

Net Foreign

MAIN BOARD

News	0	DI.J	A -1-	0	1 III ada		01	Volume	Value Die	Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
					FINANC	CIALS				
**** BANKS ****										
ASIA UNITED	AUB	45.5	46.2	45.5	46.2	45.25	46.2 🔸	12,600	579,710	483,300
BDO UNIBANK	BDO	103	103.9	104	104	102.1	103.9	929,610	96,101,713	10,574,460
BANK PH ISLANDS	BPI	93.6	94.5	94	94.5	93.2	94.5 1	686,960	64,747,653	16,578,694.5
CHINABANK CITYSTATE BANK	CHIB CSB	38.1 8.33	38.25 10.16	38.15 9.11	38.15 9.11	38 9.11	38.1 ↓ 9.11 ↓	173,400 500	6,611,795 4,555	400,050
EXPORT BANK A	EIBA	-	-	J.11 -	J.11 -	J.11	J.11.*	-	-,555	-
EXPORT BANK B	EIBB	_	_	_	-	-	-	_	-	_
EAST WEST BANK	EW	17.3	17.34	17.4	17.48	17.26	17.34 🗸	40,800	709,174	(149,723.9999)
METROBANK	MBT	85.1	85.25	86.8	86.8	84.5	85.1 🔸	2,198,170	187,149,136.5	(58,248,792)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK PBCOM	PBB PBC	14.6 23.2	15 24	14.9	15	14.9	14.9	6,400	95,370	-
PHIL NATL BANK	PNB	50.3	50.4	50.9	50.9	50.4	50.4 🗸	381,620	19,245,307	(17,369,257.5)
PSBANK	PSB	96.4	102	-	-	-	-	-	-	-
PHILTRUST	PTC	310	459	-	-	-	-	-	-	-
RCBC	RCB	31.8	31.85	31.6	31.8	31.4	31.8 🛧	136,400	4,307,085	1,663,240
SECURITY BANK	SECB	194.8	195	197	197.3	194.8	194.8 🛂	1,499,630	292,880,010	(33,948,548)
UNION BANK	UBP	64.1	64.15	64.95	64.95	64.15	64.15 🛂	54,930	3,532,957.5	-
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
AG FINANCE	AGF	3.97	3.98	3.99	4.2	3.97	3.98 🗸	431,000	1,753,890	(20,450)
BRIGHT KINDLE	BKR	1.41	1.45	1.4	1.46	1.4	1.46 🛧	119,000	169,040	-
BDO LEASING	BLFI	2.93	3.04	2.93	2.93	2.92	2.92 🗸	48,000	140,380	-
COL FINANCIAL	COL	14.26	14.28	14.26	14.26	14.26	14.26 🗸	400	5,704	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	7.40	-	-	-
FILIPINO FUND IREMIT	FFI	7.18 1.75	7.3 1.86	7.2 2.03	7.21 2.04	7.18 1.7	7.18 ↓ 1.8	15,600 340,000	112,051 636,340	-
MEDCO HLDG	, MED	0.56	0.57	0.56	0.57	0.56	0.57 1	258,000	145,100	-
MANULIFE	MFC	607.5	608.5	609	610	609	609	910	554,290	-
NTL REINSURANCE	NRCP	0.94	0.96	0.96	0.96	0.96	0.96	1,000	960	-
PHIL STOCK EXCH	PSE	264	265	264	270	264	265	2,820	748,300	(430,272)
SUN LIFE	SLF	1,416	1,420	1,400	1,420	1,400	1,416 🛧	255	360,570	-
VANTAGE	V	1.54	1.57	1.58	1.58	1.53	1.54 単	60,000	92,440	-
FINANCIALS SECTOR TO	OTAL			V	OLUME: 7	,398,005		VALUE: 680,683,	531	
					INDUST	RIAL				
**** ELECTRICITY, ENER	KGY, POWER & V	WATER ****								
ALSONS CONS	ACR	1.93	1.94	2.04	2.04	1.94	1.94 🗸	11,191,000	22,265,270	(602,999.9999)
ABOITIZ POWER	AP	45.35	45.4	45.35	45.85	45.35	45.4 🛂	3,836,800	174,505,085	(17,885,445)
ENERGY DEVT FIRST GEN	EDC FGEN	5.69 21.45	5.74 21.5	5.74 21.4	5.8 21.7	5.65 21.4	5.74 21.5 •	6,741,400 1,205,800	38,544,955 25,909,370	(7,999,759) (3,922,035)
FIRST PHIL HLDG	FPH	67.55	67.6	67.6	68	67.5	67.6	73,990	5.000.882.5	(1,468,427.5)
PHIL H2O	H2O	3.07	3.29	-	-	-	-	-	-	(1,400,427.0)
MERALCO	MER	316	316.8	323.4	323.4	316	316	238,200	75,434,908	3,206,408
MANILA WATER	MWC	27.9	27.95	27.4	27.95	27.1	27.95 🛧	239,300	6,588,795	(2,554,245)
PETRON	PCOR	11.44	11.48	11.5	11.54	11.38	11.48 🛧	5,029,100	57,503,958	(6,242,186)
PHX PETROLEUM	PNX	5.14	5.15	5.18	5.34	5.13	5.15 🗸	2,007,800	10,448,872	(8,756,129)
SPC POWER	SPC	-	-	-	-	- 0.40		-	-	-
TA OIL VIVANT	TA VVT	2.49 31.5	2.5 32.95	2.52 31.5	2.54 31.5	2.49 31.5	2.49 ↓ 31.5 ↓	1,001,000 300	2,504,730 9,450	-
				- :					-,	
**** FOOD, BEVERAGE 8										
AGRINURTURE	ANI	3.28	3.32	3.3	3.3	3.11	3.3 ↓	487,000	1,552,400	(25,650)
BOGO MEDELLIN	BMM	55.55	61	55.55	55.55	55.55	55.55	70 50	3,888.5	-
CNTRL AZUCARERA CENTURY FOOD	CAT CNPF	180 21.9	200 21.95	200 21.9	200 22	200 21.7	200 21.95 *	50 314,600	10,000 6,898,535	- 1,691,925
DEL MONTE	DMPL	10.7	10.72	10.72	10.96	10.62	10.72	59,000	635,258	(405,542)
DNL INDUS	DNL	9.53	9.54	9.69	9.7	9.53	9.54	797,200	7,636,129	1,126,106
EMPERADOR	EMP	7.36	7.37	7.32	7.36	7.3	7.36	835,400	6,139,944	277,340
ALLIANCE SELECT	FOOD	0.88	0.89	0.89	0.9	0.87	0.88 🗸	178,000	156,690	· <u>-</u>
GINEBRA	GSMI	12.5	12.98	13	13	12.5	12.5 🗸	3,000	37,600	-
JOLLIBEE	JFC	233	233.6	236	236	230	233.6 🗸	637,360	148,698,324	22,777,398
LIBERTY FLOUR	LFM	32.6	43	43	43	43	43 🗸	100	4,300	-
MACAY HLDG	MACAY	37.05	39.9	- 25.25	- 05.05	-	- 24 4	4 400 000	- 25 054 740	40.740.445
MAXS GROUP MG HLDG	MAXS MG	23.9 0.27	24 0.28	25.25 0.28	25.25 0.28	24 0.27	24 ↓ 0.27 ↓	1,468,800 170,000	35,854,710 46,000	12,746,115
PUREFOODS	MG PF	0.27 213.6	0.28 218	0.28 218	0.28 219	0.27 217.8	218 1	170,000	46,000 181,312	-
PEPSI COLA	PIP	3.41	3.49	3.5	3.5	3.41	3.41	511,000	1,742,600	1,732,280
	• ••		10	-10	0			2.1,000	.,,000	.,. 52,200

