



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

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

FINANCIALS SECTOR TOTAL	VOLUME : 14,886,705	VALUE : 1,342,685,999
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\*\*\*\* ELECTRICITY, ENERGY, POWER & WATER \*\*\*\*

\*\*\*\* FOOD, BEVERAGE & TOBACCO \*\*\*\*

AGRINURTURE	ANI	14.48	14.5	14.18	14.5	14	14.5 <span>▲</span>	1,083,900	15,543,968	1,661,472
BOGO MEDELLIN	BMM	116	143.6	116	116	116	116 <span>▲</span>	1,000	116,000	-
CNTRL AZUCARERA	CAT	24	24.1	24.3	24.3	24	24.1 <span>▼</span>	14,700	354,340	
CENTURY FOOD	CNPF	16.58	16.98	16.48	16.58	16.3	16.58 <span>▲</span>	338,400	5,587,876	631,500
DEL MONTE	DELM	9.51	9.78	9.94	9.94	9.6	9.6 <span>▼</span>	43,200	421,352	(420,390)
DNL INDUS	DNL	10.5	10.52	10.76	10.76	10.46	10.5 <span>▼</span>	2,697,300	28,727,360	(3,304,060)
EMPERADOR	EMP	7.18	7.2	7.2	7.2	7.16	7.18 <span>▼</span>	315,000	2,261,256	(1,146,994)
SMC FOODANDBEV	FB	66.35	66.5	66.5	66.75	65.25	66.35 <span>▼</span>	335,340	22,250,277.5	13,028,887.5
ALLIANCE SELECT	FOOD	0.59	0.6	0.58	0.6	0.56	0.59 <span>▼</span>	1,523,000	876,980	-
GINEBRA	GSMI	19.96	20	21	21.45	19.82	19.96 <span>▼</span>	118,600	2,384,356	(10)
JOLLIBEE	JFC	275	276	285	285	275	275 <span>▼</span>	919,090	255,290,344	(124,415,690)
LIBERTY FLOUR	LFM	48.05	55	-	-	-	-	-	-	-
MACAY HLDG	MACAY	17.2	17.84	-	-	-	-	-	-	-
MAXS GROUP	MAXS	14.24	14.36	14.5	14.5	14.26	14.26 <span>▼</span>	109,000	1,560,986	(15,822)



The Philippine Stock Exchange, Inc  
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MG HLDG	MG	0.189	0.194	0.19	0.19	0.19	0.19 <span>↓</span>	350,000	66,500	-
PEPSI COLA	PIP	2.44	2.5	2.6	2.6	2.44	2.5 <span>↓</span>	1,536,000	3,835,840	431,500
SHAKEYS PIZZA	PIZZA	14.08	14.2	14.5	14.5	14.04	14.2 <span>↓</span>	69,600	988,854	(106,520)
ROXAS AND CO	RCI	1.92	1.99	1.99	2	1.99	1.99 <span>↑</span>	37,000	73,670	-
RFM CORP	RFM	4.7	4.81	-	-	-	-	-	-	-
ROXAS HLDG	ROX	3.51	3.59	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.133	0.137	-	-	-	-	-	-	-
UNIV ROBINA	URC	138.3	138.5	141.8	141.8	138.1	138.3 <span>↓</span>	1,539,800	213,813,549	46,722,114
VITARICH	VITA	3.18	3.21	3.23	3.3	3.1	3.18	14,653,000	47,071,900	(1,284,880)
VICTORIAS	VMC	2.51	2.58	2.55	2.58	2.51	2.51 <span>↓</span>	225,000	567,210	133,550

