

Net Foreign

MAIN BOARD

											Net Foreign Buying/(Selling),
MARIA DIFFITIO ALB ALS MA	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
SIGN AUTERO AUB 43.5 4 4 4 4 4 4 4 4 4 1,500 6,000 10,000						FINANCI	ALS				
BOD LIBBANK BIOL 1652 1055 1056 1057 1057 105 1052 2 234540 2478-2274 10707538-2084 FIRMADINK CHIB 2429 2434 2449 245 245 2429 188.00 452.810 (214.120) TUTSTATE BANK CSB 77 8.49 FIRMADINK CSB 87 8.79 FIRMADINK CSB 87 8.29 FIRMADINK CSB 87 8.49 FIRMADINK CSB 88 8.49 FI	**** BANKS ****						, K. L. O				
BANK PHI BLANDS BPI 82.6 82.8 82.8 82.6 83.1 82.0 82.2 82.2 82.4 92.6 1.2 82.2 1.6 1.5 90.0 3418,58.6 10 (7,847,52) 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	ASIA UNITED	AUB	43.35	44	44	44	44	44	1,500	66,000	-
CHINDANIK CHIB 2429 24.4 24.9 24.5 24.2 24.2 18.600 452.500 (214.120) CHITSTATERINK A BIBB 7.7 8.4		BDO	105.2	105.5	105.4	106.7	105	105.2 🛂	2,346,540		10,705,599
CITYSTATE BANK											• • • • •
EXPORTER JANN A BIBA PERSONCHE JANN B EIBB PEAST YEART PLANE EV 9 80 10 58 80 10 9 77,465,777 (2.538,775) RECTOR JANN B W 9 20 10 58 9 10 10 74,000 77,465,777 (2.538,775) RECTOR JANN B W 9 20 20 20 11 11 11 11 11 11 11 11 11 11 11 11 11					24.45	24.5	24.2	24.25 🏚	18,600	452,610	(214,120)
EXPORT BANK EIBB				8.46	-	-	-	-	-	-	-
EAST WEST ENANK EW 9,99 10 8,98 10,08 32,5 10,0 714,800 714,800 16,747,77 (2,394,745) METCROBANK MET 462 464, 46,56 47,2 46,1 44,2 3,654,310 169,274,975 (2,394,745) NEXTORNESS NOKEN				-	-	-	-	-	<u>-</u>	-	-
METROBANK MRT 49.2 46.4 46.66 47.2 46.1 46.2 3,603,100 159,274,675 (72,046,980) METROBANK PBB 11.06 11.3 11.1 11.4 11.0 11.3 536,400 5,664,282					9.98	10.06	9.95		714,600	7.145.717	(2.359.475)
NENTERNESIS NAGEN											
PROCIM PRO 20.86 21.96 1.9									-	-	-
PHIL NATI, BANK PNB 25.9 28 28.1 28.3 29.56 28 28.7 100 7.747, 756 (1,254.025) PRISHING PNC 96.6 112 -	PB BANK	PBB	11.08	11.3	11.1	11.4	11.08	11.3 🛧	536,400	5,954,282	-
PSBANK PSB 44.2 55.8 54.16 55.8 54.15 55.15 5	PBCOM	PBC	20.85	21.95	-	-	-	-	-	-	-
PHILTRUST FTC 86.6 112	PHIL NATL BANK	PNB	25.9	26	26.1	26.3	25.95	26 🛂	287,100	7,479,795	(1,254,025)
REGEC RGB 17.6 17.76 17.76 17.5			54.2	55.8	54.15	55.8	54.15	55.8 🛧	1,310	70,992	42,276
SECURITY BANK SECS 13.18 12.1 133 134.9 131 132.1 1,106.370 1462.245.586 49.432.980.2490. WINDON BANK UPP 74.7 74.8 75.25 75.25 75.25 74.7 74.8 5 24.970 1,570.523 (838,859.4969) ****OTHER FINANCIAL INSTITUTIONS***** BRIGHT KINNLE BIGH 9.22 0.84 0.85 0.92 0.94 9.00 8.410 COL FINANCIAL INSTITUTIONS **** BRIGHT KINNLE BIGH 9.22 0.84 0.85 0.92 0.94 9.00 8.410 COL FINANCIAL COL 3.88 3.9 3.88 3.9 3.86 0.8 10.00 0.85 1.									-	-	-
UNIONE BANK UPP 74.7 74.8 75.25 75.25 74.7 74.85 24.670 1,670,523 (683,858,4988)											-

