

MAIN BOARD

| MAIN BOARD | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|---|---------------|---------------|---------------|---------------|---------------|----------------|----------------------|------------------------|-------------------------|---|
| | | | | ı | FINANC | IALS | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 54.35 | 55 | 55 | 55 | 54.35 | 55 🛂 | 1,530 | 84,130.5 | (1,630.5) |
| BDO UNIBANK | BDO | 159.5 | 160 | 157 | 160 | 156.2 | 160 🛧 | 2,367,720 | 377,316,847 | 213,552,036 |
| BANK PH ISLANDS | BPI | 99.95 | 100 | 97.95 | 100 | 97.5 | 100 🎓 | 3,624,570 | 361,041,970.5 | 107,077,550 |
| CHINABANK | CHIB | 25.35 | 25.4 | 25.35 | 25.7 | 25.35 | 25.4 1 | 220,200 | 5,602,915 | (99,460) |
| CITYSTATE BANK EXPORT BANK A | CSB | 6.17 | 8.48 | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBA EIBB | - | - | - | - | - | - | - | - | |
| EAST WEST BANK | EW | 12.8 | 12.82 | 12.86 | 12.94 | 12.76 | 12.82 🗸 | 505,900 | 6,517,396 | 2,049,690 |
| METROBANK | MBT | 67.85 | 68 | 66.4 | 68 | 66.35 | 68 🛧 | 6,136,180 | 411,316,874 | 73,528,060.5 |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 12.72 | 13.1 | 12.8 | 13.1 | 12.8 | 13.1 1 | 4,700 | 61,030 | - |
| PBCOM PHIL NATL BANK | PBC PNB | 20.65 45.6 | 22.1 45.65 | - 45.35 | - 45.8 | - 45.15 | - 45.65 ↑ | - 58,300 | 2,654,035 | 217,020 |
| PSBANK | PSB | 57.8 | 58.2 | 58.3 | 58.3 | 57.8 | 58.2 ↑ | 1,820 | 106,004 | (93,280) |
| PHILTRUST | PTC | 117 | 129.8 | 116.6 | 116.6 | 116.6 | 116.6 🗸 | 10 | 1,166 | - |
| RCBC | RCB | 25.9 | 25.95 | 26.2 | 26.2 | 25.85 | 25.95 🛂 | 57,800 | 1,498,195 | (819,855) |
| SECURITY BANK | SECB | 202.6 | 203.2 | 203 | 204.8 | 200.2 | 203.2 🛂 | 688,410 | 139,842,506 | (40,540,882) |
| UNION BANK | UBP | 60.75 | 60.8 | 61 | 61 | 60.65 | 60.75 ⋅ | 28,590 | 1,735,534 | (1,553,869) |
| **** OTHER FINANCIAL IN | | | | | | | | | | |
| BRIGHT KINDLE | BKR | 1.17 | 1.28 | 1.18 | 1.33 | 1.14 | 1.28 🛧 | 179,000 | 218,920 | (8,189.9999) |
| BDO LEASING COL FINANCIAL | BLFI COL | 1.93 18.4 | 2.04 18.6 | 40.6 | - | 40.6 | - 18.6 | - 700 | 42.020 | - |
| FIRST ABACUS | FAF | 0.52 | 0.59 | 18.6 | 18.6 - | 18.6 | 10.0 | 700 | 13,020 - | - - |
| FERRONOUX HLDG | FERRO | 4.58 | 4.7 | 4.65 | 4.7 | 4.45 | 4.7 🔸 | 122,000 | 558,090 | - |
| FILIPINO FUND | FFI | 7.73 | 8.49 | - | - | - | - | - | - | - |
| IREMIT | I | 1.21 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 🛧 | 52,000 | 65,000 | - |
| MEDCO HLDG | MED | 0.395 | 0.42 | 0.405 | 0.405 | 0.4 | 0.4 | 480,000 | 192,200 | - |
| MANULIFE NTL REINSURANCE | MFC NRCP | 775 0.88 | 780 0.89 | 775 0.89 | 775 0.89 | 775 0.88 | 775 * 0.88 | 140 83,000 | 108,500 73,780 | - |
| PHIL STOCK EXCH | PSE | 174.5 | 175 | 174.9 | 175 | 174.9 | 174.9 4 | 1,310 | 229,217 | (0) |
| SUN LIFE | SLF | 1,830 | 1,840 | 1,840 | 1,840 | 1,830 | 1,830 🗸 | 110 | 202,075 | - |
| VANTAGE | V | 1.1 | 1.13 | 1.14 | 1.14 | 1.09 | 1.09 🛂 | 6,000 | 6,590 | - |
| FINANCIALS SECTOR TO | DTAL | | | VOL | UME: 14,6 | 619,990 | V | ALUE: 1,309,445,9 | 95 | |
| | | | | I | INDUST | RIAL | | | | |
| **** ELECTRICITY, ENERG | GY, POWER & V | VATER **** | | | | | | | | |
| AC ENERGY | ACEPH | 2.73 | 2.74 | 2.8 | 2.8 | 2.71 | 2.74 🛂 | 11,847,000 | 32,567,740 | 2,908,230 |
| ALSONS CONS | ACR | 1.28 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 4 | 66,000 | 85,140 | 20.040.705 |
| ABOITIZ POWER BASIC ENERGY | AP BSC | 40 0.239 | 40.4 0.242 | 40 0.242 | 40.4 0.244 | 39.85 0.238 | 40.4 ↑ 0.242 ↓ | 1,581,900 4,550,000 | 63,730,045 1,093,810 | 38,018,725 24,200 |
| FIRST GEN | FGEN | 25.7 | 25.75 | 25.35 | 25.75 | 25 | 25.75 1 | 1,728,500 | 44,153,105 | 8,872,435 |
| FIRST PHIL HLDG | FPH | 79 | 79.1 | 79 | 79 | 78.9 | 79 | 154,090 | 12,171,555 | (5,865,922.5) |
| MERALCO | MER | 348.6 | 349 | 350 | 350.4 | 347 | 349 🛧 | 445,310 | 155,585,734 | 1,591,572 |
| MANILA WATER | MWC | 19.18 | 19.2 | 19.7 | 19.7 | 18.9 | 19.2 🛂 | 1,809,300 | 34,777,286 | (18,000,956) |
| PETRON PETROENERGY | PCOR PERC | 5.03 4.1 | 5.05 4.34 | 5.06 4.34 | 5.08 4.34 | 5.03 | 5.03 4 | 769,300 | 3,884,677 | 857,759.9999 |
| PHX PETROLEUM | PNX | 10.82 | 4.34 | 4.34 10.98 | 4.34 11 | 4.34 10.78 | 4.34 * 11 | 1,000 30,200 | 4,340 331,352 | _ |
| PILIPINAS SHELL | SHLPH | 33.75 | 33.95 | 34 | 34 | 33.8 | 33.8 🗸 | 382,400 | 12,958,010 | (5,463,210) |
| SPC POWER | SPC | 7.56 | 7.58 | 7.5 | 7.58 | 7.49 | 7.56 🛧 | 75,200 | 566,296 | 755 |
| VIVANT | VVT | 15.52 | 16.84 | - | - | - | - | - | - | - |
| **** FOOD, BEVERAGE & | TOBACCO **** | | | | | | | | | |
| AGRINURTURE | ANI | 13.5 | 13.94 | 13.7 | 13.94 | 13.6 | 13.94 🛧 | 297,500 | 4,114,502 | 2,137,960 |
| AXELUM | AXLM | 4.13 | 4.14 | 4.02 | 4.15 | 3.93 | 4.14 🛧 | 5,163,000 | 20,944,840 | 5,412,720.0003 |
| BOGO MEDELLIN | ВММ | 89.3 | 103.5 | - | - | - | | - | - | - |
| CNTRL AZUCARERA | CAT | 17.34 | 17.94 | 17.3 | 18 45 43 | 17.3 | 18 1 | 400 | 6,990 | (40.04= 440) |
| CENTURY FOOD DEL MONTE | CNPF DELM | 15.06 5.51 | 15.1 5.59 | 15.1 5.59 | 15.12 5.59 | 15 5.51 | 15.1 5.51 | 1,675,400 38,500 | 25,296,536 215,135 | (13,047,448) (28,429) |
| DNL INDUS | DNL | 8.26 | 8.28 | 8.48 | 5.59 8.65 | 8.24 | 8.26 4 | 8,906,600 | 74,070,402 | (26,429) (14,260,021) |
| EMPERADOR | EMP | 6.99 | 7 | 7 | 7.01 | 6.99 | 7 | 466,400 | 3,261,903 | (2,225,251) |
| SMC FOODANDBEV | FB | 92.1 | 92.9 | 92.8 | 92.9 | 92 | 92.9 | 33,020 | 3,061,207 | (962,156) |
| ALLIANIOE OFFICE | FOOD | 0.65 | 0.66 | 0.67 | 0.68 | 0.64 | 0.65 🛂 | 4,298,000 | 2,808,960 | 130,000 |
| | | | | | | | | | | |
| GINEBRA | GSMI | 48 | 48.4 | 48.5 | 48.5 | 47.8 | 48.4 1 | 4,100 | 196,665 | |
| GINEBRA JOLLIBEE | GSMI JFC | 232.8 | 233 | 233 | 235 | 232 | 233 | 669,370 | 155,967,624 | |
| ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG | GSMI | | | | | | | | | (29,040) 38,378,508 - - |