\*\*\*\* CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES \*\*\*\*

ASIABEST GROUP	ABG	19.86	20.3	20.5	20.5	19.86	20.3 <span>↑</span>	22,800	454,145	49,935
CONCRETE A	CA	69	73	73.5	73.5	69	69 <span>↓</span>	4,460	309,631	-
CONCRETE B	CAB	81.75	96.5	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.4	3.46	3.61	3.62	3.37	3.4 <span>↓</span>	13,408,000	46,697,750	(12,125,520)
DAVINCI CAPITAL	DAVIN	5.2	5.48	5.2	5.2	5.2	5.2 <span>↓</span>	4,500	23,400	-
EAGLE CEMENT	EAGLE	15.84	15.88	15.5	15.92	15.5	15.84 <span>↑</span>	5,132,900	81,149,760	39,722,722
EEI CORP	EEI	12.12	12.18	12.3	12.38	11.98	12.18 <span>↓</span>	345,900	4,165,580	2,045,020
HOLCIM	HLCM	9.24	9.39	9.4	9.4	9.24	9.39	33,200	310,186	-
MEGAWIDE	MWIDE	23	23.15	24.55	24.55	23	23 <span>↓</span>	2,244,500	52,356,370	(16,804,165)
PHINMA	PHN	7.85	8	7.84	7.84	7.84	7.84 <span>↓</span>	4,000	31,360	(31,360)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	0.98	0.99	1	1	0.98	1 <span>↑</span>	29,000	28,710	-
VULCAN INDL	VUL	0.85	0.86	0.9	0.9	0.84	0.86 <span>↓</span>	4,241,000	3,637,180	(51,340)

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	245.2	274	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.9	1.95	1.95	1.95	1.9	1.9 <span>↓</span>	111,000	212,710	-
EUROMED	EURO	1.65	1.78	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	5	5.12	4.97	5.13	4.97	5.12 <span>↑</span>	13,200	66,224	-
MABUHAY VINYL	MVC	3.11	3.27	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.96	6.2	5.97	6.19	5.97	6.19 <span>↑</span>	3,300	19,767	-

\*\*\*\* ELECTRICAL COMPONENTS & EQUIPMENT \*\*\*\*

CONCEPCION	CIC	58.5	61.75	62	62	62	62 <span>↑</span>	2,000	124,000	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	16.36	16.5	16.02	16.5	16	16.5 <span>↑</span>	1,473,900	23,887,068	(49,149.9999)
IONICS	ION	2.03	2.06	2.08	2.09	2.03	2.06	594,000	1,224,670	(117,280)
PANASONIC	PMPC	6.81	6.99	6.77	7	6.65	7 <span>↑</span>	26,200	176,710	-
SFA SEMICON	SSP	1.92	1.95	1.99	1.99	1.9	1.95 <span>↓</span>	319,000	616,530	(48,630)
CIRTEK HLDG	TECH	49.65	50.9	51	52	51	51 <span>↓</span>	404,000	20,864,933	-