Net Foreign Buying/(Selling) Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
	-	-	-	-	-	-	2.59	2.31	RCI	ROXAS AND CO
(510,750	1,641,030	381,000	4.21 🗸	4.2	4.36	4.3	4.3	4.21	RFM	RFM CORP
	249.200	4 640 000	0.452.6	- 0.454	- 0.453	0.452	4.6 0.453	4.21	ROX SFI	ROXAS HLDG
(8,996,838	248,300 523,077,386	1,640,000 2,549,830	0.152 ↑ 204.8 ↓	0.151 203.6	0.153 206.8	0.152 206.8	0.152 204.8	0.151 204.6	URC	SWIFT FOODS UNIV ROBINA
(0,000,000	1,866,430	2,086,000	0.89 4	0.88	0.92	0.92	0.9	0.89	VITA	VITARICH
	-	-	-	-	-	-	4.86	4.61	VMC	VICTORIAS
						***	SERVICES *	E & ALLIED S	RASTRUCTURE	**** CONSTRUCTION, INF
	294,980	24,900	12.28 🗸	11.7	12.4	12.4	12.28	11.68	ABG	ASIABEST GROUP
	772,560	4,080	190 🛧	184	200	184	190	185.3	CA	CONCRETE A
(00.050	400 400	400.000	4 70 4	-	4.70	4.70	4.70	15	CAB	CONCRETE B
(23,250 572,63	480,120 967,131	103,000 133,300	4.73 ↓ 7.3 ↑	4.64 7.22	4.79 7.4	4.79 7.25	4.73 7.38	4.64 7.3	DAVIN EEI	DAVINCI CAPITAL EEI CORP
(1,684,084	6,264,138	417,100	15.02 4	14.98	15.06	15.02	15.02	15	HLCM	HOLCIM
(591,683	2,466,711	365,100	6.71 🗸	6.71	6.78	6.77	6.71	6.7	MWIDE	MEGAWIDE
	40,670	3,500	11.62	11.62	11.62	11.62	11.62	11.58	PHN	PHINMA
	-	-	-	-	-	-	-	-	PNC	PNCC
44,29	- 5,644,400	- 3,494,000	1.66 🗸	- 1.55	- 1.74	- 1.71	- 1.69	1.2 1.66	SRDC T	SUPERCITY TKC METALS
77,20	72,990	58,000	1.25 4	1.25	1.3	1.3	1.3	1.25	VUL	VULCAN INDL
										**** CHEMICALS ****
	_	_	_	_	_	_	150	110	CIP	CHEMPHIL
	281,920	129,000	2.22 1	2.17	2.22	2.17	2.22	2.17	CROW	CROWN ASIA
	_	_	_	_	_	_	1.82	1.67	N EURO	EUROMED
	-	-	-	-	-	-	2.14	1.81	LMG	LMG CHEMICALS
	33,580	10,000	3.34 🗸	3.34	3.4	3.4	3.34	3.28	MVC	MABUHAY VINYL
	154,420	57,000	2.7	2.68	2.74	2.68	2.72	2.7	PPC	PRYCE CORP
								PMENT ****	NENTS & EQUIF	**** ELECTRICAL COMPO
(0	52,477,000	1,140,800	46.25 🛧	46	46.25	46	46.25	46	CIC	CONCEPCION
774 04	-	-	-	-	-	-	-		GREEN	GREENERGY
774,618 (45,600	1,344,625 1,621,340	234,600 710,000	5.72 ↓ 2.28 ↓	5.68 2.27	5.89 2.31	5.83 2.3	5.73 2.28	5.7 2.27	IMI ION	INTEGRATED MICR
(10,000	-	-	-	-		-	4.6	4.16	PMPC	PANASONIC
	632,250	387,000	1.63 🗸	1.63	1.66	1.64	1.66	1.63	PSPC	PHX SEMICNDCTR
	2,071,394	118,400	17.5	17.38	17.5	17.38	17.5	17.4	TECH	CIRTEK HLDG
										**** OTHER INDUSTRIALS
	-	-	-	-	-	-	-	-	FYN FYNB	FILSYN A FILSYN B
	-	-	-	-	-	-	-	-	PCP	PICOP RES
	183,360	73,000	2.51 🗸	2.51	2.54	2.54	2.53	2.51	SPH	SPLASH CORP
	-	-	-	-	-	-	-	-	STN	STENIEL
	,666	/ALUE: 1,287,750	V	364,070	_UME: 51,	VOL			TAL	INDUSTRIAL SECTOR TO
				FIRMS	OLDING	н				
					0201110					**** HOLDING FIRMS ****
	4 0 4 = 000	4 ==0 000	-	-	-	-	-	-	AAA	ASIA AMLGMATED
(2,346,865	1,847,000 234,317,435	4,750,000 283,000	0.4 ↑ 830 ↓	0.38 823	0.405 839	0.4 835	0.4 830	0.385 826	ABA AC	ABACORE CAPITAL AYALA CORP
97,577,503.	245,547,176	3,267,780	75.5 1	74.05	75.7	74.5	75.5	75	AEV	ABOITIZ EQUITY
(44,407,796	160,088,846	10,671,300	15 🛧	14.76	15.14	14.8	15.02	15	AGI	ALLIANCE GLOBAL
	12,020	2,000	6.1 🛧	6	6.1	6	6.1	5.98	ANS	ANSCOR
	32,560	29,000	1.15 🗸	1.08	1.18	1.14	1.15	1.1	APO	ANGLO PHIL HLDG
	11,703,650	30,460,000	0.39 🛧	0.355	0.4	0.36	0.395	0.39	ATN	ATN HLDG A
(8,250	1,705,450	4,440,000	0.39 🛧	0.36	0.395	0.36	0.395	0.39	ATNB	ATN HLDG B
4,078,63	- 8,033,837	- 1,041,000	7.67 🗸	- 7.67	- 7.8	- 7.8	949.5 7.67	409 7.65	BH COSCO	BHI HLDG COSCO CAPITAL
(12,897,084	36,047,716	2,863,000	12.6 4	12.52	12.74	12.64	12.62	12.6	DMC	DMCI HLDG
2,358,95	9,982,972	1,585,400	6.25 1	6.18	6.34	6.18	6.3	6.25	FDC	FILINVEST DEV
	-	-		-	-	-	5.15	4.85	FJP	FJ PRINCE A
35,07	60,090	12,000	5.01 1	5	5.01	5.01	5.78	5.01	FJPB	FJ PRINCE B
14,226,29	20,910 71,777,645	90,000 50,760	0.245 ↓ 1,425 ↓	0.23 1,405	0.245 1,433	0.23 1,432	0.243 1,425	0.231 1,410	FPI GTCAP	FORUM PACIFIC GT CAPITAL
14,440,49	71,777,645 85,697	13,600	6.3 4	6.3	1,433 6.47	6.3	1,425 6.46	1,410 6.3	HI	HOUSE OF INV
(767,796,485	1,174,178,826.5	14,161,120	82.4	82.3	85	83.5	82.4	82.35	JGS	JG SUMMIT
•	-	-	-	-	-	-	4.42	3.56	JOH	JOLLIVILLE HLDG
	-	-	-	-	-	-	5.59	5.22	KPH	KEPPEL HLDG A
		_	-	-	-	-	6.13	5.35	KPHB	KEPPEL HLDG B
	7.000	44.000	0.7	0.00	0.7	0.00				LODESTAR
(991,451	- 7,690 5,692,375	11,000 728,300	0.7 7.85 ↑	0.69 7.65	0.7 7.88	0.69 7.7	0.71 7.85	0.7 7.79	LIHC LPZ	LODESTAR LOPEZ HLDG