BRIGHT KINDLE BKR 0.92 0.94 0.95 0.92 0.94 9,000 8,410	UNION BANK	UDP	74.7	74.0	75.25	75.25	74.7	74.00	24,970	1,070,523	(093,009.4990)
BIOLEASING BLFI	**** OTHER FINANCIAL II	NSTITUTIONS **	**								
COL FINANCIAL COL. 3.88 3.9 3.89 3.9 3.89 3.10 3.89 4 211,000 821,550 120,280 FERRONOUS HLDG FERRO 3.6 3.78 3.68 4 3.5 3.78 375,000 1,411,510 (41,800) FERRONOUS HLDG FERRO 3.6 3.78 3.68 4 3.5 3.78 375,000 1,411,510 (41,800) FERRONOUS HLDG FERRO 3.6 3.78 3.68 4 3.5 3.78 375,000 1,411,510 (41,800) FERRONOUS HLDG FERRO 3.6 3.78 3.68 4 3.5 3.78 375,000 1,411,510 (41,800) FERRONOUS HLDG FERRO 3.6 3.78 3.68 4 3.5 3.78 375,000 1,411,510 (41,800) FERRONOUS HLDG FERRO 3.6 3.78 3.68 3.78 3.86 3.88 3.88 3.88 3.88 3.88 3.88 3.8				0.94	0.95	0.95	0.92	0.94	9,000	8,410	-
FIRST PABACLIS FAF 0.59 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6				-		<u>-</u>	-		<u>.</u>	<u>.</u>	-
FERRONOUX HLDG FERRO 3.6 3.78 3.88 4 3.5 3.78 * 375,000 1.411,510 (41,800) HILIPINO FIN											120,280
FILIPINO FIND FROM I 1,49 152 154 1.54 1.54 1.52 * 932,000 1,389,109 46,830 MEDCO GILDG MED 0.39 0.415 0.39 0.415 0.385 0.415 * 190,000 74,000 - 74,000 MED 0.39 0.415 0.39 0.415 0.385 0.415 * 190,000 74,000 - 74,000 MED 0.415 0.395 0.415 0.385 0.415 * 190,000 74,000 - 74,000 MED 0.415 0.395 0.415 0.385 0.415 * 190,000 74,000 - 74,000 MED 0.415 0.395 0.415 0.385 0.415 * 190,000 74,000 MED 0.417,000 MED 0.4											(44.000)
IREMIT 1						4			375,000	1,411,510	(41,800)
MEDO OLIDO						1 54			932 000	1 389 180	46 830
MANULIFE MFC 0.67 0.7 0.7 0.86 0.75 0.88 0.7 634,000 441,790 - PHIL STOCK EXCH PSE 153 153.5 153.9 154 153 153 * 3,610 555,460 (161,700) SUN LIFE SLF 2,100 2,100 2,100 2,100 2,100 2,100 2,00 20 42,000 42,000 VVANTAGE V 1.05 1.08											
NTL REINSURANCE NRCP 0.67 0.7 0.66 0.75 0.66 0.75 0.66 0.7 634,000 441,790 1-19PILISTOCK EXCH PGE 153 153.5 153.5 153.8 154.153 153.5 153.5 153.5 153.8 154.153 153.5 153.5 153.5 153.6 153.8 154.153 153.5 3,610 555,850 (161,700) SUN LIFE SLF 2,100 2,100 2,100 2,100 2,100 2,100 2,000 42,000									•		_
SUN LIFE SLF 2,100 2,190 2,100 2,100 2,100 2,100 2,100 2,100 20 42,000 42,000 42,000 VANTAGE V 1.05 1.08	NTL REINSURANCE	NRCP	0.67	0.7	0.66	0.75	0.66	0.7	634,000		-
VANTAGE V 1.05 1.08	PHIL STOCK EXCH	PSE	153	153.5	153.9	154	153	153 🗸	3,610	555,450	(161,700)
FINANCIALS SECTOR TOTAL ***********************************	SUN LIFE	SLF	2,100	2,190	2,100	2,100	2,100	2,100	20	42,000	42,000
**************************************	VANTAGE	V	1.05	1.08	-	-	-	-	-	-	-
**************************************	FINANCIALS SECTOR TO	OTAL			VOL	UME : 14,8	345,990		VALUE: 907,436,1	14	
ACENERGY ACEN 7.74 7.75 7.96 8.25 7.62 7.74 151,573,000 1,200,977,346 7,173,940 ALSONS CONS ACR 1.28 1.29 1.28 1.29 1.27 1.29 911,000 1,168,890 — ALSONS CONS ACR 1.28 1.29 1.28 1.29 1.27 1.29 911,000 1,168,890 — ABOITIZ POWER AP 25.6 25.7 25.55 25.85 25.85 25.85 25.7 1,072,000 27,487,330 (15,345,115) BASIC ENERGY BSC 1.12 1.13 1.12 1.16 1.03 1.12 185,344,000 202,766,890 336,500 FIRST GEN FGEN 29.8 29.9 29.6 30.05 29.5 29.9 222,800 8,451,210 779,065 FIRST DEN FGEN 75.5 76.35 76 78 78 75.5 75.5 168,690 12,755,647.5 (3,821,060) MERALCO MER 281.4 284 284.8 284.8 279 284 404,160 114,457,448 11,382,366 MANILA WATER MYC 15.22 15.28 15.12 15.28 15.08 15.28 699,100 10,569,702 1.840,448 PETRON POR 3.56 3.57 3.56 3.57 3.56 3.57 3.56 820,000 2,912,930 33,828 PETROENERGY PERC 3.77 3.84 3.76 3.77 3.66 3.77 860,000 2,912,930 33,828 PETROENERGY PERC 3.77 3.84 3.76 3.77 3.66 3.77 860,000 2,912,930 33,828 PETROELUM PNX 11.66 11.9 11.6 11.9 11.6 11.9 7,800 90,966 — PHILPINAS SHELL SHLPH 20.9 21 20.4 21 20.2 20.9 586,000 12,123,330 337,825 SPC POWER SPC 9.88 9.9 9.87 9.91 9.86 9.9 7 261,400 2,582,734 14,805 SPC POWER SPC 9.88 3.9 9.87 9.91 9.86 9.9 7 261,400 2,582,734 14,805 SPC POWER ACK SPC 9.88 3.25 7.55 7.55 7.55 7.51 7.21 7.35 4 479,200 3,503,454 (109,334) AXELUM AXIM 3.34 3.35 3.21 3.35 3.21 3.34 1 3,896,000 46,105,110 (174,310) BOGO MEDELLIN BMM 71 73 — — — — — — — — — — — — — — — — — —	**** ELECTRICITY. ENER	GY. POWER & V	VATER ****			INDUSTI	RIAL				
ALSONS CONS ACR 1.28 1.29 1.28 1.29 1.27 1.29 911,000 1,168,890 —— ABORITE POWER AP 25.6 25.7 25.85 25.85 25.25 25.7 1,072,600 27,487,330 (15,345,115) BASIC ENERGY BS C 1.12 1.13 1.12 1.16 1.03 1.12 185,344,000 227,68,899 336,500 38,615 EIRST PHILL PLANCE FOR THE POWER AP 25.6 25.7 25.85 25.25 25.7 1,072,600 27,487,330 (15,345,115) BASIC ENERGY BS C 1.12 1.13 1.12 1.16 1.03 1.12 185,344,000 22,768,899 336,500 18,151 EIRST PHILL PLANCE FOR THE POWER AP 26.5 26.5 26.9 10.00 22,976,899 336,500 18,151 EIRST PHILL PLANCE FOR THE POWER AP 27.5 78.05 78 78 78 75.5 75.5 168,950 14,1457,448 11,362,366 MARILA WATER MVC 15,22 15,28 15,12 15,28 15,08 15,28 15,08 15,28 15,00 114,457,448 11,362,366 MARILA WATER MVC 15,22 15,28 15,12 15,28 15,08 15,28 15,00 15,28 15,00 10,586,702 1,840,448 PETRON PCR 3.66 3.57 3.56 3.57 3.53 3.56 820,000 2,912,930 63,880 PETROENBERY PERC 3.77 3.84 3.76 3.77 3.66 3.77 4 61,000 223,970 157,380 PETROENBERY PERC 3.77 3.84 3.76 3.77 3.66 3.77 4 61,000 223,970 157,380 PHIX PETROLEUM PNX 11.66 11.9 11.6 11.9 11.6 11.9 7,800 90,966 — PHILPIINAS SHELL SHLPH 20.9 21 20.4 21 20.2 20.9 5 586,400 12,123,930 337,625 SPC POWER SPC 9.88 9.9 9.87 9.91 9.86 9.9 5 261,400 2,582,734 14,805 VIVANT VVT 13.88 14.1 14.1 14.1 14.1 14.1 14.1 14.1 1	•	•		7.75	7.96	8.25	7.62	7.74 1	151,573.000	1,200.977.346	7,173.940
ABORTIZ POWER AP 25.6 25.7 25.85 25.											-