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 61,300,610

VALUE : 1,013,260,403

HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.29	0.3	0.3	0.3	0.3	0.3	40,000	12,000	-
AYALA CORP	AC	905	906	940	950	905	905 <span>↓</span>	262,060	238,521,130	(99,621,740)
ABOTIZ EQUITY	AEV	63	63.1	68.95	68.95	63	63 <span>↓</span>	1,280,090	82,105,604.5	(69,449,144.5)
ALLIANCE GLOBAL	AGI	13.1	13.14	13.18	13.2	13.1	13.14 <span>↓</span>	13,531,400	177,847,098	(5,630,056)
ANSCOR	ANS	6.41	6.54	6.41	6.54	6.41	6.54 <span>↓</span>	3,300	21,166	-
ANGLO PHIL HLDG	APO	0.88	0.91	0.9	0.9	0.9	0.9 <span>↑</span>	4,000	3,600	-
ATN HLDG A	ATN	0.67	0.68	0.71	0.76	0.66	0.67 <span>↓</span>	254,248,000	184,693,110	-
ATN HLDG B	ATNB	0.68	0.7	0.72	0.76	0.68	0.7	42,502,000	31,041,190	3,274,460
BHI HLDG	BH	1,401	2,140	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.59	6.6	6.68	6.71	6.55	6.6 <span>↓</span>	212,300	1,400,945	(282,059)
DMCI HLDG	DMC	10.4	10.54	10.88	10.9	10.4	10.4 <span>↓</span>	12,183,000	129,274,442	(7,808,428)
FILINVEST DEV	FDC	7.46	7.62	7.64	7.64	7.5	7.62	43,400	329,152	-
FJ PRINCE A	FJP	4.18	4.94	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.21	5.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.212	0.226	0.214	0.227	0.212	0.226 <span>↑</span>	570,000	124,750	-
GT CAPITAL	GTCAP	999.5	1,000	1,020	1,037	1,000	1,000	102,860	103,977,010	(24,131,815)
HOUSE OF INV	HI	6.71	7.05	7.05	7.05	7.05	7.05 <span>↑</span>	300	2,115	-
JG SUMMIT	JGS	59.05	59.85	61.8	61.8	59	59.85 <span>↓</span>	2,439,700	146,117,221.5	(43,787,844.5)
JOLLIVILLE HLDG	JOH	3.4	5.5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.28	5.89	5.28	5.28	5.28	5.28 <span>↑</span>	900	4,752	-
KEPPEL HLDG B	KPHB	5.39	6.36	-	-	-	-	-	-	-
LODESTAR	LIHC	0.63	0.64	0.65	0.65	0.64	0.64 <span>↓</span>	3,000	1,930	-



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LOPEZ HLDG	LPZ	4.46	4.58	4.63	4.63	4.45	4.46 <span>↓</span>	200,000	899,280	(542,450)
LT GROUP	LTG	20.3	20.35	20.2	20.5	20.2	20.35 <span>↑</span>	1,990,500	40,514,780	13,191,060
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.66	0.67	0.6	0.66	0.6	0.66 <span>↑</span>	7,130,000	4,564,120	20,480
MJC INVESTMENTS	MJIC	3.33	3.5	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.98	5	5.2	5.2	4.98	4.98 <span>↓</span>	43,306,100	220,363,858	54,534,597
PACIFICA	PA	0.04	0.041	0.04	0.041	0.039	0.041	38,300,000	1,510,300	-
PRIME ORION	POPI	3.21	3.22	3.27	3.27	3.2	3.22 <span>↓</span>	1,825,000	5,876,180	64,200
PRIME MEDIA	PRIM	1.12	1.15	1.15	1.16	1.12	1.15	238,000	268,930	(12,650)
REPUBLIC GLASS	REG	2.53	2.72	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.65	1.7	-	-	-	-	-	-	-
SYNERGY GRID	SGP	552	582	-	-	-	-	-	-	-
SM INVESTMENTS	SM	900	908.5	950	950	900	900 <span>↓</span>	333,980	304,523,455	(153,220,560)
SAN MIGUEL CORP	SMC	137.6	138	139.8	139.8	137	138 <span>↓</span>	201,710	27,834,285	(11,985,095)
SOC RESOURCES	SOC	0.79	0.84	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.57	2.72	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	257	265	260	265	257	265	7,560	1,960,862	(509,816)
UNIOIL HLDG	UNI	0.239	0.249	0.239	0.239	0.239	0.239 <span>↓</span>	300,000	71,700	71,700
WELLEX INDUS	WIN	0.265	0.27	0.255	0.27	0.241	0.27 <span>↑</span>	46,350,000	11,953,330	78,000
ZEUS HLDG	ZHI	0.195	0.2	0.2	0.2	0.2	0.2	120,000	24,000	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 467,797,640