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
METRO GLOBAL	MGH	_	_	_	_	_	_	-	-	
MABUHAY HLDG	MHC	0.48	0.52	-	-	-	-	-	-	
MJC INVESTMENTS	MJIC	3.6	3.79	4	4	3.5	3.5 🗸	26,000	91,500	
METRO PAC INV	MPI	6.01	6.02	6.15	6.15	6.01	6.02 ♥	25,079,500	151,631,207	(23,896,942
PACIFICA PRIME ORION	PA POPI	0.032 1.79	0.033 1.8	0.032 1.81	0.033 1.81	0.032 1.79	0.032 1.79 ↓	8,800,000 1,347,000	282,700	188,80
PRIME MEDIA	PRIM	1.79	1.44	1.01	1.01	1.79	1.79 *	1,347,000	2,427,000	
REPUBLIC GLASS	REG	2.66	2.77	-	-	-	-	-	_	
SOLID GROUP	SGI	1.17	1.2	1.17	1.2	1.17	1.19	46,000	54,080	
SYNERGY GRID	SGP	190	205	-	-	-	-	-	-	
SM INVESTMENTS	SM	960.5	961	978	990	959	961 4	279,390	268,548,300	(97,674,690
SAN MIGUEL CORP SOC RESOURCES	SMC SOC	73.8 0.83	73.9 0.91	73.6 0.83	73.8 0.83	73.2 0.83	73.8 ↑ 0.83	141,050	10,380,999.5	269,95
SEAFRONT RES	SPM	2.14	2.22	0.65	0.03	0.03	0.03	16,000	13,280	
TOP FRONTIER	TFHI	155	161.5	152	161.5	152	161.5 🛧	10,630	1,695,781	(573,175
UNIOIL HLDG	UNI	0.32	0.33	0.325	0.33	0.32	0.32	1,820,000	588,250	(96,500
WELLEX INDUS	WIN	0.203	0.218	0.202	0.218	0.202	0.218 🗸	170,000	36,330	
ZEUS HLDG	ZHI	0.365	0.37	0.325	0.39	0.295	0.37 🏚	267,670,000	83,272,500	(3,650
HOLDING FIRMS SECTO	R TOTAL			VOL	UME: 388	,464,930	,	VALUE : 2,615,360,9	029	
					PROPE	RTY				
**** PROPERTY **** ARTHALAND CORP	ALCO	0.265	0.275	0.26	0.26	0.26	0.26	340,000	88,400	
ANCHOR LAND	ALHI	6.1	7.48	-	-	-	-	-	-	
AYALA LAND	ALI	36.85	36.9	37.5	37.8	36.5	36.9 🗸	14,135,000	521,947,210	94,891,056
ARANETA PROP	ARA	2.34	2.37	2.5	2.5	2.3	2.34 •	1,833,000	4,336,300	(209,200
BELLE CORP	BEL	3.31	3.32	3.32	3.36	3.3	3.32 1	3,494,000	11,592,000	6,517,790
A BROWN CITYLAND DEVT	BRN CDC	1.18 0.99	1.19 1.01	1.2	1.22	1.18	1.19 1	1,208,000	1,441,050	(50,300
CROWN EQUITIES	CEI	0.129	0.132	0.131	0.131	0.129	0.129 🗸	1,140,000	- 148,240	
CEBU HLDG	CHI	5.15	5.18	5.1	5.15	5.1	5.15 1	4,600	23,560	
CENTURY PROP	CPG	0.51	0.52	0.52	0.52	0.51	0.51	4,393,000	2,254,280	
CEBU PROP A	CPV	5.73	5.98	-	-	-	-	-	-	
CEBU PROP B	CPVB	5.73	6.39	-	-	-		-	-	
CYBER BAY DOUBLEDRAGON	CYBR DD	0.52 52.95	0.53 53	0.54 54	0.54 54	0.51 52.7	0.52 ↓ 53 ↓	1,739,000	905,330	(1,967,081
EMPIRE EAST	ELI	52.95 0.77	0.78	0.77	0.8	52.7 0.76	0.78	1,119,980 384,000	59,561,541 296,480	(1,967,061
EVER GOTESCO	EVER	0.152	0.158	-	-	-	-	-	-	(00,010
FILINVEST LAND	FLI	1.94	1.95	1.96	1.96	1.94	1.95 🔸	8,253,000	16,067,600	(2,409,120
GLOBAL ESTATE	GERI	0.95	0.96	0.96	0.97	0.96	0.96 🔸	1,289,000	1,238,710	48,000
8990 HLDG	HOUSE	7.69	7.7	7.7	7.75	7.65	7.7	88,300	679,222	215,47
IRC PROP KEPPEL PROP	IRC KEP	1.23 4.32	1.25 4.7	1.25	1.25	1.23	1.23 ↓ -	78,000	96,330	11,160
CITY AND LAND	LAND	4.32 0.95	4.7 0.98	0.95	0.98	0.95	0.98 1	14,000	- 13,420	
MEGAWORLD	MEG	4.32	4.35	4.4	4.41	4.27	4.35	29,764,000	128,539,700	(17,221,290
MRC ALLIED	MRC	0.096	0.097	0.093	0.097	0.093	0.096 🛧	4,520,000	429,660	(
PHIL ESTATES	PHES	0.26	0.285	-	-	-	-	-	-	
PRIMETOWN PROP	PMT	-	-	-	-	-	-	=	-	
PRIMEX CORP	PRMX	8.5	8.59	8.5	8.5	8.5	8.5	21,000	178,500	4 0 40 000
ROBINSONS LAND PHIL REALTY	RLC RLT	29 0.46	29.25 0.48	29.55 0.46	29.95 0.49	28.45 0.46	29 0.46	1,774,900 610,000	51,487,455 285,700	1,849,330
ROCKWELL	ROCK	1.54	1.58	1.54	1.58	1.53	1.54 ¥	75,000	115,600	57,170
SHANG PROP	SHNG	3.07	3.11	3.05	3.11	3.05	3.11 1	16,000	49,130	21,111
STA LUCIA LAND	SLI	0.88	0.89	0.89	0.9	0.88	0.88 🗸	1,573,000	1,386,560	
SM PRIME HLDG	SMPH	24.35	24.4	24.6	24.6	24.1	24.35 🗸	8,233,900	200,438,905	(62,193,650
STARMALLS	STR	6	6.5	-	-	-		-	-	
SUNTRUST HOME	SUN	1.03	1.04	1.03	1.05	1.02	1.04 1	162,000	167,380	1,020
PTFC REDEV CORP UNIWIDE HLDG	TFC UW	49 -	49.15	58	65 -	45	49.15 ↓	69,700	3,824,756	19,530
VISTA LAND	VLL	4.85	4.87	4.99	5	4.85	4.85 ↓	7,851,000	38,542,310	(19,559,720
PROPERTY SECTOR TO	TAL			VO	LUME: 94	,183,380	•	VALUE: 1,046,135,3	329	
					SERVI	CES				
**** MEDIA ****										
ABS CBN	ABS	51.25	51.3	51.8	51.8	51.1	51.3 🗸	115,550	5,929,111	
GMA NETWORK	GMA7	6.51	6.54	6.51	6.55	6.5	6.54 🗸	19,700	128,516	
MANILA BULLETIN	MB	0.58	0.59	0.58	0.59	0.58	0.58 1	32,000	18,580	
MLA BRDCASTING	MBC	19.02	20	20	20	19.02	19.02 単	700	13,516	,
**** TELECOMMUNICATION	ONS ****									
GLOBE TELECOM	GLO	2.124	2.126	2.160	2.180	2.114	2.126 4	126.660	269.911.820	(110.062.560)

