

## MAIN BOARD

CHINDANK CHIB 35 38.4 38.45 38.5 38.5 38.5 132,000 4,635,440 70A,00 CITYSTATE BANK A EIBA	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SEMILANTED ALB 65.7 69.8 59.3 69.8 59.0 69.8 64.00 3.967.30 22.29.59.00 OURSENNERS BOY 109 129.5 129.3 129.5 129.3 129.0 129.0 149.20 1105.277.39.00 (40.581.00 129.00 129.00 129.5 129.3 129.0 129.0 129.0 149.20 1105.277.39.00 (40.581.00 129.00 129.00 129.0 129.5 129.0 1						FINANCI	IALS				
SAB AUNTED  AIB  987  988  989  988  988  988  988,00  388,739  105,773,800  405,8726  405,7826  405,8726	**** BANKS ****						.,,,,				
BOO URBANK   BDO		AUB	59.7	59.8	59.3	59.8	59	598 🗸	56 900	3 388 733	2 328 553
BANK PHI BLANDS BPI 1048 30 536 36 106 106 106 20,000 04,987,261 (33,817,262 1)  FERMANANK CHB 30 30 536 36 106 35 36 120,000 04,987,261 (70,000 177,171 BANK CBB 80 4 9,00 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1									-		
CITYSTATE BANK											(33,815,764
EXECUTE BANK A BIBB	CHINABANK					35.45					704,000
EXPORT BANK B   EIBB	CITYSTATE BANK	CSB	9.04	9.99	-	-	-	-	-	-	
EAST WEST ENNK  EW 31.46 31.5 30.5 30.85 31.5 3 0.85 31.5 74.2000 23.933,195 4.3192.000 EMERTORADAY.  MET ENERGENESIS NOTEN  NOTEN BERNESIS NOTEN	EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
METROBANK MBT 8,75 85,85 85,8 58,8 58,8 58,8 58,8 58,			-	-	-	-	-		-	-	,
NENTORNESS   NAGEN									•		4,319,205
PREAMN PBB 132 133 13.2 13.2 13.2 13.2 13.2 13.2 1									1,626,150	139,492,919.5	2,018,671.
PROCOM PRC 22 28 24.95 28.5 24.85 28.7 47.500 1.198.505 PRINIANTLAINAN PNB 62 62.2 83 63 16.85 62 43.70 2.777.40.05 (758.0172.40.5) PRISANAN PSB 87.4 91.95 92 92 02 02 02 02 02 10 00 134.00 PRINITURY PTC 109 116.5 116.5 116.6 110.6 109 109 310 34.955 PRINANC ROB 48.95 50 50 51.5 49.05 50 11.110.000 65.007.220.5 220.00.50 ROBO ROBOLASINA SECIO SECURITY BANK SECIO SECIO SECURITY BANK SECIO SECIO SECURITY BANK SECIO									- 45 000	- 504 000	330.000
PHIL NATL BANK PNB 62 0.2.3 63 63 61.85 02 45.710 2.171.40.5 (759.0172.883AKK PSB 87.4 91.95 92 92 92 92 92 92 92 92 92 92 92 92 92											330,000
PSBANK PSB 67.4 91.96 92 92 92 92 92 92 92 00 19.400 PHILTRUST PTC 109 1110.5 110.5 110.5 110.5 110.0 100 9 310 34.835 RCBC RCB 49.95 50 95 95 95 95 15.5 49.95 50 1.111.000 98.307.220.5 22.000,58 ESCURITY BANK SECB 256.4 22.66 229.4 28.2 25.4 256 9 60.66.00 19.400 UNICON BANK UBP 80.35 80.4 80.5 80.5 80.5 80.5 80.4 570.370 49.971.280.5 341.28  "***OTHER FINANCIAL INSTITUTIONS*****  AG PIRANCE AGF 4 4.11 4 4.11 4 4.11 4 32.000 1311,000 BRIGHT KINDLE BKR 1.3 1.30 11.3 11.3 11.3 11.3 11.3 11.3										• •	(759 017 5
PHILTEUST PTC 109 116.5 116.5 116.5 109 109 310 34.855 RCBCC RCB 40.85 50 50 50 51.5 40.85 50 1.110.000 583.072.02.5 20.005.85 RECURSTY BANK SECB 25.4 258 229.4 228 226 258 659.50 169.438.65.4 41.24.40 NINON BANK UBP 98.35 86.4 08.5 86.5 86.5 86.5 86.4 578.370 49.971.286.5 41.22.40 NINON BANK UBP 98.35 86.4 08.5 86.5 86.5 86.5 86.4 578.370 49.971.286.5 41.22.40 NINON BANK UBP 198.35 86.4 11.2 4 4.11 4 4.11 3 4.11 3 5.20.0 159.000 197.000 REMINION BANK UBP 198.35 86.4 11.3 1.3 1.3 1.3 1.3 1.000 REMINION BANK UBP 198.35 86.4 11.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.									•		(700,017.0
ROBE											
UNION BANK UBP 86.35 86.4 86.5 86.5 86.5 86.5 86.4 576,370 49,971,266.5 341,28  ****OTHER FINANCIAL INSTITUTIONS***** AG FMANCE AGF 1 4 1.1 4 4 1.11 4 3.11 3.000 137,060 BRIGHT KINCUE BKR 1.3 1.38 1.3 1.38 1.3 1.5 160,000 137,060 BRIGHT KINCUE BKR 1.3 1.38 1.3 1.38 1.3 1.5 160,000 137,060 BRIGHT KINCUE BKR 1.3 1.38 1.3 1.38 1.3 1.5 160,000 137,060 BRIGHT KINCUE BKR 1.3 1.38 1.38 1.3 1.3 1.5 160,000 137,060 BRIGHT KINCUE BKR 1.3 1.38 1.38 1.3 1.3 1.5 160,000 137,060 BRIGHT KINCUE BKR 1.3 1.38 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	RCBC		49.95	50	50	51.5	49.95				29,006,593
**************************************	SECURITY BANK	SECB	255.4	256	259.4	263	254	256 🛧		169,436,634	44,124,494
AG FINANCE AGF 4 4.11 4 4.11 4 4.11 3.200 131,880 RRIGHT KINDLE BKR 1.3 1.38 1.38 1.3 1.3 1.30 150,000 LBANNA BLF 1.39 1.39 1.39 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30	UNION BANK	UBP	86.35	86.4	86.5	86.5	86.35	86.4	578,370	49,971,266.5	341,284
AG FINANCE  AGE	**** OTHER FINANCIAL II	NSTITUTIONS **	**								
BRIGHT ININDLE BKR 1.3 1.38 1.3 1.38 1.3 1.38 1.3 1.50,000 177,020 BDO LEASING BLF 3.93 3.98				4.11	4	4.11	4	4.11 🗸	32.000	131.060	
COL FINANCIAL COL 15.88 16.14 16.1 16.16 19 16.16 1,400 22.554   FIREST ABACUS FAF 0.65 0.67									<u>-</u>		
FIRST BAGUS FAF 0.85 0.67	BDO LEASING	BLFI	3.93	3.98	-	-	-	-	-	-	
FILIPINO FIND FIT 7.99 8.28 8.1 8.1 8.1 8.1 8.1 7 1.70 1.79 1.79 1.79 1.77 1.77 1.70 1.70 1.70 1.70 1.70 1.70	COL FINANCIAL	COL	15.98	16.14	16.1	16.16	16	16.16	1,400	22,554	
IREMIT   1	FIRST ABACUS	FAF	0.65	0.67	-	-	-	-	-	-	
MEDDO FILIDE MED 0.68 0.69 0.69 0.7 0.88 0.88 1,100,000 762,830  MED 0.7 0.88 0.89 0.7 0.910 910 910 910 910 10 10 10 10 10 10 10 10 10 10 10 10 1											
MANULIE MFC 920 950 910 910 910 910 10 10 10 10 10 10 10 10 10 10 10 10 1									•	*	
NTL REINSURANCE NRCP 0.83 0.84 0.85 0.86 0.82 0.83 * 881,000 746,910  PSE 241.8 241.8 241.8 241.8 1,720 414.878 57,88  SUN LIFE SLF 1,890 1,800 1,700 1,700 1,700 1,700 * 2,275 4,717,500  VANTAGE V 1.32 1.34 1.32 1.32 1.32 1.32 * 4,000 5,280  FINANCIALS SECTOR TOTAL  ****COLUME: 8,886,285 ***VALUE: 628,449,982  ****IND U S T R I A L  **********************************									• •		•
PHILE TOCK EXCH PSE 241.6 241.8 241 241.8 241 241.8 1.720 41.46.78 57.98 SUN LIFE SLF 1.690 1.800 1.700 1.700 1.700 1.700 1.700 2.775 4.717.500 VANTAGE V 1.32 1.32 1.32 1.32 1.32 1.32 1.32 1.32											-
SUN LIFE SLF 1,800 1,800 1,800 1,700 1,700 1,700 1,700 1,700 2,2775 4,717,500 VANTAGE V 1.32 1.32 1.32 1.32 1.32 1.32 1.32 1.32									•		
VANTAGE V 1.32 1.34 1.32 1.32 1.32 1.32 1.32 1.32 * 4,000 5,280  FINANCIALS SECTOR TOTAL  VOLUME: 8,685,285  VALUE: 628,449,982   IND U S T R I A L  **********************************											57,984
FINANCIALS SECTOR TOTAL  VOLUME: 8,688,285  VALUE: 628,449,982  *****  *****  *****  *****  *****  ****					•		•		·		•
**************************************	FINANCIALS SECTOR TO	OTAL			vo	LUME: 8,6	688,285		VALUE: 628,449,9	82	
ALSONS CONS ACR 1.39 1.41 1.36 1.42 1.35 1.42 608,000 844,070 ABORTIZ POWER AP 39.1 39.25 39.7 39.8 39.05 39.25 503,900 19,847,385 (13,908,010 ABORTIZ POWER AP 39.1 39.25 39.7 39.8 39.05 39.25 503,900 19,847,385 (13,908,010 ABORTIZ POWER BC 0.229 0.237 0.229 0.23 0.229 0.23 1.190,000 273,400 2.29 ENERGY DEVT EDC 6.81 6.82 6.81 6.85 6.8 6.82 4 14,529,000 99,108,693 (23,528,65) FIRIST GEN FGEN 17,02 17.06 17.5 17.5 17 17.02 + 2,288,600 39,302,494 (16,024,73) FIRIST PHIL HLDG FPH 67.65 67,75 67,9 67,9 67,9 67,9 67,6 67 67,75 4 35,020 2.374,898.5 513,47 PHIL H2O H2O 7 7 7.15 7.4 7.86 7 7.15 4 209,900 1,487,202 MERALCO MER 278 278.8 277.8 279 277 278.8 + 137,970 38,307,096 (3,403,87) MANILA WATER MWC 31.75 31.8 31.3 31.9 31 31.8 4 257,800 2,416,036 (551,78) PETROON PCOR 9.51 9.55 9.59 9.65 9.45 9.55 253,400 2,416,036 (551,78) PETROON PCOR 9.51 9.55 9.59 9.65 9.45 9.55 253,400 2,416,036 (551,78) PHILPIANS ASHELL SHLPH 65 65.2 65.8 65.8 65.8 65.6 65 65 115,810 7,549,062.5 2,969,695. SPC POWER SPC 4.5 4.55 4.6 4.66 4.47 4.7 + 512,000 911,915 16,48  *****FOOD, BEVERAGE & TOBACCO*****  AGRINURTURE ANI 9.05 9.09 8.82 9.09 8.8 9.09 * 2,303,100 20,527,088 334,13 BOGO MEDELLIN BMM 155.8 174.5 156 156.1 156 156 1,730 269,886 CENTURY FOOD CNFF 16.46 16.48 16.38 16.5 16.38 16.48 1,000,000 16,483,232 (10,20,18) DEL MONTE DMPL 11.3 11.32 11.5 11.5 11.32 11.32 11.52 11.52 11.54 11.55 11.55 11.52 11.54 11.55 11.55 11.55 11.52 11.54 11.55						INDUST	RIAL				