VALUE : 1,721,401,085

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.83	0.84	0.84	0.84	0.82	0.83 <span>↓</span>	643,000	530,290	-
ANCHOR LAND	ALHI	13.54	14.7	14.7	14.7	14.7	14.7	300	4,410	-
AYALA LAND	ALI	40.7	40.75	41.5	41.5	40.6	40.75 <span>↓</span>	8,901,800	363,247,900	31,943,820
ARANETA PROP	ARA	2.08	2.09	2.09	2.09	2.09	2.09 <span>↑</span>	150,000	313,500	-
BELLE CORP	BEL	3.38	3.4	3.45	3.45	3.38	3.38	54,000	183,840	(50,920)
A BROWN	BRN	1.15	1.16	1.18	1.19	1.13	1.16 <span>↓</span>	37,082,000	42,685,900	(46,810)
CITYLAND DEVT	CDC	0.96	0.99	0.98	0.99	0.96	0.99 <span>↑</span>	412,000	398,200	-
CROWN EQUITIES	CEI	0.238	0.24	0.244	0.244	0.238	0.238 <span>↓</span>	6,150,000	1,482,630	36,150
CEBU HLDG	CHI	6.02	6.15	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.51	4.59	4.58	4.59	4.51	4.59 <span>↑</span>	649,000	2,975,360	-
CENTURY PROP	CPG	0.45	0.455	0.465	0.47	0.45	0.455 <span>↓</span>	5,620,000	2,577,350	(189,500)
CEBU PROP A	CPV	6.33	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.3	7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.445	0.46	0.46	0.46	0.445	0.445 <span>↓</span>	20,000	9,050	-
DOUBLEDRAGON	DD	31.25	31.3	31.6	32	31.3	31.3 <span>↓</span>	195,600	6,195,680	441,265
EMPIRE EAST	ELI	0.64	0.65	0.66	0.66	0.64	0.64 <span>↓</span>	3,256,000	2,112,100	(1,649,700)
EVER GOTESCO	EVER	0.12	0.128	0.129	0.129	0.12	0.12 <span>↓</span>	30,000	3,690	-
FILINVEST LAND	FLI	1.65	1.67	1.69	1.69	1.66	1.66 <span>↓</span>	10,305,000	17,211,320	(6,045,930)
GLOBAL ESTATE	GERI	1.26	1.27	1.3	1.3	1.26	1.26 <span>↓</span>	2,482,000	3,155,090	(4,270)
8990 HLDG	HOUSE	6.82	6.83	6.8	6.9	6.8	6.82 <span>↑</span>	292,200	1,991,889	137,069.9999
IRC PROP	IRC	1.06	1.07	1.05	1.1	1.05	1.06 <span>↑</span>	1,127,000	1,210,460	-
KEPPEL PROP	KEP	4.12	4.71	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.01	1.03	1.03	1.03	1.03	1.03 <span>↑</span>	13,000	13,390	-
MEGAWORLD	MEG	4.35	4.36	4.53	4.54	4.36	4.36 <span>↓</span>	6,687,000	29,511,600	(4,078,050)
MRC ALLIED	MRC	0.58	0.59	0.62	0.62	0.59	0.59 <span>↓</span>	53,017,000	31,960,630	(49,060)
PHIL ESTATES	PHES	0.46	0.465	0.475	0.48	0.445	0.46 <span>↓</span>	19,230,000	8,835,950	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.06	4.1	4.05	4.1	4.02	4.1	2,093,000	8,577,940	122,050
ROBINSONS LAND	RLC	18	18.06	18.3	18.32	18	18 <span>↓</span>	2,160,700	38,942,372	(20,730,540)
PHIL REALTY	RLT	0.54	0.55	0.58	0.58	0.54	0.55 <span>↓</span>	9,442,000	5,253,710	7,989.9999
ROCKWELL	ROCK	2.03	2.07	2.11	2.28	2	2.07 <span>↓</span>	4,392,000	9,377,460	14,000
SHANG PROP	SHNG	3.16	3.24	3.24	3.25	3.15	3.15 <span>↓</span>	1,757,000	5,613,670	4,501,500
STA LUCIA LAND	SLI	1.05	1.07	1.09	1.1	1.04	1.07 <span>↓</span>	4,868,000	5,182,580	(10,900)
SM PRIME HLDG	SMPH	32.8	33	34	34.2	32.8	32.8 <span>↓</span>	5,818,400	192,479,545	(137,659,360)
STARMALLS	STR	10.34	10.5	11.16	11.3	10.32	10.34 <span>↓</span>	1,053,000	11,282,596	(91,772)
SUNTRUST HOME	SUN	0.79	0.82	0.82	0.82	0.82	0.82	1,000	820	-
PTFC REDEV CORP	TFC	29.25	39.95	-	-	-	-	-	-	-
VISTA LAND	VLL	6.7	6.85	6.74	6.85	6.65	6.85 <span>↑</span>	2,802,000	19,009,271	8,404,397

