUCARERA CAT 91.6 92 91.1 95 91.1 92 1,970 183,108 80,588 CENTURY FOOD CNPF 16.24 16.26 16.06 16.42 16 16.24 1 903,000 14,701,866 (1,206,174) DEL MONTE DMPL 15.56 16 16.68 16.7 15.5 15.56 128,200 2,062,986 174,21 DNL INDUS DNL 15.44 15.46 15.5 15.58 15.42 15.46 3,533,100 54,777,688 9,770,05 EMPERADOR EMP 10.88 10.9 10.9 10.9 10.86 10.9 \$ 8,242,800 89,779,752 38,182,244 ALLIANCE SELECT FOOD 1.19 1.22 1.22 1.22 1.19 1.19 33,000 39,300 GINEBRA GSMI 15.52 16 15.52 15.52 15.52 15.52 \$ 9,000 139,680 JOLLIBEE JFC 207.4 207.6 207.4 209 206.8 207.6 \$ 743,130 154,166,742 (15,584,214) | | | | | | | | | | | <u>-</u> |
| CENTURY FOOD CNPF 16.24 16.26 16.06 16.42 16 16.24 1 903,000 14,701,866 (1,206,174) DEL MONTE DMPL 15.56 16 16.68 16.7 15.5 15.56 128,200 2,062,986 174,21 DNL INDUS DNL 15.44 15.46 15.5 15.58 15.42 15.46 3,533,100 54,777,688 9,770,05 EMPERADOR EMP 10.88 10.9 10.9 10.9 10.86 10.9 \$ 8,242,800 89,779,752 38,182,24 ALLIANCE SELECT FOOD 1.19 1.22 1.22 1.22 1.19 1.19 33,000 39,300 GINEBRA GSMI 15.52 16 15.52 15.52 15.52 15.52 \$ 9,000 139,680 JOLLIBEE JFC 207.4 207.6 207.4 209 206.8 207.6 \$ 743,130 154,166,742 (15,584,214) | | | | | | | | | | | - 80,580 |
| DEL MONTE DMPL 15.56 16 16.68 16.7 15.5 15.56 ↓ 128,200 2,062,986 174,21 DNL INDUS DNL 15.44 15.46 15.5 15.58 15.42 15.46 ↓ 3,533,100 54,777,688 9,770,05 EMPERADOR EMP 10.88 10.9 10.9 10.86 10.9 ↑ 8,242,800 89,779,752 38,182,24 ALLIANCE SELECT FOOD 1.19 1.22 1.22 1.19 1.19 ↓ 33,000 39,300 GINEBRA GSMI 15.52 16 15.52 15.52 15.52 ↑ 9,000 139,680 JOLLIBEE JFC 207.4 207.6 207.4 209 206.8 207.6 ↑ 743,130 154,166,742 (15,584,214) | | | | | | | | | | | (1,206,178) |
| DNL INDUS DNL 15.44 15.46 15.5 15.58 15.42 15.46 ⋅ 3,533,100 54,777,688 9,770,05 EMPERADOR EMP 10.88 10.9 10.9 10.86 10.9 ↑ 8,242,800 89,779,752 38,182,24 ALLIANCE SELECT FOOD 1.19 1.22 1.22 1.19 1.19 ⋅ 33,000 39,300 GINEBRA GSMI 15.52 16 15.52 15.52 15.52 ↑ 9,000 139,680 JOLLIBEE JFC 207.4 207.6 207.4 209 206.8 207.6 ↑ 743,130 154,166,742 (15,584,214) | | | | | | | | | | | 174,212 |
| EMPERADOR EMP 10.88 10.9 10.9 10.9 10.86 10.9 ↑ 8,242,800 89,779,752 38,182,24 ALLIANCE SELECT FOOD 1.19 1.22 1.22 1.22 1.19 1.19 ↓ 33,000 39,300 GINEBRA GSMI 15.52 16 15.52 15.52 15.52 ↑ 9,000 139,680 JOLLIBEE JFC 207.4 207.6 207.4 209 206.8 207.6 ↑ 743,130 154,166,742 (15,584,214) | | | | | | | | | • | | 9,770,050 |
| GINEBRA GSMI 15.52 16 15.52 15.52 15.52 15.52 \$\div \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | EMPERADOR | EMP | 10.88 | 10.9 | 10.9 | 10.9 | 10.86 | 10.9 🛧 | | | 38,182,246 |
| JOLLIBEE JFC 207.4 207.6 207.4 209 206.8 207.6 743,130 154,166,742 (15,584,214) | ALLIANCE SELECT | FOOD | 1.19 | 1.22 | 1.22 | 1.22 | 1.19 | 1.19 🗸 | 33,000 | 39,300 | - |
| | GINEBRA | GSMI | 15.52 | 16 | 15.52 | 15.52 | 15.52 | 15.52 🛧 | 9,000 | 139,680 | - |
| LIDEDTY ELOLID LEM 54.05 CO | JOLLIBEE | JFC | 207.4 | 207.6 | 207.4 | 209 | 206.8 | 207.6 🛧 | 743,130 | 154,166,742 | (15,584,214) |
| LIDER 1 T FLOUR LPM 31.03 00 | LIBERTY FLOUR | LFM | 51.05 | 60 | - | - | - | - | - | - | - |
| | MAXS GROUP | | 19.9 | 20.15 | 19.6 | 20.15 | 19.6 | 20 🛧 | 79,900 | 1,598,070 | 306,295 |
| | | | 222 | 228 | 221.2 | 228 | 221.2 | | 220 | 49,004 | (6,704) |
| | | | | | | | | | | | (3,255,880) |
| ROXAS AND CO RCI 2.66 2.9 2.83 2.84 2.83 2.84 12,000 34,010 | | | | | | | | | | | - |
| RFM CORP RFM 4.82 4.84 4.9 4.9 4.8 4.82 1,351,000 6,512,420 (158,236) | RFM CORP | RFM | 4.82 | 4.84 | 4.9 | 4.9 | 4.8 | 4.82 🛂 | 1,351,000 | 6,512,420 | (158,230) |