ABOITIZ POWER AP 39.1 39.25 39.7 39.8 39.05 39.25 503,900 19,847,385 (13,908,016 ABASIC ENERGY BSC 0.229 0.237 0.229 0.23 0.229 0.23 1,190,000 273,490 2.28 ENERGY DEVT EDC 6.81 6.82 6.81 6.85 6.8 6.82 414,629,000 99,108,693 (23,528,65 FIRST GEN FGEN 17.02 17.06 17.5 17.5 17 17.02 2,298,600 39,302,494 (16,024,736 FIRST FHILL HLDG FPH 67.65 67.75 67.9 67.95 67 67.75 35,020 2,374,898.5 513,47 PHIL HLDG H2O H2O 7 7.15 7.4 7.66 7 7.15 20,900 1,487,020 MERALCO MER 278 278.8 277.8 279 277 278.8 137,970 38,307,096 (3,403,874 MANILA WATER MWC 31.75 31.8 31.3 31.9 31 31.8 257,800 8,173,230 2,843,20 PETRON PCOR 9.51 9.55 9.95 9.65 9.45 9.55 253,400 2,416,036 (551,796 PETRON PCOR 9.51 9.55 9.95 9.65 9.45 9.55 253,400 1,157,664 PHINMA ENERGY PHEN 1.76 1.78 1.74 1.85 1.74 1.77 512,000 911,500 4.01 PHX PETROLEUM PNX 12 12.1 12 12.36 11.9 12 3,231,200 38,885,252 (497,244 PILIPINAS SHELL SHLPH 65 65.2 65.8 65.8 65.8 65 65 115,810 7,549,052.5 2,969,695. SPC POWER SPC 4.5 4.55 4.56 4.66 4.47 4.5 64,000 292,280 VIVANT VYT 27 32.35 29.35 32.35 29.33 32.35 3.34.00 101,915 16,48 11.74 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	**** ELECTRICITY, ENER	GY, POWER & V	WATER ****								
BASIC ENERGY BSC 0.229 0.237 0.229 0.23 0.229 0.23 1,190,000 273,490 2,28 ENERGY DEVT EDC 6.81 6.82 6.81 6.85 6.8 6.82 14,629,000 99,108,693 (23,528,651) (23,528	ALSONS CONS	ACR	1.39	1.41	1.36	1.42	1.35	1.42	608,000	844,070	-
ENERGY DEVT EDC 6.81 6.82 6.81 6.85 6.8 6.82 4 14,529,000 99,108,693 (23,528,651) FIRST GEN FGEN 17.02 17.06 17.5 17.5 17.0 17.02 2,288,600 39,302,494 (16,024,732) FIRST PHIL HLDG FPH 67.65 67.75 67.9 67.95 67 67.75 4 35,020 2,374,898.5 513,47 PHIL H2O H2O 7 7.15 7.4 7.66 7 7.15 4 209,900 1,487,202 MERALCO MER 278 278 278.8 277.8 279 277 278.8 137,970 38,307,096 (3,403,877) MANILA WATER MWC 31.75 31.8 31.3 31.9 31 31.8 257,800 8,173,230 2,843,20 PETRON PCOR 9.51 9.55 9.69 9.65 9.45 9.55 253,400 2,416,036 (551,794) FETROENERGY PERC 7.14 7.25 7.15 7.39 7.14 7.25 160,700 11,157,664 PHINMA ENERGY PHEN 1.76 1.78 1.74 1.85 1.74 1.77 512,000 91,1500 4,01 PHIX PETROLEUM PNX 12 12.1 12 12.36 11.9 12 3,231,200 38,885,252 (497,244) PILIPINAS SHELL SHLPH 65 65.2 65.8 65.8 65 65 115,810 7,549,062.5 2,969,695. SPC POWER SPC 4.5 4.55 4.6 4.66 4.47 4.5 64,000 292,280 VIVANT VYT 27 32.35 29.35 32.35 29.3 32.35 29.3 32.35 3,400 101,915 16,48  *****FOOD, BEVERAGE & TOBACCO***** FOOD, BEVERAGE & TOBACCO**** AGRINURTURE ANI 9.05 9.09 8.82 9.09 8.8 9.09 2,303,100 20,527,088 334,13 BOGO MEDBLLIN BMM 155.8 174.5 156 156.1 156 156 1,730 269,886 CNTRL AZUCARERA CAT 17.22 17.5 17.98 18 17.22 17.5 26,300 458,976 CNTRL AZUCARERA CAT 17.22 17.5 17.98 18 17.22 17.5 26,300 458,976 CNTRL AZUCARERA CAT 17.22 17.5 17.98 18 17.22 17.5 26,300 458,976 CNTRL AZUCARERA GAT 17.32 17.5 17.98 18 17.22 17.5 15.80 16.38 16.48 1.000,000 16,483,232 (10,220,184) DELI MONTE DMPL 11.3 10.4 10.26 10.5 10.12 10.4 6,001,700 62,089,798 (29,027,52* EMPERADOR EMP 7.11 7.13 7.05 7.13 7.05 7.13 445,200 33,(60,131) (145,588) ALLIANCE SELECT FOOD O.81 14.16 14.4 14.5 14.5 14.5 13.8 14.4 88,900 1,256,500 84,48  JOLLIBEE JFC 222 222.2 216 222.4 216 222.4 1,729,060 382,020,148 49,471,02  MACAY HLDG MACAY 21.3 23.95	ABOITIZ POWER	AP	39.1	39.25	39.7	39.8	39.05	39.25 🛧	503,900	19,847,385	(13,908,010)
FIRST GEN FGEN 17.02 17.06 17.5 17.5 17 17.02   2,298,600 39,302,494 (16,024,736) FIRST PHIL HLDG FPH 67.65 67.75 67.9 67.95 67 67.95 35,020 2,374,898.5 513,47 FIRST PHIL HLDG H2O 7 7.15 7.4 7.86 7 7.15 20,900 1,487,202 MERALCO MER 278 278.8 277.8 279 277 278.8 1 137,970 38,307,096 (3,403,874) MANILA WATER MWC 31.75 31.8 31.3 31.9 31 31.8 257,800 8,173,230 2,843,20 PETRON PCOR 9.51 9.55 9.56 9.65 9.45 9.55 253,400 2,16,036 (551,794) PETRON PCOR 9.51 9.55 7.15 7.39 7.14 7.25 160,700 1,157,684 PHINMA ENERGY PHEN 1.76 1.78 1.74 1.85 1.74 1.77 512,000 911,500 4,01 PHX PETROLEUM PNX 12 12.1 12 12.36 11.9 12 3,231,200 38,885,252 (497,244) PHILPINAS SHELL SHLPH 65 65.2 65.8 65.8 65 66 65 115,810 7,549,052.5 2,969,695. SPC POWER SPC 4.5 4.55 4.6 4.66 4.47 4.5 64,000 292,280 VIVANT VVT 27 32.35 29.35 32.35 29.3 32.35 3.35 3.340 101,915 16,48  *****FOOD, BEVERAGE & TOBACCO ****  AGRINURTURE ANI 9.05 9.09 8.82 9.09 8.8 9.09 \$ 2,303,100 20,527,088 334,13 BOGO MEDELLIN BMM 155.8 174.5 156 156.1 156 156 1,730 269,886 CNTTR. AZUCARERA CAT 17.22 17.5 17.98 18 17.22 17.5 * 26,300 458,976 CENTURY FOOD CNPF 16.46 16.48 16.38 16.5 16.38 16.48 1.000,000 16,483,232 (10,220,186) DEL MONTE DIMPL 11.3 11.32 11.5 11.5 11.32 11.32 * 155,800 1,6483,232 (10,220,186) DEL MONTE DIMPL 11.3 11.32 11.5 11.5 11.5 11.32 11.32 * 155,800 1,6483,232 (10,220,186) DEL MONTE DIMPL 11.3 11.32 11.5 11.5 11.5 11.32 11.32 * 155,800 1,6483,232 (10,220,186) DEL MONTE DIMPL 11.3 11.32 11.5 11.5 11.5 11.32 11.32 * 155,800 1,646,830 DINL INDUS DINL 10.3 10.4 10.26 10.5 10.12 10.4 6,001,700 62,089,788 (29,027,52) EMPERADOR EMP 7.11 7.13 7.05 7.13 7.05 7.13 7.05 7.13 * 445,000 32,000 323,860 GINEBRA GSMI 14.16 14.4 14.5 14.5 14.5 13.8 14.4 * 88,900 1,256,500 84,48  JOLLIBEET Y FLOUR LFM 59.25 63.45	BASIC ENERGY	BSC	0.229	0.237	0.229	0.23	0.229	0.23	1,190,000	273,490	2,290
FIRST PHIL HLDG											(23,528,657)
PHIL H2O H2O 7 7.15 7.4 7.66 7 7.15 4 209,900 1,487,202  MERALCO MER 278 278.8 277.8 279 277 278.8 † 137,970 38,307,096 (3,403,677  MANILA WATER MWC 31.75 31.8 31.3 31.9 31 31.8 + 257,800 8,173,230 (2,843,20)  PETRON PCOR 9.51 9.55 9.59 9.65 9.45 9.55 253,400 2,416,036 (551,798)  PETRON PCOR 7.14 7.25 7.15 7.39 7.14 7.25 • 160,700 1,157,664  PHINMA ENERGY PHEN 1.76 1.78 1.74 1.85 1.74 1.77 • 512,000 911,500 4,01  PHX PETROLEUM PNX 12 12.1 12 12.36 11.9 12 3,231,200 38,885,252 (497,244)  PILIPINAS SHELL SHLPH 65 65.2 65.8 65.8 65.8 65 65 • 115,810 7,549,052.5 2,969,695.  SPC POWER SPC 4.5 4.55 4.6 4.66 4.47 4.5 • 64,000 292,280  VIVANT VVT 27 32.35 29.35 32.35 29.3 32.35 • 3,400 101,915 16,48  **** FOOD, BEVERAGE & TOBACCO ****  AGRINURTURE ANI 9.05 9.09 8.82 9.09 8.8 9.09 • 2,303,100 20,527,088 334,13  BOGO MEDELLIN BMM 155.8 174.5 15.6 156.1 15.6 15.6 15.6 1,730 269,886  CENTURY FOOD CNPF 16.46 16.48 16.38 16.5 16.38 16.48 1,000,000 16,483,232 (10,220,184  DEL MONTE DMPL 11.3 11.32 11.5 11.5 11.32 11.32 • 155,800 1,764,630  DNL INDUS DNL 10.3 10.4 10.26 10.5 10.12 10.4 6,001,700 62,089,798 (29,027,52-64)  EMPERADOR EMP 7.11 7.13 7.05 7.13 7.05 7.13 445,200 3,160,131 (145,386)  ALLIANCE SELECT FOOD 0.81 0.82 0.83 0.83 0.81 0.82 9.96,000 323,860 (GINEBRA GSMI) 14.16 14.4 14.5 14.5 13.8 14.4 88,900 1,256,500 84,48  JOLLIBEETY FLOUR LFM 59.25 63.45 63.45 63.45 63.45 63.45 1,600 MACAY 1.10 1.2 1.10 1.10 1.10 1.10 1.10 1.10											(16,024,730)