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|------------------------------|---------------|--------------|--------------|-----------|-----------|--------------|-------------------------|-------------------|---------------------|--|
| MG HLDG | MG | 0.183 | 0.192 | - | - | - | | - | - | |
| PEPSI COLA | PIP | 1.71 | 1.72 | 1.7 | 1.74 | 1.68 | 1.71 🛧 | 1,766,000 | 3,016,640 | 676,35 |
| SHAKEYS PIZZA | PIZZA | 11.4 | 11.42 | 11.3 | 11.46 | 11.3 | 11.4 🛂 | 19,800 | 225,794 | (25,080 |
| ROXAS AND CO | RCI | 1.8 | 1.81 | 1.88 | 1.88 | 1.81 | 1.81 🛂 | 3,148,000 | 5,743,450 | 18,10 |
| RFM CORP | RFM | 5.48 | 5.5 | 5.49 | 5.5 | 5.48 | 5.5 1 | 193,300 | 1,061,960 | 287,42 |
| ROXAS HLDG | ROX | 1.94 | 2.03 | 1.99 | 1.99 | 1.95 | 1.95 4 | 157,000 | 308,920 | (39,640 |
| SWIFT FOODS | SFI | 0.126 | 0.129 | 0.132 | 0.132 | 0.131 | 0.131 1 | 20,000 | 2,630 | 1,32 |
| UNIV ROBINA | URC | 155.7 | 156 | 154 | 157.5 | 154 | 156 1 | 1,008,730 | 157,249,536 | 19,578,74 |
| VITARICH VICTORIAS | VITA VMC | 1.27 2.42 | 1.28 2.49 | 1.33 | 1.33 | 1.27 - | 1.27 ↓ - | 8,177,000 - | 10,527,660 | 756,410 |
| **** CONSTRUCTION, IN | IFRASTRUCTURI | E & ALLIED S | ERVICES * | *** | | | | | | |
| CONCRETE A | CA | 65.35 | 68.7 | 66 | 66 | 65.35 | 65.35 🗸 | 1,600 | 104,592 | |
| CONCRETE B | CAB | 71 | 74.95 | - | - | - | - | - | - | |
| CEMEX HLDG | CHP | 2.54 | 2.56 | 2.56 | 2.56 | 2.53 | 2.56 | 1,175,000 | 2,997,800 | (1,164,239.9997 |
| DAVINCI CAPITAL | DAVIN | 5.8 | 5.95 | 5.8 | 5.95 | 5.8 | 5.95 🕈 | 26,600 | 154,295 | |
| EAGLE CEMENT | EAGLE | 15.22 | 15.36 | 15.2 | 15.22 | 15.18 | 15.22 🗸 | 195,200 | 2,968,468 | 1,910,55 |
| EEI CORP | EEI | 10.42 | 10.68 | 10.3 | 10.7 | 10.3 | 10.68 🛧 | 296,200 | 3,161,422 | |
| HOLCIM | HLCM | 14.42 | 14.58 | 14.58 | 14.58 | 14.44 | 14.58 | 599,800 | 8,715,216 | (4,115,740 |
| MEGAWIDE | MWIDE | 17.64 | 17.68 | 17.6 | 17.7 | 17.6 | 17.68 🗸 | 1,002,800 | 17,716,970 | (7,390,204 |
| PHINMA | PHN | 9.13 | 9.4 | 9.45 | 9.45 | 9.4 | 9.4 🛂 | 2,800 | 26,425 | |
| PNCC | PNC | - | - | - | - | - | - | - | - | |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | |
| TKC METALS | T | 1.06 | 1.09 | 1.07 | 1.1 | 1.07 | 1.1 | 92,000 | 99,000 | == 25 |
| VULCAN INDL | VUL | 1.09 | 1.1 | 1.11 | 1.11 | 1.08 | 1.1 색 | 1,071,000 | 1,168,520 | 53,46 |
| **** CHEMICALS **** CHEMPHIL | CIP | 120.1 | 125 | _ | _ | _ | _ | _ | _ | |
| CROWN ASIA | CROWN | 2.11 | 2.12 | 2.13 | 2.13 | 2.11 | 2.11 🛂 | 101,000 | 214,050 | |
| EUROMED | EURO | 1.59 | 1.65 | | | | | - | | |
| LMG CHEMICALS | LMG | 5.11 | 5.24 | 5.11 | 5.11 | 5.11 | 5.11 | 26,000 | 132,860 | |
| MABUHAY VINYL | MVC | 3.55 | 3.59 | 3.58 | 3.59 | 3.58 | 3.59 1 | 4,000 | 14,330 | 7,16 |
| PRYCE CORP | PPC | 5.4 | 5.5 | 5.5 | 5.5 | 5.4 | 5.4 🗸 | 154,200 | 832,700 | (712,800 |
| **** ELECTRICAL COMP | | | | | | | | | | |
| CONCEPCION | CIC | 29.85 | 31 | 30.3 | 31 | 30 | 31 🛧 | 85,100 | 2,608,640 | (2,451,500 |
| GREENERGY | GREEN | 2.27 | 2.28 | 2.22 | 2.28 | 2.18 | 2.28 🛧 | 6,859,000 | 15,351,480 | 1,133,10 |
| INTEGRATED MICR | IMI | 8.21 | 8.25 | 8.05 | 8.29 | 8.05 | 8.25 🛧 | 216,600 | 1,763,379 | 912,64 |
| IONICS | ION | 1.45 | 1.49 | 1.49 | 1.49 | 1.45 | 1.49 🎍 | 50,000 | 73,200 | |
| PANASONIC | PMPC | 5.15 | 5.75 | - | - | - | - | - | - | |
| SFA SEMICON CIRTEK HLDG | SSP TECH | 0.98 8.47 | 1.01 8.48 | 1 8.34 | 1 8.55 | 0.98 8.31 | 0.98 ↓ 8.47 ↑ | 88,000 304,100 | 86,530 2,558,319 | (36,550 226,31 |
| **** OTHER INDUSTRIAL | .S **** | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | |
| FILSYN B | FYNB | - | - | _ | - | - | - | - | - | |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | |
| STENIEL | STN | - | - | - | - | - | - | - | - | |
| INDUSTRIAL SECTOR T | OTAL | | | VOL | UME: 71, | 888,900 | | VALUE: 892,232,9 | 977 | |
| | | | | нс | OLDING | FIRMS | | | | |
| **** HOLDING FIRMS *** | • | | | | , | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | |
| ABACORE CAPITAL | ABA | 0.83 | 0.84 | 0.83 | 0.84 | 0.82 | 0.83 | 4,952,000 | 4,131,410 | (406,760 |
| ASIABEST GROUP | ABG | 12.72 | 13.1 | 13.1 | 13.2 | 12.72 | 13.1 🛧 | 27,800 | 359,070 | |
| AYALA CORP | AC | 876 | 877 | 865 | 880 | 865 | 877 🛧 | 1,902,960 | 1,667,345,895 | (146,265,580 |
| ABOITIZ EQUITY | AEV | 56.55 | 56.6 | 56.5 | 56.85 | 55.6 | 56.6 🛧 | 2,079,490 | 117,743,813.5 | (6,629,935.5 |
| ALLIANCE GLOBAL | AGI | 11.74 | 11.76 | 11.62 | 11.74 | 11.54 | 11.74 🕈 | 6,397,100 | 74,644,942 | (7,543,084 |
| AYALA LAND LOG | ALLHC | 3.59 | 3.61 | 3.64 | 3.64 | 3.6 | 3.61 🗸 | 402,000 | 1,450,000 | 68,69 |
| ANSCOR | ANS | 6.61 | 6.89 | 6.61 | 6.61 | 6.61 | 6.61 🛧 | 100 | 661 | |
| ANGLO PHIL HLDG | APO | 0.72 | 0.73 | 0.72 | 0.74 | 0.72 | 0.73 🗸 | 176,000 | 126,940 | |
| ATN HLDG A | ATN | 1.12 | 1.13 | 1.12 | 1.14 | 1.12 | 1.13 🛂 | 254,000 | 286,670 | |
| ATN HLDG B | ATNB | 1.13 | 1.17 | 1.18 | 1.18 | 1.17 | 1.17 🕈 | 32,000 | 37,740 | |
| BHI HLDG | ВН | 1,280 | 1,439 | 1,251 | 1,280 | 1,251 | 1,280 🗸 | 20 | 25,165 | |
| COSCO CAPITAL | cosco | 6.86 | 6.92 | 6.92 | 6.93 | 6.9 | 6.92 🛧 | 3,494,600 | 24,185,131 | 1,486,97 |
| DMCI HLDG | DMC | 8.32 | 8.33 | 8.25 | 8.34 | 8.22 | 8.32 🛧 | 20,325,200 | 168,761,112 | (35,761,650 |
| FILINVEST DEV | FDC | 13.14 | 13.4 | 13.38 | 13.4 | 13.12 | 13.4 🏚 | 23,400 | 312,736 | (70,914 |
| FJ PRINCE A | FJP | 3.88 | 4.25 | - | - | - | - | - | - | |
| FJ PRINCE B | FJPB | 3.42 | 5.19 | - | - | - | - | - | - | |
| FORUM PACIFIC | FPI | 0.212 | 0.223 | 0.213 | 0.213 | 0.212 | 0.212 🗸 | 60,000 | 12,760 | |
| GT CAPITAL | GTCAP | 910 | 911 | 905 | 914 | 890.5 | 910 🏚 | 106,710 | 96,980,440 | 29,020,67 |
| HOUSE OF INV | HI | 5.61 | 5.65 | 5.61 | 5.61 | 5.61 | 5.61 | 191,200 | 1,072,632 | (1,037,850 |
| JG SUMMIT | JGS | 78.7 | 79 | 76.6 | 79 | 76.6 | 79 🛧 | 3,115,950 | 244,466,293 | 133,156,307.999 |
| JOLLIVILLE HLDG | JOH | 5.04 | 5.49 | - | - | - | - | - | - | |
| KEPPEL HLDG A | KPH | 5.08 | 6 12 | _ | _ | _ | _ | _ | _ | |