126,660

3,091,000

269,911,820

13,738,390

(110,062,560)

161,990

GLOBE TELECOM

LIBERTY TELECOM

GLO

LIB

2,124

4.5

2,126

4.55

2,160

4.45

2,180

4.55

2,114

4.35

2,126 🗸

4.5

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
							1			
PTT CORP PLDT	PTT TEL	- 1,660	- 1,662	- 1,675	- 1,675	- 1,657	- 1,662 *	- 78,750	- 130,852,950	- (25,781,110)
**** INFORMATION TECH	NOLOGY ****									
DFNN INC	DFNN	6.65	6.75	6.92	6.95	6.69	6.7 ↓	690,100	4,691,288	548,113
IMPERIAL A	IMP	15	15.5	15.5	15.8	14.6	15.5	15,900	244,838	-
IMPERIAL B	IMPB	160	196	-	-	-	-	-	-	-
ISLAND INFO	IS	0.34	0.345	0.34	0.35	0.34	0.34 🛧	10,620,000	3,650,200	(34,500)
ISM COMM	ISM	1.69	1.7	1.67	1.73	1.63	1.69 1	3,392,000	5,675,710	-
JACKSTONES	JAS	2.56	2.6	2.6	2.6	2.56	2.56 4	60,000	153,680	4 450 040
NOW CORP TRANSPACIFIC BR	NOW TBGI	3.42 1.8	3.43 1.94	3.62	3.71 -	3.4	3.43 •	20,716,000	73,794,820	1,159,940
PHILWEB	WEB	23.55	23.9	23.9	23.9	23.55	23.9	43,000	1,025,585	(7,065)
YEHEY CORP	YEHEY	6.69	6.85	6.82	6.9	6.82	6.85 🗸	48,400	330,823	-
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	7.32	7.33	7.35	7.37	7.32	7.33 🗸	131,400	964,172	(774,661)
ASIAN TERMINALS	ATI	10.1	11.42	11.1	11.1	11.1	11.1	10,000	111,000	111,000
CEBU AIR	CEB	95.95	96	97.2	97.2	95.3	96 🗸	749,860	72,047,235.5	7,496,437.5
INTL CONTAINER	ICT	60.45	60.5	61.2	62.5	60.45	60.5 Ψ	772,740	46,930,795.5	(26,155,068.5)
LBC EXPRESS	LBC	11.2	11.58	10.9	11.6	10.9	11.6 🕈	82,800	924,878	-
LORENZO SHIPPNG MACROASIA	LSC	1.12 2.5	1.2 2.7	2.52	- 2.73	2.5	- 272 4	-	- 27.010	-
METROALLIANCE A	MAC MAH	2.5	2.1	2.52	2.73	2.5	2.73 •	11,000	27,910	
METROALLIANCE B	MAHB	_	_	_	_	_	-	_	-	_
PAL HLDG	PAL	4.9	5.08	5.09	5.12	5.08	5.08 🗸	110,300	561,424	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.18	1.16	1.18	1.13	1.18	95,000	109,450	11,299.9999
**** HOTEL & LEISURE ***	**									
ACESITE HOTEL	ACE	1.28	1.35	1.29	1.3	1.28	1.28 🗸	40,000	51,680	-
BOULEVARD HLDG	BHI	0.052	0.053	0.052	0.053	0.051	0.052	14,540,000	760,120	-
DISCOVERY WORLD	DWC	1.77	1.85	1.78	1.81	1.77	1.81	22,000	39,630	-
GRAND PLAZA WATERFRONT	GPH WPI	21.1 0.34	24 0.36	21.2 0.35	21.2 0.35	21.2 0.35	21.2 0.35 ↑	143,100 200,000	3,033,720 70,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.23	9.55	9.55	9.55	9.23	9.55	700	6,557	_
FAR EASTERN U	FEU	914.5	990	-	-	-	-	-	-	-
IPEOPLE	IPO	11.54	12	11.54	11.54	11.54	11.54	32,400	373,896	-
STI HLDG	STI	0.59	0.6	0.58	0.59	0.58	0.59 🛧	84,000	49,030	-
**** CASINOS & GAMING	***									
BERJAYA	BCOR	22.4	28.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.15	4.16	4.3	4.31	4.16	4.16 🛂	4,199,000	17,671,010	(1,282,700)
IP EGAME	EG	0.0098	0.011	0.01	0.01	0.01	0.01	500,000	5,000	-
PACIFIC ONLINE LEISURE AND RES	LOTO LR	17.36 7.6	17.4 7.74	17.36 7.7	17.4 7.8	17.36 7.56	17.4 ↑ 7.74 ↓	10,300 253,800	179,020 1,975,539	- (11,618)
MELCO CROWN	MCP	2.37	2.38	2.52	2.59	2.37	2.37 ↓	16,175,000	39,669,860	11,301,180
MANILA JOCKEY	MJC	2	2.03	2.04	2.05	2	2 •	327,000	660,440	(300,700)
PREMIUM LEISURE	PLC	0.89	0.9	0.92	0.93	0.89	0.9 🗸	10,264,000	9,313,670	(627,330)
PHIL RACING TRAVELLERS	PRC RWM	8.66 3.34	8.99 3.35	- 3.36	- 3.36	- 3.34	- 3.34 ↓	- 202,000	- 675,110	- 367,620
TRAVELLERS	KWW	3.34	3.33	3.30	3.30	3.34	3.34	202,000	075,110	307,020
**** RETAIL ****										
CALATA CORP	CAL	3.04	3.05	3.12	3.17	3	3.05 🗸	6,056,000	18,681,120	124,500
METRO RETAIL	MRSGI	3.98	3.99	4	4.01	3.98	3.99	504,000	2,011,000	307,170
PUREGOLD	PGOLD	41.5	41.9	41.95	42 70.0	41.05	41.5 4	2,927,900	121,552,215	37,852,935
ROBINSONS RTL PHIL SEVEN CORP	RRHI SEVN	78.2 116	78.4 119	77.4 116	78.8 124.9	77.4 116	78.4 ↑ 120 ↑	240,760 380	18,694,213.5 45,543	2,121,151 5,800
SSI GROUP	SSI	2.73	2.74	2.7	2.74	2.68	2.74	1,969,000	5,329,380	(860,170)
**** OTHER SERVICES ***	**									
APC GROUP	APC	0.62	0.63	0.63	0.63	0.61	0.62 🗸	1,445,000	895,970	-
EASYCALL	ECP	2.8	3.37	-	-	-	-	-	-	-
IPM HLDG	IPM	9.48	9.64	9.44	9.64	9.44	9.64 🔨	705,300	6,797,012	4,818,980
PAXYS	PAX	2.42	2.57	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.405	0.415	0.415	0.415	0.4	0.405 🗸	570,000	235,200	-
PHILCOMSAT	PHC	- 6 0 5	- 6 30	- e 05	- 6-5	- 605	- 6 35	-	4 007 505	(EDE 406)
SBS PHIL CORP	SBS	6.35	6.39	6.35	6.5	6.35	6.35	202,400	1,287,565	(586,496)

MINING & OIL

VOLUME: 102,788,640

SERVICES SECTOR TOTAL

VALUE: 886,283,742.5

Php

May 26 , 2016 Net Foreign Buying/(Selling), High Low Value, Php Symbol Open Volume