MERALCO MER 278 278.8 277.8 279 277 278.8 * 137,970 38,307,096 (3,403,876) MANILA WATER MWC 31.75 31.8 31.3 31.9 31 31.8 * 257,800 8,173,230 2,843,20 PETRON PCOR 9.51 9.55 9.59 9.65 9.45 9.55 253,400 2,416,036 (551,796) PETRON PERC 7.14 7.25 7.15 7.39 7.14 7.26 * 160,700 1,157,664 PHINMA ENERGY PHEN 1.76 1.78 1.74 1.85 1.74 1.77 * 512,000 911,500 4,01 PHX PETROLEUM PNX 12 12.1 12 12.36 11.9 12 3,231,200 38,885,252 (497,244) PHILIPINAS SHELL SHLPH 65 65.2 65.8 65.8 65 65 * 115,810 7,549,052.5 2,969,695. SPC POWER SPC 4.5 4.55 4.6 4.66 4.47 4.5 * 64,000 292,280 VIVANT VVT 27 32.35 29.35 32.35 29.3 32.35 * 3,400 101,915 16,48  ***** FOOD, BEVERAGE & TOBACCO *****  AGRINURTURE ANI 9.05 9.09 8.82 9.09 8.8 9.09 * 2,303,100 20,527,088 334,13 BOGO MEDELLIN BMM 155.8 174.5 156 156.1 156 156 1,730 269,886 CNTRL AZUCARERA CAT 17.22 17.5 17.98 18 17.22 17.5 * 26,300 458,976 CENTURY FOOD CNPF 16.46 16.48 16.38 16.5 16.38 16.48 1,000,000 16,483,232 (10,220,186) CENTURY FOOD CNPF 16.46 16.48 16.38 16.5 16.38 16.48 1,000,000 16,483,232 (10,220,186) DEL MONTE DMPL 11.3 11.32 11.5 11.5 11.32 11.32 * 155,800 1,764,630 DEL MONTE DMPL 11.3 10.3 10.4 10.26 10.5 10.12 10.4 6,001,700 62,089,798 (29,027,526) EMPERADOR EMP 7.11 7.13 7.05 7.13 7.05 7.13 445,200 3,160,131 (145,384) ALLIANCE SELECT FOOD 0.81 0.82 0.83 0.83 0.81 0.82 * 396,000 323,860 GINEBRA GSMI 14.16 14.4 14.5 14.5 14.5 13.8 14.4 88,900 1,256,500 84,48  JOLLIBEE JFC 222 222.2 216 222.4 215 222 * 1,729,060 382,020,148 49,471,02  LIBERTY FLOUR LFM 59.25 63.45 63.45 63.45 63.45 63.45 63.45 63.45 63.45 1.60 0.00 101,520										• •	513,472
MANILA WATER MWC 31.75 31.8 31.3 31.9 31 31.8 4 257,800 8,173,230 2,843,20 PETRON PCOR 9.51 9.55 9.59 9.65 9.46 9.55 253,400 2,416,036 (551,798) PETROENERGY PERC 7.14 7.25 7.15 7.39 7.14 7.25 160,700 1,157,664 PETROENERGY PHEN 1.76 1.78 1.74 1.85 1.74 1.77 5 12,000 911,500 4,01 PHX PETROLEUM PNX 12 12.1 12 12.36 11.9 12 3,231,200 38,885,252 (497,244) PILIPINAS SHELL SHLPH 65 65.2 65.8 65.8 65 65 115,810 7,549,052.5 2,969,695. SPC POWER SPC 4.5 4.55 4.6 4.66 4.47 4.5 640,00 292,280 VIVANT VVT 27 32.35 29.35 32.35 29.3 32.35 7 3,400 101,915 16,48 ***** FOOD, BEVERAGE & TOBACCO *****  AGRINURTURE ANI 9.05 9.09 8.82 9.09 8.8 9.09 7 2,303,100 20,527,088 334,13 BOGO MEDELLIN BMM 155.8 174.5 156 156.1 156 156 1,730 269,886 CNTRL AZUCARERA CAT 17.22 17.5 17.98 18 17.22 17.5 7 26,300 458,976 CENTURY FOOD CNPF 16.46 16.48 16.38 16.5 16.38 16.48 1,000,000 16,483,232 (10,220,184) DEL MONTE DMPL 11.3 11.32 11.5 11.32 11.32 11.32 15,5800 1,764,630 DEL MONTE DMPL 11.3 11.32 11.5 11.32 11.32 11.32 15,5800 3,160,131 (145,388) ALLIANCE SELECT FOOD 0.81 0.82 0.83 0.83 0.81 0.82 396,000 323,860 GINEBRA GSMI 14.16 14.4 14.5 14.5 13.8 14.4 88,900 1,256,500 84,48									•		(0.400.070)
PETRON PCOR 9.51 9.55 9.59 9.65 9.45 9.55 253,400 2,416,036 (551,796) PETROENERGY PERC 7.14 7.25 7.15 7.39 7.14 7.25 160,700 1,157,664 PHINMA ENERGY PHEN 1.76 1.78 1.74 1.85 1.74 1.77 512,000 911,500 4,01 PHINMA ENERGY PHEN 1.76 1.78 1.74 1.85 1.74 1.77 512,000 911,500 4,01 PHIY PETROLEUM PNX 12 12.1 12 12.36 11.9 12 3,231,200 38,885,252 (497,244 PILIPINAS SHELL SHLPH 65 65.2 66.8 65.8 65 65 † 115,810 7,549,052.5 2,969,695. SPC POWER SPC 4.5 4.55 4.6 4.66 4.47 4.5 † 64,000 292,280 VIVANT VVT 27 32.35 29.35 32.35 29.3 32.35 † 3,400 101,915 16,48  ***** FOOD, BEVERAGE & TOBACCO ****  AGRINUTURE ANI 9.05 9.09 8.82 9.09 8.8 9.09 † 2,303,100 20,527,088 334,13 BOGO MEDELLIN BMM 155.8 174.5 156 156.1 156 156 1,730 269,886 CNTRL AZUCARERA CAT 17.22 17.5 17.98 18 17.22 17.5 † 26,300 458,976 CENTURY FOOD CNPF 16.46 16.48 16.38 16.5 16.38 16.48 1,000,000 16,483,232 (10,220,186 DEL MONTE DMPL 11.3 11.32 11.5 11.5 11.32 11.32 † 155,800 1,764,630 DEL MONTE DMPL 11.0 1.3 10.4 10.26 10.5 10.12 10.4 6,001,700 62,089,798 (29,027,524 EMPERADOR EMP 7.11 7.13 7.05 7.13 7.05 7.13 445,200 3,160,131 (145,384 ALLIANCE SELECT FOOD 0.81 0.82 0.83 0.83 0.81 0.82 † 396,000 323,860 GINEBRA GSMI 14.16 14.4 14.5 14.5 13.8 14.4 88,900 1,256,500 84,48 JOLLIBEE JFC 222 22.2 216 222.4 215 222 4 1,729,060 382,020,148 49,471,02 LIBERTY FLOUR LFM 59.25 63.45 63.45 63.45 63.45 63.45 63.45 16.04 1.060 101,520											• • • • • •
PETROENERGY PERC 7.14 7.25 7.15 7.39 7.14 7.25 160,700 1,157,664  PHINMA ENERGY PHEN 1.76 1.78 1.74 1.85 1.74 1.77 512,000 911,500 4,01  PHX PETROLEUM PNX 12 12.1 12 12.36 11.9 12 3,231,200 38,885,252 (497,244)  PILIPINAS SHELL SHLPH 65 65.2 65.8 65.8 65 65 65 ** 115,810 7,549,052.5 2,969,695.  SPC POWER SPC 4.5 4.55 4.6 4.66 4.47 4.5 ** 64,000 292,280  VIVANT VVT 27 32.35 29.35 32.35 29.3 32.35 ** 3,400 101,915 16,48  ***** FOOD, BEVERAGE & TOBACCO ****  AGRINURTURE ANI 9.05 9.09 8.82 9.09 8.8 9.09 ** 2,303,100 20,527,088 334,13  BOGO MEDELLIN BMM 155.8 174.5 156 156.1 156 156 1,730 269,866  CNTRL AZUCARERA CAT 17.22 17.5 17.98 18 17.22 17.5 ** 26,300 458,976  CNTRL AZUCARERA CAT 17.22 17.5 17.98 18 17.22 17.5 ** 26,300 458,976  CENTURY FOOD CNPF 16.46 16.48 16.38 16.5 16.38 16.48 1,000,000 16,483,232 (10,220,186)  DEL MONTE DMPL 11.3 11.32 11.5 11.5 11.32 11.32 ** 155,800 1,764,630  DNL INDUS DNL 10.3 10.4 10.26 10.5 10.12 10.4 6,001,700 62,089,798 (29,027,52*  EMPERADOR EMP 7.11 7.13 7.05 7.13 7.05 7.13 445,200 3,160,131 (145,388)  JOLLIBBEA GSMI 14.16 14.4 14.5 14.5 13.8 14.4 88,900 1,256,500 84,48  JOLLIBBEA GSMI 14.16 14.4 14.5 14.5 13.8 14.4 88,900 1,256,500 84,48  JOLLIBBEA JFC 222 222.2 216 222.4 215 222 17,729,060 382,020,148 49,471,02  LIBERTY FLOUR LFM 59.25 63.45 63.45 63.45 63.45 63.45 63.45 1.60 10.15 1.00 101,520											
PHINMA ENERGY PHEN 1.76 1.78 1.74 1.85 1.74 1.77 512,000 911,500 4,01 PHX PETROLEUM PNX 12 12.1 12 12.36 11.9 12 3,231,200 38,885,252 (497,246) PILIPINAS SHELL SHLPH 65 65.2 65.8 65.8 65 65 * 115,810 7,549,052.5 2,969,695. SPC POWER SPC 4.5 4.55 4.6 4.66 4.47 4.5 * 64,000 292,280 VIVANT VVT 27 32.35 29.35 32.35 29.3 32.35 * 3,400 101,915 16,48  ***** FOOD, BEVERAGE & TOBACCO ****  AGRINURTURE ANI 9.05 9.09 8.82 9.09 8.8 9.09 * 2,303,100 20,527,088 334,13 BOGO MEDELLIN BMM 155.8 174.5 156 156.1 156 156 1,730 269,886 CNTRL AZUCARERA CAT 17.22 17.5 17.98 18 17.22 17.5 * 26,300 458,976 CENTURY FOOD CNPF 16.46 16.48 16.38 16.5 16.38 16.48 1,000,000 16,483,232 (10,220,186) DEL MONTE DMPL 11.3 11.32 11.5 11.5 11.52 11.32 11.32 * 155,800 1,764,630 DNL INDUS DNL 10.3 10.4 10.26 10.5 10.12 10.4 6,001,700 62,089,798 (29,027,524) EMPERADOR EMP 7.11 7.13 7.05 7.13 7.05 7.13 445,200 3,160,131 (145,386) GINEBRA GSMI 14.16 14.4 14.5 14.5 14.5 13.8 14.4 88,900 1,256,500 84,48 JOLLIBEE JFC 222 222.2 216 222.4 215 222 * 1,729,060 382,020,148 49,471,02 LIBERTY FLOUR LFM 59.25 63.45 63.45 63.45 63.45 63.45 1.600 101,520 MACAY HLDG MACAY 21.3 23.95									•		(331,736)
PHX PETROLEUM PNX 12 12.1 12 12.36 11.9 12 3,231,200 38,885,252 (497,244) PILIPINAS SHELL SHLPH 65 65.2 65.8 65.8 65 65 * 115,810 7,549,052.5 2,969,695. SPC POWER SPC 4.5 4.55 4.6 4.66 4.47 4.5 * 64,000 292,280 VIVANT VVT 27 32.35 29.35 32.35 29.3 32.35 * 3,400 101,915 16,48  ***** FOOD, BEVERAGE & TOBACCO ****  AGRINURTURE ANI 9.05 9.09 8.82 9.09 8.8 9.09 * 2,303,100 20,527,088 334,13 BOGO MEDELLIN BMM 155.8 174.5 156 156.1 156 156 1,730 269,886 CNTRL AZUCARERA CAT 17.22 17.5 17.98 18 17.22 17.5 * 26,300 468,976 CENTURY FOOD CNPF 16.46 16.48 16.38 16.5 16.38 16.48 1,000,000 16,483,232 (10,220,186) DEL MONTE DMPL 11.3 11.32 11.5 11.5 11.32 11.32 * 155,800 1,764,630 DNL INDUS DNL 10.3 10.4 10.26 10.5 10.12 10.4 6,001,700 62,089,798 (29,027,524) EMPERADOR EMP 7.11 7.13 7.05 7.13 7.05 7.13 4445,200 3,160,131 (145,384) ALLIANCE SELECT FOOD 0.81 0.82 0.83 0.83 0.81 0.82 * 396,000 323,860 GINEBRA GSMI 14.16 14.4 14.5 14.5 13.8 14.4 88,900 1,256,500 84,48  JOLLIBEE JFC 222 222.2 216 222.4 215 222 17,29,060 382,020,148 49,471,02 LIBERTY FLOUR LFM 59.25 63.45 63.45 63.45 63.45 63.45 1.60 10.15 1.60 101,520  MACAY HLDG MACAY 21.3 23.95									•		4.010