Net Foreign

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php |
|--------------------------------------|------------------------|---------------|---------------|--------------|------------|---------------|--------------------------------|--------------------|----------------|--------------------------|
| | • | | | | ı ııgıı | LOW | 01000 | Volunio | value, i rip | 11111 |
| ROXAS HLDG SWIFT FOODS | ROX SFI | 6.85 0.192 | 7 0.193 | - 0.197 | - 0.204 | - 0.189 | - 0.192 ↓ | - 12,870,000 | - 2,467,950 | 60,800 |
| UNIV ROBINA | URC | 192 | 192.1 | 193.1 | 193.1 | 191.6 | 192 1 | 1,621,350 | 311,583,868 | (39,912,671) |
| /ITARICH | VITA | 0.9 | 0.91 | 0.91 | 0.93 | 0.89 | 0.9 | 10,543,000 | 9,522,410 | 254,700 |
| VICTORIAS | VMC | 4.71 | 4.84 | 4.66 | 4.75 | 4.66 | 4.71 1 | 19,000 | 89,450 | - |
| | | | | | | | | | | |
| **** CONSTRUCTION, IN | FRASTRUCTURI | E & ALLIED | SERVICES | *** | | | | | | |
| ASIABEST GROUP | ABG | 8.7 | 9.6 | 9.85 | 9.85 | 9.6 | 9.6 🗸 | 200 | 1,945 | - |
| CONCRETE A | CA | 43 | 65 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| SEACEM DAVINGI CARITAL | CMT | 2.29 | 2.3 | 2.41 | 2.44 | 2.28 | 2.3 • | 116,026,000 | 276,580,570 | 1,881,000 |
| DAVINCI CAPITAL EEI CORP | DAVIN EEI | 2.29 10.96 | 2.3 11 | 2.31 11.1 | 2.39 | 2.28 10.96 | 2.3 ↓ 10.96 ↓ | 5,405,000 | 12,686,650 | 474,500 |
| FED RESOURCES | FED | 15.2 | 15.44 | 111 | 11.3 | 10.50 | 10.90 | 581,900 | 6,434,896 | 27,650 |
| HOLCIM | HLCM | 14.58 | 14.6 | 14.58 | 14.58 | 14.58 | 14.58 | 66,100 | 963,738 | 902,502 |
| AFARGE REP | LRI | 9.44 | 9.45 | 9.48 | 9.49 | 9.45 | 9.45 🗸 | 337,300 | 3,196,567 | |
| MEGAWIDE | MWIDE | 8.6 | 8.65 | 8.65 | 8.65 | 8.6 | 8.65 | 545,500 | 4,718,280 | - |
| PHINMA | PHN | 10.4 | 10.58 | 10.44 | 10.44 | 10.4 | 10.4 🗸 | 6,200 | 64,668 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 0.4 | - | - | - | - | - | - | - | - |
| TKC STEEL | Τ | 1.63 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 ↓ | 40,000 | 68,000 | - |
| VULCAN INDL | VUL | 1.57 | 1.58 | 1.56 | 1.6 | 1.55 | 1.57 🛧 | 237,000 | 373,050 | - |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 115 | 120 | 115 | 115 | 115 | 115 🗸 | 70 | 8,050 | - |
| CHEMREZ | COAT | - | - | - | - | - | - | - | - | - |
| EUROMED | EURO | 1.61 | 1.85 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 3 | 3.08 | 3 | 3 | 3 | 3 ↓ | 12,000 | 36,000 | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - 0.40 | - 0.44 | - 0.40 | - 0.40 | - 0.40 | - | - 475 000 | 405.050 | - |
| MABUHAY VINYL PRYCE CORP | MVC PPC | 2.43 - | 2.44 - | 2.43 - | 2.43 - | 2.43 - | 2.43 - | 175,000 - | 425,250 - | - |
| **** 51 50751041 001450 | ONENTO 6 FOLU | D14E1E **** | | | | | | | | |
| **** ELECTRICAL COMPO CIRTEK HLDG | ONENTS & EQUI CHIPS | 14.5 | 14.62 | 14.3 | 14.5 | 14.3 | 14.5 🛧 | 199,000 | 2,868,960 | 432,000 |
| CONCEPCION | CIC | 39.9 | 40 | 40 | 40 | 39.9 | 40 1 | 24,000 | 959,495 | 439,595 |
| GREENERGY | GREEN | 0.495 | 0.51 | 0.5 | 0.51 | 0.495 | 0.51 | 549,000 | 275,070 | |
| NTEGRATED MICR | IMI | 7.65 | 7.68 | 7.7 | 7.7 | 7.64 | 7.68 1 | 572,800 | 4,394,676 | 771,104 |
| ONICS | ION | 0.66 | 0.67 | 0.64 | 0.69 | 0.64 | 0.66 | 892,000 | 592,970 | |
| PANASONIC | PMPC | 4.05 | 4.15 | 4.08 | 4.08 | 4.05 | 4.05 🗸 | 58,000 | 236,020 | - |
| **** OTHER INDUSTRIAL | S **** | | | | | | | | | |
| FILSYN A | FYN | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| FILSYN B | FYNB | _ | _ | _ | _ | _ | _ | - | _ | _ |
| PICOP RES | PCP | - | - | - | _ | - | - | - | - | - |
| SPLASH CORP | SPH | 2.35 | 2.36 | 2.5 | 2.5 | 2.35 | 2.36 🗸 | 1,151,000 | 2,761,380 | 118,400 |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| INDUSTRIAL SECTOR TO | OTAL | | | VOL | UME: 215 | ,801,900 | V | /ALUE : 1,678,470, | 469 | |
| | | | | | | | | | | |
| **** HOLDING FIRMS **** | • | | | Н | OLDING | FIRMS | | | | |
| ASIA AMLGMATED | AAA | 1.65 | 1.74 | _ | - | _ | - | = | = | |