FIRST GEN FGEN 29.8 29.9 29.6 30.05 29.5 29.9 † 282,800 8,451,210 779,065 FIRST FINLT HILDG FPH 75.5 76.35 78 78 78 75.5 75.5 * 168,950 12,755,847.5 (3,821,060) MER ALCO MER 2814 284 284 8248 279 284 * 404,160 114,457,448 11,362,366 MANILA WATER MWC 15.22 15.28 15.12 15.28 15.08 15.28 * 696,100 10,566,702 1,840,448 PETRON PCOR 3.56 3.57 3.56 3.57 3.56 3.57 3.58 3.56 * 820,000 2,912,930 63,880 PETROENERGY PERC 3.77 3.84 3.76 3.77 3.66 3.77 * 61,000 223,970 157,380 PHX PETROLEUM PNX 11.66 11.9 11.6 11.9 11.6 11.9 * 7,800 90,966 - PILIPINAS SHELL SHLPH 20.9 21 20.4 21 20.2 20.9 * 586,400 12,123,930 337,625 SPC POWER SPC 9.88 9.9 9.87 9.91 9.86 9.9 * 261,400 2,582,734 14,805 SPC POWER SPC 9.88 9.9 9.87 9.91 9.86 9.9 * 261,400 2,582,734 14,805 SPC POWER SPC 9.88 14.1 14.1 14.1 14.1 14.1 14.1 14.1 1											(15,345,115)
FIRST PHIL HLDG FPH 75.5 76.35 78 78 78 75.5 75.5 168,950 12,755,847.5 (3,821,080) MERALCO MER 281.4 284 284.8 284.8 279 284 404,160 114,457,448 11,362,366 MANILA WATER MWC 15.22 15.28 15.28 15.12 15.28 15.28 15.28 696,100 10,566,702 1,840,448 PETRON PCOR 3.66 3.57 3.56 3.57 3.53 3.66 820,000 2,912,930 63,880 PETROENERGY PERC 3.77 3.84 3.76 3.77 3.66 3.77 4 61,000 223,970 157,380 PETROENERGY PERC 3.77 3.84 3.76 3.77 3.66 3.77 7 7,800 90,966 -PHLYPIROLEUM PNX 11.66 11.9 11.6 11.9 11.6 11.9 7,800 90,966 -PHLYPIROLEUM PNX 11.66 11.9 11.6 11.9 11.6 11.9 1.0 11.6 11.9 7,800 90,966 -PHLYPIROLEUM PNX 11.86 11.1 14.1 14.1 14.1 14.1 14.1 14.1 14.	BASIC ENERGY	BSC	1.12	1.13	1.12	1.16	1.03	1.12 🛧	185,344,000	202,766,890	336,500
MERALCO MER 281.4 284 284.8 284.8 279 284 4 404,160 114,457,448 11,362,366 MANILA WATER MWC 15.22 15.28 15.12 15.28 15.08 15.28 1 6.00 10,566,702 1,840,448 PETRON PCR 3.56 3.57 3.56 3.57 3.56 3.57 3.58 3.56 820,000 2,912,930 63,880 PETROENERGY PERC 3.77 3.84 3.76 3.77 3.68 3.77 4 61,000 223,970 157,380 PHX PETROLEUM PNX 11.66 11.9 11.6 11.9 11.6 11.9 7,800 90,966 PILIPINAS SHELL SHLPH 20.9 21 20.4 21 20.2 20.9 566,400 12,123,930 337,625 SPC POWER SPC 9.88 9.9 9.87 9.91 9.86 9.9 7 261,400 2,582,734 14,805 VIVANT VVT 13.86 14.1 14.1 14.1 14.1 14.1 14.1 14.1 1 14.1 2,800 39,480 **** FOOD, BEVERAGE & TOBACCO ***** *****************************	FIRST GEN	FGEN	29.8	29.9	29.6	30.05	29.5	29.9 1	282,800	8,451,210	779,065
MANILA WATER MWC 15.22 15.28 15.12 15.28 15.08 15.08 15.08 696,100 10,566,702 1,840,448 PETRON PCOR 3.56 3.57 3.56 3.57 3.53 3.56 820,000 2,912,930 63,880 PETROENERGY PERC 3.77 3.84 3.76 3.77 3.66 3.77 4 61,000 223,970 157,380 PHX PETROLEUM PNX 11.66 11.9 11.6 11.9 11.6 11.9 7,800 90,966 - PILIPINAS SHELL SHLPH 20.9 21 20.4 21 20.2 20.9 5 586,400 12,123,930 337,625 SPC POWER SPC 9.88 9.9 9.87 9.91 9.86 9.9 5 261,400 2,582,734 14,805 VIVANT VVT 13.86 14.1 14.1 14.1 14.1 14.1 14.1 14.1 2,800 39,480 - *** *****FOOD, BEVERAGE & TOBACCO**** AGRINURTURE ANI 7.25 7.35 7.55 7.55 7.21 7.35 479,200 3,503,454 (109,334) AXELUM AXLM 3.34 3.35 3.21 3.35 3.21 3.36 3.34 13.39 6,000 46,105,110 (174,310) BGGO MEDELLIN BMM 71 73	FIRST PHIL HLDG	FPH	75.5	76.35	78	78	75.5	75.5 🎍	168,950	12,755,847.5	(3,821,060)
PETRON PCOR 3.56 3.57 3.56 3.57 3.56 3.57 3.53 3.56 \$ 820,000 2,912,930 63,880 PETROENERGY PERC 3.77 3.84 3.76 3.77 3.66 3.77 \$ 61,000 223,970 157,380 PHX PETROLEUM PNX 11.66 11.9 11.6 11.9 11.6 11.9 11.6 11.9 7,800 90,966 - PHX PETROLEUM PNX 11.66 11.9 11.6 11.9 11.6 11.9 7,800 90,966 - PHX PETROLEUM PNX 11.66 11.9 11.6 11.9 11.6 11.9 7,800 90,966 - PHX PETROLEUM PNX 11.66 11.9 11.6 11.9 11.6 11.9 7,800 90,966 - PHX PETROLEUM PNX 11.66 11.9 11.6 11.9 11.6 11.9 11.6 11.9 7,800 90,966 - PHX PETROLEUM PNX 11.66 11.9 11.6 11.9 11.6 11.9 11.6 11.9 7,800 90,966 - PHX PETROLEUM PNX 11.66 11.9 11.6 11.9 11.6 11.9 11.6 11.9 7,800 90,966 - PHX PETROLEUM PNX 11.66 11.9 11.6 11.9 11.6 11.9 11.6 11.9 7,800 90,966 - PHX PETROLEUM PNX 11.66 11.9 11.0 11.1 11.1 11.1 11.1 11.1 11.1							279		•	114,457,448	
PETROENERGY PERC 3.77 3.84 3.76 3.77 3.66 3.77 61,000 223,970 157,380 PHX PETROLEUM PNX 11.66 11.9 11.6 11.9 11.6 11.9 7,800 90,966 — PILIPINAS SHELL SHLPH 20.9 21 20.4 21 20.2 20.9 586,400 12,123,930 337,625 SPC POWER SPC 9.88 9.9 9.87 9.91 9.86 9.9 561,400 2,582,734 14,805 VIVANT VVT 13.86 14.1 14.1 14.1 14.1 14.1 14.1 2,800 39,480 — ***** FOOD, BEVERAGE & TOBACCO ***** AGRINURTURE ANI 7.25 7.35 7.55 7.55 7.21 7.35 479,200 3,503,454 (109,334) AAGRINURTURE ANI 3.34 3.35 3.21 3.35 3.21 3.34 13,896,000 46,105,110 (174,310) BOGO MEDELLIN BMM 71 73 — — — — — — — — — — — — — — — — — —									•		
PHX PETROLEUM PNX 11.66 11.9 11.6 11.9 11.6 11.9 7,800 90,966 - PILIPINAS SHELL SHLPH 20.9 21 20.4 21 20.2 20.9 5 586,400 12,123,930 337,625 SPC POWER SPC 9.88 9.9 9.87 9.91 9.86 9.9 5 261,400 2,582,734 14,805 VIVANT VVT 13.86 14.1 14.1 14.1 14.1 14.1 14.1 2,800 39,480 - *****FOOD, BEVERAGE & TOBACCO ***** AGRINURTURE ANI 7.25 7.35 7.55 7.55 7.51 7.21 7.35 479,200 3,503,454 (109,334) AXELUM AXLM 3.34 3.35 3.21 3.35 3.21 3.34 13,896,000 46,105,110 (174,310) BOGO MEDELLIN BMM 71 73											
PILIPINAS SHELL SHLPH 20.9 21 20.4 21 20.2 20.9 * 586,400 12,123,930 337,625 SPC POWER SPC 9.88 9.9 9.87 9.91 9.86 9.9 * 261,400 2,582,734 14,805 VIVANT VVT 13.86 14.1 14.1 14.1 14.1 14.1 14.1 2,800 39,480 *****FOOD, BEVERAGE & TOBACCO ***** AGRINURTURE ANI 7.25 7.35 7.55 7.55 7.21 7.35 * 479,200 3,503,454 (109,334) AXELUM AXLIM 3.34 3.35 3.21 3.35 3.21 3.34 * 13,896,000 46,105,110 (174,310) BOGO MEDELLIN BMM 71 73									•	•	157,380
SPC POWER SPC 9.88 9.9 9.87 9.91 9.86 9.9 † 261,400 2,582,734 14,805 VIVANT VVT 13.86 14.1 14.1 14.1 14.1 14.1 14.1 14.1 2,800 39,480											- 227 625