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***** FOOD, BEVERAGE & TOBACCO *****  AGRINURTURE ANI 9.05 9.09 8.82 9.09 8.8 9.09 * 2,303,100 20,527,088 334,13  BOGO MEDELLIN BMM 155.8 174.5 156 156.1 156 156 1,730 269,886  CNTRL AZUCARERA CAT 17.22 17.5 17.98 18 17.22 17.5 * 26,300 458,976  CENTURY FOOD CNPF 16.46 16.48 16.38 16.5 16.38 16.48 1,000,000 16,483,232 (10,220,186)  DEL MONTE DMPL 11.3 11.32 11.5 11.5 11.32 11.32 * 155,800 1,764,630  DNL INDUS DNL 10.3 10.4 10.26 10.5 10.12 10.4 6,001,700 62,089,798 (29,027,524)  EMPERADOR EMP 7.11 7.13 7.05 7.13 7.05 7.13 445,200 3,160,131 (145,388)  ALLIANCE SELECT FOOD 0.81 0.82 0.83 0.83 0.81 0.82 * 396,000 323,860  GINEBRA GSMI 14.16 14.4 14.5 14.5 13.8 14.4 88,900 1,256,500 84,484  JOLLIBEE JFC 222 222.2 216 222.4 215 222 1,729,060 382,020,148 49,471,02  LIBERTY FLOUR LFM 59.25 63.45 63.45 63.45 63.45 63.45 * 1,600 101,520  MACAY HLDG MACAY 21.3 23.95	SPC POWER	SPC	4.5	4.55	4.6	4.66	4.47	4.5 1	64,000	292,280	
AGRINURTURE ANI 9.05 9.09 8.82 9.09 8.8 9.09 \$ 2,303,100 20,527,088 334,13 BOGO MEDELLIN BMM 155.8 174.5 156 156.1 156 156 1,730 269,886 CNTRL AZUCARERA CAT 17.22 17.5 17.98 18 17.22 17.5 \$ 26,300 458,976 CENTURY FOOD CNPF 16.46 16.48 16.38 16.5 16.38 16.48 1,000,000 16,483,232 (10,220,186) DEL MONTE DMPL 11.3 11.32 11.5 11.5 11.32 11.32 \$ 155,800 1,764,630 DNL INDUS DNL 10.3 10.4 10.26 10.5 10.12 10.4 6,001,700 62,089,798 (29,027,524) EMPERADOR EMP 7.11 7.13 7.05 7.13 7.05 7.13 445,200 3,160,131 (145,388) ALLIANCE SELECT FOOD 0.81 0.82 0.83 0.83 0.81 0.82 \$ 396,000 323,860 GINEBRA GSMI 14.16 14.4 14.5 14.5 13.8 14.4 88,900 1,256,500 84,48 JOLLIBEE JFC 222 222.2 216 222.4 215 222 1,729,060 382,020,148 49,471,02 LIBERTY FLOUR LFM 59.25 63.45 63.45 63.45 63.45 63.45 1,600 101,520 MACAY HLDG MACAY 21.3 23.95	VIVANT	VVT	27	32.35	29.35	32.35	29.3	32.35 🕈	3,400	101,915	16,480
BOGO MEDELLIN BMM 155.8 174.5 156 156.1 156 156 1,730 269,886  CNTRL AZUCARERA CAT 17.22 17.5 17.98 18 17.22 17.5 \$\frac{1}{2}\$ 26,300 458,976  CENTURY FOOD CNPF 16.46 16.48 16.38 16.5 16.38 16.48 1,000,000 16,483,232 (10,220,186)  DEL MONTE DMPL 11.3 11.32 11.5 11.5 11.32 11.32 \$\frac{1}{2}\$ 155,800 1,764,630  DNL INDUS DNL 10.3 10.4 10.26 10.5 10.12 10.4 6,001,700 62,089,798 (29,027,524)  EMPERADOR EMP 7.11 7.13 7.05 7.13 7.05 7.13 445,200 3,160,131 (145,386)  ALLIANCE SELECT FOOD 0.81 0.82 0.83 0.83 0.81 0.82 \$\frac{1}{2}\$ 396,000 323,860  GINEBRA GSMI 14.16 14.4 14.5 14.5 13.8 14.4 88,900 1,256,500 84,48  JOLLIBEE JFC 222 222.2 216 222.4 215 222 1,729,060 382,020,148 49,471,02  LIBERTY FLOUR LFM 59.25 63.45 63.45 63.45 63.45 63.45 63.45 1,600 101,520  MACAY HLDG MACAY 21.3 23.95	**** FOOD, BEVERAGE &	TOBACCO ****									
BOGO MEDELLIN BMM 155.8 174.5 156 156.1 156 156 1,730 269,886  CNTRL AZUCARERA CAT 17.22 17.5 17.98 18 17.22 17.5 \$\div 26,300 458,976  CENTURY FOOD CNPF 16.46 16.48 16.38 16.5 16.38 16.48 1,000,000 16,483,232 (10,220,186)  DEL MONTE DMPL 11.3 11.32 11.5 11.5 11.5 11.32 11.32 \$\div 155,800 1,764,630\$  DNL INDUS DNL 10.3 10.4 10.26 10.5 10.12 10.4 6,001,700 62,089,798 (29,027,524)  EMPERADOR EMP 7.11 7.13 7.05 7.13 7.05 7.13 445,200 3,160,131 (145,386)  ALLIANCE SELECT FOOD 0.81 0.82 0.83 0.83 0.81 0.82 \$\div 396,000 323,860\$  GINEBRA GSMI 14.16 14.4 14.5 14.5 13.8 14.4 88,900 1,256,500 84,48  JOLLIBEE JFC 222 222.2 216 222.4 215 222 1,729,060 382,020,148 49,471,02  LIBERTY FLOUR LFM 59.25 63.45 63.45 63.45 63.45 63.45 63.45 1,600 101,520  MACAY HLDG MACAY 21.3 23.95			9.05	9.09	8.82	9.09	8.8	9.09 🛧	2,303,100	20,527,088	334,132
CNTRL AZUCARERA CAT 17.22 17.5 17.98 18 17.22 17.5 † 26,300 458,976  CENTURY FOOD CNPF 16.46 16.48 16.38 16.5 16.38 16.48 1,000,000 16,483,232 (10,220,186)  DEL MONTE DMPL 11.3 11.32 11.5 11.5 11.5 11.32 11.32 † 155,800 1,764,630  DNL INDUS DNL 10.3 10.4 10.26 10.5 10.12 10.4 6,001,700 62,089,798 (29,027,524)  EMPERADOR EMP 7.11 7.13 7.05 7.13 7.05 7.13 445,200 3,160,131 (145,386)  ALLIANCE SELECT FOOD 0.81 0.82 0.83 0.83 0.81 0.82 † 396,000 323,860  GINEBRA GSMI 14.16 14.4 14.5 14.5 13.8 14.4 88,900 1,256,500 84,48  JOLLIBEE JFC 222 222.2 216 222.4 215 222 † 1,729,060 382,020,148 49,471,02  LIBERTY FLOUR LFM 59.25 63.45 63.45 63.45 63.45 63.45 63.45 1,600 101,520  MACAY HLDG MACAY 21.3 23.95											
CENTURY FOOD CNPF 16.46 16.48 16.38 16.5 16.38 16.48 1,000,000 16,483,232 (10,220,186) DEL MONTE DMPL 11.3 11.32 11.5 11.5 11.32 11.32 155,800 1,764,630  DNL INDUS DNL 10.3 10.4 10.26 10.5 10.12 10.4 6,001,700 62,089,798 (29,027,524) EMPERADOR EMP 7.11 7.13 7.05 7.13 7.05 7.13 445,200 3,160,131 (145,385) ALLIANCE SELECT FOOD 0.81 0.82 0.83 0.83 0.81 0.82 396,000 323,860  GINEBRA GSMI 14.16 14.4 14.5 14.5 13.8 14.4 88,900 1,256,500 84,48  JOLLIBEE JFC 222 222.2 216 222.4 215 222 1,729,060 382,020,148 49,471,02  LIBERTY FLOUR LFM 59.25 63.45 63.45 63.45 63.45 63.45 63.45 1,600 101,520  MACAY HLDG MACAY 21.3 23.95									•	· ·	
DEL MONTE DMPL 11.3 11.32 11.5 11.5 11.32 11.32 1 1.32 1 1.55,800 1,764,630  DNL INDUS DNL 10.3 10.4 10.26 10.5 10.12 10.4 6,001,700 62,089,798 (29,027,524)  EMPERADOR EMP 7.11 7.13 7.05 7.13 7.05 7.13 445,200 3,160,131 (145,385)  ALLIANCE SELECT FOOD 0.81 0.82 0.83 0.83 0.81 0.82 396,000 323,860  GINEBRA GSMI 14.16 14.4 14.5 14.5 13.8 14.4 88,900 1,256,500 84,48  JOLLIBEE JFC 222 222.2 216 222.4 215 222 1,729,060 382,020,148 49,471,02  LIBERTY FLOUR LFM 59.25 63.45 63.45 63.45 63.45 63.45 63.45 1,600 101,520  MACAY HLDG MACAY 21.3 23.95	CENTURY FOOD					16.5		16.48	•	•	(10,220,186)
EMPERADOR         EMP         7.11         7.13         7.05         7.13         7.05         7.13         445,200         3,160,131         (145,385)           ALLIANCE SELECT         FOOD         0.81         0.82         0.83         0.81         0.82 ↑         396,000         323,860           GINEBRA         GSMI         14.16         14.4         14.5         14.5         13.8         14.4 ↓         88,900         1,256,500         84,48           JOLLIBEE         JFC         222         222.2         216         222.4         215         222 ↓         1,729,060         382,020,148         49,471,02           LIBERTY FLOUR         LFM         59.25         63.45         63.45         63.45         63.45 ↓         63.45 ↓         1,600         101,520           MACAY HLDG         MACAY         21.3         23.95 ↓         - <td>DEL MONTE</td> <td>DMPL</td> <td>11.3</td> <td>11.32</td> <td>11.5</td> <td>11.5</td> <td>11.32</td> <td>11.32 🛧</td> <td>155,800</td> <td>1,764,630</td> <td></td>	DEL MONTE	DMPL	11.3	11.32	11.5	11.5	11.32	11.32 🛧	155,800	1,764,630	
ALLIANCE SELECT FOOD 0.81 0.82 0.83 0.83 0.81 0.82 \$\frac{1}{2}\$ 396,000 323,860  GINEBRA GSMI 14.16 14.4 14.5 14.5 13.8 14.4 \$\frac{1}{2}\$ 88,900 1,256,500 84,48  JOLLIBEE JFC 222 222.2 216 222.4 215 222 \$\frac{1}{2}\$ 1,729,060 382,020,148 49,471,02  LIBERTY FLOUR LFM 59.25 63.45 63.45 63.45 63.45 63.45 \$\frac{1}{2}\$ 1,600 101,520  MACAY HLDG MACAY 21.3 23.95	DNL INDUS	DNL	10.3	10.4	10.26	10.5	10.12	10.4	6,001,700	62,089,798	(29,027,524)
GINEBRA GSMI 14.16 14.4 14.5 14.5 13.8 14.4	EMPERADOR	EMP	7.11	7.13	7.05	7.13	7.05	7.13 🛂	445,200	3,160,131	(145,385)
JOLLIBEE JFC 222 222.2 216 222.4 215 222			0.81		0.83	0.83	0.81	0.82 🕈	396,000	323,860	
LIBERTY FLOUR LFM 59.25 63.45 63.45 63.45 63.45 € 1,600 101,520 MACAY HLDG MACAY 21.3 23.95											84,480
MACAY HLDG MACAY 21.3 23.95											49,471,020
					63.45		63.45		1,600	101,520	•
MAAS 17.9 18 17.88 17.9 18 17.88 17.9 600,500 10,769,908 (2,258,680					47.0		47.00		-	40 700 000	(0.050.050)
	MAXS GROUP	MAXS	17.88	17.9	17.9	18	17.88	17.9 🛂	600,500	10,769,908	(2,258,686)