PROPERTY SECTOR TOTAL

VOLUME : 190,734,000

VALUE : 815,360,193

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	27.4	27.5	27.8	27.85	27.4	27.5 <span>↓</span>	30,800	848,920	-
GMA NETWORK	GMA7	5.58	5.59	5.6	5.6	5.55	5.58 <span>↑</span>	126,800	706,897	-
MANILA BULLETIN	MB	0.455	0.52	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.42	17.98	17.98	17.98	17.98	17.98	500	8,990	-

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*



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GLOBE TELECOM	GLO	1,500	1,505	1,539	1,539	1,500	1,500 <span>↓</span>	29,220	44,191,895	2,254,775
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,364	1,365	1,399	1,399	1,365	1,365 <span>↓</span>	46,495	63,945,850	(25,937,615)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.049	0.05	0.048	0.049	0.048	0.049 <span>↑</span>	10,300,000	498,400	-
DFNN INC	DFNN	7.81	8	8.06	8.46	8	8	129,900	1,054,666	61,600
IMPERIAL	IMP	2.3	2.39	2.29	2.3	2.29	2.3 <span>↑</span>	20,000	45,900	-
ISLAND INFO	IS	0.113	0.114	0.114	0.114	0.114	0.114	220,000	25,080	-
ISM COMM	ISM	1.55	1.56	1.43	1.55	1.4	1.55 <span>↑</span>	1,235,000	1,862,870	20,150
JACKSTONES	JAS	3.27	3.38	3.38	3.4	3.26	3.27 <span>↓</span>	161,000	531,680	-
NOW CORP	NOW	7.99	8	8.1	8.16	7.88	7.99	2,042,600	16,297,826	(50,963.9999)
TRANSPACIFIC BR	TBGI	0.45	0.455	0.46	0.49	0.445	0.455 <span>↑</span>	94,160,000	44,205,750	3,446,400
PHILWEB	WEB	5.9	5.95	6.1	6.13	5.95	5.95 <span>↓</span>	261,900	1,575,789	30,956
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	16.1	16.5	16.6	16.6	16.2	16.5 <span>↑</span>	39,500	651,080	-
ASIAN TERMINALS	ATI	12.6	12.62	12.6	12.6	12.58	12.6	74,200	934,902	(136,080)
CEBU AIR	CEB	88.45	88.5	88.6	88.6	87.25	88.5	93,960	8,255,054.5	(6,344,696)
CHELSEA	CLC	6.75	6.88	6.9	6.9	6.72	6.88 <span>↓</span>	150,800	1,024,390	10,140
INTL CONTAINER	ICT	84.55	84.9	86.95	87	84.55	84.9 <span>↓</span>	1,169,820	99,701,720.5	(14,323,565)
LBC EXPRESS	LBC	14.34	15.3	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	1.02	1.03	1.02	1.03	1.02	1.03	21,000	21,530	-
MACROASIA	MAC	25.75	25.8	26.15	26.3	25.65	25.8 <span>↓</span>	1,418,900	36,533,640	(1,359,980)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	9.5	9.8	9.5	9.5	9.5	9.5 <span>↓</span>	7,100	67,450	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	4.04	4.08	4.12	4.12	4.04	4.04 <span>↓</span>	487,000	1,979,830	(199,660)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.33	1.37	1.34	1.34	1.33	1.33 <span>↓</span>	122,000	162,460	26,800
BOULEVARD HLDG	BHI	0.054	0.055	0.056	0.056	0.054	0.055	8,100,000	449,360	-