KEPPEL HLDG A

KPH

5.08

6.12

| Net Foreign Buying/(Selling Php | Value, Php | Volume | Close | Low | High | Open | Ask | Bid | Symbol | Name |
|---------------------------------------|------------------------|-------------------------|--------------------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------------------------|
| | _ | _ | _ | _ | _ | _ | 6.8 | 5.09 | KPHB | KEPPEL HLDG B |
| | 20,900 | 40,000 | 0.51 🛧 | 0.5 | 0.55 | 0.55 | 0.52 | 0.5 | LIHC | LODESTAR |
| (2,212,250 | 27,242,360 | 6,308,000 | 4.37 | 4.28 | 4.37 | 4.32 | 4.37 | 4.29 | LPZ | LOPEZ HLDG |
| 1,028,47 | 18,512,630 | 1,380,700 | 13.32 🗸 | 13.32 | 13.5 | 13.38 | 13.46 | 13.32 | LTG | LT GROUP |
| | - | - | - | - | - | - | - | - | MGH | METRO GLOBAL |
| 28,00 | 585,880 | 1,063,000 | 0.58 🛂 | 0.54 | 0.59 | 0.56 | 0.58 | 0.57 | MHC | MABUHAY HLDG |
| 27 245 44 | - | 42.462.000 | 4.95 1 | 4.04 | 4.07 | - 4.91 | 2.89 | 2.6 | MJIC MPI | MJC INVESTMENTS |
| 37,345,44 | 60,090,990 49,600 | 12,162,000 1,300,000 | 0.039 * | 4.91 0.038 | 4.97 0.039 | 0.038 | 4.95 0.039 | 4.93 0.038 | PA | METRO PAC INV PACIFICA |
| | 268,320 | 189,000 | 1.41 4 | 1.41 | 1.44 | 1.44 | 1.46 | 1.4 | PRIM | PRIME MEDIA |
| | 15,640 | 6,000 | 2.6 ↓ | 2.6 | 2.61 | 2.61 | 2.9 | 2.6 | REG | REPUBLIC GLASS |
| | 10,260 | 8,000 | 1.28 1 | 1.28 | 1.3 | 1.3 | 1.29 | 1.28 | SGI | SOLID GROUP |
| | - | - | | - | - | - | 400 | 350.2 | SGP | SYNERGY GRID |
| 456,085,69 | 780,908,725 | 729,660 | 1,091 🛧 | 1,034 | 1,091 | 1,034 | 1,091 | 1,085 | SM | SM INVESTMENTS |
| 5,569,56 | 22,026,815 | 129,270 | 170.6 🛧 | 168.2 | 172 | 168.2 | 171.5 | 170.6 | SMC | SAN MIGUEL CORP |
| | 85,870 | 101,000 | 0.85 | 0.85 | 0.87 | 0.87 | 0.87 | 0.85 | SOC | SOC RESOURCES |
| | 2,250 | 1,000 | 2.25 ↑ | 2.25 | 2.25 | 2.25 | 2.33 | 2.25 | SPM | SEAFRONT RES |
| | 52,046 | 230 | 226.6 4 | 226 | 226.6 | 226.2 | 226.8 | 226.6 | TFHI | TOP FRONTIER |
| | - | - | - | - | - | - | 0.226 | 0.216 | UNI WIN | UNIOIL HLDG WELLEX INDUS |
| (89,700 | 262,600 | 1,140,000 | 0.235 ↑ | 0.23 | 0.235 | 0.23 | 0.235 | 0.23 | ZHI | ZEUS HLDG |
| | | E: 3,331,274,231.5 | VALUE | 15,370 | JME: 68,3 | VOLU | | | R TOTAL | HOLDING FIRMS SECTOR |
| | | | | | | | | | | |
| | | | | RTY | PROPER | | | | | |
| | | | | | | | | | | **** PROPERTY **** |
| | 658,040 | 750,000 | 0.87 🛧 | 0.87 | 0.88 | 0.88 | 0.87 | 0.86 | ALCO | ARTHALAND CORP |
| | - | - | - | - | - | - | 9.99 | 9.58 | ALHI | ANCHOR LAND |
| 71,972,11 | 494,945,410 | 10,078,500 | 49 | 48.7 | 49.65 | 48.9 | 49 | 48.9 | ALI | AYALA LAND |
| (5,450,449.9997 | 19,040 5,964,270 | 11,000 2,986,000 | 1.78 1.99 ↓ | 1.72 1.99 | 1.78 2.03 | 1.73 2.03 | 1.78 2 | 1.72 1.98 | ARA BEL | ARANETA PROP BELLE CORP |
| (0,400,440.000) | 173,680 | 216,000 | 0.82 1 | 0.8 | 0.82 | 0.8 | 0.82 | 0.81 | BRN | A BROWN |
| | 10,440 | 12,000 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.84 | CDC | CITYLAND DEVT |
| | 64,020 | 310,000 | 0.208 * | 0.201 | 0.21 | 0.205 | 0.208 | 0.206 | CEI | CROWN EQUITIES |
| | - | - | - | - | - | - | 6.34 | 6.1 | CHI | CEBU HLDG |
| 54,31 | 434,380 | 96,000 | 4.51 🔸 | 4.49 | 4.59 | 4.59 | 4.56 | 4.51 | CLI | CEB LANDMASTERS |
| (2,400 | 18,294,410 | 30,826,000 | 0.58 🛂 | 0.58 | 0.61 | 0.6 | 0.59 | 0.58 | CPG | CENTURY PROP |
| | - | - | - | - | - | - | - | - | CPV | CEBU PROP A |
| 242.00 | - 0.020.450 | - | 0.475 4 | - 0.47 | 0.50 | 0.40 | 0.475 | 0.47 | CPVB CYBR | CEBU PROP B |
| 243,00 1,511,96 | 9,930,450 4,666,550 | 19,710,000 225,100 | 0.475 ↓ 20.8 ↑ | 0.47 20.6 | 0.52 20.8 | 0.49 20.75 | 0.475 20.8 | 0.47 20.75 | DD | CYBER BAY DOUBLEDRAGON |
| 4,815,73 | 5,895,482 | 571,700 | 10.34 1 | 10.26 | 10.44 | 10.28 | 10.36 | 10.34 | DMW | DM WENCESLAO |
| (122,500 | 3,139,850 | 6,590,000 | 0.465 4 | 0.465 | 0.49 | 0.49 | 0.475 | 0.465 | ELI | EMPIRE EAST |
| (, | - | - | - | | - | - | 0.132 | 0.121 | EVER | EVER GOTESCO |
| 1,524,42 | 42,926,300 | 26,250,000 | 1.64 🛧 | 1.63 | 1.65 | 1.64 | 1.65 | 1.64 | FLI | FILINVEST LAND |
| | 125,370 | 101,000 | 1.27 🛧 | 1.24 | 1.27 | 1.26 | 1.27 | 1.25 | GERI | GLOBAL ESTATE |
| (2,996 | 85,096 | 5,700 | 14.98 ^ | 14.84 | 15 | 14.84 | 14.98 | 14.84 | HOUSE | 8990 HLDG |
| (15,100 | 3,374,520 | 2,214,000 | 1.53 🛂 | 1.5 | 1.57 | 1.55 | 1.53 | 1.52 | IRC | PHIL INFRADEV |
| 05.44 | - | - | 0.77.4 | - 0.70 | - | - 0.70 | 4.69 | 4.2 | KEP | KEPPEL PROP |
| 35,11 | 35,110 | 46,000 | 0.77 ↑ 4.95 ↑ | 0.76 4.87 | 0.77 4.97 | 0.76 4.9 | 0.79 4.95 | 0.74 4.94 | LAND MEG | CITY AND LAND MEGAWORLD |
| (31,880,420 | 115,858,820 854,150 | 23,534,000 2,930,000 | 0.295 | 0.29 | 0.295 | 0.29 | 0.295 | 0.29 | MRC | MRC ALLIED |
| | 180,900 | 460,000 | 0.39 | 0.39 | 0.395 | 0.39 | 0.42 | 0.4 | PHES | PHIL ESTATES |
| | - | - | - | - | - | - | - | - | PMT | PRIMETOWN PROP |
| | 1,523,850 | 755,000 | 2 🗸 | 2 | 2.08 | 2.08 | 2.05 | 2 | PRMX | PRIMEX CORP |
| 38,864,33 | 51,545,580 | 1,926,000 | 27 🛧 | 26.1 | 27 | 26.5 | 27 | 26.95 | RLC | ROBINSONS LAND |
| | 26,550 | 70,000 | 0.385 🕈 | 0.375 | 0.385 | 0.38 | 0.38 | 0.375 | RLT | PHIL REALTY |
| (18,480 | 1,144,400 | 504,000 | 2.27 | 2.27 | 2.31 | 2.27 | 2.3 | 2.27 | ROCK | ROCKWELL |
| | - | - | - | - | - | - | 3.31 | 3.25 | SHNG | SHANG PROP |
| 5,26 | 348,670 | 132,000 | 2.65 ♥ | 2.63 | 2.68 | 2.63 | 2.66 | 2.65 | SLI | STA LUCIA LAND |
| 273,862,95 | 740,217,165 41,648 | 18,480,700 7,700 | 40.6 ↑ 5.51 ↓ | 39.05 5.35 | 40.6 5.54 | 39.15 5.54 | 40.6 5.52 | 40.25 5.41 | SMPH STR | SM PRIME HLDG VISTAMALLS |
| | | | | | | | | | | |
| (544 400 | 282,708 300 | 163,994 000 | 15 🗸 | 1 44 | 7 9K | 1 88 | 7 57 | 1.5 | SUIN | SUNTRUSTHOME |
| (544,400 | 282,708,300 | 163,994,000 - | 1.5 ↓ - | 1.49 - | 1.96 - | 1.88 - | 1.51 52.95 | 1.5 45.15 | SUN TFC | SUNTRUST HOME PTFC REDEV CORP |

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

VOLUME: 315,858,650

VALUE: 1,810,296,080.5

PROPERTY SECTOR TOTAL

| **** MEDIA **** | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|------|---------|---------|-----------|---|
| ABS CBN | ABS | 18.54 | 18.56 | 18.52 | 18.58 | 18.5 | 18.54 🗸 | 66,900 | 1,239,714 | - |
| GMA NETWORK | GMA7 | 5.24 | 5.25 | 5.27 | 5.29 | 5.25 | 5.25 🗸 | 141,200 | 743,861 | - |
| MANILA BULLETIN | MB | 0.41 | 0.42 | 0.41 | 0.41 | 0.41 | 0.41 🛧 | 290,000 | 118,900 | - |
| MLA BRDCASTING | MBC | 12.52 | 13.76 | 12.5 | 12.5 | 12.5 | 12.5 🗸 | 200 | 2,500 | - |