ATOK	AB	12.16	12.98	12.06	13.18	12.02	12.98 🗸	4,800	59,434	·p
				12.06					•	(4 000 070)
APEX MINING	APX	2.4	2.43	2.25	2.43	2.25	2.43 1	1,088,000	2,549,170	(1,083,270)
ABRA MINING	AR	0.0042	0.0043	0.0042	0.0043	0.0041	0.0042	202,000,000	847,200	(21,000)
ATLAS MINING	AT	4.31	4.47	4.25	4.47	4.25	4.31 🗸	127,000	546,870	(4,320)
BENGUET A	ВС	7.9	8	_	-	-	-	-	-	-
BENGUET B	BCB	7.66	7.7	7.66	7.75	7.66	7.75	1,200	9,282	(7,750)
COAL ASIA HLDG	COAL	0.51	0.52	0.5	0.51	0.5	0.51	1,027,000	517,580	(.,,
	CPM						0.64 🗸			
CENTURY PEAK		0.64	0.66	0.66	0.66	0.61		622,000	395,230	-
DIZON MINES	DIZ	9.06	9.1	8.3	9.2	8.3	9.08 🛧	20,900	189,307	-
FERRONICKEL	FNI	0.87	0.88	0.88	0.89	0.86	0.88 🛧	9,101,000	7,875,130	890,960
GEOGRACE	GEO	0.29	0.3	0.3	0.31	0.29	0.3	510,000	151,200	-
LEPANTO A	LC	0.26	0.265	0.26	0.27	0.248	0.265 1	93,800,000	23,965,230	_
LEPANTO B	LCB	0.27	0.28	0.27	0.295	0.26	0.28 1			(400, 200)
								21,160,000	5,640,000	(109,200)
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.013	0.015	537,900,000	7,538,100	-
MANILA MINING B	MAB	0.015	0.016	0.016	0.016	0.015	0.016	93,600,000	1,404,500	1,500
MARCVENTURES	MARC	1.9	1.91	1.92	1.94	1.9	1.9 🗸	867,000	1,652,630	-
NIHAO	NI	2.55	2.57	2.55	2.63	2.53	2.63 1	18,000	46,260	-
NICKEL ASIA	NIKL	4.33	4.39	4.7	4.71	4.31	4.33 🗸	19,097,000	83,935,930	(46,523,540)
										(40,023,040)
OMICO CORP	ОМ	0.59	0.62	0.62	0.62	0.62	0.62	26,000	16,120	-
ORNTL PENINSULA	ORE	1.3	1.31	1.33	1.33	1.3	1.3 🗸	197,000	256,420	-
PX MINING	PX	7.22	7.38	6.9	7.44	6.89	7.22 🛧	3,441,000	24,985,761	(1,563,702)
SEMIRARA MINING	SCC	127.1	127.5	127.5	128	127	127.1 🔸	407,870	51,853,000	25,885,861
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.011	45,100,000	506,000	33,000
01111251741010011	O. W.	0.011	0.012	0.011	0.012	0.011	0.011	40,100,000	000,000	00,000
**** OIL ****										
BASIC ENERGY	BSC	0.231	0.24	0.235	0.245	0.232	0.245 1	2,140,000	504,900	-
ORNTL PETROL A	OPM	0.0099	0.011	0.0099	0.01	0.0099	0.01 1	29,000,000	289,300	
				0.0038	0.01	U.UU33		∠3,000,000	203,300	-
ORNTL PETROL B	OPMB	0.0098	0.011	-	-	-	-	-	-	-
PHILODRILL	ov	0.013	0.014	0.013	0.013	0.013	0.013	24,100,000	313,300	-
PETROENERGY	PERC	3.92	4.11	3.93	3.94	3.92	3.92 🛧	68,000	267,150	-
PX PETROLEUM	PXP	4.03	4.04	4.15	4.15	4.01	4.04	3,490,000	14,215,680	(8,900)
TA PETROLEUM	TAPET	4.15	4.16	4	4.18	4	4.15 🛧	1,999,000	8,194,260	(70,679.9997)
2 o	.,. = .			•		•		1,000,000	0,101,200	(10,010,000,)
MINING & OIL SECTOR T	OTAL			VOLUM	ИЕ: 1,090	,912,770		VALUE: 238,724,9	44	
					PREFE	RRED				
ABC PREF	ABC	_	_	_	PREFE	RRED -	_	_	_	_
ABC PREF	ABC ACPA		-	-	PREFE - -	RRED - -	<u>-</u>	<u>.</u>	-	<u>.</u>
AC PREF A	ACPA	- - - -	- - 520	- - 505	-	-	- - 520 *	- - - 2 620		:
AC PREF A AC PREF B1	ACPA ACPB1	- - 525	- - 530	- - 525	- - 530	- - 525	- - 530 ↑	- - 3,620	- - 1,900,550	
AC PREF A AC PREF B1 AC PREF B2	ACPA ACPB1 ACPB2	535	545	- - 525 545	-	-	- - 530 ↑ 535	- - 3,620 2,980	- - 1,900,550 1,621,700	- - - -
AC PREF A AC PREF B1	ACPA ACPB1				- - 530	- - 525				- - - -
AC PREF A AC PREF B1 AC PREF B2	ACPA ACPB1 ACPB2	535	545		- - 530	- - 525				- - - - -
AC PREF A AC PREF B1 AC PREF B2 BC PREF A	ACPA ACPB1 ACPB2 BCP	535 11.52	545 33.4 -		- - 530	- - 525				- - - -
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F	ACPA ACPB1 ACPB2 BCP DMCP FGENF	535 11.52 702 109.3	545 33.4 - 116.4		- - 530	- - 525				
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG	535 11.52 702 109.3 118	545 33.4 -		- - 530	- - 525				
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP	535 11.52 702 109.3 118	545 33.4 - 116.4 119.3	545 - - - -	- 530 545 - - - -	525 535 - - - -	535 - - - - -	2,980 - - - - -	1,621,700 - - - - -	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP	535 11.52 702 109.3 118	545 33.4 - 116.4		- - 530	- - 525				- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF FOH PREF C GLO PREF A	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA	535 11.52 702 109.3 118 - 460	545 33.4 - 116.4 119.3 - -	545 - - - - - 510	530 545 - - - - - 510	525 535 - - - - - 510	535 - - - - - 510	2,980 - - - - 50,000 -	1,621,700 - - - - - 25,500,000 -	- - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP	535 11.52 702 109.3 118 - 460	545 33.4 - 116.4 119.3 -	545 - - - - - 510	- 530 545 - - - -	525 535 - - - - - 510	535 - - - - -	2,980 - - - - -	1,621,700 - - - - -	- - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF FOH PREF C GLO PREF A	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA	535 11.52 702 109.3 118 - 460	545 33.4 - 116.4 119.3 - -	545 - - - - - 510	530 545 - - - - - 510	525 535 - - - - - 510	535 - - - - - 510	2,980 - - - - 50,000 -	1,621,700 - - - - - 25,500,000 -	
AC PREF A AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF FOH PREF C GLO PREF A GLO PREF P	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	535 11.52 702 109.3 118 - 460 - 518	545 33.4 - 116.4 119.3 - - 529.5	545 - - - - 510 - 517	530 545 - - - - 510 - 517	525 535 - - - - - 510	535 - - - - - 510	2,980 - - - - 50,000 -	1,621,700 - - - - - 25,500,000 -	- - - - - - - - (5,837,265)
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 MWIDE PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP	535 11.52 702 109.3 118 - 460 - 518 1.11	545 33.4 - 116.4 119.3 - - 529.5 1.12	545 - - - - 510 - 517	530 545 - - - - 510 - 517	525 535 - - - - 510 - 517	535 - - - - 510 - 517 \(\psi\)	2,980 - - - - 50,000 - 6,000	1,621,700 - - - - 25,500,000 - 3,102,000	- - - - - - - - (5,837,265)
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 LR PREF MWIDE PREF PF PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP	535 11.52 702 109.3 118 - 460 - 518 1.11 108	545 33.4 - 116.4 119.3 - - 529.5 1.12 110.9	545 - - - - 510 - 517 - 108	530 545 - - - 510 - 517 - 108	525 535 - - - 510 - 517 - 106.5	535 - - - - 510 - 517 • - 108 •	2,980 - - - - 50,000 - 6,000 - 69,810	1,621,700 - - - 25,500,000 - 3,102,000 - 7,457,265	-
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 LR PREF MWIDE PREF PF PREF PF PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP LRP MWP PFP	535 11.52 702 109.3 118 - 460 - 518 1.11 108 -	545 33.4 - 116.4 119.3 - - 529.5 1.12 110.9 - 1,030	545 - - - - 510 - 517	530 545 - - - - 510 - 517	525 535 - - - - 510 - 517	535 - - - - 510 - 517 \(\psi\)	2,980 - - - - 50,000 - 6,000	1,621,700 - - - - 25,500,000 - 3,102,000	- - - - - - - (5,837,265) - (1,486,250)