DISCOVERY WORLD	DWC	2.16	2.2	2.25	2.25	2.2	2.2 <span>↑</span>	16,000	35,250	-
GRAND PLAZA	GPH	12.04	13.32	-	-	-	-	-	-	-
WATERFRONT	WPI	0.88	0.89	0.9	0.9	0.87	0.89	3,068,000	2,687,550	(24,020)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.71	8.79	8.8	8.8	8.7	8.7 <span>↓</span>	9,200	80,341	27,872
FAR EASTERN U	FEU	904	939	-	-	-	-	-	-	-
IPEOPLE	IPO	12.9	13.28	-	-	-	-	-	-	-
STI HLDG	STI	1.26	1.27	1.3	1.3	1.25	1.27 <span>↓</span>	1,119,000	1,434,510	438,540
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.85	5.39	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.1	12.16	12.78	12.78	12.1	12.1 <span>↓</span>	7,480,900	91,578,804	(17,746,944)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.66	11.76	11.78	11.78	11.7	11.7 <span>↓</span>	3,800	44,654	-
LEISURE AND RES	LR	4.48	4.5	4.54	4.54	4.4	4.5	2,062,000	9,174,260	(975,570)
MANILA JOCKEY	MJC	4.24	4.34	4.26	4.26	4.24	4.24	48,000	203,840	(12,720)
MELCO RESORTS	MRP	6.81	6.83	6.8	6.85	6.8	6.83 <span>↑</span>	3,002,300	20,491,146	3,686,055
PREMIUM LEISURE	PLC	1.01	1.02	1.03	1.03	1.01	1.01 <span>↓</span>	1,376,000	1,406,560	(84,310)
PHIL RACING	PRC	8.1	11.98	8.1	8.1	8.1	8.1 <span>↓</span>	300	2,430	-
TRAVELLERS	RWM	4.79	4.8	4.75	4.84	4.65	4.79 <span>↓</span>	1,750,000	8,326,980	(248,620)
**** RETAIL ****										
METRO RETAIL	MRSGI	3.16	3.18	3.21	3.21	3.15	3.18 <span>↓</span>	152,000	481,150	180,350
PUREGOLD	PGOLD	46	46.5	46.5	46.5	45.6	46 <span>↓</span>	25,400,600	1,168,446,285	(27,149,480)
ROBINSONS RTL	RRHI	88.6	90.5	90	90.5	88	90.5 <span>↑</span>	615,180	54,807,632.5	(2,128,593)
PHIL SEVEN CORP	SEVN	120	125	128	128	120	120 <span>↓</span>	15,950	1,921,548	6,300
SSI GROUP	SSI	2.37	2.4	2.46	2.46	2.35	2.41 <span>↓</span>	424,000	1,015,650	(327,670)
WILCON DEPOT	WLCON	10.74	10.78	10.7	10.8	10.64	10.74 <span>↑</span>	407,900	4,376,772	2,550,602
**** OTHER SERVICES ****										
APC GROUP	APC	0.485	0.49	0.475	0.51	0.475	0.485 <span>↑</span>	9,500,000	4,689,300	176,000
EASYCALL	ECP	22.4	22.8	23	23	22.1	22.8 <span>↓</span>	39,700	897,410	(2,285)
GOLDEN BRIA	HVN	301.8	305	301.6	305.8	301.6	305 <span>↑</span>	2,880	876,362	-
IPM HLDG	IPM	8.2	8.21	8.25	8.25	8	8.2 <span>↓</span>	67,000	544,800	-
PAXYS	PAX	2.86	2.99	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.44	0.445	0.445	0.46	0.445	0.445	8,460,000	3,799,450	(249,200)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	7.17	7.18	6.68	7.4	6.68	7.17 <span>↑</span>	400,400	2,852,021	296,032
SERVICES SECTOR TOTAL				VOLUME : 186,688,715			VALUE : 1,708,035,765.5			