| ABACORE CAPITAL | ABA | 0.49 | 0.5 | 0.53 | 0.53 | 0.49 | 0.5 | 430,000 | 213,055 | - - |
| AYALA CORP | AC | 694 | 694.5 | 686 | 698 | 685 | 694 1 | 1,120,440 | 774,040,200 | 25,778,410 |
| ABOITIZ EQUITY | AEV | 52.55 | 52.65 | 52.5 | 52.75 | 52.4 | 52.55 1 | 1,615,010 | 84,855,809 | (3,349,088.5) |
| ALLIANCE GLOBAL | AGI | 25.05 | 25.1 | 24.8 | 25.2 | 24.7 | 25.05 1 | 13,111,200 | 328,522,840 | 136,385,275 |
| ANSCOR | ANS | 7.1 | 7.19 | 7.18 | 7.2 | 7.06 | 7.11 🗸 | 24,100 | 171,234 | - |
| ANGLO PHIL HLDG | APO | 1.63 | 1.73 | - | - | - | - | - | · - | - |
| ATN HLDG A | ATN | 2.6 | 2.7 | - | - | - | - | - | - | - |
| ATN HLDG B | ATNB | 2.64 | 2.86 | - | - | - | - | - | - | - |
| BHI HLDG | вн | 353 | 799.5 | - | - | - | - | - | - | - |
| COSCO CAPITAL | cosco | 8.43 | 8.44 | 8.17 | 8.51 | 8.17 | 8.44 🛧 | 35,280,700 | 297,084,368 | (62,837,052) |
| OMCI HLDG | DMC | 16.38 | 16.42 | 15.92 | 16.5 | 15.88 | 16.42 🛧 | 21,564,500 | 349,590,486 | 38,774,522 |
| FILINVEST DEV | FDC | 4.45 | 4.46 | 4.46 | 4.48 | 4.45 | 4.46 | 306,000 | 1,364,390 | (1,057,320) |
| FJ PRINCE A | FJP | 3.15 | 3.2 | - | - | - | - | - | - | - |
| FJ PRINCE B | FJPB | 3.01 | 3.46 | - | - 0.44 | - | 0.005 | 40.000.000 | 4.070.400 | - |
| FORUM PACIFIC | FPI | 0.38 | 0.385 | 0.33 | 0.41 | 0.33 | 0.385 1 | 12,920,000 | 4,873,100 | AE 474 00- |
| GT CAPITAL | GTCAP | 1,076 | 1,078 | 1,089 | 1,089 | 1,073 | 1,078 ↑ | 72,200 164 200 | 77,932,295 | 45,474,825 |
| HOUSE OF INV | HI | 6.32 | 6.35 | 6.2 | 6.35 | 6.2 | 6.35 ↑ | 164,200 | 1,039,663 | - (47,000,044 =\ |
| IG SUMMIT | JGS | 62.25 | 62.45 5.47 | 62.2 | 62.7 | 62.2 | 62.45 ↑ | 2,886,890 | 179,943,675.5 | (47,983,041.5) |
| IOLLIVILLE HLDG KEPPEL HLDG A | JOH KPH | 3.8 4.56 | 5.47 5.09 | - | - | - | <u>.</u> | - | - | - |
| KEPPEL HLDG A KEPPEL HLDG B | KPH KPHB | 4.56 4.56 | 5.09 5.99 | - | - | - | - | <u>-</u> | <u>-</u> | - - |
| LODESTAR | LIHC | 4.50 0.61 | 0.64 | 0.64 | 0.64 | 0.6 | 0.63 🗸 | 388,000 | 236,790 | 61,000 |
| LOPEZ HLDG | | | | | | | | | | |
| LDG | LPZ | 6.98 | 6.99 | 7 | 7.01 | 6.98 | 6.99 | 2,863,200 | 20,021,004 | (3,551,402) |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|---------------------------|-------------|----------------|--------------|----------------|----------------|--------------------------|-------------------------|------------------------|--------------------|---|
| LT GROUP | LTG | 13.2 | 13.26 | 13 | 13.32 | 13 | 13.2 1 | 16,607,400 | 219,263,860 | (136,051,444) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.68 | 0.69 | 0.7 | 0.7 | 0.7 | 0.7 1 | 2,000 | 1,400 | - |
| MINERALES IND | MIC | 5.41 | 5.65 | 5.5 | 5.65 | 5.4 | 5.65 🕈 | 761,000 | 4,245,100 | - |
| MJC INVESTMENTS | MJIC | 3.38 | 3.8 | - | - | | | - | - | |
| METRO PAC INV PACIFICA | MPI PA | 0.048 | 0.049 | 5.22 | 5.22 | 5.14 0.046 | 5.15 | 9,949,500 | 51,716,104 | 4,575,379 |
| PRIME ORION | POPI | 0.048 | 0.049 | 0.047 0.72 | 0.049 0.72 | 0.046 | 0.049 ↑ 0.7 ↑ | 16,100,000 111,000 | 774,500 78,110 | (4,800) |
| PRIME MEDIA | PRIM | 1.58 | 1.66 | 1.58 | 1.66 | 1.58 | 1.66 1 | 31,000 | 49,540 | _ |
| REPUBLIC GLASS | REG | 2.45 | 2.65 | 2.45 | 2.65 | 2.45 | 2.65 1 | 4,000 | 10,400 | _ |
| SOLID GROUP | SGI | 1.3 | 1.34 | 1.34 | 1.34 | 2. 4 5 1.3 | 1.34 | 313,000 | 407,840 | 4,000 |
| SYNERGY GRID | SGP | 206 | 300 | - | - | 1.5 | 1.04 | 313,000 | - | 4,000 |
| SM INVESTMENTS | SM | 803 | 804 | 785 | 805.5 | 785 | 804 🛧 | 425,250 | 340,905,515 | 65,091,480 |
| SAN MIGUEL CORP | SMC | 76 | 76.1 | 76 | 76.2 | 75.85 | 76 ↓ | 111,560 | 8,483,447 | 2,722,866.5 |
| SOC RESOURCES | SOC | 1.02 | 1.07 | 1.03 | 1.03 | 1.02 | 1.02 🗸 | 55,000 | 56,450 | _,, |
| SEAFRONT RES | SPM | 2.71 | 2.9 | - | - | _ | - | - | - | _ |
| TOP FRONTIER | TFHI | 124 | 124.1 | 124.1 | 124.2 | 124 | 124 🗸 | 323,350 | 40,158,137 | (1,385,268) |
| UNIOIL HLDG | UNI | 0.4 | 0.405 | 0.42 | 0.435 | 0.39 | 0.405 🗸 | 10,200,000 | 4,153,100 | - |