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.221	0.229	0.23	0.23	0.229	0.229 1	40,000	9,170	4,590
PUREFOODS	PF	305	310	315	315	304.2	305	6,960	2,132,262	(376,506)
PEPSI COLA	PIP	3	3.08	3	3.08	3	3 🗸	521,000	1,571,550	(417,940)
SHAKEYS PIZZA	PIZZA	12.6	12.62	12.6	12.68	12.52	12.62 •	630,100	7,953,978	6,227,980
ROXAS AND CO RFM CORP	RCI RFM	2 4.31	2.33 4.36	2.01 4.37	2.01 4.37	2 4.31	2 4.31 <b>↓</b>	62,000 13,000	124,060 56,490	-
ROXAS HLDG	ROX	4.27	4.75	4.2	4.75	4.2	4.75	101,000	476,700	-
SWIFT FOODS	SFI	0.143	0.145	0.145	0.145	0.145	0.145 🗸	300,000	43,500	-
UNIV ROBINA	URC	141.7	142.3	143.2	143.3	139.7	142.3 🐧	1,262,370	178,303,097	(29,378,906)
VITARICH	VITA	1.9	1.92	1.99	1.99	1.84	1.92 🛂	35,319,000	67,245,060	(2,526,670)
VICTORIAS	VMC	3.83	3.85	3.83	3.83	3.83	3.83	2,000	7,660	-
**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED S	ERVICES *	***						
ASIABEST GROUP	ABG	25.05	26	26.25	26.25	25	25.95 1	37,800	954,035	-
CONCRETE A	CA	69.1	72	69.1	69.1	69.1	69.1 🛂	100	6,910	-
CONCRETE B	CAB	83	99.95	-	-	-	- 	-	-	- (5.400.044)
CEMEX HLDG DAVINCI CAPITAL	CHP DAVIN	5.73 5.36	5.75 5.48	5.73 5.5	5.8 5.5	5.71 5.35	5.73 <b>↑</b> 5.4	1,804,100 232,700	10,351,953 1,258,245	(5,423,344)
EAGLE CEMENT	EAGLE	14.98	15	3.5 15	5.5 15	14.9	14.98	211,900	3,168,868	801,532
EEI CORP	EEI	12.86	12.88	12.24	12.88	12.24	12.88 4	1,777,100	22,595,986	(7,905,822)
HOLCIM	HLCM	12.8	12.9	12.88	12.88	12.8	12.8	34,100	437,056	12,800
MEGAWIDE	MWIDE	18.16	18.2	18.02	18.2	18.02	18.2	3,026,800	54,962,254	(28,360,182)
PHINMA	PHN	10.12	10.22	-	-	-	-	-	-	-
PNCC SUPERCITY	PNC SRDC	1	-	-	-	-	-	• -	-	-
TKC METALS	T	1.16	1.17	1.15	1.18	1.13	1.16 <b>1</b>	- 135,000	- 156,190	-
VULCAN INDL	VUL	1	1.01	1	1.01	1	1.01 🛂	306,000	309,000	-
**** CHEMICALS ****										
CHEMPHIL	CIP	165.3	178.8	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.95	1.98	1.93	1.98	1.93	1.98 🛂	54,000	105,120	-
EUROMED	EURO	1.7	1.77	1.77	1.77	1.7	1.7	3,000	5,170	-
LMG CHEMICALS MABUHAY VINYL	LMG MVC	3.65 3.2	3.66 3.3	3.68 3.44	3.68 3.44	3.66 3.25	3.66 <b>↓</b> 3.25 ↑	12,000 22,000	44,040 73,280	-
PRYCE CORP	PPC	6.9	6.97	7.03	7.1	6.8	6.97 🗸	113,500	790,546	602,457
**** ELECTRICAL COMP	ONENTS & FOU	PMFNT ****								
CONCEPCION	CIC	64	64.8	64.8	64.8	64	64 🛂	153,480	9,822,880	(59,520)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	12.7	12.72	11.82	12.8	11.8	12.72 🛂	3,134,200	39,011,416	2,938,500
IONICS	ION	1.75	1.76	1.73	1.76	1.73	1.75	702,000	1,228,680	514,520
PANASONIC	PMPC	11.7	11.74	10.86	12.2	10.56	11.7	211,200	2,426,210	(======================================
SFA SEMICON CIRTEK HLDG	SSP TECH	2.5 30.45	2.55 31.3	2.47 31.3	2.56 31.3	2.32 31.1	2.5 ↑ 31.3 <b>↓</b>	1,850,000 500,100	4,513,220 15,592,565	(537,860) -
**** OTHER INDUSTRIAL	Q ****									
FILSYN A	.s FYN									
FILSYN B	FYNB	_	_	_	-	-	-	- -	- -	-
PICOP RES	PCP	-	-	-	-	-	-	-	_	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 89,	444,925	٧	ALUE: 1,190,936,000	6	
**** LIGI BING FIRMS ****				нс	DLDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED ABACORE CAPITAL	AAA ABA	0.255	0.365	- 0.26	0.265	- 0.255	- 0.26	1 650 000	- - -	-
AYALA CORP	AC	0.355 885	886	0.36 885	0.365 886	0.355 882	0.36 885 ↑	1,650,000 72,890	593,900 64,509,165	6,997,600
ABOITIZ EQUITY	AEV	73.7	73.8	74.2	74.2	73.15	73.7 1	485,490	35,798,020	(10,050,396.5)
ALLIANCE GLOBAL	AGI	13.58	13.6	13.7	13.8	13.56	13.6 🛧	5,276,600	71,939,202	3,518,354
ANSCOR	ANS	6.7	6.9	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	1.08	1.12	1.14	1.14	1.06	1.12 🛂	114,000	124,510	3,360
ATN HLDG A	ATN	0.3	0.305	0.305	0.305	0.3	0.3	2,330,000	706,500	-
ATN HLDG B	ATNB	0.305	0.31	0.31	0.31	0.305	0.305	190,000	58,650	-
BHI HLDG COSCO CAPITAL	BH COSCO	1,011 7.4	1,150 7.41	- 7.4	- 7.48	7.38	- 7.4	- 3,075,800	22,760,436	- 1,604,285
DMCI HLDG	DMC	15.84	15.86	15.88	15.9	15.82	15.86 🏚	6,436,800	102,044,572	48,800,128
FILINVEST DEV	FDC	7.52	7.8	7.79	7.8	7.79	7.8 🗸	300	2,338	-
FJ PRINCE A	FJP	5.95	6	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.9	6.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.194	0.214	0.2	0.2	0.193	0.193	520,000	102,280	12,000
GT CAPITAL	GTCAP	1,166	1,167	1,160	1,174	1,160	1,167 *	147,940	172,600,355	(60,912,345)
HOUSE OF INV	HI JGS	7.53	7.92 70.05	7.53 70.1	7.93 70.55	7.53	7.92 70.05 <b>*</b>	10,600 1,309,720	83,522 91 556 782	78,964 (3,723,717,5)
JG SUMMIT JOLLIVILLE HLDG	JOH	70 5.09	70.05 5.27	70.1 5.5	70.55 5.5	69.2 5.27	70.05 ↑ 5.27	1,309,720	91,556,782 7,097	(3,723,717.5) (6,570)
KEPPEL HLDG A	KPH	5.41	5.27 5.75	-	-	J.£1 -	-	-	- 1,031	(0,070)
KEPPEL HLDG B	КРНВ	5.44	6.05	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.92	0.93	0.94	0.94	0.92	0.93	320,000	297,400	-
LOPEZ HLDG	LPZ	6.69	6.74	6.7	6.74	6.66	6.74	205,400	1,379,140	(634,954)
LT GROUP	LTG	17.62	17.68	17.6	17.7	17.56	17.68 🛧	2,952,800	52,079,300	(6,186,428)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.42	0.44	0.43	0.43	0.42	0.42	160,000	67,450	-
MJC INVESTMENTS	MJIC	3.22	3.53	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.53	6.54	6.59	6.6	6.49	6.54	8,010,600	52,352,276	(9,426,306)
PACIFICA	PA	0.046	0.047	0.042	0.047	0.042	0.047	51,400,000	2,318,100	-
PRIME ORION	POPI	2.1	2.13	2.08	2.13	2.08	2.13 🗸	940,000	1,978,060	(10,650)
PRIME MEDIA	PRIM	0.91	1.02	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.55	2.66	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.57	1.59	1.65	1.65	1.53	1.59 🛧	1,691,000	2,673,840	(106,610)
SYNERGY GRID	SGP	190.1	209	-	-	-	-	-	-	-
SM INVESTMENTS	SM	827.5	829.5	829.5	831	821	829.5	240,810	199,658,640	47,715,415
SAN MIGUEL CORP	SMC	100.8	101.4	101.6	101.6	99.8	101.4	93,500	9,404,358.5	(748,031.5)
SOC RESOURCES	SOC	0.87	0.9	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.64	2.74	2.62	2.74	2.62	2.74 🗸	66,000	173,040	-
TOP FRONTIER	TFHI	301.4	301.6	301.4	303.6	300	301.6 🗸	17,280	5,217,858	(2,439,442)
UNIOIL HLDG	UNI	0.28	0.285	0.28	0.28	0.28	0.28 🗸	1,190,000	333,200	-
WELLEX INDUS	WIN	0.196	0.2	0.195	0.203	0.195	0.196	620,000	122,310	2,030
ZEUS HLDG	ZHI	0.223	0.244	0.245	0.245	0.244	0.244 🛧	30,000	7,340	4,890