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 LR PREF MWIDE PREF PF PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP LRP MWP PFP PFP2 PNX3A	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5	545 33.4 - 116.4 119.3 - - 529.5 1.12 110.9 - 1,030 111.7	545 - - - - 510 - 517 - 108	530 545 - - - 510 - 517 - 108	525 535 - - - 510 - 517 - 106.5	535 - - - - 510 - 517 • - 108 •	2,980 - - - - 50,000 - 6,000 - 69,810	1,621,700 - - - 25,500,000 - 3,102,000 - 7,457,265	-
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 LR PREF MWIDE PREF PF PREF PF PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP LRP MWP PFP	535 11.52 702 109.3 118 - 460 - 518 1.11 108 -	545 33.4 - 116.4 119.3 - - 529.5 1.12 110.9 - 1,030	545 - - - - 510 - 517 - 108	530 545 - - - 510 - 517 - 108	525 535 - - - 510 - 517 - 106.5	535 - - - - 510 - 517 • - 108 •	2,980 - - - - 50,000 - 6,000 - 69,810	1,621,700 - - - 25,500,000 - 3,102,000 - 7,457,265	-
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 LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5	545 33.4 - 116.4 119.3 - - 529.5 1.12 110.9 - 1,030 111.7	545 - - - - 510 - 517 - 108	530 545 - - - 510 - 517 - 108	525 535 - - - 510 - 517 - 106.5	535 - - - - 510 - 517 • - 108 •	2,980 - - - - 50,000 - 6,000 - 69,810	1,621,700 - - - 25,500,000 - 3,102,000 - 7,457,265	-
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 LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5 111	545 33.4 - 116.4 119.3 - - 529.5 1.12 110.9 - 1,030 111.7 112	545 - - - - 510 - 517 - 108	530 545 - - - 510 - 517 - 108	525 535 - - - 510 - 517 - 106.5 - 1,025	535 - - - - 510 - 517 • - 108 •	2,980 - - - - 50,000 - 6,000 - 69,810 - 1,450 -	1,621,700 - - - 25,500,000 - 3,102,000 - 7,457,265	-
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 LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5 111 - 1,050	545 33.4 - 116.4 119.3 - - 529.5 1.12 110.9 - 1,030 111.7 112 - 1,077	545 - - - 510 - 517 - 108 - 1,025	530 545 - - - 510 - 517 - 108 - 1,025	525 535 - - - 510 - 517 - 106.5	535 - - - - 510 - 517 • - 108 • - 1,025 ↑	2,980 - - - - 50,000 - 6,000 - 69,810	1,621,700 25,500,000 - 3,102,000 - 7,457,265 - 1,486,250	-
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 LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5 111 - 1,050 1,051	545 33.4 - 116.4 119.3 - - 529.5 1.12 110.9 - 1,030 111.7 112 - 1,077 1,070	545 - - - 510 - 517 - 108 - 1,025 - - 1,050	530 545 - - - 510 - 517 - 108 - 1,025 - -	525 535 - - - 510 - 517 - 106.5 - 1,025	535 - - - 510 - 517 • - 1,025 ↑ - 1,050	2,980 50,000 - 6,000 - 69,810 - 1,450 - 21,100	1,621,700 25,500,000 - 3,102,000 - 7,457,265 - 1,486,250 - 22,155,000	-
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 LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5 111 - 1,050 1,051 2.85	545 33.4 - 116.4 119.3 - - 529.5 1.12 110.9 - 1,030 111.7 112 - 1,077 1,070 3.4	545 - - - 510 - 517 - 108 - 1,025 - - 1,050	530 545 - - - 510 - 517 - 108 - 1,025	525 535 - - - 510 - 517 - 106.5 - 1,025	535 - - - - 510 - 517 • - 108 • - 1,025 ↑	2,980 - - - - 50,000 - 6,000 - 69,810 - 1,450 -	1,621,700 25,500,000 - 3,102,000 - 7,457,265 - 1,486,250	-
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 LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5 111 - 1,050 1,051 2.85	545 33.4 - 116.4 119.3 - - 529.5 1.12 110.9 - 1,030 111.7 112 - 1,077 1,070 3.4	545 - - - 510 - 517 - 108 - 1,025 - - 1,050	530 545 - - - 510 - 517 - 108 - 1,025 - -	525 535 - - - 510 - 517 - 106.5 - 1,025	535 - - - 510 - 517 - 108 - 1,025 - - 1,050 - 2.8 -	2,980 50,000 - 6,000 - 69,810 - 1,450 - 21,100	1,621,700 25,500,000 - 3,102,000 - 7,457,265 - 1,486,250 - 22,155,000	-
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 MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5 111 - 1,050 1,051 2.85 - 78.5	545 33.4 - 116.4 119.3 - - 529.5 1.12 110.9 - 1,030 111.7 112 - 1,077 1,070 3.4 - 79	545 - - - 510 - 517 - 108 - 1,025 - - 1,050 - 2.01	530 545 - - - 510 - 517 - 108 - 1,025 - - 1,050 - 3.05	525 535 - - 510 - 517 - 106.5 - 1,025 - - 2.01	535 - - - 510 - 517 * - 1,025 * - 1,050 - 2.8 *	2,980 50,000 - 6,000 - 69,810 - 1,450 21,100 - 75,000	1,621,700 25,500,000 - 3,102,000 - 7,457,265 - 1,486,250 22,155,000 - 201,450	-
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 LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5 111 - 1,050 1,051 2.85	545 33.4 - 116.4 119.3 - - 529.5 1.12 110.9 - 1,030 111.7 112 - 1,077 1,070 3.4	545 - - - 510 - 517 - 108 - 1,025 - - 1,050	530 545 - - - 510 - 517 - 108 - 1,025 - -	525 535 - - - 510 - 517 - 106.5 - 1,025	535 - - - 510 - 517 - 108 - 1,025 - - 1,050 - 2.8 -	2,980 50,000 - 6,000 - 69,810 - 1,450 - 21,100	1,621,700 25,500,000 - 3,102,000 - 7,457,265 - 1,486,250 - 22,155,000	-
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 MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5 111 - 1,050 1,051 2.85 - 78.5	545 33.4 - 116.4 119.3 - - 529.5 1.12 110.9 - 1,030 111.7 112 - 1,077 1,070 3.4 - 79	545 - - - 510 - 517 - 108 - 1,025 - - 1,050 - 2.01	530 545 - - - 510 - 517 - 108 - 1,025 - - 1,050 - 3.05	525 535 - - 510 - 517 - 106.5 - 1,025 - - 2.01	535 - - - 510 - 517 * - 1,025 * - 1,050 - 2.8 *	2,980 50,000 - 6,000 - 69,810 - 1,450 21,100 - 75,000	1,621,700 25,500,000 - 3,102,000 - 7,457,265 - 1,486,250 22,155,000 - 201,450	-
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 LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5 111 - 1,050 1,051 2.85 - 78.5 80.1 76.65	545 33.4 - 116.4 119.3 - - 529.5 1.12 110.9 - 1,030 111.7 112 - 1,077 1,070 3.4 - 79 81 79	545 510 517 - 108 - 1,025 1,050 - 2,01 - 80,85 76,55	530 545 - - - 510 - 517 - 108 - 1,025 - - 1,050 - 3.05 - 80.85 76.55	525 535 - - 510 - 517 - 106.5 - 1,025 - - 2.01 - 80 76.5	535 510 - 517 - 108 1,025 1,050 - 2.8 80 - 76.5 -	2,980 50,000 - 6,000 - 69,810 - 1,450 21,100 - 75,000 - 6,400 500	1,621,700 25,500,000 - 3,102,000 - 7,457,265 - 1,486,250 22,155,000 - 201,450 - 512,200 38,260	- (1,486,250) - - - - - - -