| WELLEX INDUS | WIN | 0.241 | 0.245 | 0.235 | 0.25 | 0.23 | 0.241 🛧 | 9,600,000 | 2,324,300 | - |
| ZEUS HLDG | ZHI | 0.37 | 0.375 | 0.365 | 0.38 | 0.365 | 0.37 🕈 | 2,560,000 | 949,050 | (25,900) |
| HOLDING FIRMS SECTO | OR TOTAL | | | VOL | UME: 160 | ,068,590 | | VALUE : 2,811,980,8 | 140 | |
| | | | | | PROPE | RTY | | | | |
| **** PROPERTY **** | | | | | | | | | | |
| ARTHALAND CORP | ALCO | 0.27 | 0.29 | 0.29 | 0.29 | 0.29 | 0.29 🕈 | 90,000 | 26,100 | - |
| ANCHOR LAND | ALHI | 10.1 | 11.24 | 11.2 | 11.26 | 11.2 | 11.26 🕈 | 2,000 | 22,514 | 21,394 |
| AYALA LAND | ALI | 35.3 | 35.35 | 35.45 | 35.6 | 35.3 | 35.3 🗸 | 6,885,600 | 243,827,430 | 58,399,075 |
| ARANETA PROP | ARA | 1.49 | 1.51 | 1.47 | 1.54 | 1.46 | 1.54 1 | 175,000 | 260,960 | - |
| BELLE CORP | BEL | 4.98 | 4.99 | 5.03 | 5.06 | 4.99 | 4.99 🗸 | 4,632,100 | 23,211,753 | (6,210,794) |
| A BROWN | BRN | 1.09 | 1.13 | 1.1 | 1.1 | 1.09 | 1.09 🛂 | 625,000 | 685,450 | - |
| CITYLAND DEVT | CDC | 1 | 1.04 | 1.04 | 1.04 | 1 | 1 | 132,000 | 132,080 | (130,000) |
| CROWN EQUITIES | CEI | 0.144 | 0.146 | 0.147 | 0.147 | 0.143 | 0.144 1 | 17,600,000 | 2,548,420 | - |
| CEBU HLDG CENTURY PROP | CHI CPG | 5.07 1.03 | 5.08 1.04 | - 1.03 | - 1.04 | - 1.01 | - 1.04 | 7,193,000 | - 7,370,460 | - (1,870,850) |
| CEBU PROP A | CPV | 5.5 | 6.7 | 1.03 | 1.04 | 1.01 | 1.04 | 7,193,000 | 7,370,400 | (1,870,830) |
| CEBU PROP B | CPVB | 5.5 | 6.6 | 5.2 | 5.2 | 5.2 | 5.2 1 | 1,000 | 5,200 | - |
| CYBER BAY | CYBR | 0.53 | 0.54 | 0.55 | 0.55 | 0.53 | 0.53 | 3,148,000 | 1,703,610 | _ |
| EMPIRE EAST | ELI | 0.87 | 0.88 | 0.88 | 0.88 | 0.87 | 0.87 | 192,000 | 168,530 | _ |
| EVER GOTESCO | EVER | 0.221 | 0.222 | 0.222 | 0.223 | 0.222 | 0.222 4 | 950,000 | 210,910 | - |
| FILINVEST LAND | FLI | 1.6 | 1.61 | 1.63 | 1.63 | 1.59 | 1.61 🗸 | 10,341,000 | 16,628,060 | (355,170) |
| GLOBAL ESTATE | GERI | 1.8 | 1.83 | 1.79 | 1.83 | 1.78 | 1.83 🛧 | 5,019,000 | 9,064,710 | 7,018,840 |
| GOTESCO LAND A | GO | - | - | - | - | - | - | = | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| 8990 HLDG | HOUSE | 7.82 | 7.85 | 7.71 | 7.88 | 7.67 | 7.85 🛧 | 2,736,200 | 21,405,372 | 8,732,249 |
| IRC PROP | IRC | 1.62 | 1.63 | 1.67 | 1.67 | 1.61 | 1.63 🛂 | 5,605,000 | 9,128,420 | (11,410) |
| KEPPEL PROP | KEP | 3.6 | 5.2 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 1.25 | 1.27 | 1.28 | 1.28 | 1.24 | 1.25 🗸 | 73,000 | 92,270 | - |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | | - | - | - - 00 | - - 47 * | 40.000.000 | - | - |
| MEGAWORLD | MEG | 5.14 | 5.17 | 5.1 | 5.17 | 5.08 | 5.17 1 | 18,366,000 | 94,030,886 | 28,260,019 |
| MRC ALLIED PHIL ESTATES | MRC PHES | 0.143 0.385 | 0.144 0.4 | 0.145 0.385 | 0.148 0.405 | 0.144 0.38 | 0.144 ↓ 0.4 ↑ | 5,870,000 1,970,000 | 852,500 776,950 | (20,000) |
| PRIMETOWN PROP | PMT | - | - | - | - | 0.50 | - | 1,970,000 | 110,950 | (20,000) |
| PRIMEX CORP | PRMX | 3.58 | 3.65 | 3.63 | 3.66 | 3.56 | 3.66 ↓ | 359,000 | - 1,291,340 | |
| ROBINSONS LAND | RLC | 25.8 | 25.85 | 25.75 | 25.9 | 25.6 | 25.8 | 1,083,400 | 27,956,085 | 1,349,860 |
| PHIL REALTY | RLT | 0.51 | 0.53 | 0.51 | 0.51 | 0.5 | 0.5 ↓ | 110,000 | 55,230 | -,5-70,000 |
| ROCKWELL | ROCK | 2.12 | 2.14 | 1.97 | 2.28 | 1.93 | 2.12 1 | 12,875,000 | 27,338,900 | 43,780 |
| SHANG PROP | SHNG | 3.25 | 3.3 | 3.25 | 3.37 | 3.25 | 3.3 🗸 | 15,000 | 49,520 | - |
| STA LUCIA LAND | SLI | 0.81 | 0.83 | 0.81 | 0.83 | 0.81 | 0.83 | 1,839,000 | 1,492,960 | 81,000 |
| SM PRIME HLDG | SMPH | 17.84 | 17.88 | 17.8 | 18 | 17.8 | 17.88 1 | 13,644,100 | 244,607,546 | 162,417,896 |
| STARMALLS | STR | 7 | 7.17 | 7.2 | 7.2 | 6.96 | 7.17 🗸 | 8,622,500 | 61,007,423 | - |
| SUNTRUST HOME | SUN | 1.25 | 1.27 | 1.3 | 1.31 | 1.23 | 1.25 🗸 | 2,595,000 | 3,254,660 | 11,250 |
| PTFC REDEV CORP | TFC | 21 | 30.9 | - | - | - | - | · • | - | - |
| UNIWIDE HLDG | UW | - | - | - | - | - | | - | - | - |
| VISTA I AND | VIII | 6 20 | 6.3 | 6 20 | 6 25 | 6 27 | 63 4 | 13 640 400 | 95 012 002 | 12 127 067 |