HOLDING FIRMS SECTOR TOTAL VOLUME: 89,742,430 VALUE: 911,175,931.5

## PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.89	0.9	0.92	0.92	0.88	0.89	1,735,000	1,558,400	(27,900)
ANCHOR LAND	ALHI	6.5	6.78	6.78	6.78	6.78	6.78	200	1,356	(678)
AYALA LAND	ALI	42.2	42.25	41.95	42.3	41.95	42.2	4,525,000	190,767,875	(65,046,400)
ARANETA PROP	ARA	2.2	2.28	2.2	2.29	2.19	2.29 🗸	148,000	324,300	(164,250)
BELLE CORP	BEL	3.58	3.59	3.59	3.61	3.58	3.59	2,499,000	8,977,280	844,420
A BROWN	BRN	1.28	1.29	1.31	1.33	1.27	1.29	4,421,000	5,709,940	131,000
CITYLAND DEVT	CDC	1.52	1.54	1.52	1.54	1.51	1.52 🛧	803,000	1,225,670	-
CROWN EQUITIES	CEI	0.201	0.203	0.2	0.204	0.196	0.201 1	2,860,000	577,010	-
CEBU HLDG	CHI	5.3	5.34	5.3	5.34	5.3	5.34 🔸	4,100	21,808	-
CEB LANDMASTERS	CLI	5.08	5.1	4.91	5.15	4.91	5.1 1	10,229,000	51,636,690	10,728,610
CENTURY PROP	CPG	0.5	0.51	0.5	0.51	0.495	0.51	11,280,000	5,630,715	(891,040)
CEBU PROP A	CPV	5.4	5.97	-	_	-	-	· · ·	· · ·	•
CEBU PROP B	CPVB	5.5	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.5	0.51	0.5	0.5	0.5	0.5	370,000	185,000	-
DOUBLEDRAGON	DD	45.7	45.8	44.65	46.2	44.6	45.8	257,800	11,743,965	8,091,950
EMPIRE EAST	ELI	0.69	0.7	0.69	0.7	0.69	0.7 🗸	1,836,000	1,279,640	(578,200)
EVER GOTESCO	EVER	0.148	0.154	0.15	0.15	0.148	0.148	1,290,000	191,710	1,500
FILINVEST LAND	FLI	1.8	1.81	1.75	1.81	1.75	1.81	4,434,000	7,943,150	(2,017,750)
GLOBAL ESTATE	GERI	1.67	1.68	1.61	1.67	1.61	1.67	23,730,000	39,219,300	4,294,710
8990 HLDG	HOUSE	5.38	5.4	5.4	5.4	5.37	5.38 🗸	100,300	539,525	(73,159)
IRC PROP	IRC	0.95	0.98	0.98	0.98	0.95	0.95 🛧	27,000	26,130	-
KEPPEL PROP	KEP	4.1	4.88	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.38	1.39	1.25	1.39	1.21	1.39	7,129,000	9,431,670	343,260
MEGAWORLD	MEG	4.83	4.85	4.78	4.9	4.77	4.83	45,850,000	221,590,690	31,312,820
MRC ALLIED	MRC	0.285	0.29	0.3	0.3	0.285	0.285	60,320,000	17,619,650	(11,850)
PHIL ESTATES	PHES	0.48	0.485	0.475	0.495	0.47	0.48 🛧	4,850,000	2,321,400	4,750
PRIMETOWN PROP	PMT	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	4.64	4.66	4.65	4.7	4.63	4.66 🛧	80,000	372,590	-
ROBINSONS LAND	RLC	24.25	24.5	24.45	24.8	24.1	24.25	908,600	22,184,595	(609,905)
PHIL REALTY	RLT	0.47	0.475	0.47	0.49	0.46	0.475 🗸	6,590,000	3,118,350	-
ROCKWELL	ROCK	1.76	1.79	1.77	1.79	1.77	1.77 🗸	87,000	154,340	-
SHANG PROP	SHNG	3.2	3.24	3.24	3.24	3.2	3.24 🛧	25,000	80,960	3,200
STA LUCIA LAND	SLI	1	1.01	0.99	1.01	0.99	1.01 🔸	1,234,000	1,233,860	-
SM PRIME HLDG	SMPH	34.35	34.4	33.85	34.55	33.85	34.4	2,749,400	94,679,415	14,301,915
STARMALLS	STR	6.87	7.5	7.5	7.5	7.5	7.5 🛧	1,400	10,500	-
SUNTRUST HOME	SUN	0.86	0.87	0.85	0.87	0.85	0.86 🔸	179,000	152,700	-
PTFC REDEV CORP	TFC	28.65	35.75	28.65	28.65	28.65	28.65	200	5,730	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.77	5.81	5.77	5.81	5.72	5.81	1,714,100	9,912,202	(928,751)