Net Foreign Buying/(Selling), Bid Ask Open High Volume Value, Php Symbol Low Close Php Name **** TELECOMMUNICATIONS **** **GLOBE TELECOM** GLO 1,860 1,868 1,863 1,879 1,855 1,868 1 66,540 123,940,935 3,770,830 PTT CORP PTT PLDT 1,120 1,133 1 182,370 206,685,215 13,202,900 TEL 1,133 1,134 1,146 1,114 **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL APL 0.04 0.041 0.041 0.041 0.041 0.041 4,200,000 172,200 DFNN 5.9 5.2 6 5.13 5.9 1 373,000 1,943,177 (1,820,000) **IMPERIAL** IMP 1.7 1.75 1.75 1.75 1.7 1.7 6.000 10.300 ISLAND INFO IS 0.109 4 360,000 0.107 0.109 0.107 0.11 0.107 38,700 ISM COMM ISM 4.78 4.79 4.75 4.8 4.7 4.79 1 2,200,000 10.468.860 100,450 **JACKSTONES** JAS 2.3 2.42 2.44 2.44 2.3 2.3 14,000 33,600 NOW 3.62 3.54 3.56 4 **NOW CORP** 3.56 3.58 3.7 7,542,000 27,110,970 858,640 TRANSPACIFIC BR **TBGI** 0.325 0.33 0.34 0.34 0.33 0.33 4 12,930,000 4,313,250 69,300 **PHILWEB** WEB 3.03 3.04 3.02 3.08 3.02 3.04 1 566.900 (118.050) 187,000 **** TRANSPORTATION SERVICES **** **2GO GROUP** 2GO 10.82 11 11 11 10.8 11 ↓ 11,800 128,142 **ASIAN TERMINALS** ATI 18.34 18.32 18.94 18.32 18.34 18.34 1 300 5,500 **CHELSEA** С 6.67 6.7 6.71 6.72 6.65 6.67 4 336,900 2,250,830 (485,848)**CEBU AIR** CFR 95.6 96 95.3 96.8 95 96 1 247,090 23,796,592.5 12,923,670 125 1 **INTL CONTAINER** ICT 124 125 122 125 122 3,143,460 390,207,731 (21,765,717) LBC 13.54 LBC EXPRESS 13.56 13.56 13.56 13.56 13.56 700 9.492 LSC LORENZO SHIPPNG 25.000 22,900 0.91 0.93 0.92 0.92 0.91 0.91 MACROASIA MAC 20.75 20.8 20.35 20.75 483,900 10.024.460 (193.560)**METROALLIANCE A** MAH 1.06 1.08 1.05 1.09 1.05 1.07 1 8.000 8.520 MAHB METROALLIANCE B 1.09 1.14 1.09 1.09 1.09 1.09 8.000 8.720 8 4 PAL HLDG PAL 8.2 8.2 7.8 23,400 8 8.19 24,700 194,382 **GLOBALPORT PORT** HARBOR STAR **TUGS** 1.63 1.64 1.6 4 451.000 724.640 24.000 1.59 1.6 1.59 **** HOTEL & LEISURE *** ACESITE HOTEL ACE 1.54 1.55 1.65 1.71 1.55 1.55 4 344,000 545,480 **BOULEVARD HLDG** BHI DISCOVERY WORLD DWC 1.95 2.05 **GRAND PLAZA GPH** 10.44 11.48 11.5 11.5 11.5 11.5 4 500 5.750 WATERFRONT WPI 0.67 0.68 0.66 0.68 0.66 0.67 158,000 105.770 **** EDUCATION **** CEU CENTRO ESCOLAR 6.9 7.02 FAR EASTERN U FEU 901 920 920 920 920 920 10 9,200 IPFOPI F IPO 7.41 8 STI HLDG 0.67 0.68 0.67 0.68 0.67 0.67 1,431,000 958,860 STI **** CASINOS & GAMING **** **BERJAYA BCOR** 2.54 2.56 2.5 2.56 2.5 2.54 1 437.000 1.105.710 BLOOMBERRY BLOOM 10.58 10.6 10.98 10.98 10.6 10.6 1 6,081,700 65,247,014 (20,744,024) **IP EGAME** EG PACIFIC ONLINE LOTO 2.65 2.7 2.65 2.65 2.65 4 21,000 2.65 55,650 LEISURE AND RES LR 3.02 4 1.199.950 3.02 3.09 3.01 395.000 6.020 3.1 3.1 10.000 MANILA JOCKEY MJC 3.36 3.45 3.45 3.45 3.45 3.45 34.500 PH RESORTS GRP PHR 4.88 4.99 4.9 4.9 4.88 4.88 4 17,100 83.570 PREMIUM LEISURE PLC 0.67 0.68 0.67 0.68 0.67 0.68 1,912,000 1,297,580 (332,150)PHIL RACING PRC 7.66 **** RETAIL **** ALLHOME HOME 11.38 11.48 11.48 11.48 11.38 11.48 26,908,300 307.986.732 4,569,056 **METRO RETAIL** MRSGI 2.5 2.51 2.44 2.5 2.44 2.5 1 1,062,000 2,638,200 (91,760) **PGOLD** 40.25 40.9 40.55 41 40.25 40.25 4 942,400 38,259,095 (2,079,014.9998) **ROBINSONS RTL** 75.7 76.75 76.05 76.75 75.7 4 419,590 **RRHI** 75.7 31,884,715.5 (268,460.4997) SEVN PHIL SEVEN CORP 150 151.5 150 152.5 150 150 1 3.880 582.075 558.000 SSI GROUP SSI 2.69 2.7 2.62 2.69 2.61 2.69 1 1,895,000 5.041.720 280.930 WILCON DEPOT WLCON 17 1 3,105,200 52,568,464 21,870,356 16.94 17 16.86 17 16.84 **** OTHER SERVICES **** **APC GROUP** APC 0.51 0.52 0.51 0.52 0.51 0.51 2,351,000 1,203,170 6,630 ECP 9.01 9.01 4 276,545 **EASYCALL** 9.1 9.03 9.1 30,600 **GOLDEN BRIA** HVN 425.4 430 430 430 430 430 10 4,300 IPM 3.62 **IPM HLDG** 5.22 2.66 PAX 2.66 2.66 2.66 13,300 **PAXYS** 2.7 2.66 5,000 PRMIERE HORIZON PHA 0.48 0.485 0.48 0.485 0.47 0.485 9,320,000 4,446,850 61,400 **PHILCOMSAT** PHC SBS PHIL CORP SBS 8.92 9.29 9.29 9.29 9 9 4 27,000 244,300