MINING & OIL





The Philippine Stock Exchange, Inc  
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	17.54	18.92	-	-	-	-	-	-	-
APEX MINING	APX	1.71	1.72	1.77	1.77	1.71	1.72 <span>⬇️</span>	1,568,000	2,712,690	(75,250)
ABRA MINING	AR	0.0028	0.0029	0.0028	0.0029	0.0028	0.0029	151,000,000	422,900	-
ATLAS MINING	AT	4.29	4.33	4.31	4.34	4.3	4.3	296,000	1,277,090	(650,439.9998)
BENGUET A	BC	1.51	1.7	-	-	-	-	-	-	-
BENGUET B	BCB	1.32	1.7	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.31	0.32	0.315	0.32	0.31	0.32	170,000	53,050	-
CENTURY PEAK	CPM	1.62	1.63	1.62	1.64	1.62	1.62	354,000	575,540	-
DIZON MINES	DIZ	7.39	7.68	7.59	7.59	7.45	7.45 <span>⬆️</span>	200	1,504	-
FERRONICKEL	FNI	2.32	2.36	2.35	2.42	2.3	2.36	1,345,000	3,179,830	639,990
GEOGRACE	GEO	0.207	0.21	0.207	0.21	0.207	0.208	90,000	18,670	-
LEPANTO A	LC	0.138	0.14	0.138	0.14	0.138	0.138	2,900,000	401,440	-
LEPANTO B	LCB	0.144	0.148	0.145	0.145	0.145	0.145	340,000	49,300	39,150
MANILA MINING A	MA	0.0087	0.009	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0093	0.0095	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.47	1.51	1.51	1.53	1.48	1.48 <span>⬇️</span>	214,000	323,230	-
NIHAO	NI	1.15	1.18	1.22	1.22	1.18	1.18 <span>⬇️</span>	32,000	38,960	-
NICKEL ASIA	NIKL	5.28	5.3	5.4	5.44	5.27	5.28 <span>⬇️</span>	610,000	3,251,686	(318,900)
OMICO CORP	OM	0.55	0.58	0.53	0.58	0.53	0.58 <span>⬆️</span>	931,000	523,110	295,560
ORNTL PENINSULA	ORE	0.95	0.97	0.99	0.99	0.96	0.96 <span>⬇️</span>	482,000	471,640	-
PX MINING	PX	5.69	5.77	5.76	5.8	5.75	5.75	58,500	337,817	(134,391)
SEMIRARA MINING	SCC	29.7	29.75	30.4	30.5	29.75	29.75 <span>⬇️</span>	1,438,500	42,838,855	(36,213,680)
UNITED PARAGON	UPM	0.0063	0.0064	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013 <span>⬆️</span>	9,100,000	109,300	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012 <span>⬇️</span>	27,500,000	330,100	8,400
PHINMA PETRO	PPG	2.13	2.2	2.24	2.24	2.13	2.2 <span>⬆️</span>	26,000	55,990	-
PXP ENERGY	PXP	13.72	13.78	14	14.2	13.68	13.72 <span>⬇️</span>	997,500	13,760,312	(1,027,240)
MINING & OIL SECTOR TOTAL				VOLUME : 199,452,700			VALUE : 70,733,014			