PROPERTY SECTOR TOTAL VOLUME: 202,435,640 VALUE: 728,311,004

## SERVICES

**** MEDIA ****										
ABS CBN	ABS	42	42.05	42.8	42.8	42	42.05	38,700	1,640,200	-
GMA NETWORK	GMA7	6.15	6.17	6.16	6.19	6.15	6.17 🛧	73,300	451,799	-
MANILA BULLETIN	MB	0.56	0.6	0.6	0.6	0.56	0.56 🛧	3,000	1,760	-
MLA BRDCASTING	MBC	16.6	18	-	-	-	-	-	-	-

August 14 , 2017

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,038	2,040	2,026	2,050	2,026	2,040 1	30,025	61,295,510	(908,150)
PTT CORP	PTT	· -		· -	· -	· -	· -	· -	· · -	•
PLDT	TEL	1,730	1,732	1,734	1,743	1,720	1,730 🛂	129,010	223,299,730	23,305,190
**** INFORMATION TECHNO	OGV ****									
APOLLO GLOBAL	APL	0.038	0.039	0.039	0.04	0.038	0.039 🗸	26 700 000	1 027 200	197 200
DENN INC	DFNN	8.9	9	9.5	9.5	8.85	8.9	26,700,000 872,400	1,037,300 7,802,475	187,200 (133,500)
IMPERIAL	IMP	3.16	3.22	3.16	3.23	3.16	3.22 1	8,000	25,750	(133,300)
ISLAND INFO	IS	0.162	0.163	0.163	0.164	0.163	0.163 4	590,000	96,450	_
ISM COMM	ISM	1.34	1.37	1.37	1.37	1.33	1.37 1	88,000	119,750	_
JACKSTONES	JAS	2.9	2.95	2.9	2.9	2.9	2.9	15,000	43,500	_
NOW CORP	NOW	2.31	2.33	2.26	2.35	2.26	2.32 1	650,000	1,501,300	(142,960)
TRANSPACIFIC BR	TBGI	1.83	1.95	1.83	1.83	1.79	1.79 4	47,000	84,910	(142,300)
PHILWEB	WEB	9.2	9.39	9.6	9.64	9.15	9.39	482,500	4,475,506	(738,098)
**** TRANSPORTATION SEI 2GO GROUP	2GO	20.9	20.95	20.9	21.2	20.45	20.9	121,700	2,522,330	_
ASIAN TERMINALS	ATI	10.58	11.3				20.0	-		_
CEBU AIR	CEB	101.1	101.9	100.2	101.9	100.2	101.9 🛂	155,860	15,744,062	5,838,574
CHELSEA	CLC	9.5	9.51	9.53	9.8	9.45	9.5 ↓	6,202,800	59,346,225	(4,513,484)
INTL CONTAINER	ICT	103	103.5	104.6	105	103	103	402,120	41,472,464	(14,474,850)
LBC EXPRESS	LBC	15.02	15.4	15.4	15.4	15.4	15.4 ↓	5,100	78,540	(14,474,000)
LORENZO SHIPPNG	LSC	1.16	1.19	1.2	1.23	1.15	1.16	1,581,000	1,854,150	_
MACROASIA	MAC	10.82	10.98	11	11	10.8	10.98	957,700	10,432,090	63,540
METROALLIANCE A	MAH	-	-	···		-	-	-		-
METROALLIANCE B	MAHB	_	_	_	_	_	_	_	<u>-</u>	_
PAL HLDG	PAL	5.11	5.2	5.16	5.2	5.1	5.2 🗸	1,400	7,251	_
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	_
HARBOR STAR	TUGS	2.34	2.35	2.25	2.35	2.25	2.35	949,000	2,195,320	-
**** HOTEL & LEISURE ****										
	405	4.50	4.00	4.00	4.05	4.55	4 60 4	400.000	000 040	
ACESITE HOTEL	ACE	1.58	1.63	1.62	1.65	1.55	1.63 4	139,000	223,040	-
BOULEVARD HLDG DISCOVERY WORLD	BHI	0.071	0.072	0.071	0.073	0.07	0.071 4	16,520,000	1,171,680	-
GRAND PLAZA	DWC GPH	2.17 13.2	2.25 16	2.2 16	2.25 16	2.2 16	2.25 <b>↓</b> 16	15,000 200	33,450 3,200	-
WATERFRONT	WPI	1.15	1.16	1.2	1.2	1.13	1.15	13,803,000	16,014,260	160,900
**** FDUOATION ****										
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.4	9.6	-	-	-	-	-	-	-
FAR EASTERN U	FEU	970	980	-	-	-	-	-	-	-
IPEOPLE STI HLDG	IPO STI	12.12 1.29	12.54 1.32	1.38	1.38	- 1.28	- 1.29	- 17,932,000	23,483,280	- 16,704,740
**** CASINOS & GAMING *** BERJAYA	** BCOR	5.2	5.31	5.2	5.2	5.2	5.2 ❖	500	2,600	_
BLOOMBERRY	BLOOM	9.93	9.94	9.15	9.94	9.1	9.94 1	45,884,100	446,340,540	168,099,666
IP EGAME	EG	-		3.13	-	-	3.34	-0,00-,100	-	100,033,000
PACIFIC ONLINE	LOTO	11.14	11.3	-	-	-	-	_	_	_
LEISURE AND RES	LR	4.15	4.16	4.23	4.29	4.15	4.15 1	243,000	1,019,510	_
MANILA JOCKEY	MJC	2.35	2.38	2.35	2.38	2.32	2.32	14,000	32,880	_
MELCO RESORTS	MRP	8.6	8.65	8.5	8.87	8.5	8.65 4	4,696,700	40,950,013	(7,276,410)
PREMIUM LEISURE	PLC	1.57	1.58	1.59	1.59	1.57	1.58	5,766,000	9,107,500	(7,257,720)
PHIL RACING	PRC	8.16	8.25	-	-	-	-	-	-	(1,201,120)
TRAVELLERS	RWM	3.42	3.44	3.38	3.45	3.36	3.44 🗸	1,490,000	5,063,430	(1,213,340)
**** DETAIL ****										
**** RETAIL ****										
CALATA CORP	CAL	-			- 	-	· ·	· ·		-
METRO RETAIL	MRSGI	4	4.02	3.95	4.02	3.95	4.02	1,771,000	7,093,130	649,610
PUREGOLD	PGOLD	47	47.2	47	47.2	46.9	47 🗸	3,616,100	169,949,775	115,585,895
ROBINSONS RTL	RRHI	85	86.5	83.8	86.5	82.6	86.5 4	885,770	75,423,580.5	(17,987,861)
PHIL SEVEN CORP	SEVN	170	175	175	175	175	175	3,260	570,500	(159,250)
SSI GROUP WILCON DEPOT	SSI WLCON	4.1 8.3	4.12 8.33	4.1 7.95	4.16 8.35	4.09 7.95	4.12 8.33 <b>↓</b>	2,415,000 12,799,900	9,948,190 105,213,953	399,570 8,822,319
								•	•	
**** OTHER SERVICES ****										
APC GROUP	APC	0.57	0.58	0.57	0.6	0.56	0.58	17,951,000	10,327,830	-
EASYCALL	ECP	3.23	3.98	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.34	15.88	15.3	15.9	15.3	15.88 🗸	6,000	93,716	(23,820)
IPM HLDG	IPM	8.68	8.7	8.7	8.7	8.7	8.7 1	365,000	3,175,500	-
PAXYS	PAX	2.86	3.15	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.395	0.4	0.4	0.4	0.395	0.395	610,000	243,450	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.62	5.88	5.62	5.89	5.62	5.89 🗸	15,700	88,261	-

SERVICES SECTOR TOTAL VOLUME: 187,172,005 VALUE: 1,361,452,990.5 Net Foreign Buying/(Selling), Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