VIVANT VVT 13.86 14.1 14.1 14.1 14.1 14.1 14.1 2,800 39,480 - *****FOOD, BEVERAGE & TOBACCO ***** AGRINURTURE ANI 7.25 7.35 7.55 7.55 7.21 7.35 479,200 3,503,454 (109,334) AXELUM AXLM 3.34 3.35 3.21 3.35 3.21 3.34 13,896,000 46,105,110 (174,310) BOGO MEDELLIN BMM 71 73											
AGRINURTURE ANI 7.25 7.35 7.55 7.55 7.21 7.35 479,200 3,503,454 (109,334) AXELUM AXLM 3.34 3.35 3.21 3.35 3.21 3.34 13,896,000 46,105,110 (174,310) BOGO MEDELLIN BMM 71 73									•		14,000
AGRINURTURE ANI 7.25 7.35 7.55 7.55 7.21 7.35 479,200 3,503,454 (109,334) AXELUM AXLM 3.34 3.35 3.21 3.35 3.21 3.34 13,896,000 46,105,110 (174,310) BOGO MEDELLIN BMM 71 73	**** =005 55/55/05										
AXELUM AXLM 3.34 3.35 3.21 3.35 3.21 3.34 13,896,000 46,105,110 (174,310) BOGO MEDELLIN BMM 71 73	· ·										(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BOGO MEDELLIN BMM 71 73											
CNTRL AZUCARERA CAT 13.82 14.28 14.28 14.3 14.26 14.3 4,500 64,196 — CENTURY FOOD CNPF 17.48 17.5 17.74 17.74 17.2 17.5 1,002,000 17,544,608 (1,101,816.0001) DEL MONTE DELM 8.8 8.9 9.06 9.06 8.6 8.8 161,100 1,412,412 (403,579) DNL INDUS DNL 7.11 7.12 7.15 7.17 7.05 7.12 1,198,300 8,531,463 (186,651) EMPERADOR EMP 9.96 10.02 10.06 10.06 9.95 10.02 1,594,700 15,948,715 7,726,855.9996 SMC FOODANDBEV FB 67.95 68 68.5 68.5 67.15 68 69,870 4,732,119.5 441,133 ALLIANCE SELECT FOOD 0.63 0.64 0.62 0.63 0.61 0.63 801,000 494,830 — FRUITAS HLDG FRUIT 1.43 1.45 1.48 1.5 1.43 1.45 32,379,000 47,047,270 (179,690) GINEBRA GSMI 55.6 56 58.3 58.3 55.95 56 152,900 8,648,296.5 749,574 JOLLIBEE JFC 179.9 180 180.3 183 179.9 180 775,810 140,502,783 (56,191,663) LIBERTY FLOUR LFM 33.75 35 33.65 35 33.6 35 3,400 117,495 — MACAY HLDG MACAY 7.65 8.18 — — — — — — — — — — — — — —									13,896,000		(174,310)
CENTURY FOOD CNPF 17.48 17.5 17.74 17.74 17.2 17.5 1,002,000 17,544,608 (1,101,816.0001) DEL MONTE DELM 8.8 8.9 9.06 9.06 8.6 8.8 161,100 1,412,412 (403,579) DNL INDUS DNL 7.11 7.12 7.15 7.17 7.05 7.12 1,198,300 8,531,463 (186,651) EMPERADOR EMP 9.96 10.02 10.06 10.06 9.95 10.02 1,594,700 15,948,715 7,726,855.9996 SMC FOODANDBEV FB 67.95 68 68.5 68.5 67.15 68 69,870 4,732,119.5 441,133 ALLIANCE SELECT FOOD 0.63 0.64 0.62 0.63 0.61 0.63 801,000 494,830 - FRUITAS HLDG FRUIT 1.43 1.45 1.48 1.5 1.43 1.45 32,379,000 47,047,270 (179,690) GINEBRA GSMI 55.6 56 58.3 58.3 55.95 56 152,900 8,648,296.5 749,574 JOLLIBEE JFC 179.9 180 180.3 183 179.9 180 775,810 140,502,783 (56,191,663) LIBERTY FLOUR LFM 33.75 35 33.65 35 33.6 35 3,400 117,495 - MACAY HLDG MACAY 7.65 8.18									4 500		
DEL MONTE DELM 8.8 8.9 9.06 9.06 8.6 8.8 161,100 1,412,412 (403,579) DNL INDUS DNL 7.11 7.12 7.15 7.17 7.05 7.12 ↑ 1,198,300 8,531,463 (186,651) EMPERADOR EMP 9.96 10.02 10.06 10.06 9.95 10.02 ↓ 1,594,700 15,948,715 7,726,855.9996 SMC FOODANDBEV FB 67.95 68 68.5 68.5 67.15 68 69,870 4,732,119.5 441,133 ALLIANCE SELECT FOOD 0.63 0.64 0.62 0.63 0.61 0.63 801,000 494,830 - FRUITAS HLDG FRUIT 1.43 1.45 1.48 1.5 1.43 1.45 ↓ 32,379,000 47,047,270 (179,690) GINEBRA GSMI 55.6 56 58.3 58.3 55.95 56 ↓ 152,900 8,648,296.5 749,574 JOLLIBEE JFC 179.9 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>*</td> <td>•</td> <td>(1 101 816 0001)</td>									*	•	(1 101 816 0001)
DNL INDUS DNL 7.11 7.12 7.15 7.17 7.05 7.12 1,198,300 8,531,463 (186,651) EMPERADOR EMP 9.96 10.02 10.06 10.06 9.95 10.02 1,594,700 15,948,715 7,726,855.9996 SMC FOODANDBEV FB 67.95 68 68.5 68.5 67.15 68 69,870 4,732,119.5 441,133 ALLIANCE SELECT FOOD 0.63 0.64 0.62 0.63 0.61 0.63 801,000 494,830 - FRUITAS HLDG FRUIT 1.43 1.45 1.48 1.5 1.43 1.45 32,379,000 47,047,270 (179,690) GINEBRA GSMI 55.6 56 58.3 58.3 55.95 56 152,900 8,648,296.5 749,574 JOLLIBEE JFC 179.9 180 180.3 183 179.9 180 775,810 140,502,783 (56,191,663) LIBERTY FLOUR LFM 33.75 35 33.65 33.6 35 33.6 35 34.00 117,495 - MACAY HLDG MACAY 7.65 8.18											
EMPERADOR EMP 9.96 10.02 10.06 10.06 9.95 10.02 ↓ 1,594,700 15,948,715 7,726,855.9996 SMC FOODANDBEV FB 67.95 68 68.5 68.5 67.15 68 69,870 4,732,119.5 441,133 ALLIANCE SELECT FOOD 0.63 0.64 0.62 0.63 0.61 0.63 801,000 494,830 - FRUITAS HLDG FRUIT 1.43 1.45 1.48 1.5 1.43 1.45 ↓ 32,379,000 47,047,270 (179,690) GINEBRA GSMI 55.6 56 58.3 58.3 55.95 56 ↓ 152,900 8,648,296.5 749,574 JOLLIBEE JFC 179.9 180 180.3 183 179.9 180 ↑ 775,810 140,502,783 (56,191,663) LIBERTY FLOUR LFM 33.75 35 33.65 35 33.6 35 ↑ 3,400 117,495 - MACAY HLDG MACAY 7.65 8.18									•		
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ALLIANCE SELECT FOOD 0.63 0.64 0.62 0.63 0.61 0.63 801,000 494,830 - FRUITAS HLDG FRUIT 1.43 1.45 1.48 1.5 1.43 1.45 32,379,000 47,047,270 (179,690) GINEBRA GSMI 55.6 56 58.3 58.3 55.95 56 152,900 8,648,296.5 749,574 JOLLIBEE JFC 179.9 180 180.3 183 179.9 180 775,810 140,502,783 (56,191,663) LIBERTY FLOUR LFM 33.75 35 33.65 35 33.6 35 73,400 117,495 - MACAY HLDG MACAY 7.65 8.18											
GINEBRA GSMI 55.6 56 58.3 58.3 55.95 56 152,900 8,648,296.5 749,574 JOLLIBEE JFC 179.9 180 180.3 183 179.9 180 ↑ 775,810 140,502,783 (56,191,663) LIBERTY FLOUR LFM 33.75 35 33.65 35 33.6 35 ↑ 3,400 117,495 - MACAY HLDG MACAY 7.65 8.18				0.64					•	ž. ž	-
JOLLIBEE JFC 179.9 180 180.3 183 179.9 180 ↑ 775,810 140,502,783 (56,191,663) LIBERTY FLOUR LFM 33.75 35 33.65 35 33.6 35 ↑ 3,400 117,495 - MACAY HLDG MACAY 7.65 8.18	FRUITAS HLDG	FRUIT	1.43	1.45	1.48	1.5	1.43	1.45 🗸	32,379,000	47,047,270	(179,690)
LIBERTY FLOUR LFM 33.75 35 33.65 35 33.6 35 1 3,400 117,495									•	8,648,296.5	•
MACAY HLDG MACAY 7.65 8.18											(56,191,663)
					33.65	35	33.6		3,400	117,495	-
MAXS GROUP MAXS 6.8 6.82 6.65 6.82 6.54 6.82 ↑ 605,600 4,101,328 874,054						-	-		-		-
	MAXS GROUP	MAXS	6.8	6.82	6.65	6.82	6.54	6.82 ↑	605,600	4,101,328	874,054