PROPERTY SECTOR TOTAL VOLUME: 146,534,300 VALUE: 885,583,651

6.29

VLL

VISTA LAND

| S | Е | R | ٧ | ı | С | Ε | S |
|---|---|---|---|---|---|---|---|

6.3 1

13,649,400

6.27

85,913,992

12,137,067

| **** MEDIA **** | | | | | | | | | | |
|-----------------|------|------|-----|-----|------|------|-----|--------|-----------|---|
| ABS CBN | ABS | 47.8 | 48 | 48 | 48.3 | 47.8 | 48 | 69,900 | 3,353,290 | - |
| GMA NETWORK | GMA7 | 7.08 | 7.1 | 7.1 | 7.15 | 7.1 | 7.1 | 80.800 | 574.583 | - |

Net Foreign Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Low MANILA BULLETIN 0.73 0.75 0.74 0.74 1 136,000 MB 0.74 0.74 100,640 **MLA BRDCASTING** MBC 3.36 **** TELECOMMUNICATIONS **** **GLOBE TELECOM** 1,722 1,730 1,703 1,740 1,690 1,730 1 63,800 110,244,370 70,340,730 LIBERTY TELECOM LIB 2.34 2.35 2.24 2.42 2.24 2.33 1 762,000 1,776,600 PTT CORP PTT PLDT 2,988 2,990 2,990 2,992 2,970 2,990 1 305,485 912,634,520 235,179,280 TEL **** INFORMATION TECHNOLOGY **** **DFNN INC** DFNN 6.79 6.9 6.9 6.6 6.6 ₩ 54,300 367,771 6.6 IMPERIAL A IMP 4.6 5.8 4.5 4.5 4.5 4.5 ↓ 900 4,050 **IMPERIAL B IMPB** 40 ISLAND INFO IS 0.55 0.56 0.63 0.53 0.56 4 198.099.000 115.958.820 0.66 (84.500)ISM COMM ISM 1.5 1.53 **JACKSTONES** JAS. 3.7 4.03 4 04 4 04 4 04 4 04 4 2.000 8.080 MG HLDG MG 0.41 0.42 (1,367,300) 0.415 0.475 0.4 0.41 1 41,380,000 18,319,050 TRANSPACIFIC BR **TBGI** 2.05 2.19 5.87 1 **PHILWEB WEB** 5.83 5.87 5.8 6 5.8 174.100 1.018.619 211.770 1.55 YEHEY CORP YEHEY 1.34 1.37 1.55 1.31 1.34 4 1,524,000 2,067,050 **** TRANSPORTATION SERVICES **** **2GO GROUP** 2GO 4.1 4.15 3.4 4.89 3.3 4.1 1 7,900,000 33,324,740 (22,270)**ASIAN TERMINALS** ATI 11.44 11.4 🗸 11.98 11.4 11.4 11.4 34,900 397,860 397,860 CEB 74.5 74.55 73 74.8 73 74.5 844,140 62,608,213.5 9,118,980.5 **CEBU AIR** INTL CONTAINER ICT 117 118 117.1 119.5 117 117 868.080 102.391.911 8.577.394 **LORENZO SHIPPNG** LSC 1.81 1.83 1.71 2.09 1.55 1.81 1 1,812,000 3,464,950 MAC 2.4 4 611,400 **MACROASIA** 2.4 2.51 2.45 2.64 2.4 243,000 PAL HLDG PAL 3.81 3.99 3.81 3.98 🗸 26,000 99,960 3.99 3.99 **GLOBALPORT PORT** HARBOR STAR TUGS 8.189.000 (49.200)1.58 1.6 1.59 1.7 1.57 1.58 4 13,322,990 **** HOTEL & LEISURE **** ACE **ACESITE HOTEL** 1.19 1.2 1.2 1.2 1.2 1.2 1 78,000 93,600 **BOULEVARD HLDG** BHI 0.115 0.116 0.117 0.119 0.114 0.115 56.350.000 6,514,080 (1,185,800)DISCOVERY WORLD DWC 1.75 1.8 1.72 1.75 1.72 1.75 🛧 4,000 6,910 **GRAND PLAZA** GPH 20.2 35 WATERFRONT WPI 0.385 720,000 0.4 0.395 0.405 0.38 0.4 1 282,550 **** EDUCATION **** **CENTRO ESCOLAR** CEU 10.54 10.88 FEU **FAR EASTERN U** 1.024 1.095 1,095 1,095 1.095 1,095 1 60 65,700 **IPEOPLE** IPO 11.7 11.9 11.4 11.9 11.4 11.7 20,600 241,090 STI HLDG STI 0.75 0.76 0.76 0.76 0.75 0.76 21,535,000 16,363,400 14,766,800 **** CASINOS & GAMING **** **BCOR** 21.1 26.8 25.6 26.7 25.6 26.7 1 4,703,000 122,277,890 BLOOM **BLOOMBERRY** 14.18 14.1 14.3 14.04 14.2 1 16,997,500 239,566,510 55,071,698 0.015 0.015 0.015 4 IP EGAME EG 0.015 0.016 0.016 4.900.000 73.800 PACIFIC ONLINE LOTO 16.9 17 16.9 17 16.9 17 4 24,800 420,976 (20,280)**LEISURE AND RES** LR 11.76 11.78 11.98 12.1 11.78 11.78 4 1,855,500 22,068,836 (6,827,354) **MELCO CROWN** MCP 14.78 14.98 14.98 14.7 14.8 4,009,000 59,304,372 (29,822,798) MANILA JOCKEY MJC 2.15 2.17 2.17 2.09 2.17 2.17 302,000 639,680 PRMIERE HORIZON PHA 0.65 0.64 0.66 1,271,000 827,880 0.66 0.66 0.66 24,960 PREMIUM LEISURE PLC 2.25 2.26 2.25 2.28 2.23 2.25 50,757,000 114,435,580 (51,193,590) PHIL RACING **PRC** 9.02 9.5 **TRAVELLERS** RWM 7.84 7.86 7.69 7.85 7.69 7.84 1 3.045.500 23.815.569 (8,664,250) **** RETAIL **** CALATA CORP CAL 3.13 3.16 3.12 3.18 3.12 3 16 4 88,000 277,970 **PUREGOLD PGOLD** 38.9 39.05 38.75 39.7 38.6 39.05 1 4,684,900 183,794,525 15,239,215 **ROBINSONS RTL** RRHI 72 72.95 73.9 73.95 72 72 4 1,328,330 97,053,294 (10,885,308.5)PHIL SEVEN CORP SEVN 86.2 88 86 86.2 86 86.2 4 2.030 174.884 61.204 SSI GROUP SSI 8.54 8.57 8.74 8.78 8.5 8.54 4 8,923,400 76,650,568 (31,471,411) **** OTHER SERVICES **** APC GROUP APC 0.84 0.85 0.85 0.85 0.84 0.85 8,703,000 7,392,290 (994,500)**EASYCALL** FCP 2.76 3.06 1,048,000 **NOW CORP** NOW 0.59 0.61 0.59 0.61 0.59 0.59 625,520 **PAXYS** PAX 3 3 ↓ 3.05 3 3 3 29,000 87,000 (18,000)**PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 460,652,135 VALUE: 2,388,862,011.5