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 P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5 111 - 1,050 1,051 2.85 - 78.5 80.1 76.65 78.3	545 33.4 - 116.4 119.3 529.5 1.12 110.9 - 1,030 111.7 112 - 1,077 1,070 3.4 - 79 81 79 78.9	545 510 517 - 108 - 1,025 1,050 - 2.01 - 80.85 76.55 78.3	530 545 - - - 510 - 517 - 108 - 1,025 - - - 1,050 - 3.05 - 80.85 76.55 78.3	525 535 - - - 510 - 517 - 106.5 - 1,025 - - 2.01 - 80 76.5 78.3	535 510 - 517 - 108 - 1,025 1,050 - 2.8 - 80 - 76.5 78.3 -	2,980 50,000 - 6,000 - 69,810 - 1,450 21,100 - 75,000 - 6,400	1,621,700 25,500,000 - 3,102,000 - 7,457,265 - 1,486,250 22,155,000 - 201,450 - 512,200	- (1,486,250) - - - - - - -
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 P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5 111 - 1,050 1,051 2.85 - 78.5 80.1 76.65 78.3 78	545 33.4 - 116.4 119.3 529.5 1.12 110.9 - 1,030 111.7 112 - 1,077 1,070 3.4 - 79 81 79 78.9 78.8	545 510 - 517 - 108 - 1,025 1,050 - 2.01 - 80.85 76.55 78.3	530 545 - - 510 - 517 - 1,025 - 1,050 - 3.05 - 80.85 76.55 78.3	525 535 - - 510 - 517 - 106.5 - 1,025 - - 2.01 - 80 76.5 78.3	535 510 - 517 - 108 - 1,025 1,050 - 2.8 - 76.5 78.3	2,980 50,000 - 6,000 - 69,810 - 1,450 21,100 - 75,000 - 6,400 500 15,700	1,621,700 25,500,000 - 3,102,000 - 7,457,265 - 1,486,250 22,155,000 - 201,450 - 512,200 38,260 1,229,310	- (1,486,250) - - - - - - -
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 P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5 111 - 1,050 1,051 2.85 - 78.5 80.1 76.65 78.3 78 77	545 33.4 - 116.4 119.3 529.5 1.12 110.9 - 1,030 111.7 112 - 1,077 1,070 3.4 - 79 81 79 78.9 78.8 77.9	545 510 517 - 108 1,025 1,050 - 2.01 - 80.85 76.55 78.3 - 77.5	530 545 - - 510 - 517 - 108 - 1,025 - - 1,050 - 3.05 - 80.85 76.55 78.3 - 77.5	525 535 - - 510 - 517 - 106.5 - 1,025 - - 1,050 - 2.01 - 80 76.5 78.3 - 77.5	535 510 - 517 - 108 - 1,025 1,050 - 2.8 - 76.5 78.3	2,980 50,000 - 6,000 - 69,810 - 1,450 - 21,100 - 75,000 - 6,400 500 15,700 - 500	1,621,700 25,500,000 - 3,102,000 - 7,457,265 - 1,486,250 22,155,000 - 201,450 - 512,200 38,260 1,229,310 - 38,750	- (1,486,250) - - - - - - -
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 P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2C	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5 111 - 1,050 1,051 2.85 - 78.5 80.1 76.65 78.3 78	545 33.4 - 116.4 119.3 529.5 1.12 110.9 - 1,030 111.7 112 - 1,077 1,070 3.4 - 79 81 79 78.9 78.8 77.9 77	545 510 - 517 - 108 - 1,025 1,050 - 2.01 - 80.85 76.55 78.3	530 545 - - 510 - 517 - 1,025 - 1,050 - 3.05 - 80.85 76.55 78.3	525 535 - - 510 - 517 - 106.5 - 1,025 - - 2.01 - 80 76.5 78.3	535 510 - 517 - 108 - 1,025 1,050 - 2.8 - 76.5 78.3	2,980 50,000 - 6,000 - 69,810 - 1,450 - 21,100 - 75,000 - 6,400 500 15,700 - 500 500	1,621,700 25,500,000 - 3,102,000 - 7,457,265 - 1,486,250 22,155,000 - 201,450 - 512,200 38,260 1,229,310 - 38,750 38,000	- (1,486,250) - - - - - - -
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 P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5 111 - 1,050 1,051 2.85 - 78.5 80.1 76.65 78.3 78 77	545 33.4 - 116.4 119.3 529.5 1.12 110.9 - 1,030 111.7 112 - 1,077 1,070 3.4 - 79 81 79 78.9 78.8 77.9	545 510 517 - 108 1,025 1,050 - 2.01 - 80.85 76.55 78.3 - 77.5	530 545 - - 510 - 517 - 108 - 1,025 - - 1,050 - 3.05 - 80.85 76.55 78.3 - 77.5	525 535 - - 510 - 517 - 106.5 - 1,025 - - 1,050 - 2.01 - 80 76.5 78.3 - 77.5	535 510 - 517 - 108 - 1,025 1,050 - 2.8 - 76.5 78.3	2,980 50,000 - 6,000 - 69,810 - 1,450 - 21,100 - 75,000 - 6,400 500 15,700 - 500	1,621,700 25,500,000 - 3,102,000 - 7,457,265 - 1,486,250 22,155,000 - 201,450 - 512,200 38,260 1,229,310 - 38,750	- (1,486,250) - - - - - - -
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 P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2C	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5 111 - 1,050 1,051 2.85 - 78.5 80.1 76.65 78.3 78 77 76	545 33.4 - 116.4 119.3 529.5 1.12 110.9 - 1,030 111.7 112 - 1,077 1,070 3.4 - 79 81 79 78.9 78.8 77.9 77	545 510 517 - 108 - 1,025 1,050 - 2.01 - 80.85 76.55 78.3 - 77.5	530 545 - - 510 - 517 - 1,025 - 1,050 - 3.05 - 80.85 76.55 78.3 - 77.5	525 535 - - 510 - 517 - 106.5 - 1,025 - - 1,050 - 2.01 - 80 76.5 78.3 - 77.5	535 510 - 517 - 108 - 1,025 1,050 - 2.8 80 - 76.5 - 78.3 77.5 - 76	2,980 50,000 - 6,000 - 69,810 - 1,450 - 21,100 - 75,000 - 6,400 500 15,700 - 500 500	1,621,700 25,500,000 - 3,102,000 - 7,457,265 - 1,486,250 22,155,000 - 201,450 - 512,200 38,260 1,229,310 - 38,750 38,000	- (1,486,250) - - - - - - -
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 P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2C	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2C	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5 111 - 1,050 1,051 2.85 - 78.5 80.1 76.65 78.3 78 77 76 76.2	545 33.4 - 116.4 119.3 529.5 1.12 110.9 - 1,030 111.7 112 - 1,077 1,070 3.4 - 79 81 79 78.9 78.8 77.9 77	545 510 517 - 108 - 1,025 1,050 - 2.01 - 80.85 76.55 78.3 - 77.5	530 545 - - 510 - 517 - 1,025 - 1,050 - 3.05 - 80.85 76.55 78.3 - 77.5	525 535 - - 510 - 517 - 106.5 - 1,025 - - 1,050 - 2.01 - 80 76.5 78.3 - 77.5	535 510 - 517 - 108 - 1,025 1,050 - 2.8 80 - 76.5 - 78.3 77.5 - 76	2,980 50,000 - 6,000 - 69,810 - 1,450 - 21,100 - 75,000 - 6,400 500 15,700 - 500 500	1,621,700 25,500,000 - 3,102,000 - 7,457,265 - 1,486,250 22,155,000 - 201,450 - 512,200 38,260 1,229,310 - 38,750 38,000	- (1,486,250) - - - - - - -
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 P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2C	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2I	535 11.52 702 109.3 118 - 460 - 518 1.11 108 - 1,025 106.5 111 - 1,050 1,051 2.85 - 78.5 80.1 76.65 78.3 78 77 76 76.2	545 33.4 - 116.4 119.3 529.5 1.12 110.9 - 1,030 111.7 112 - 1,077 1,070 3.4 - 79 81 79 78.9 78.8 77.9 77	545 510 517 - 108 - 1,025 1,050 - 2.01 - 80.85 76.55 78.3 - 77.5	530 545 - - 510 - 517 - 1,025 - 1,050 - 3.05 - 80.85 76.55 78.3 - 77.5	525 535 - - 510 - 517 - 106.5 - 1,025 - - 1,050 - 2.01 - 80 76.5 78.3 - 77.5	535 510 - 517 - 108 - 1,025 1,050 - 2.8 80 - 76.5 - 78.3 77.5 - 76	2,980 50,000 - 6,000 - 69,810 - 1,450 - 21,100 - 75,000 - 6,400 500 15,700 - 500 500	1,621,700 25,500,000 - 3,102,000 - 7,457,265 - 1,486,250 22,155,000 - 201,450 - 512,200 38,260 1,229,310 - 38,750 38,000	- (1,486,250) - - - - - - -