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.34	0.345	0.36	0.37	0.33	0.34 🗸	21,280,000	7,332,600	(1,723,050)
SHAKEYS PIZZA	PIZZA	7.25	7.3	7.35	7.39	7.2	7.25 🗸	56,000	405,433	14,620
ROXAS AND CO	RCI	1.13	1.14	1.11	1.14	1.11	1.14 🛧	2,381,000	2,668,650	(830,939.9998)
RFM CORP	RFM	4.61	4.76	4.61	4.65	4.6	4.61 🛂	12,000	55,370	(9,200)
ROXAS HLDG	ROX	1.6	1.74	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.137	0.139	0.137	0.138	0.136	0.138 🛧	1,400,000	192,500	-
JNIV ROBINA	URC	145.1	145.2	144.1	145.1	142	145.1 🐧	993,330	143,076,278	27,567,133
/ITARICH	VITA	0.91	0.92	0.91	0.92	0.9	0.91 🛧	3,517,000	3,204,370	29,120
/ICTORIAS	VMC	2.23	2.3	2.31	2.36	2.21	2.21 🛂	37,000	83,540	-
**** CONSTRUCTION, INF	FRASTRUCTURE	E & ALLIED S	ERVICES **	***						
CONCRETE A	CA	53	54.9	53	56	53	56 ↑	680	37,987.5	-
CONCRETE B	CAB	56	58.65	59.95	59.95	58.95	58.95 🛧	80	4,764	-
CEMEX HLDG	CHP	1.35	1.37	1.36	1.38	1.34	1.35 🗸	2,819,000	3,826,340	131,360.0001
DAVINCI CAPITAL	DAVIN	6.45	6.48	5.99	6.88	5.99	6.45 🛧	1,396,000	8,897,715	-
AGLE CEMENT	EAGLE	13.4	13.5	13.8	13.9	13.5	13.5 🗸	296,800	4,016,340	(3,591,242)
EI CORP	EEI	7.35	7.49	7.3	7.5	7.3	7.35 🕈	44,300	326,078	11,696
HOLCIM	HLCM	6.15	6.18	6.3	6.39	6.11	6.18 🛂	413,900	2,575,012	(91,557)
MEGAWIDE	MWIDE	7.27	7.28	7.37	7.48	7.23	7.27 🗸	800,300	5,878,129	(1,214,543)
PHINMA	PHN	9.85	9.99	9.9	9.9	9.8	9.85 🛂	37,800	371,130	(49,500)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	Т	1.22	1.25	1.3	1.33	1.22	1.22 🔸	1,248,000	1,556,300	1,240
/ULCAN INDL	VUL	2.05	2.1	2.12	2.27	1.98	2.05	21,217,000	44,829,250	347,510
**** CHEMICALS ****										
CHEMPHIL	CIP	135.9	175	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.8	1.84	1.81	1.81	1.8	1.8 🛂	27,000	48,780	-
EUROMED	EURO	2.32	2.33	2.16	2.5	2.16	2.32 🕈	3,186,000	7,486,480	(33,730)
_MG CORP	LMG	4.6	4.95	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.52	4.56		-				-	-
PRYCE CORP	PPC	6.1	6.15	5.33	6.19	5.3	6.1 🕈	1,613,500	9,313,271	(15,777)
**** ELECTRICAL COMPO										
CONCEPCION	CIC	20.7	21	20.45	21	20.4	21 1	134,500	2,779,050	43,640
GREENERGY	GREEN	2.92	2.96	2.83	2.99	2.8	2.96 🕈	30,740,000	89,253,720	10,364,800
NTEGRATED MICR	IMI	13.02	13.04	13.04	13.3	12	13.02	3,553,300	45,108,232	1,251,240
ONICS	ION	1.22	1.25	1.24	1.3	1.2	1.25 🛧	971,000	1,206,780	18,300
PANASONIC	PMPC	5.81	6.3	6.3	6.3	6.3	6.3 ↓	100	630	-
SFA SEMICON CIRTEK HLDG	SSP TECH	1.5 7.25	1.52 7.26	1.52 7.21	1.57 7.7	1.46 7.21	1.52 [↑] 7.26 [↑]	1,888,000 13,546,000	2,843,040 101,066,693	234,300 768,594
**** OTHER INDUSTRIALS	O ****									
FILSYN A	FYN	_	_	_	-	_	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	JME: 508,9	993,915	VA	ALUE: 2,393,298,93	36	
**** HOLDING FIRMS ****				нс	DLDING	FIRMS				
ASIA AMLGMATED	AAA	_	_	_	_	_	-	-	_	_
ABACORE CAPITAL	ABA	1.2	1.21	1.22	1.26	1.12	1.2 1	157,274,000	187,068,680	(5,180,430)
ASIABEST GROUP	ABG	8.24	8.79	8.78	9.5	8.15	8.79 1	86,900	750,111	(8,900)
AYALA CORP	AC	789	790	789	797	770	790 1	153,580	120,901,625	(25,041,445)
ABOITIZ EQUITY	AEV	41.3	42.2	42.5	43.25	41.25	42.2 ↓	827,400	34,949,530	328,550
ALLIANCE GLOBAL	AGI	10	10.04	10.08	10.08	9.94	10	978,900	9,777,301	1,432,579
AYALA LAND LOG	ALLHC	3.09	3.1	3.13	3.13	2.99	3.1 ♥	5,272,000	16,170,460	3,047,240
ANSCOR	ANS	6.69	6.93	6.7	6.7	6.7	6.7 🗸	18,100	121,270	-
ANGLO PHIL HLDG	APO	0.81	0.82	0.85	0.9	0.78	0.81 🔸	13,249,000	10,841,070	115,110
ATN HLDG A	ATN	0.83	0.84	0.83	0.87	0.82	0.84 🛧	2,045,000	1,722,310	-
ATN HLDG B	ATNB	0.84	0.88	0.84	0.89	0.84	0.88 🛧	36,000	30,690	(3,520)
BHI HLDG	вн	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	cosco	5.26	5.27	5.2	5.28	5.12	5.27 🛧	2,255,300	11,705,370	1,464,340
OMCI HLDG	DMC	5.31	5.38	5.45	5.48	5.31	5.38 1	3,717,300	19,966,448	(2,692,752)
FILINVEST DEV	FDC	8.58	9	8.6	8.61	8.58	8.58 🗸	6,400	55,015	17,200
FJ PRINCE A	FJP	3.09	3.28	3.05	3.05	3.05	3.05 🔸	200,000	610,000	-
	FJPB	2.61	4	-	-	-	-	-	-	-
J PRINCE B		0.226	0.243	0.226	0.226	0.226	0.226	170,000	38,420	(15,820)
	FPI				EAE	524.5	524.5 4	230,350	122,206,185	(22,791,195)
FORUM PACIFIC	GTCAP	524	524.5	538	545	024.0	024.0		,,	(, - , ,
FORUM PACIFIC BT CAPITAL			524.5 3.86	538 3.68	3.88	3.68	3.88 1	6,000	22,280	-
FORUM PACIFIC BT CAPITAL HOUSE OF INV IG SUMMIT	GTCAP HI JGS	524	3.86 64.2							-
FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG	GTCAP HI JGS JOH	524 3.5 64 4.41	3.86 64.2 5.19	3.68	3.88	3.68	3.88 🛧	6,000	22,280	(23,810,587) -
FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG B	GTCAP HI JGS	524 3.5 64	3.86 64.2	3.68	3.88 65.5	3.68	3.88 ↑ 64.2 ↓	6,000	22,280	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
LODESTAR	LIHC	1.35	1.36	1.42	1.48	1.31	1.35 🗸	27,958,000	38,664,130	(107,040)
LOPEZ HLDG	LPZ	3.72	3.74	3.74	3.74	3.72	3.72 4	1,313,000	4,895,320	(978,910)
LT GROUP	LTG	13.5	13.52	13.4	13.5	13.4	13.5 1	2,016,800	27,168,770	(13,545,492
METRO GLOBAL	MGH	-	-	-	-	-	-	_,0.10,000		(10,010,102
MABUHAY HLDG	MHC	0.52	0.54	0.54	0.54	0.51	0.54	80,000	42,790	
MJC INVESTMENTS	MJIC	1.83	1.99	1.99	1.99	1.99	1.99	1,000	1,990	,
METRO PAC INV	MPI	4.24	4.25	4.19	4.29	4.18	4.25 1	47,736,000	202,175,180	(20,631,900
PACIFICA HLDG	PA	5	5.07	5.4	5.42	4.85	5.07 🛂	88,300	443,195	56,000
PRIME MEDIA	PRIM	0.88	0.91	0.89	0.91	0.88	0.88 🗸	18,000	15,930	
REPUBLIC GLASS	REG	2.9	2.96	2.9	2.9	2.9	2.9 🛂	2,000	5,800	
SOLID GROUP	SGI	1.13	1.19	1.15	1.2	1.13	1.13 🛂	129,000	147,040	(5,729.9999
SYNERGY GRID	SGP	311	325	311	325	311	325 🕈	410	127,650	
SM INVESTMENTS	SM	1,008	1,010	1,012	1,026	1,007	1,010 🛧	149,395	151,146,945	(30,793,740
SAN MIGUEL CORP	SMC	126	128	127.9	128	125.5	128	88,270	11,192,624	1,413,67
SOC RESOURCES	SOC	0.79	0.81	0.75	0.83	0.75	0.82	51,000	39,440	
SEAFRONT RES	SPM	2.45	2.77	-	-	-	-	-	-	
TOP FRONTIER	TFHI	140	142	140	140.1	140	140	10,050	1,407,101	
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	
WELLEX INDUS	WIN	0.221	0.23	0.221	0.221	0.221	0.221 🛂	20,000	4,420	
ZEUS HLDG	ZHI	0.221	0.229	0.219	0.229	0.211	0.229 1	1,820,000	402,400	,
HOLDING FIRMS SECTO	R TOTAL			VOLU	JME: 270,	439,520	VAL	UE: 1,141,386,945	i.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.69	0.7	0.69	0.7	0.67	0.7	1,702,000	1,164,830	6,900
ANCHOR LAND	ALHI	7.6	8.4	-	-		<u>-</u>	-	-	
AYALA LAND	ALI	38.55	38.65	39.3	39.3	38.2	38.55 4	6,454,800	250,114,700	(107,383,275
ARANETA PROP	ARA	1.28	1.38	1.34	1.37	1.28	1.3 4	162,000	211,080	(22,780
AREIT RT	AREIT	32.4	32.5	32.95	33	32.4	32.5 •	1,697,700	55,272,215	(7,735,425
BELLE CORP	BEL	1.64	1.65	1.65	1.67	1.62	1.65 *	261,000	428,450	0.40
A BROWN	BRN	0.93	0.94	0.92	0.94	0.9	0.93 *	1,944,000	1,795,620	9,100
CITYLAND DEVT	CDC	0.78	0.79	0.79	0.79	0.79	0.79	2,000	1,580	
CROWN EQUITIES	CEI	0.15	0.153	0.151	0.154	0.148	0.153 *	2,560,000	383,170	
CEBU HLDG	CHI	5.87	5.88	5.85	5.88	5.66	5.87	37,000	216,537	20.50
CEB LANDMASTERS	CLI	5.07	5.08	5.02	5.08	5	5.08 1	75,100	379,273	63,52
CENTURY PROP	CPG	0.43	0.44	0.41	0.445	0.41	0.44 🌣	27,200,000	11,600,850	(504,000
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	
CYBER BAY	CYBR	0.34	0.35	0.34	0.35	0.34	0.35 *	630,000	215,900	(11000 100
DOUBLEDRAGON	DD	14.66	14.72	14.32	14.86	14.32	14.72 1	2,041,900	29,864,084	(14,320,456
DM WENCESLAO	DMW	6.97	7	6.96	7.09	6.96	7 1	127,300	892,990	/-
EMPIRE EAST	ELI	0.295	0.3	0.285	0.305	0.285	0.3 1	2,200,000	659,150	(5,900
EVER GOTESCO	EVER	0.086	0.089	0.089	0.089	0.089	0.089 ↑	150,000	13,350	(0.000.000
FILINVEST LAND	FLI	1.18	1.19	1.15	1.19	1.15	1.18 *	49,400,000	57,906,240	(2,236,690
GLOBAL ESTATE	GERI	0.88	0.89	0.89	0.89	0.88	0.88	640,000	567,060	(88,000
8990 HLDG	HOUSE	7.55	7.59	7.5	7.6	7.5	7.5 •	94,600	710,000	(16,500
PHIL INFRADEV	IRC	1.31	1.32	1.36	1.42	1.29	1.31 ↓	2,255,000	3,022,540	(8,540
KEPPEL PROP	KEP	3.05	3.1	- 0.00	0.74		0.74	-	40.000	
CITY AND LAND	LAND	0.68	0.71	0.69	0.71	0.69	0.71 1	23,000	16,290	(40.040.000
MEGAWORLD	MEG	3.9	3.92	3.9	3.93	3.9	3.92 1	13,085,000	51,131,610	(10,910,300
MRC ALLIED	MRC	0.495	0.5	0.51	0.53	0.49	0.495	125,066,000	62,877,370	(1,473,680
PHIL ESTATES	PHES	0.41	0.425	0.41	0.41	0.41	0.41 🛂	170,000	69,700	
PRIMETOWN PROP	PMT	1 27	4 22	12	1 22	1 25	1 22	247.000	202.040	
PRIMEX CORP ROBINSONS LAND	PRMX RLC	1.27 19.82	1.32 19.86	1.3 19.98	1.32 19.98	1.25 19.68	1.32 19.86 ↓	217,000 1 633 500	283,240 32,427,560	/Q 944 E00
PHIL REALTY	RLT	0.29	0.295	0.29	0.295	0.285	0.295	1,633,500 350,000	32,427,560 101,900	(9,811,502
ROCKWELL	ROCK	1.5	1.51	1.49	1.55	1.49	1.51 1	306,000	463,210	/e 470
SHANG PROP	SHNG	2.52	2.63	1.49 2.66	2.66		2.5 4	57,000	463,210 143,380	(6,170
STA LUCIA LAND	SLI	2.07	2.03 2.12	2.66 2.1	2.00 2.15	2.5 2.06	2.07 🛂	967,000	2,005,860	207,00
SM PRIME HLDG	SMPH	36.8	37.2	2.1 37.5	2.15 37.5	2.06 36.4	37.2 1	3,742,900	138,151,335	(29,138,375
VISTAMALLS	STR	4.05	4.07	37.5	4.08	3.91	4.05	68,000	275,120	174,150
SUNTRUST HOME	SUN	1.87	1.88	1.81	1.91	1.81	1.87 1	2,308,000	4,336,730	(175,460
PTFC REDEV CORP	TFC	41	46.8	-	- 1.51	1.01	1.07	2,000,000	-1,000,700	(175,400
VISTA I AND	VII	41	4 2	49	4 30	4 25	4 29 4	2 090 000	8 0eu 300 -	(4 224 200)