Net Foreign

| Massa | | | | | | | | | | Net Foreign Buying/(Selling), |
|--|---|--|--|---|---|---|--|--|--|----------------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 11.04 | 12 | _ | _ | _ | _ | _ | - | |
| APEX MINING | APX | 3.01 | 3.2 | 3.11 | 3.11 | 3.1 | 3.1 🛧 | 124,000 | 384,640 | |
| ABRA MINING | AR | 0.0083 | 0.0084 | 0.0078 | 0.0085 | 0.0077 | 0.0084 🏚 | 3,441,000,000 | 27,856,500 | (686,400) |
| ATLAS MINING | AT | 11.46 | 11.5 | 11.52 | 11.6 | 11.46 | 11.46 🎍 | 992,900 | 11,426,730 | 265,820 |
| BENGUET A | ВС | 8.01 | 8.48 | - | - | - | - | - | - | |
| BENGUET B | ВСВ | 7.9 | 8.35 | - | - | - | _ | - | - | |
| COAL ASIA HLDG | COAL | 1.03 | 1.04 | 1.04 | 1.04 | 1.01 | 1.03 1 | 2,330,000 | 2,393,290 | |
| CENTURY PEAK | СРМ | 0.96 | 0.98 | 0.98 | 0.99 | 0.95 | 0.98 | 479,000 | 460,470 | |
| DIZON MINES | DIZ | 6.51 | 7 | 6.8 | 7.03 | 6.8 | 7 | 24,000 | 165,899 | 35,150 |
| GEOGRACE | GEO | 0.39 | 0.4 | 0.4 | 0.4 | 0.39 | 0.4 | 150,000 | 58,700 | • |
| EPANTO A | LC | 0.255 | 0.26 | 0.26 | 0.265 | 0.26 | 0.26 🛧 | 7,610,000 | 1,978,950 | |
| EPANTO B | LCB | 0.265 | 0.27 | 0.265 | 0.27 | 0.26 | 0.27 1 | 3,920,000 | 1,041,050 | 135,000 |
| MANILA MINING A | MA | 0.014 | 0.015 | 0.014 | 0.016 | 0.014 | 0.015 🛧 | 234,000,000 | 3,469,600 | |
| MANILA MINING B | MAB | 0.015 | 0.016 | 0.016 | 0.016 | 0.015 | 0.015 | 14,800,000 | 226,500 | |
| MARCVENTURES | MARC | 6.18 | 6.19 | 6.15 | 6.2 | 6.04 | 6.18 🛧 | 1,612,500 | 9,953,184 | (2,226,217) |
| OAHIN | NI | 2.3 | 2.35 | 2.37 | 2.37 | 2.3 | 2.35 | 341,000 | 788,420 | 276,000 |
| NICKEL ASIA | NIKL | 42.95 | 43 | 43.1 | 43.3 | 42.9 | 42.95 🗸 | 3,387,300 | 145,592,510 | 104,836,510 |
| OMICO CORP | ОМ | 0.62 | 0.64 | 0.62 | 0.63 | 0.62 | 0.62 🗸 | 960,000 | 600,820 | (16,380 |
| ORNTL PENINSULA | ORE | 2.15 | 2.19 | 2.24 | 2.24 | 2.15 | 2.18 🛂 | 399,000 | 867,760 | |
| YX MINING | PX | 8.68 | 8.7 | 8.74 | 8.74 | 8.66 | 8.7 🗸 | 1,923,800 | 16,724,464 | (200,622) |
| SEMIRARA MINING | SCC | 137.3 | 137.5 | 135.5 | 140 | 135.5 | 137.3 🛧 | 2,791,030 | 385,541,164 | 163,988,899 |
| JNITED PARAGON | UPM | 0.012 | 0.013 | 0.012 | 0.012 | 0.011 | 0.012 🛂 | 2,100,000 | 25,000 | , |
| *** OIL **** | | | | | | | | | | |
| BASIC ENERGY | BSC | 0.3 | 0.305 | 0.305 | 0.305 | 0.3 | 0.305 | 2,690,000 | 813,400 | |
| ORNTL PETROL A | ОРМ | 0.015 | 0.016 | 0.015 | 0.015 | 0.015 | 0.015 | 7,000,000 | 105,000 | |
| RNTL PETROL B | ОРМВ | 0.016 | 0.017 | 0.016 | 0.016 | 0.016 | 0.016 | 1,700,000 | 27,200 | (16,000 |
| HILODRILL | ov | 0.023 | 0.024 | 0.025 | 0.027 | 0.024 | 0.024 🗸 | 420,100,000 | 10,461,200 | 56,000 |
| ETROENERGY | PERC | 6.2 | 6.3 | 6.3 | 6.4 | 6.3 | 6.3 🗸 | 82,000 | 522,000 | (220,980 |
| X PETROLEUM | PXP | 6.4 | 6.52 | 6.33 | 6.6 | 6.33 | 6.52 🗸 | 24,400 | 158,809 | |
| A PETROLEUM | TAPET | 4.59 | 4.7 | 4.43 | 4.7 | 4.43 | 4.7 ↑ | 1,455,000 | 6,713,920 | 4,670 |
| MINING & OIL SECTOR 1 | TOTAL | | | VOLUI | ME: 4,151 | ,995,930 | | VALUE: 628,357,1 | 80 | |
| | | | | | PREFE | RRED | | | | |
| ABC PREF | ABC | - | - | - | - | | - | - | - | |
| ABS HLDG PDR | ABSP | 49 | 49.1 | 48.9 | 49.1 | 48.9 | 49 | 94,100 | 4,608,470 | 59,500 |
| AC PREF A | ACPA | - | _ | - | - | - | | • | - | |
| C PREF B1 | ACPB1 | 499 | 500 | 500 | 500 | 500 | 500 ↑ | 11,000 | 5,500,000 | |
| C PREF B2 | ACPB2 | 510 | 514 | 510 | 510 | 510 | 510 | 2,200 | 1,122,000 | |
| BC PREF A | BCP | 14.02 | - | - | - | - | - | - | - | |
| MC PREF | DMCP | - | - | - | - | - | - | - | - | |
| | | | 112 | - | - | - | - | - | - | |
| | FGENF | 108 | | | | | 449 🛦 | 44.000 | 1,221,500 | |
| GEN PREF F | | 108 111 | 115 | 111 | 112 | 111 | 112 🕈 | 11,000 | 1,221,000 | |
| GEN PREF F GEN PREF G | FGENF | | | 111 - | 112 - | 111 | - | 11,000 | - | |
| GEN PREF F GEN PREF G PH PREF | FGENF FGENG | | 115 | 111 - - | | 111 - - | - | 11,000 - - | 1,221,300 - - | |
| GEN PREF F GEN PREF G PH PREF GLO PREF A | FGENF FGENG FPHP GLOPA GLOPP | | 115 - | 111 - - 501 | - | 111 - - 501 | - - 501 | 11,000 - - 710 | 1,221,300 - - - 355,710 | |
| GEN PREF F GEN PREF G PH PREF BLO PREF A BLO PREF P | FGENF FGENG FPHP GLOPA GLOPP GMAP | 111 - - | 115 - - 503 6.65 | - - | - - | - | - - | - - | - - 355,710 724,850 | (658,350 |
| GEN PREF F GEN PREF G PH PREF BLO PREF A BLO PREF P BMA HLDG PDR R PREF | FGENF FGENG FPHP GLOPA GLOPP GMAP LRP | 111 - - 501 6.55 1.04 | 115 - - 503 6.65 1.05 | 501 6.65 1.04 | 501 6.65 1.05 | 501 6.65 1.04 | - 501 6.65 1.05 | - 710 109,000 2,682,000 | - - 355,710 | (658,350 |
| GEN PREF F GEN PREF G PH PREF GLO PREF A GLO PREF P GMA HLDG PDR R PREF PF PREF | FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP | 111 - 501 6.55 1.04 1,030 | 115 - 503 6.65 1.05 1,045 | - 501 6.65 | - 501 6.65 | 501 6.65 | - - 501 6.65 | - - 710 109,000 | - - 355,710 724,850 | (658,350 |