PREFERRED TOTAL VOLUME: 369,560 VALUE: 74,121,935

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS HLDG PDR	ABSP	51.25	51.3	51.45	51.75	51.3	51.3 🗸	16,640	856,876	(359,298)
GMA HLDG PDR	GMAP	6.16	6.49	6.13	6.5	6.12	6.5 🗸	4,100	25,164	(650)
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	20,740		VALUE: 882,040		
					WARRA	NTS				
LR WARRANT	LRW	2.93	3.11	3	3.18	2.93	2.93 🗸	135,000	399,510	14,750
WARRANTS TOTAL				,	VOLUME :	135,000		VALUE: 399,510		
			5	SMALL,	MEDIUM	& EME	RGING			
ALTERRA CAPITAL	ALT	4.35	4.37	4.05	4.58	4.05	4.35 🐧	14,296,000	62,198,680	(111,060)
ITALPINAS	IDC	2.92	2.98	2.94	2.96	2.92	2.96 🛧	79,000	231,730	-
MAKATI FINANCE	MFIN	3.56	3.79	3.79	3.79	3.79	3.79 🛧	5,000	18,950	-
XURPAS	X	17.48	17.5	18.02	18.1	17.44	17.48 🗸	1,520,000	27,038,874	(9,667,292)
SMALL, MEDIUM & EME	RGING TOTAL			vo	LUME: 15	,900,000		VALUE: 89,488,234		
				EXCHAI	NGE TRA	ADED FI	INDS			
FIRST METRO ETF	FMETF	121.3	121.5	122.5	122.5	121.3	121.3 ↓	22,580	2,745,321	-
EXCHANGE TRADED FU	UNDS TOTAL				VOLUME :	22,580		VALUE: 2,745,321		

TOTAL MAIN BOARD

VOLUME: 1,751,034,375 VALUE: 6,847,172,696.5

Buying/(Selling), Symbol Bid Ask Open High Low Close Volume Value, Php Php NO. OF ADVANCES: 65 NO. OF DECLINES: 109 NO. OF UNCHANGED: 56

Net Foreign

ODDLOT VOLUME: 186,956
ODDLOT VALUE: 375,481.28

230

66,128

BLOCK SALE VOLUME: 144,353,580 BLOCK SALE VALUE: 11,787,608,475.31

BLOCK SALES

NO. OF TRADED ISSUES:

NO. OF TRADES:

SECURITY PRICE VOLUME VALUE ALI 37.0221 658,400 24,375,350.64 DD 53.5343 1,195,180 63,983,124.67 JGS 82.1000 108,710,000 8,925,091,000.00 JGS 82.1000 28,090,000 2,306,189,000.00 5,700,000 467,970,000.00 **JGS** 82.1000

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,694.51	1,694.51	1,675.18	1,686.28	(0.32)	(5.51)	7,399,741	680,710,854.65
Industrials	11,843.21	11,852.52	11,731.42	11,763.82	(0.26)	(31.61)	51,371,261	1,287,793,249.71
Holding Firms	7,432.77	7,473.27	7,361.73	7,378.9	(2.16)	(163.29)	531,007,028	14,314,668,913.03
Property	3,227.52	3,236.4	3,169.5	3,183.38	(0.81)	(26.21)	96,052,127	1,134,547,118.69
Services	1,449.61	1,453.09	1,436.92	1,437.07	(0.33)	(4.77)	102,816,497	886,343,000.36
Mining & Oil	11,083.08	11,176.6	10,929.88	11,126.8	0.36	39.86	1,090,984,286	238,768,076.38
SME							15,921,391	89,580,119.27
ETF							22,580	2,745,321.00
PSEi	7,438.89	7,454.51	7,354.17	7,376.38	(1.17)	(87.57)		
All Shares	4,448.19	4,452.66	4,409.51	4,416.86	(0.9)	(40.45)		

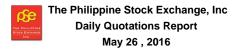
GRAND TOTAL 1,895,574,911 18,635,156,653.09

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

FOREIGN BUYING: Php 12,502,537,163.26
FOREIGN SELLING: Php 4,086,926,930.45
NET FOREIGN BUYING/(SELLING): Php 8,415,610,232.81
TOTAL FOREIGN: Php 16,589,464,093.71

Securities Under Suspension by the Exchange as of May 26, 2016

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA **EXPORT BANK A EIBA** EXPORT BANK B **EIBB FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB GREENERGY** GREEN METROALLIANCE A MAH METROALLIANCE B MAHB METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP PF PREF PFP **PHILCOMSAT** PHC PRIMETOWN PROP PMT PNCC PNC GLOBALPORT PORT PTT CORP PTT SMC PREF 2A SMC2A SPC POWER SPC STENIEL STN



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

PLDT II UNIWIDE HLDG UW