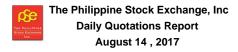
MINING & OIL		
**** MINING ****		
ATOK AB 12.12 13.92	-	-
APEX MINING APX 1.63 1.65 1.68 1.7 1.62 1.63 ↑ 8,305,000 ABRA MINING AR 0.0028 0.0029 0.0027 0.0029 0.0027 0.0029 ↓ 125,000,000	13,843,150 350,000	1,021,070
ATLAS MINING AT 4.88 4.89 4.9 4.94 4.89 4.89 441,000	2,161,790	(24,450)
BENGUET A BC 1.83 1.89 1.84 1.84 1.83 1.83 318,000	582,480	-
BENGUET B BCB 1.81 2.24 1.81 1.81 1.81 1.81 11,000	19,910	-
COAL ASIA HLDG COAL 0.38 0.39 0.38 0.39 0.38 0.39 630,000	245,300	-
CENTURY PEAK CPM 1.19 1.2 1.22 1.22 1.19 1.2 1,438,000 DIZON MINES DIZ 8.37 8.43 8.42 8.42 8.36 8.37 1,700	1,725,300 14,303	-
FERRONICKEL FNI 2.45 2.46 2.44 2.5 2.44 2.45 2,317,000	5,689,320	17,360
GEOGRACE GEO 0.27 0.275 0.285 0.29 0.275 0.275   ✓ 2,400,000	667,400	100,850
LEPANTO A LC 0.179 0.18 0.18 0.18 0.179 2,290,000	410,280	-
LEPANTO B LCB 0.188 0.19 0.19 0.19 0.19 0.19 430,000	81,700	(22,800)
MANILA MINING A MA 0.01 0.011 0.01 0.011 0.01 0.011	87,100	-
MARCVENTURES MARC 1.81 1.84 1.84 1.84 1.84 4,000	7,360	-
NIHAO NI 1.81 1.87 1.88 1.81 1.87 33,000	59,960	-
NICKEL ASIA NIKL 5.6 5.67 5.75 5.75 5.58 5.6 1,818,000	10,217,755	(357,800)
OMICO CORP OM 0.56 0.57 0.5 0.57 0.495 0.57	1,128,460	-
ORNTL PENINSULA ORE 1.02 1.03 1.04 1.04 1.01 1.03 152,000 PX MINING PX 8.38 8.4 8.46 8.46 8.38 8.38 ↓ 467,100	155,290	(100.427)
SEMIRARA MINING SCC 170 170.3 165.8 170.4 165.8 170 1,041,950	3,926,833 177,127,560	(100,427) 71,278,742
UNITED PARAGON UPM 0.008 0.0082	-	-
**** OIL ****		
ORNTL PETROL A OPM 0.01 0.011 0.01 0.01 0.01 100,000	1,000	-
ORNTL PETROL B OPMB 0.011 0.012 0.011 0.011 0.011 0.011 17,000,000	187,000	(15,400)
PHILODRILL OV 0.011 0.012 0.012 0.011 0.012 700,000	8,000	1,200
PHINMA PETRO         PPG         2.45         2.49         2.5         2.5         2.49         2.49 **         9,000           PXP ENERGY         PXP         3.2         3.24         3.29         3.34         3.2         3.24 **         2,280,000	22,430 7,338,930	104,500
MINING & OIL SECTOR TOTAL VOLUME: 177,935,750 VALUE: 226,058,611		
PREFERRED		
ABC PREF ABC	-	-
AC PREF A ACPA AC PREF B1 ACPB1 516.5 524 524.5 524.5 524.5 524.5 10	- 5,245	-
AC PREF B2 ACPB2 517 520 516 516 516 516 € 2,000	1,032,000	_
ALCO PREF B ALCPB 105.8 107.5 106 106 106 2,500	265,000	-
BC PREF A BCP 12.2	-	-
DD PREF DDPR 105.5 106.5 106 106.5 106 106.5 166,040	17,617,888	-
DMC PREF DMCP	- 57,780	-
FGEN PREF G FGENG 112 114.9 112 112 112 112 820	91,840	-
	-	-
FPH PREF FPHP		
FPH PREF         FPHP         - <t< td=""><td>113,740</td><td>-</td></t<>	113,740	-
FPH PREF C         FPHPC         501         517         517         517         517         517 ↑         220           GLO PREF A         GLOPA         - <td>-</td> <td>-</td>	-	-
FPH PREF C         FPHPC         501         517         517         517         517 ↑         220           GLO PREF A         GLOPA         -	113,740 - 82,560	-
FPH PREF C         FPHPC         501         517         517         517         517         517 ↑         220           GLO PREF A         GLOPA         - <td>- 82,560 -</td> <td>- - - -</td>	- 82,560 -	- - - -
FPH PREF C         FPHPC         501         517         517         517         517         517 ↑         220           GLO PREF A         GLOPA         - <td>-</td> <td>- - - -</td>	-	- - - -
FPH PREF C         FPHPC         501         517         517         517         517         517 ↑         220           GLO PREF A         GLOPA         - <td>- 82,560 - 5,069,000</td> <td>- - - - -</td>	- 82,560 - 5,069,000	- - - - -
FPH PREF C         FPHPC         501         517         517         517         517         517 ↑         220           GLO PREF A         GLOPA         - <td>82,560 - 5,069,000 20,140</td> <td>- - - - - -</td>	82,560 - 5,069,000 20,140	- - - - - -
FPH PREF C         FPHPC         501         517         517         517         517         517 ↑         220           GLO PREF A         GLOPA         - <td>82,560 - 5,069,000 20,140</td> <td>- - - - - - -</td>	82,560 - 5,069,000 20,140	- - - - - - -
FPH PREF C         FPHPC         501         517         517         517         517         517 ↑         220           GLO PREF A         GLOPA         - <td>82,560 - 5,069,000 20,140</td> <td>- - - - - - -</td>	82,560 - 5,069,000 20,140	- - - - - - -
FPH PREF C         FPHPC         501         517         517         517         517         517 ↑         220           GLO PREF A         GLOPA         - <td>82,560 - 5,069,000 20,140</td> <td>- - - - - - - -</td>	82,560 - 5,069,000 20,140	- - - - - - - -
FPH PREF C         FPHPC         501         517         517         517         517         517 ↑         220           GLO PREF A         GLOPA         - <td>82,560 - 5,069,000 20,140</td> <td>- - - - - - - - -</td>	82,560 - 5,069,000 20,140	- - - - - - - - -
FPH PREF C         FPHPC         501         517         517         517         517         517 ↑         220           GLO PREF A         GLOPA         - <td>- 82,560 - 5,069,000 20,140 7,560 - - -</td> <td>- - - - - - - - - -</td>	- 82,560 - 5,069,000 20,140 7,560 - - -	- - - - - - - - - -
FPH PREF C         FPHPC         501         517         517         517         517 *         220           GLO PREF A         GLOPA         -	- 82,560 - 5,069,000 20,140 7,560 - - - - - - 78,000	-
FPH PREF C         FPHPC         501         517         517         517         517         517 ↑         220           GLO PREF A         GLOPA         - <td>- 82,560 - 5,069,000 20,140 7,560 - - - - - - 78,000</td> <td>-</td>	- 82,560 - 5,069,000 20,140 7,560 - - - - - - 78,000	-
FPH PREF C         FPHPC         501         517         517         517         517         517 h         220           GLO PREF A         GLOPA         - <td>- 82,560 - 5,069,000 20,140 7,560 - - - - - - 78,000</td> <td>-</td>	- 82,560 - 5,069,000 20,140 7,560 - - - - - - 78,000	-
FPH PREF C         FPHPC         501         517         517         517         517         517 *         220           GLO PREF A         GLOPA         - <td>- 82,560 - 5,069,000 20,140 7,560 - - - - - 78,000 4,592,000 - -</td> <td></td>	- 82,560 - 5,069,000 20,140 7,560 - - - - - 78,000 4,592,000 - -	
FPH PREF C         FPHPC         501         517         517         517         517         517 h         220           GLO PREF A         GLOPA         - <td>- 82,560 - 5,069,000 20,140 7,560 </td> <td></td>	- 82,560 - 5,069,000 20,140 7,560 	
FPH PREF C         FPHPC         501         517         517         517         517         517         220           GLO PREF A         GLOPA         -	- 82,560 - 5,069,000 20,140 7,560 	
FPH PREF C         FPHPC         501         517         517         517         517         517         517 *         220           GLO PREF A         GLOPA         -<	- 82,560 - 5,069,000 20,140 7,560 78,000 4,592,000 1,454,422.5 77,600 80,000 4,080,000 799.5	
FPH PREF C         FPHPC         501         517         517         517         517         517         220           GLO PREF A         GLOPA         -	- 82,560 - 5,069,000 20,140 7,560 	- - - - - - - - - - - - - - - - - - -
FPH PREF C         FPHPC         501         517         517         517         517         517         517 *         220           GLO PREF A         GLOPA         -<	- 82,560 - 5,069,000 20,140 7,560 78,000 4,592,000 1,454,422.5 77,600 80,000 4,080,000 799.5	- - - - - - - - - - - - - - - - - - -
FPH PREF C         FPHPC         501         517         517         517         517         517         517         517         220           GLO PREF A         GLOPA         -<	- 82,560 - 5,069,000 20,140 7,560 	- (1,147,200)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				,	VOLUME :	377,125		VALUE: 43,152,798		
			P	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	41.65	42	42.5	42.5	41.95	42	435,900	18,316,640	(3,120,280)
GMA HLDG PDR	GMAP	5.85	5.9	6	6	5.85	5.9 🛧	2,837,700	16,743,150	(1,122,645)
PHIL. DEPOSIT RECEIP	TS TOTAL			V	OLUME: 3	,273,600		VALUE: 35,059,790		
					WARRA	NTS				
LR WARRANT	LRW	2.32	2.34	2.34	2.38	2.28	2.35 1	107,000	248,650	-
WARRANTS TOTAL				,	VOLUME :	107,000		VALUE: 248,650		
			s	SMALL,	MEDIUM	& EMEF	RGING			
PHILAB HLDG	DNA	4.9	4.99	4.9	5.15	4.86	4.9 🗸	18,800	93,457	-
ITALPINAS	IDC	3.75	3.76	3.77	3.8	3.75	3.75 🛧	98,000	370,000	-
MAKATI FINANCE	MFIN	3.03	3.22	-	-	-	-	-	-	-
XURPAS	Х	5.35	5.36	5.64	5.65	5.2	5.35 🗸	5,332,900	28,385,955	(1,051,587)
SMALL, MEDIUM & EME	RGING TOTAL			VC	OLUME: 5	,449,700		VALUE: 28,849,412		
				EXCHAI	NGE TR	ADED FU	NDS			
FIRST METRO ETF	FMETF	119.6	120	119.7	120	119.6	120	11,370	1,360,075	-

VOLUME: 11,370

VALUE: 1,360,075

EXCHANGE TRADED FUNDS TOTAL



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

DOLLAR DENOMINATED SECURITIES

USD DMPL A1 DMPA1 10.3 10.5 10.5 10.5 10.5 4 6,700 70,350

DDS TOTAL VOLUME: 6,700 VALUE: 70,350

TOTAL MAIN BOARD VOLUME: 764,160,405 VALUE: Php 5,115,240,245

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.980)

August 14 , 2017

Net Foreign

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

 NO. OF ADVANCES:
 74

 NO. OF DECLINES:
 75

 NO. OF UNCHANGED:
 100

NO. OF TRADED ISSUES: 249
NO. OF TRADES: 61,678

ODDLOT VOLUME: 452,956 ODDLOT VALUE: Php 266,110.62

BLOCK SALE VOLUME: 0
BLOCK SALE VALUE: Php 0

**BLOCK SALES** 

SECURITY PRICE, Php VOLUME VALUE, Php

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	1,997.14	2,003.9	1,989.57	1,989.57	0.07	1.48	8,688,553	628,478,283.60
Industrials	10,793.32	10,829.39	10,742.21	10,829.39	0.33	35.46	89,456,599	1,194,553,509.82
Holding Firms	7,849.33	7,855.67	7,813.6	7,840.8	0.48	37.36	89,812,875	911,208,476.84
Property	3,728.38	3,773.23	3,728.38	3,767.89	1.06	39.51	202,465,929	728,409,358.82
Services	1,682.99	1,692.42	1,681.8	1,689.89	0.27	4.57	190,581,666	1,396,560,132.24
Mining & Oil	12,489.23	12,649.53	12,489.23	12,587.37	0.76	95.16	178,145,769	226,083,640.99
SME							5,450,600	28,852,878.30
ETF							11,370	1,360,075.00
PSEi	7,954.89	7,973.34	7,951.57	7,962.12	0.42	33.69		
All Shares	4,691.41	4,706.04	4,691.41	4,706.04	0.52	24.23		

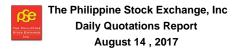
GRAND TOTAL 764,613,361 5,115,506,355.61

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

FOREIGN BUYING: Php 2,452,981,794.1
FOREIGN SELLING: Php 2,187,371,852.93
NET FOREIGN BUYING/(SELLING): Php 265,609,941.17
TOTAL FOREIGN: Php 4,640,353,647.03
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of August 14 , 2017

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA CALATA CORP CAL IP EGAME EG 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



Net Foreign Buying/(Selling),

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								