| GEN PREF F GEN PREF G FH PREF GLO PREF A GLO PREF P GMA HLDG PDR R PREF FF PREF COR PREF | FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP | 111 - 501 6.55 1.04 1,030 100.5 | 115 - 503 6.65 1.05 1,045 101.7 | 501 6.65 1.04 1,030 | 501 6.65 1.05 1,030 | 501 6.65 1.04 1,030 | 501 6.65 1.05 1,030 • | - 710 109,000 2,682,000 300 | 355,710 724,850 2,810,600 309,000 | (658,350 |
| GEN PREF F GEN PREF G GEN PREF GELO PREF A GLO PREF P GMA HLDG PDR R PREF F PREF COR PREF COR PREF 2A | FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP PPREF PRF2A | 111 - 501 6.55 1.04 1,030 100.5 1,020 | 115 - 503 6.65 1.05 1,045 101.7 1,045 | 501 6.65 1.04 1,030 | 501 6.65 1.05 1,030 | 501 6.65 1.04 | 501 6.65 1.05 1,030 • | - 710 109,000 2,682,000 | 355,710 724,850 2,810,600 | (658,350 |
| GEN PREF F GEN PREF G GEN PREF GEN PREF A GLO PREF P GMA HLDG PDR R PREF P PREF COR PREF COR PREF 2A COR PREF 2B | FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP PPREF PRF2A PRF2B | 111 - 501 6.55 1.04 1,030 100.5 1,020 1,040 | 115 - 503 6.65 1.05 1,045 101.7 1,045 1,045 | 501 6.65 1.04 1,030 | 501 6.65 1.05 1,030 - 1,048 | 501 6.65 1.04 1,030 | 501 6.65 1.05 1,030 • | - 710 109,000 2,682,000 300 | 355,710 724,850 2,810,600 309,000 | (658,350 |
| GEN PREF F GEN PREF G GEN PREF G GEN PREF A GLO PREF P GMA HLDG PDR R PREF P PREF P COR PREF P COR PREF 2A P COR PREF 2B GEN PREF | FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP PPREF PRF2A PRF2B SFIP | 111 - 501 6.55 1.04 1,030 100.5 1,020 1,040 1.8 | 115 - 503 6.65 1.05 1,045 101.7 1,045 1,045 2.5 | 501 6.65 1.04 1,030 - 1,035 | 501 6.65 1.05 1,030 - 1,048 | 501 6.65 1.04 1,030 - 1,035 | 501 6.65 1.05 1,030 • - 1,047 ↑ | - 710 109,000 2,682,000 300 - 6,740 | 355,710 724,850 2,810,600 309,000 - 7,019,440 | (658,350 |
| GEN PREF F GEN PREF G GEN PREF G GEN PREF A GLO PREF P GMA HLDG PDR R PREF PF PREF PCOR PREF PCOR PREF 2A PCOR PREF 2B GEN PREF GEN PREF 2B GEN PREF 2A | FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP PPREF PRF2A PRF2B SFIP SMC2A | 111 - 501 6.55 1.04 1,030 100.5 1,020 1,040 1.8 75.5 | 115 503 6.65 1.05 1,045 101.7 1,045 1,045 2.5 76 | 501 6.65 1.04 1,030 - 1,035 - - 75.95 | 501 6.65 1.05 1,030 - 1,048 - | 501 6.65 1.04 1,030 - 1,035 - 75.5 | 501 6.65 1.05 1,030 • - 1,047 ↑ | - 710 109,000 2,682,000 300 | 355,710 724,850 2,810,600 309,000 | (658,350 |
| GEN PREF F GEN PREF G GEN PREF G GEN PREF A GLO PREF P GMA HLDG PDR R PREF PF PREF PCOR PREF PCOR PREF 2A PCOR PREF 2B GEN PREF 2A GEN PREF 2B | FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP PPREF PRF2A PRF2B SFIP SMC2A SMC2B | 111 - 501 6.55 1.04 1,030 100.5 1,020 1,040 1.8 75.5 76.6 | 115 503 6.65 1.05 1,045 101.7 1,045 1,045 2.5 76 78.5 | 501 6.65 1.04 1,030 - 1,035 - 75.95 | 501 6.65 1.05 1,030 - 1,048 - - 76 | 501 6.65 1.04 1,030 - 1,035 - 75.5 | 501 6.65 1.05 1,030 • - 1,047 ↑ | - 710 109,000 2,682,000 300 - 6,740 - - 108,750 | 355,710 724,850 2,810,600 309,000 - 7,019,440 - 8,262,827.5 | |
| GEN PREF F GEN PREF G GEN PREF G GEN PREF A GLO PREF A GLO PREF P GMA HLDG PDR R PREF F PREF COR PREF COR PREF 2A COR PREF 2B GFI PREF GMC PREF 2A GMC PREF 2A GMC PREF 2B | FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP PPREF PRF2A PRF2B SFIP SMC2A SMC2B SMC2C | 111 | 115 503 6.65 1.045 101.7 1,045 1,045 2.5 76 78.5 79.95 | 501 6.65 1.04 1,030 - 1,035 - - 75.95 | 501 6.65 1.05 1,030 - 1,048 - - 76 - 80 | 501 6.65 1.04 1,030 - 1,035 - 75.5 | 501 6.65 1.05 1,030 • - 1,047 ↑ | - 710 109,000 2,682,000 300 - 6,740 | 355,710 724,850 2,810,600 309,000 - 7,019,440 | |
| GEN PREF F GEN PREF G GEN PREF G GEN PREF A GLO PREF A GLO PREF P GMA HLDG PDR R PREF PF PREF PCOR PREF PCOR PREF 2A PCOR PREF 2B GFI PREF GMC PREF 2A GMC PREF 2B GMC PREF 2B GMC PREF 2C GMC PREF 1 | FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP PPREF PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMCP1 | 111 - 501 6.55 1.04 1,030 100.5 1,020 1,040 1.8 75.5 76.6 | 115 503 6.65 1.05 1,045 101.7 1,045 1,045 2.5 76 78.5 | 501 6.65 1.04 1,030 - 1,035 - 75.95 | 501 6.65 1.05 1,030 - 1,048 - - 76 | 501 6.65 1.04 1,030 - 1,035 - 75.5 | 501 6.65 1.05 1,030 • - 1,047 ↑ | - 710 109,000 2,682,000 300 - 6,740 - - 108,750 | 355,710 724,850 2,810,600 309,000 - 7,019,440 - 8,262,827.5 | |
| GGEN PREF F GGEN PREF G GEN PREF G GEN PREF A GLO PREF A GLO PREF P GMA HLDG PDR LR PREF PF PREF PCOR PREF PCOR PREF 2A PCOR PREF 2B GFI PREF SMC PREF 2A SMC PREF 2B GMC PREF 2C GMC PREF 1 PLDT II | FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP PPREF PRF2A PRF2B SFIP SMC2A SMC2B SMC2C | 111 | 115 503 6.65 1.045 101.7 1,045 1,045 2.5 76 78.5 79.95 | 501 6.65 1.04 1,030 - 1,035 - 75.95 | 501 6.65 1.05 1,030 - 1,048 - - 76 - 80 | 501 6.65 1.04 1,030 - 1,035 - 75.5 | 501 6.65 1.05 1,030 • - 1,047 ↑ | - 710 109,000 2,682,000 300 - 6,740 - - 108,750 | 355,710 724,850 2,810,600 309,000 - 7,019,440 - 8,262,827.5 | (658,350) |