SERVICES SECTOR TOTAL VOLUME: 90,201,130 VALUE: 1,331,573,532

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

| **** 1/15/15/10 **** | | | | M | IINING | & OIL | | | | |
|--|---|--|--|--|--|---|--|--|---|---|
| **** MINING **** | АВ | 10 | 12.28 | 12.02 | 12.40 | 12.02 | 12.28 🗸 | 1 600 | 10.409 | |
| ATOK APEX MINING | APX | 12 1.11 | 1.13 | 12.02 1.14 | 12.48 1.14 | 12.02 1.12 | 1.12 4 | 1,600 1,470,000 | 19,408 1,650,690 | (711,499.9998) |
| ABRA MINING | AR | 0.0016 | 0.0017 | 0.0017 | 0.0017 | 0.0017 | 0.0017 | 13,000,000 | 22,100 | - |
| ATLAS MINING | AT | 2.54 | 2.58 | 2.52 | 2.55 | 2.52 | 2.54 🗸 | 45,000 | 114,150 | - |
| BENGUET A | BC | 1.09 | 1.2 | - | - | - | - | - | - | - |
| BENGUET B | BCB | 1.12 | 1.24 | - | - | - | - | - | - | - |
| COAL ASIA HLDG CENTURY PEAK | COAL CPM | 0.28 2.56 | 0.295 2.6 | - 2.6 | - 2.6 | - 2.6 | - 2.6 | 353,000 | 917,800 | - |
| DIZON MINES | DIZ | 7.61 | 2.6 7.87 | 2.0 | 2.0 - | 2.0 | 2.0 | 353,000 | 917,000 | - |
| FERRONICKEL | FNI | 1.96 | 1.97 | 1.86 | 1.98 | 1.85 | 1.96 🕈 | 22,795,000 | 44,275,370 | 21,389,640 |
| GEOGRACE | GEO | 0.209 | 0.212 | 0.213 | 0.213 | 0.207 | 0.209 🗸 | 350,000 | 72,960 | - |
| LEPANTO A | LC | 0.105 | 0.106 | 0.103 | 0.104 | 0.103 | 0.104 🛂 | 140,000 | 14,540 | - |
| LEPANTO B | LCB | 0.108 | 0.11 | 0.109 | 0.11 | 0.108 | 0.108 4 | 160,000 | 17,380 | - |
| MANILA MINING A MANILA MINING B | MA MAB | 0.0089 0.0091 | 0.0092 0.0099 | 0.009 0.0092 | 0.009 0.0092 | 0.0089 0.0092 | 0.0089 ¥ 0.0092 | 10,000,000 | 89,900 | (0.200) - |
| MARCVENTURES | MARC | 1.12 | 1.13 | 1.16 | 1.21 | 1.12 | 1.13 4 | 1,000,000 460,000 | 9,200 526,500 | (9,200) |
| NIHAO | NI | 1.05 | 1.07 | 1.07 | 1.07 | 1.05 | 1.07 | 12,000 | 12,640 | - |
| NICKEL ASIA | NIKL | 4.03 | 4.04 | 4.11 | 4.11 | 4.02 | 4.03 🛂 | 6,282,000 | 25,405,010 | (5,392,150) |
| OMICO CORP | ОМ | 0.475 | 0.56 | - | - | - | - | - | - | - |
| ORNTL PENINSULA | ORE | 0.83 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 🗸 | 459,000 | 385,560 | - |
| PX MINING SEMIRARA MINING | PX SCC | 3.46 | 3.47 | 3.47 | 3.49 | 3.44 | 3.49 1 | 308,000 1,909,400 | 1,065,080 44,053,840 | (40, 407, 440) |
| UNITED PARAGON | UPM | 23 0.006 | 23.25 0.0062 | 23.65 0.0058 | 23.7 0.0058 | 22.9 0.0058 | 23 ↓ 0.0058 ↓ | 2,000,000 | 11,600 | (19,407,440) |
| SINTED I AUTOON | OI III | 0.000 | 0.0002 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 2,000,000 | 11,000 | |
| **** OIL **** | | | | | | | | | | |
| ORNTL PETROL A | ОРМ | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.012 | 10,000,000 | 117,000 | - |
| ORNTL PETROL B | ОРМВ | 0.011 | 0.012 | 0.011 | 0.011 | 0.011 | 0.011 | 2,000,000 | 22,000 | (22,000) |
| PHILODRILL | OV | 0.01 | 0.011 | 0.011 | 0.011 | 0.011 | 0.011 | 4,500,000 | 49,500 | (50.504) |
| PHINMA PETRO PXP ENERGY | PPG PXP | 10.3 12.36 | 10.4 12.38 | 10.3 12.8 | 10.5 12.8 | 10.2 12.36 | 10.3 ↑ 12.38 ↓ | 216,100 1,832,800 | 2,230,274 22,873,474 | (52,564) 879,916 |
| I XI ENEROI | 174 | 12.00 | 12.00 | 12.0 | 12.0 | 12.00 | 12.00 | 1,002,000 | 22,010,414 | 0,0,010 |
| MINING & OIL SECTOR T | OTAL | | | VOL | UME: 79, | 293,900 | | VALUE: 143,955,976 | 6 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | PREFER | RED | | | | |
| HOUSE PREF A | 8990P | 98.15 | 99.5 | 98.15 | P R E F E R 98.15 | R E D 98.15 | 98.15 🗸 | 68,190 | 6,692,848.5 | - |
| AC PREF A | ACPA | 98.15 - | 99.5 - | | | | 98.15 ¥ - | 68,190 - | 6,692,848.5 - | - |
| AC PREF A AC PREF B1 | ACPA ACPB1 | | 501 | 98.15 - 500 | 98.15 | 98.15 - 500 | 500 | 68,190 - 2,100 | 6,692,848.5 - 1,050,000 | |
| AC PREF A AC PREF B1 AC PREF B2 | ACPA ACPB1 ACPB2 | 500 - | 501 - | 98.15 - 500 - | 98.15 - 500 - | 98.15 - 500 - | 500 - | 2,100 - | 1,050,000 | : |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B | ACPA ACPB1 ACPB2 ALCPB | 500 - 100.7 | 501 - 102 | 98.15 - 500 | 98.15 - 500 | 98.15 - 500 | 500 | · - | - | - - - - |
| AC PREF A AC PREF B1 AC PREF B2 | ACPA ACPB1 ACPB2 | 500 - | 501 - | 98.15 - 500 - 102 | 98.15 - 500 - 102 | 98.15 - 500 - | 500 - | 2,100 - | 1,050,000 | - - - - - |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C | ACPA ACPB1 ACPB2 ALCPB ALCPC | 500 - 100.7 100.4 | 501 - 102 105.9 | 98.15 - 500 - 102 | 98.15 - 500 - 102 - | 98.15 - 500 - | 500 - | 2,100 - | 1,050,000 | - - - - - |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP | 500 - 100.7 100.4 | 501 - 102 105.9 | 98.15 - 500 - 102 - | 98.15 - 500 - 102 - | 98.15 - 500 - 102 - | 500 - 102 • - - 100.5 | 2,100 - 9,400 - - | 1,050,000 - 958,800 - - | - - - - - - |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP | 500 - 100.7 100.4 - 100.5 701 | 501 - 102 105.9 - 101 | 98.15 - 500 - 102 - - 100.5 - | 98.15 - 500 - 102 - - 101 - | 98.15 - 500 - 102 - - 100.5 | 500 - 102 • - - 100.5 | 2,100 - 9,400 - - 23,160 - | 1,050,000 - 958,800 - - 2,338,140 - | - - - - - - - |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 | 500 - 100.7 100.4 - 100.5 701 - 993 | 501 - 102 105.9 - 101 - 998 | 98.15 - 500 - 102 - | 98.15 - 500 - 102 - - 101 | 98.15 - 500 - 102 - | 500 - 102 • - - 100.5 | 2,100 - 9,400 - - | 1,050,000 - 958,800 - - | - - - - - - - |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG | 500 - 100.7 100.4 - 100.5 701 - 993 109 | 501 - 102 105.9 - 101 - 998 109.5 | 98.15 - 500 - 102 - - 100.5 - | 98.15 - 500 - 102 - - 101 - | 98.15 - 500 - 102 - - 100.5 | 500 - 102 • - - 100.5 | 2,100 - 9,400 - - 23,160 - | 1,050,000 - 958,800 - - 2,338,140 - | - - - - - - - - |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 | 500 - 100.7 100.4 - 100.5 701 - 993 | 501 - 102 105.9 - 101 - 998 | 98.15 - 500 - 102 - - 100.5 - | 98.15 - 500 - 102 - - 101 - | 98.15 - 500 - 102 - - 100.5 | 500 - 102 • - - 100.5 | 2,100 - 9,400 - - 23,160 - | 1,050,000 - 958,800 - - 2,338,140 - | - - - - - - - - |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC | 500 - 100.7 100.4 - 100.5 701 - 993 109 430.4 | 501 - 102 105.9 - 101 - 998 109.5 500 | 98.15 - 500 - 102 - - 100.5 - | 98.15 - 500 - 102 - - 101 - | 98.15 - 500 - 102 - - 100.5 | 500 - 102 • - - 100.5 | 2,100 - 9,400 - - 23,160 - | 1,050,000 - 958,800 - - 2,338,140 - | - - - - - - - - - |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA | 500 - 100.7 100.4 - 100.5 701 - 993 109 430.4 2.51 505 990 | 501 - 102 105.9 - 101 - 998 109.5 500 - 506 995 | 98.15 - 500 - 102 - - 100.5 - - 993 - | 98.15 - 500 - 102 - - 101 - - 993 - - | 98.15 - 500 - 102 - - 100.5 - 993 - | 500 - 102 • - 100.5 - - 993 ↑ | 2,100 - 9,400 - - 23,160 - - 60 - - | 1,050,000 958,800 - 2,338,140 - 59,580 - - | - - - - - - - - - - |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA | 500 - 100.7 100.4 - 100.5 701 - 993 109 430.4 2.51 505 990 962 | 501 - 102 105.9 - 101 - 998 109.5 500 - 506 995 970 | 98.15 500 - 102 - 100.5 - 993 - 505 990 | 98.15 - 500 - 102 - 101 - 993 - - 506 | 98.15 - 500 - 102 - - 100.5 - - 993 - - - 505 | 500 - 102 - - 100.5 - - 993 ↑ - - 506 ↑ | 2,100 - 9,400 - - 23,160 - - 60 - - - 21,780 | 1,050,000 958,800 - 2,338,140 - 59,580 - - 11,000,900 | - - - - - - - - - - - |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP | 500 - 100.7 100.4 - 100.5 701 - 993 109 430.4 2.51 505 990 962 1.01 | 501 - 102 105.9 - 101 - 998 109.5 500 - 506 995 970 1.03 | 98.15 - 500 - 102 - 100.5 - 993 - - 505 990 - | 98.15 - 500 - 102 - 101 - 993 - - 506 990 - | 98.15 - 500 - 102 - 100.5 - 993 - - 505 990 - | 500 - 102 • - 100.5 - - 993 ↑ - - 506 ↑ 990 ↑ | 2,100 - 9,400 - - 23,160 - - 60 - - - 21,780 2,020 - | 1,050,000 958,800 - 2,338,140 - 59,580 - - 11,000,900 1,999,800 - | - - - - - - - - - - - - |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP | 500 - 100.7 100.4 - 100.5 701 - 993 109 430.4 2.51 505 990 962 1.01 101.2 | 501 - 102 105.9 - 101 - 998 109.5 500 - 506 995 970 1.03 101.5 | 98.15 500 - 102 - 100.5 - 993 - 505 990 | 98.15 - 500 - 102 - 101 - 993 - - 506 990 | 98.15 - 500 - 102 - - 100.5 - - 993 - - - 505 | 500 - 102 - - 100.5 - - 993 ↑ - - 506 ↑ | 2,100 - 9,400 - - 23,160 - - 60 - - - 21,780 | 1,050,000 958,800 - 2,338,140 - 59,580 - - 11,000,900 | - - - - - - - - - - |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP | 500 - 100.7 100.4 - 100.5 701 - 993 109 430.4 2.51 505 990 962 1.01 | 501 - 102 105.9 - 101 - 998 109.5 500 - 506 995 970 1.03 | 98.15 - 500 - 102 - 100.5 - 993 - - 505 990 - | 98.15 - 500 - 102 - 101 - 993 - - 506 990 - 101.5 | 98.15 - 500 - 102 - 100.5 - 993 - - 505 990 - | 500 - 102 • - 100.5 - - 993 ↑ - - 506 ↑ 990 ↑ | 2,100 - 9,400 - - 23,160 - - 60 - - - 21,780 2,020 - | 1,050,000 958,800 - 2,338,140 - 59,580 - - 11,000,900 1,999,800 - | - - - - - - - - - - - - |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A | 500 - 100.7 100.4 - 100.5 701 - 993 109 430.4 2.51 505 990 962 1.01 101.2 100.6 | 501 - 102 105.9 - 101 - 998 109.5 500 - 506 995 970 1.03 101.5 101.9 | 98.15 - 500 - 102 - 100.5 - 993 - 505 990 - 101.5 | 98.15 - 500 - 102 - 101 - 993 - - 506 990 - 101.5 | 98.15 - 500 - 102 - 100.5 - 993 - - 505 990 - 101.5 | 500 - 102 • - 100.5 - 993 ↑ - - 506 ↑ 990 ↑ | 2,100 - 9,400 - - 23,160 - - 60 - - - 21,780 2,020 - - 700 | 1,050,000 958,800 - 2,338,140 - 59,580 - - 11,000,900 1,999,800 - 71,050 | - - - - - - - - - - - - |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B | 500 - 100.7 100.4 - 100.5 701 - 993 109 430.4 2.51 505 990 962 1.01 101.2 100.6 | 501 - 102 105.9 - 101 - 998 109.5 500 - 506 995 970 1.03 101.5 101.9 | 98.15 - 500 - 102 - 100.5 - 993 - - 505 990 - 101.5 - | 98.15 - 500 - 102 - 101 - 993 - - 506 990 - 101.5 | 98.15 - 500 - 102 - 100.5 - 993 - - 505 990 - 101.5 | 500 - 102 • - 100.5 - 993 ↑ - - 506 ↑ 990 ↑ | 2,100 - 9,400 - - 23,160 - - 60 - - - 21,780 2,020 - - 700 | 1,050,000 958,800 - 2,338,140 - 59,580 - - 11,000,900 