SERVICES

4.39

VOLUME: 249,717,240

4.25

4.28 1

2,089,000

VALUE: 716,708,054

8,960,300

(1,331,300)

VISTA LAND

PROPERTY SECTOR TOTAL

VLL

4.28

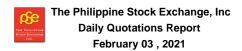
4.3

4.3

**** MEDIA ****										
ABS CBN	ABS	12.66	12.9	12.76	12.94	12.5	12.9 🛧	121,900	1,548,782	-
GMA NETWORK	GMA7	6.03	6.05	6.03	6.06	6	6.03 🛧	1,009,400	6,089,294	-
MANILA BULLETIN	MB	0.455	0.475	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	11.32	11.5	11.12	11.5	11.12	11.5	1,400	15,776	-

Net Foreign Buying/(Selling), Bid High Volume Value, Php Php Symbol Ask Open Close Name Low **** TELECOMMUNICATIONS **** **GLOBE TELECOM GLO** 2,002 2,010 2,044 2,044 2,002 2,002 4 73,340 147,479,980 (46,961,990) PTT CORP РТТ **PLDT** TEL 1,388 1,390 1,406 1,423 1,385 1,388 4 235,520 329,140,690 52,179,555 **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL APL 0.212 0.213 0.2 0.214 0.19 0.212 1 2,811,640,000 567,264,400 19,050,210 **CNVRG** 16.42 16.3 **CONVERGE** 16.48 16.5 16.6 16.5 1 8,436,300 138,770,862 (50,645,302) **DFNN INC** DFNN 5.09 5.1 5.08 5.1 4.96 5.1 1 679,000 3,397,770 (116,970)DITO 1,195,131,564 DITO CME HLDG 13.48 13.5 14.2 14.44 13.5 13.5 4 85.590.100 (5,121,220)**IMPERIAL** IMP 1.79 1.87 1.89 1.94 1.78 1.87 4 20,000 37,390 **ISLAND INFO** IS 0.158 0.16 0.168 0.175 0.151 0.16 4 89,320,000 14,222,310 84,600 1.99 🗸 **JACKSTONES** 1.98 JAS 2 2.01 2.02 1.99 69,950 NOW CORP NOW 3.48 3.5 3.57 3.79 3.47 3.5 4 10,556,000 38,325,320 118,640 TRANSPACIFIC BR **TBGI** 0.37 0.375 0.355 0.395 0.355 0.375 1 63,360,000 23,899,700 (597,100)**PHILWEB** WEB 2.63 2.65 2.61 2.7 2.6 2.64 1 361,000 955,130 (37,140)**** TRANSPORTATION SERVICES *** 8.44 4 2GO GROUP 2GO 8.4 8.44 8.35 8.45 8.26 29.900 249.169 **ASIAN TERMINALS** ATI 14.7 15.4 14.7 14.7 14.7 14.7 174,400 2,563,680 (2,415,210)**CHELSEA** C 4.61 4.62 4.82 4.89 4.6 4.62 4 5,366,000 25,396,080 351,650 CEB 46.8 46.9 47.25 47.55 46.8 46.8 4 352,800 16,651,325 (8,377,535) **CEBU AIR INTL CONTAINER** ICT 122.8 123.4 120.9 124 120.1 123.4 1 844,990 104,204,565 34,147,314 LBC EXPRESS LBC 15.56 16 16 15.52 15.56 52,068 16 3,300 LORENZO SHIPPNG LSC 0.97 1.05 **MACROASIA** MAC 5.54 5.57 5.73 5.73 5.31 5.54 4 2,251,600 12.452.268 (774,322)METROALLIANCE A MAH 3.25 3.27 2.6 3.45 2.6 3.25 1 26,086,000 81,025,250 MAHB **METROALLIANCE B** 3.1 3.2 2.5 3.36 2.5 3.1 1 283,000 873,720 (23,900)PAL PAL HLDG 6.55 6.57 6.57 6.57 1 6.7 6.7 24,700 164.191 GLOBALPORT **PORT** HARBOR STAR **TUGS** 1.38 1.39 1.35 1 48 1.32 1.38 1 4,764,000 6,785,250 166.030 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.44 1.51 **BOULEVARD HLDG** BHI DISCOVERY WORLD DWC 3.81 3.85 4.1 4.1 3.8 3.85 4 682,000 2,731,170 7,179.9999 **GRAND PLAZA** GPH 10.32 10.5 WATERFRONT 0.52 0.53 0.52 0.53 0.51 0.53 1 6,299,000 3,229,990 12,750 **** EDUCATION **** **CENTRO ESCOLAR** CEU 6.51 7.05 7.07 7.07 7.07 7.07 🗸 1,300 9,191 FAR EASTERN U FEU 550 590 550 550 550 550 2,050 1,127,500 5,500 **IPEOPLE** 8.87 4 **IPO** 8.06 8.86 8.87 8.87 8.87 887 100 STI HLDG 0.39 0.395 STI 0.39 0.395 0.4 3.080.000 1.213.450 (490.250)0.4 **** CASINOS & GAMING **** **BERJAYA BCOR** 4.11 4.99 4.11 4.1 4.1 7,000 28,750 8 4 **BLOOMBERRY BLOOM** 7.91 1,521,400 (4,132,135)7.94 8 8.12 8.15 12,155,126 IP EGAME EG PACIFIC ONLINE LOTO 2.03 2.11 2.15 2.15 2.01 2.1 4 61,000 125,190 2,150 **LEISURE AND RES** LR 1.74 1.75 1.79 1.79 1.72 1.74 4 128,000 224,940 44,100 MANILA JOCKEY MJC 2.1 2.15 2.67 2.7 1 2,930,250 PH RESORTS GRP PHR 2.7 2.69 2.78 2.64 15,994,000 42,954,140 PREMIUM LEISURE PLC 0.46 0.465 0.465 0.445 0.465 8,220,000 3,781,000 0.45 26,500 PHIL RACING PRC 6.5 6.6 6.5 6.6 6.5 6.6 4 12,000 78,200 **** RETAIL **** 8.5 4 **ALLHOME** HOME 8.49 17,420,930 371,472 8.6 8.7 8.5 2,008,900 8.5 METRO RETAIL MRSGI 1.43 1.46 1.262.030 1.45 1.46 1.43 1.45 876,000 40.320 **PUREGOLD PGOLD** 38 38.3 38.2 38.7 37.75 38.3 1 1,312,400 50,244,210 (884,355) **ROBINSONS RTL** RRHI 57.9 58 60.95 60.95 58 4 2,750,110 160,987,399 (18,417,778) 57.8 SEVN PHIL SEVEN CORP 98.8 100 98.5 102 98 100 1 14,450 1,431,685.5 (1,115,958) SSI GROUP SSI 1.36 1.32 1.38 4 3,116,000 1.38 1.41 1.41 4,249,470 (829,730)WLCON 17,114,796 WILCON DEPOT 17.94 17.98 4 (6,294,176)17.98 18 18 17.9 952,000 **** OTHER SERVICES **** **APC GROUP** APC 0.45 0.455 0.47 0.47 0.445 0.45 1,640,000 741,800 **EASYCALL ECP** 6.84 7.09 6.82 7.15 6.82 6.82 4 6,900 47,091 HVN **GOLDEN BRIA** 437 447 448 448 437 447 4 200 88.272 **IPM HLDG IPM** 5 5.49 5 5 5 5 1,000 5.000 **PAXYS** PAX 2.31 2.48 2.09 2.48 2.09 2.48 1 9,000 21,310 PRMIERE HORIZON PHA 2.32 2.36 2.37 2.45 2.26 2.32 4 75,653,000 177,605,390 (3,970,060) **PHILCOMSAT** PHC SBS PHIL CORP SBS 4.59 5.02 5.02 5.02 5.02 5.02 4 2,100 10,542