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0 VALUE: 0

| | | | | | WARRA | NTS | | | | |
|---------------|-------|------|------|------|-------|------|--------|-----------|------------|----------|
| LR WARRANT | LRW | 6.24 | 6.27 | 6.4 | 6.7 | 6.05 | 6.24 🗸 | 3,817,300 | 24,658,440 | (26,664) |
| MEG WARRANT | MEGW1 | 2.9 | 3.4 | 3.45 | 3.6 | 2.9 | 3.45 | 129,000 | 435,440 | (72,000) |
| MEG WARRANT 2 | MEGW2 | 3.9 | 4.5 | 4 | 4 | 3.99 | 4 1 | 7,000 | 27,970 | - |

Net Foreign Buying/(Selling), Value, Php Open High Volume Php Name Symbol Bid Ask Low Close VALUE: 25,121,850 WARRANTS TOTAL VOLUME: 3,953,300 SMALL & MEDIUM ENTERPRISES 7.49 DOUBLEDRAGON DD 7.5 7.51 7.54 7.49 7.5 🗸 1,215,100 9,121,392 384,754 MAKATI FINANCE MFIN 5.05 6.3 IRIPPLE RPL 35.4 38.4 37.95 38 37.95 38 🛧 2,000 75,935 SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 1,217,100 VALUE: 9,197,327 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 118.7 119 118.5 119 118.5 119 🕈 44,700 5,314,935 **EXCHANGE TRADED FUNDS TOTAL** VOLUME: 44,700 VALUE: 5,314,935

TOTAL MAIN BOARD VOLUME: 5,151,140,990 VALUE: 9,568,818,006

Net Foreign Buying/(Selling),

| Name | | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
|------------|--------------|-----------|------------|------|------|------|-----|-------|--------|------------|-----|
| | | | | | | | | | | | |
| NO. OF AD | VANCES: | | 91 | | | | | | | | |
| NO. OF DE | CLINES: | | 84 | | | | | | | | |
| NO. OF UN | CHANGED: | | 48 | | | | | | | | |
| | | | | | | | | | | | |
| | ADED ISSUES: | | 223 | | | | | | | | |
| NO. OF TRA | ADES: | | 47,254 | | | | | | | | |
| ODDLOT V | OLUME: | | 669,344 | | | | | | | | |
| ODDLOT V | | | 338,164.38 | | | | | | | | |
| | | | | | | | | | | | |
| BLOCK SAI | LE VOLUME: | | 3,600,980 | | | | | | | | |
| BLOCK SAI | LE VALUE: | 312, | 098,073.96 | | | | | | | | |
| DI 001/01 | . == | | | | | | | | | | |
| BLOCK SA | LES | | | | | | | | | | |
| SECURITY | PRICE | VOLUME | VA | LUE | | | | | | | |
| BPI | 94.5000 | 295,100 | 27,886,95 | 0.00 | | | | | | | |
| TEL | 2,988.0000 | 11,670 | 34,869,96 | 0.00 | | | | | | | |
| TEL | 2,988.0000 | 16,000 | 47,808,00 | 0.00 | | | | | | | |
| TEL | 2,988.0000 | 11,000 | 32,868,00 | 0.00 | | | | | | | |
| JFC | 205.0000 | 148,940 | 30,532,70 | 0.00 | | | | | | | |
| BDO | 110.0000 | 368,080 | 40,488,80 | 0.00 | | | | | | | |
| SM | 783.7256 | 42,890 | 33,613,99 | 0.98 | | | | | | | |
| BLOOM | 14.0076 | 2,682,300 | 37,572,58 | 5.48 | | | | | | | |

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials | 1,732.69 | 1,743.04 | 1,728.92 | 1,728.92 | 0.2 | 3.49 | 15,491,180 | 1,229,458,873.96 |
| Industrials | 11,953.06 | 11,965.05 | 11,924.37 | 11,933.08 | 0.64 | 76.03 | 215,958,939 | 1,709,058,629.95 |
| Holding Firms | 6,312.73 | 6,382.87 | 6,311.84 | 6,379.63 | 1.3 | 82.13 | 160,600,885 | 2,872,132,768.93 |
| Property | 2,915.29 | 2,923.84 | 2,911.36 | 2,914.17 | 0.4 | 11.74 | 146,563,170 | 885,631,174.23 |
| Services | 2,169.88 | 2,180.61 | 2,162.48 | 2,170.9 | 0.66 | 14.34 | 463,394,874 | 2,542,073,031.36 |
| Mining & Oil | 15,935.57 | 16,120.99 | 15,924.12 | 15,986.5 | 0.55 | 87.43 | 4,152,140,466 | 628,387,503.91 |
| SME | | | | | | | 1,217,100 | 9,197,327.00 |
| ETF | | | | | | | 44,700 | 5,314,935.00 |
| PSEi | 7,327.31 | 7,372.57 | 7,323.6 | 7,356.59 | 0.96 | 69.74 | | |
| All Shares | 4,309.58 | 4,331.94 | 4,307.96 | 4,325.39 | 0.77 | 33.05 | | |

GRAND TOTAL 5,155,411,314 9,881,254,244.34

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

25,000 26,457,087.50

FOREIGN BUYING: Php 5,044,461,984.29
FOREIGN SELLING: Php 4,290,942,269.81
NET FOREIGN BUYING/(SELLING): Php 753,519,714.48
TOTAL FOREIGN: Php 9,335,404,254.10

GTCAP

1,058.2834

Securities Under Suspension by the Exchange as of November 26 , 2014

ABC ABC PREF AC PREF A **ACPA** ASIATRUST ASIA CHEMREZ COAT EXPORT BANK A EIBA EXPORT BANK B EIBB FPH PREF FPHP FILSYN A FYN **FYNB** FILSYN B GOTESCO LAND A GO GOTESCO LAND B GOB METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A МС MARSTEEL B МСВ METRO GLOBAL MGH PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP PMT

Net Foreign Buying/(Selling),

| | | | | | | | | | | buying/(Seiiing), |
|--------------|--------|-------|-----|------|------|-----|-------|--------|------------|-------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| PNCC | | PNC | | | | | | | | |
| GLOBALPORT | | PORT | | | | | | | | |
| PRYCE CORP | | PPC | | | | | | | | |
| PTT CORP | | PTT | | | | | | | | |
| SMC PREF 1 | | SMCP1 | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| UNIWIDE HLDG | | UW | | | | | | | | |
| | | | | | | | | | | |