1,999,800 - 71,050 | - - - - - - - - - - - - - - - - - - - |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B | 500 - 100.7 100.4 - 100.5 701 - 993 109 430.4 2.51 505 990 962 1.01 101.2 100.6 108 - - 1,010 | 501 - 102 105.9 - 101 - 998 109.5 500 - 506 995 970 1.03 101.5 101.9 109 - | 98.15 - 500 - 102 - 100.5 - 993 - 505 990 - 101.5 - 108 - 1,035 | 98.15 - 500 - 102 - 101 - 993 - 506 990 - 101.5 - 109 - 1,035 | 98.15 - 500 - 102 - 100.5 - 993 - 505 990 - 101.5 - 108 - 1,035 | 500 - 102 - 100.5 - 993 506 - 990 - 101.5 - 109 - 1,035 - 1,035 | 2,100 - 9,400 23,160 60 21,780 2,020 700 - 990 25 | 1,050,000 958,800 - 2,338,140 - 59,580 - 11,000,900 1,999,800 - 71,050 - 107,640 - 25,875 | - - - - - - - - - - - - - - - - - - - |
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| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP | 500 - 100.7 100.4 - 100.5 701 - 993 109 430.4 2.51 505 990 962 1.01 101.2 100.6 108 - 1,010 1,045 | 501 - 102 105.9 - 101 - 998 109.5 500 - 506 995 970 1.03 101.5 101.9 109 - 1,035 1,050 | 98.15 - 500 - 102 - 100.5 - 993 - 505 990 - 101.5 - 108 - 1,035 1,050 | 98.15 - 500 - 102 - 101 - 993 - - 506 990 - 101.5 - 109 - 1,035 1,050 | 98.15 - 500 - 102 - 100.5 - 993 - 505 990 - 101.5 - 108 - 1,035 | 500 - 102 | 2,100 - 9,400 23,160 60 21,780 2,020 700 - 990 25 | 1,050,000 958,800 - 2,338,140 - 59,580 - 11,000,900 1,999,800 - 71,050 - 107,640 - 25,875 | - - - - - - - - - - - - - - - - - - - |
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| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B PCOR PREF 3B PCOR PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF3B PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2C | 500 - 100.7 100.4 - 100.5 701 - 993 109 430.4 2.51 505 990 962 1.01 101.2 100.6 108 - 1,010 1,045 1,061 1.36 - 78.25 75 75.3 76.05 | 501 - 102 105.9 - 101 - 998 109.5 500 - 506 995 970 1.03 101.5 101.9 109 - 1,035 1,050 1,070 1.73 - 78.3 75.4 75.8 76.1 76 75.7 | 98.15 - 500 - 102 - 100.5 - 100.5 - 993 - 505 990 - 101.5 - 108 - 1,035 1,050 - 1.73 - 78.4 75.5 75.5 76.2 | 98.15 - 500 - 102 - 101 - 101 - 993 - 506 990 - 101.5 - 109 - 1,035 1,050 - 1.73 - 78.4 75.5 76.2 - 75.5 | 98.15 - 500 - 102 - 100.5 - 993 - 505 990 - 101.5 - 108 - 1,035 1,049 - 1.73 - 78.2 75.5 75.3 76.1 | 500 - 102 | 2,100 - 9,400 23,160 - 60 21,780 2,020 700 - 990 - 25 505 - 2,000 - 13,160 20 3,000 17,270 - 13,400 | 1,050,000 - 958,800 - 2,338,140 - 59,580 - 11,000,900 1,999,800 - 71,050 - 107,640 - 25,875 530,000 - 3,460 - 1,030,411 1,510 226,092 1,314,317 - 1,006,848 | |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B PHOENIX PREF SMC PREF 2B PCOR PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2F SMC PREF 2F SMC PREF 2C | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G | 500 - 100.7 100.4 - 100.5 701 - 993 109 430.4 2.51 505 990 962 1.01 101.2 100.6 108 - 1,010 1,045 1,061 1.36 - 78.25 75 75.3 76.05 75.2 75.5 | 501 - 102 105.9 - 101 - 998 109.5 500 - 506 995 970 1.03 101.5 101.9 109 - 1,035 1,050 1,070 1.73 - 78.3 75.4 75.8 76.1 76 | 98.15 - 500 - 102 - 100.5 - 100.5 - 993 - 505 990 - 101.5 - 108 - 1,035 1,050 - 1.73 - 78.4 75.5 76.2 - 75.5 | 98.15 - 500 - 102 - 101 - 101 - 993 - 506 990 - 101.5 - 109 - 1,035 1,050 - 1.73 - 78.4 75.5 75.5 76.2 | 98.15 - 500 - 102 - 100.5 - 993 - 505 990 - 101.5 - 108 - 1,035 1,049 - 1.73 - 78.2 75.5 75.3 76.1 - 75.1 | 500 - 102 | 2,100 - 9,400 23,160 60 21,780 2,020 700 - 990 25 505 - 2,000 - 13,160 20 3,000 17,270 | 1,050,000 958,800 - 2,338,140 - 59,580 - 11,000,900 1,999,800 - 71,050 - 107,640 - 25,875 530,000 - 3,460 - 1,030,411 1,510 226,092 1,314,317 | |
| AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B ALCO PREF C BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B PHOENIX PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2F SMC PREF 2F SMC PREF 2C | ACPA ACPB1 ACPB2 ALCPB ALCPC BCP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF3B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2C | 500 - 100.7 100.4 - 100.5 701 - 993 109 430.4 2.51 505 990 962 1.01 101.2 100.6 108 - 1,010 1,045 1,061 1.36 - 78.25 75 75.3 76.05 75.2 75.5 | 501 - 102 105.9 - 101 - 998 109.5 500 - 506 995 970 1.03 101.5 101.9 109 - 1,035 1,050 1,070 1.73 - 78.3 75.4 75.8 76.1 76 75.7 | 98.15 - 500 - 102 - 100.5 - 100.5 - 993 - 505 990 - 101.5 - 108 - 1,035 1,050 - 1.73 - 78.4 75.5 76.2 - 75.5 | 98.15 - 500 - 102 - 101 - 101 - 993 - 506 990 - 101.5 - 109 - 1,035 1,050 - 1.73 - 78.4 75.5 76.2 - 75.5 | 98.15 - 500 - 102 - 100.5 - 993 - 505 990 - 101.5 - 108 - 1,035 1,049 - 1.73 - 78.2 75.5 75.3 76.1 - 75.1 | 500 - 102 | 2,100 - 9,400 23,160 - 60 21,780 2,020 700 - 990 - 25 505 - 2,000 - 13,160 20 3,000 17,270 - 13,400 | 1,050,000 - 958,800 - 2,338,140 - 59,580 - 11,000,900 1,999,800 - 71,050 - 107,640 - 25,875 530,000 - 3,460 - 1,030,411 1,510 226,092 1,314,317 - 1,006,848 | |