 SERVICES SECTOR TOTAL
 VOLUME:
 3,236,052,560
 VALUE:
 3,215,733,773.5



High

Low

Close

Volume

Symbol

Bid

Ask

Open

Net Foreign Buying/(Selling), Php

Value, Php

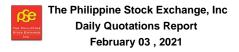
				N	IINING	& OIL				
**** MINING ****										
ATOK	ABY	6.7	6.8	7.45	7.45	6.5	6.7 4	1,260,600	8,572,321	3,199,651
APEX MINING ABRA MINING	APX AR	1.63 0.0057	1.64 0.0058	1.61 0.0056	1.63 0.0058	1.57 0.0054	1.63 [↓] 0.0058 ↑	4,089,000 22,990,000,000	6,537,860 128,996,300	(25,960) 27,300
ATLAS MINING	AT	5.94	5.95	6	6	5.92	5.95 4	819,500	4,889,880	60,690
BENGUET A	ВС	3.07	3.15	3.1	3.12	3.07	3.12 4	115,000	354,840	-
BENGUET B	ВСВ	2.98	3.08	3.09	3.09	2.99	3 🗸	71,000	213,330	-
COAL ASIA HLDG	COAL	0.295	0.305	0.3	0.305	0.295	0.305 🛧	1,650,000	494,950	-
CENTURY PEAK	СРМ	2.75	2.84	2.84	2.85	2.84	2.85	25,000	71,050	56,800
DIZON MINES	DIZ	9.06	9.38	9.4	9.4	9.07	9.38 1	36,300	339,752	-
FERRONICKEL	FNI	2.39	2.4	2.55	2.55	2.38	2.39 4	8,104,000	19,702,760	187,340
GEOGRACE LEPANTO A	GEO LC	0.37 0.155	0.38 0.156	0.375 0.155	0.395 0.156	0.37 0.15	0.37 ↓ 0.155 ↓	1,740,000 34,460,000	649,800 5,282,860	-
LEPANTO B	LCB	0.156	0.159	0.164	0.164	0.155	0.155 4	700,000	112,300	_
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01	109,300,000	1,098,500	_
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.011	6,800,000	70,700	-
MARCVENTURES	MARC	1.34	1.35	1.37	1.39	1.33	1.35 🗸	1,494,000	2,032,690	(186,200)
NIHAO	NI	2.64	2.71	2.65	2.79	2.62	2.7 🗸	470,000	1,246,030	(1,058,180)
NICKEL ASIA	NIKL	5.19	5.2	5.19	5.32	5.11	5.2 🛧	3,833,800	19,978,725	2,831,071
OMICO CORP	OM	0.4	0.41	0.4	0.41	0.4	0.41	50,000	20,200	-
ORNTL PENINSULA	ORE	0.98	1.01	1.02	1.04	0.94	1.01	3,051,000	3,027,800	(8,000)
PX MINING SEMIRARA MINING	PX SCC	4.4 12.7	4.41 12.72	4.5 12.62	4.5 12.78	4.41 12.56	4.41 ↓ 12.7 ↑	379,000 1,076,600	1,686,730 13,615,718	(49,340) (187,976)
UNITED PARAGON	UPM	0.0073	0.0074	0.0066	0.0077	0.0066	0.0073 1	603,000,000	4,308,900	342,800
	3	0.00.0	0.007	0.0000	0.0011	0.0000	0.00.0	000,000,000	1,000,000	0.2,000
**** OIL ****	10=11		45.5-	4= ==	4.5 -	4	40.0	a .c= ===	FF 644 FF	/a.c
ACE ENEXOR	ACEX	19.3	19.32	15.58	19.3	15.58	19.3 *	3,135,500	55,814,578	(2,821,122)
ORNTL PETROL B	OPM	0.013	0.014	0.012	0.016	0.012	0.014 1	4,599,200,000	65,466,600	- (4,000)
ORNTL PETROL B PHILODRILL	OPMB OV	0.014 0.015	0.015 0.016	0.013 0.013	0.016 0.018	0.012 0.012	0.015 * 0.015 *	1,997,500,000 5,848,200,000	27,541,900 91,124,700	(1,000) 558,900
PXP ENERGY	PXP	9.3	9.5	9.68	9.79	9.3	9.3 4	880,900	8,395,291	691,938
										,
MINING & OIL SECTOR 1	FOTAL			VOLUME	E: 36,221,	441,200		VALUE: 471,647,00	65	
					PREFER	RED				
HOUSE PREF A	8990P	100	102	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	527.5	528	528	528	528	10,000	5,280,000	-
ALCO PREF B	ALCPB	102	102.4	102	102	102	102 🛧	340	34,680	-
ALCO PREF C	ALCPC	102.3	109.9	-	-	-	-	-	-	-
AC PREF B2R BC PREF A	APB2R BCP	512 27	513	-	-	-	-	- -	-	-
CPG PREF A	CPGP	102.5	104.9	-	-	-	-	-	-	-
DD PREF	DDPR	101.5	102.4	101.5	101.5	101.5	101.5 🛧	100	10,150	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108.3	111.3	-	-	-	-	-	-	-
FPH PREF C	FPHPC	490	550	-	-	-	-	-	-	-
GLO PREF A GLO PREF P	GLOPA GLOPP	3.51 501	- 504	-	-	-	<u>.</u>	-	-	-
GTCAP PREF A	GLOPP	1,000	1,020	- 1,020	- 1,020	- 1,020	- 1,020	- 5	5,100	-
GTCAP PREF B	GTPPB	1,030	1,020	1,030	1,030	1,030	1,030 1	340	350,200	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.1	101.9	101.5	101.9	101.4	101.9	29,730	3,015,202	-
MWIDE PREF 2A	MWP2A	97.85	101	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	101.4	101.5	101.4	101.4	101.4	101.4	30,370	3,079,518	-
PNX PREF 3A PNX PREF 3B	PNX3A PNX3B	- 105	- 106.7	- 104.5	105	- 104.5	105 1	- 620	- 64,900	-
PNX PREF 4	PNX4	1,006	1,009	1,005	1,010	1,005	1,009 1	2,210	2,228,290	-
PHOENIX PREF	PNXP		-,008	- ,000	-,010	-,000		د,د IV -	-,cu, - -	<u>-</u>
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	- -	-	-
PCOR PREF 2B	PRF2B	1,012	1,050	1,050	1,050	1,050	1,050	15	15,750	-
PCOR PREF 3A	PRF3A	1,093	1,094	1,093	1,093	1,093	1,093	900	983,700	-
PCOR PREF 3B	PRF3B	1,110	1,129	1,110	1,110	1,110	1,110 🗸	90	99,900	-
SFI PREF	SFIP	1.58	1.88	1.49	1.5	1.49	1.5	5,000	7,460	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B SMC2C	70.4	- 70 4	-	70.4	-	70.4	4 000	- 456 745	-
SMC PREF 2C SMC PREF 2D	SMC2C SMC2D	79.1 -	79.4 -	79 -	79.4	79 -	79.4 ↑	1,980	156,715	-
SMC PREF 2D SMC PREF 2E	SMC2D SMC2E	- 76	- 77	- 76.5	- 76.5	- 75.8	- 75.8 ↓	- 67,000	5,086,250	-
SMC PREF 2F	SMC2F	77.55	78.9	76.5 77.55	70.3 79	75.5 77.55	79 1	36,730	2,866,106.5	-
SMC PREF 2G	SMC2G	76	76.7	76.7	76.7	76.7	76.7	3,220	246,974	_
SMC PREF 2H	SMC2H	76.5	77.5	77.1	77.2	76.5	76.5 ↓	161,260	12,350,496	-
SMC PREF 2I	SMC2I	77	78.7	78	78.7	78	78.7	2,600	203,227	-
								•	•	