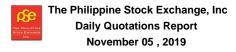
Net Foreign

Buying/(Selling), Value, Php Symbol Bid Ask Open High Low Close Volume Php_ PREFERRED TOTAL VOLUME: 343,790 VALUE: 40,984,228.5 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 17.62 17.72 17.68 4 52,100 17.68 17.8 17.68 922,194 (711,756) GMA HLDG PDR **GMAP** 60,000 308,400 5.1 5.14 5.14 5.14 5.14 5.14 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 112,100 VALUE: 1,230,594 WARRANTS LR WARRANT LRW 1.54 1.57 1.57 1.57 2,000 3,140 1.57 1.57 WARRANTS TOTAL VOLUME: 2,000 VALUE: 3,140 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA ITALPINAS 6.49 🗸 IDC 6.42 6.49 6.45 6.6 6.4 189,800 1,219,421 37,770 KEPWEALTH 11.7 11.8 🗸 KPPI 11.78 12.12 11.62 338.400 4,007,548 12.12 11,660 MAKATI FINANCE MFIN 2.57 2.76 2.57 2.57 2.57 2.57 4 5,000 12,850 XURPAS 0.97 0.98 0.94 0.99 0.93 0.98 🛧 4,566,000 4,414,990 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 5,099,200 VALUE: 9,654,809 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 122.3 122.9 120.4 122.9 120.4 122.9 🕈 24,250 2,948,251 (4,860)

VOLUME: 24,250

VALUE: 2,948,251

EXCHANGE TRADED FUNDS TOTAL



| | | Bid | Ask | Open | High | Low | Close | | | Net Foreign Buying/(Selling), |
|-------------|--------|-------|-------|---------|--------|--------|----------|--------------|------------|----------------------------------|
| Name | Symbol | USD | USD | USD | USD | USD | USD | Volume | Value, USD | USD |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | DOL | LAR DEI | NOMINA | TED SE | CURITIES | | | |
| USD DMPL A1 | DMPA1 | 10.02 | 10.16 | 10.02 | 10.02 | 10.02 | 10.02 | 100 | 1,002 | - |
| USD DMPL A2 | DMPA2 | 9.9 | 10.2 | - | - | - | - | - | - | - |
| USD TECH B2 | TECB2 | 0.96 | 0.98 | - | - | - | - | - | - | - |
| DDS TOTAL | | | | | VOLUM | E: 100 | | VALUE: 1,002 | | |

TOTAL MAIN BOARD VOLUME: 645,413,590 VALUE: Php 8,832,663,047

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.500)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 94

 NO. OF DECLINES:
 95

 NO. OF UNCHANGED:
 54

NO. OF TRADED ISSUES: 243 NO. OF TRADES: 93,705

 ODDLOT VOLUME:
 1,270,629

 ODDLOT VALUE:
 Php 470,893.75

BLOCK SALE VOLUME: 4,464,148 BLOCK SALE VALUE: Php 713,850,946.94

BLOCK SALES

SECURITY PRICE, Php **VOLUME** VALUE, Php URC 153.1119 182,980 28,016,415.46 PSE 183.9300 357,600 65,773,368.00 396,383 **PSE** 183.9300 72,906,725.19 GLO 1,846.3022 16,835 31,082,497.54 560,250 54,750,431.25 BPI 97.7250 61,154,940.00 **SECB** 203.8498 300.000 AC 859.9942 30,000 25,799,826.00 BLOOM 10.4350 2,220,100 23,166,743.50 AC 878.0000 400,000 351,200,000.00

SECURITY PRICE, USD VOLUME VALUE, USD

OPEN

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

HIGH

SECTORAL SUMMARY

CLOSE

%CHANGE

PT.CHANGE

VOLUME

VALUE, Php

LOW

| Financials | 1,932.3 | 1,964.51 | 1,929.57 | 1,964.51 | 1.1 | 21.39 | 16,237,497 | 1,564,080,828.49 |
|---------------|-----------|-----------|-----------|----------|--------|----------|-------------|------------------|
| Industrials | 10,593.73 | 10,640.03 | 10,587.14 | 10,623.7 | 0.23 | 24.93 | 72,084,490 | 920,381,871.39 |
| Holding Firms | 7,881.12 | 8,112.59 | 7,881.12 | 8,112.59 | 3.19 | 251.33 | 68,753,568 | 3,708,386,363.11 |
| Property | 4,205.06 | 4,274.18 | 4,201.83 | 4,274.18 | 1.27 | 53.61 | 315,931,167 | 1,810,395,027.47 |
| Services | 1,547.03 | 1,556.29 | 1,546.8 | 1,555 | 1.09 | 16.83 | 92,649,804 | 1,387,157,050.62 |
| Mining & Oil | 9,305.86 | 9,305.86 | 9,154.43 | 9,162.34 | (1.78) | (166.26) | 80,367,618 | 143,979,654.00 |
| SME | | | | | | | 5,099,973 | 9,655,841.60 |
| ETF | | | | | | | 24,250 | 2,948,251.00 |
| PSEi | 8,055.88 | 8,216.68 | 8,055.56 | 8,216.68 | 1.94 | 157.03 | | |
| All Shares | 4,830.34 | 4,887.37 | 4,829.53 | 4,887.37 | 1.15 | 55.67 | | |
| | | | | | | | | |

GRAND TOTAL 651,148,367 9,546,984,887.69

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

FOREIGN BUYING: Php 6,383,547,340.35
FOREIGN SELLING: Php 5,161,752,832.62
NET FOREIGN BUYING/(SELLING): Php 1,221,794,507.73
TOTAL FOREIGN: Php 11,545,300,172.97
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of November ${\tt 05}$, ${\tt 2019}$

ASIA AMLGMATED AAA AC PREF A ACPA AC PREF B2 ACPB2 **BOULEVARD HLDG** BHI **CEBU PROP A** CPV CEBU PROP B **CPVB** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A **EIBA** EXPORT BANK B **EIBB** SMC FB PREF FBP FILSYN A FYN FILSYN B FYNB

Net Foreign Buying/(Selling),

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|-----|
| MACROASIA | | MAC | | | | | | | | |
| METRO GLOBAL | | MGH | | | | | | | | |
| NEXTGENESIS | | NXGEN | | | | | | | | |
| PICOP RES | | PCP | | | | | | | | |
| PHILCOMSAT | | PHC | | | | | | | | |
| PRIMETOWN PROP | | PMT | | | | | | | | |
| PNCC | | PNC | | | | | | | | |
| PHOENIX PREF | | PNXP | | | | | | | | |
| GLOBALPORT | | PORT | | | | | | | | |
| PCOR PREF 2A | | PRF2A | | | | | | | | |
| PTT CORP | | PTT | | | | | | | | |
| SMC PREF 2A | | SMC2A | | | | | | | | |
| SMC PREF 2B | | SMC2B | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| TEL PREF II | | TLII | | | | | | | | |
| UNIOIL HLDG | | UNI | | | | | | | | |