Net Foreign Buying/(Selling),										
Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
			•							
99,320	644,150	8,450	76.2 🗸	76.2	76.4	76.4	76.2	76.05	SMC2J	SMC PREF 2J
-	11,042,979	144,840	76.1 🗸	76.1	76.25	76.25	76.2	76.1	SMC2K	SMC PREF 2K
-	-	-	-	-	-	-	-	-	SMCP1	SMC PREF 1
-	-	-	-	-	-	-	-	-	TLII	TEL PREF II
-	-	-	-	-	-	-	-	-	TLJJ	TEL PREF JJ
		VALUE: 47,771,747.5		505,800	/OLUME :	,				PREFERRED TOTAL
			EIPTS	RY REC	POSITA	HIL. DE	P			
(1,250)	4,678,750	374,300	12.5 🗸	12.5	12.5	12.5	12.52	12.5	ABSP	ABS HLDG PDR
-	-	-	-	-	-	-	6.07	5.98	GMAP	GMA HLDG PDR
		VALUE: 4,678,750		374,300	VOLUME :	,			TS TOTAL	PHIL. DEPOSIT RECEIP
				NTS	WARRA					
-	77,830	83,000	0.91 🗸	0.9	0.98	0.9	0.95	0.91	LRW	LR WARRANT
		VALUE: 77,830		83,000	VOLUME :					WARRANTS TOTAL
			RGING	& EMER	MEDIUM	MALL.	s			
_	5,433,463	271,500	19.82 1	19.32	20.95	19.32	19.82	19.8	APVI	ALTUS PROP
_	-	· •	_	_	_	_	_	_	DNA	PHILAB HLDG
6,320	5,132,130	1,694,000	3.07 🛧	2.97	3.09	3.02	3.07	3.06	IDC	ITALPINAS
· -	420,682	68,600	6.11 🛧	6	6.2	6	6.11	6.05	KPPI	KEPWEALTH
_	, <u>-</u>	•	_	_	_	_	3.44	2.95	MFIN	MAKATI FINANCE
2,585,477	242,739,803	34,916,000	6.84 🗸	6.71	7.19	7.08	6.85	6.84	MM	MERRYMART
-	-	-	-	-	-	-	-	-	X	XURPAS
		VALUE: 253,726,078		,950,100	LUME: 36	VO			RGING TOTAL	SMALL, MEDIUM & EME
			NDS	ADED FU	NGE TRA	EXCHAI	1			
119,290	2,163,937	20,790	103.4 •	103.4	105.3	104.7	103.7	103.4	FMETF	FIRST METRO ETF

VOLUME: 20,790

VALUE: 2,163,937

EXCHANGE TRADED FUNDS TOTAL



Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
			DOL	LAR DEI	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.3	10.38	10.38	10.38	10.38	10.38 1	2,080	21,590.4	-
USD DMPL A2	DMPA2	10.4	-	10.5	10.5	10.5	10.5 🛧	160	1,680	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.65	0.68	0.75	0.76	0.68	0.68 🗸	445,300	335,040	•
DDS TOTAL				\	/OLUME :	447,540		VALUE: 358,310.	4	

TOTAL MAIN BOARD VOLUME: 40,539,283,155 VALUE: Php 9,123,997,542.65

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.053)

Net Foreign Buying/(Selling),

Buying/(selling) Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

NO. OF ADVANCES: 106
NO. OF DECLINES: 110
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 260 NO. OF TRADES: 188,897

ODDLOT VALUE: Php 993,638

BLOCK SALE VOLUME: 10,382,000 BLOCK SALE VALUE: Php 451,989,163.43

BLOCK SALES

ODDLOT VOLUME:

SECURITY PRICE, Php VOLUME VALUE, Php AC 786.1112 50,000 39,305,560.00 RLC 19.4960 1,200,000 23,395,200.00 RLC 19.8032 1,429,600 28,310,654.72 AC 765.8053 40,000 30,632,212.00 38.6258 1,015,600 39,228,362.48 ALI 37,711,436.10 **JFC** 178.0437 211.810 мвт 46.7500 600,000 28,050,000.00 MER 273.9000 100,000 27,390,000.00 SM 1,005.0000 37,130 37,315,650.00 TEL 1,419.7205 97,860 138,933,848.13 MEG 5,600,000 21,716,240.00 3.8779

SECURITY PRICE, USD VOLUME VALUE, USD

Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

19,504,860

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,427.82	1,440.47	1,422.35	1,425.54	(0.32)	(4.64)	15,453,732	935,591,212.76
Industrials	9,065.98	9,097.81	9,010.61	9,064.17	0.26	23.91	509,807,383	2,475,785,149.22
Holding Firms	6,992.12	7,028.64	6,920.8	6,960.95	0.15	10.79	270,578,670	1,248,730,118.64
Property	3,539.09	3,539.33	3,462.12	3,500.89	(0.38)	(13.58)	259,013,559	829,466,376.00
Services	1,507.38	1,515.68	1,496.92	1,499.89	(0.25)	(3.84)	3,236,974,483	3,359,725,384.59
Mining & Oil	8,774.23	8,812.17	8,681.65	8,685.35	(0.35)	(30.61)	36,240,369,591	471,782,281.38
SME							36,951,801	253,735,380.20
ETF							20,796	2,164,441.30
PSEi	6,895.43	6,913.3	6,819.42	6,859.46	(0.12)	(8.42)	•	
All Shares	4,162.46	4,166.6	4,123.56	4,143.26	(0.02)	(0.91)		

GRAND TOTAL 40,569,170,015 9,576,980,344.1

 ${\it Note: Sectoral \ and \ Grand \ Total \ include \ Main \ Board, \ Oddlot, \ and \ Block \ Sale \ transactions.}$

FOREIGN BUYING: Php 2,251,703,895.53
FOREIGN SELLING: Php 2,711,808,587.52
NET FOREIGN BUYING/(SELLING): Php (460,104,691.99)
TOTAL FOREIGN: Php 4,963,512,483.05
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of February ${\tt 03}$, ${\tt 2021}$

ASIA AMLGMATED AAA AC PREF A **ACPA** BHI HLDG BH BOULEVARD HLDG BHI **BDO LEASING** RI FI **CEBU PROP A CPV CEBU PROP B CPVB** PHILAB HLDG DNA EG **EXPORT BANK A** EIBA EXPORT BANK B EIBB

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC FB PREF		FBP								
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PNX PREF 3A		PNX3A								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		Χ								