P R E F E R R E D										
HOUSE PREF A	8990P	100.3	101	-	-	-	-	-	-	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	496	500	500	500	500	500	130	65,000	-
AC PREF B2	ACPB2	505	510	510	510	510	510	200	102,000	-
ALCO PREF B	ALCPB	104	106.4	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	101	101	101	101	101	30,000	3,030,000	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	995	998.5	995	995	995	995 <span>⬆️</span>	720	716,400	-
FGEN PREF F	FGENF	103.6	106.9	106.9	106.9	106.9	106.9	10	1,069	-
FGEN PREF G	FGENG	106.5	110.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	260	525	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	505	506	506	506	506	506 <span>⬆️</span>	110	55,660	-
GTCA P PREF A	GTPPA	957	1,000	1,000	1,000	1,000	1,000	10	10,000	-
GTCA P PREF B	GTPPB	970.5	998	998	998	998	998	180	179,640	-
LR PREF	LRP	1.05	1.06	1.05	1.05	1.05	1.05	1,000	1,050	-
MWIDE PREF	MWP	103.8	107.1	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	100.4	104.5	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106.2	109.5	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,023	1,094	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,057	1,160	-	-	-	-	-	-	-
SFI PREF	SFIP	1.96	2.14	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.25	77	76	76.05	75.2	75.2 <span>⬇️</span>	2,050	154,973.5	-
SMC PREF 2C	SMC2C	78.55	79	79	79	78	78 <span>⬇️</span>	21,290	1,668,120	-
SMC PREF 2D	SMC2D	75	75.1	75.2	75.25	75	75 <span>⬇️</span>	31,600	2,371,056.5	-
SMC PREF 2E	SMC2E	75.25	75.9	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.5	77.95	77.25	77.45	77.25	77.45 <span>⬆️</span>	13,020	1,007,999	-
SMC PREF 2G	SMC2G	76.05	76.7	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76.1	77.3	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	75.8	78.1	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 100,320			VALUE : 9,362,968			



The Philippine Stock Exchange, Inc  
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	26.05	26.5	26.6	26.6	26	26.05 <span>⬇️</span>	553,400	14,713,430	(1,361,430)
GMA HLDG PDR	GMAP	5.49	5.58	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			553,400	VALUE :		14,713,430
WARRANTS										
LR WARRANT	LRW	2.74	2.76	2.75	2.8	2.69	2.76 <span>⬇️</span>	818,000	2,222,420	-
WARRANTS TOTAL				VOLUME :			818,000	VALUE :		2,222,420
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	3.02	3.13	3.2	3.29	2.98	3.15 <span>⬇️</span>	872,000	2,728,890	-
ITALPINAS	IDC	5.32	5.36	5.43	5.5	5.3	5.32 <span>⬇️</span>	730,800	3,904,577	23,263
MAKATI FINANCE	MFIN	2.94	3.04	-	-	-	-	-	-	-
XURPAS	X	3.22	3.25	3.27	3.27	3.21	3.22 <span>⬇️</span>	379,000	1,225,510	(38,790)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,981,800	VALUE :		7,858,977
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116.8	117	119.9	119.9	116.8	116.8 <span>⬇️</span>	26,720	3,140,881	38,908
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			26,720	VALUE :		3,140,881



**The Philippine Stock Exchange, Inc**  
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										Net Foreign
		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.1	10.2	10.2	10.2	10.2	10.2 <span>↑</span>	2,490	25,398	-
USD DMPL A2	DMPA2	-	10.2	10.2	10.2	10.2	10.2 <span>↓</span>	260	2,652	-
USD TECH B2	TECB2	1.02	1.04	-	-	-	-	-	-	-
DDS TOTAL				VOLUME :			2,750	VALUE :		28,050
TOTAL MAIN BOARD				VOLUME :			1,123,425,040	VALUE :		Php 6,698,644,420.5
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.860)										



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 50  
NO. OF DECLINES: 128  
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 230  
NO. OF TRADES: 94,864

ODDLOT VOLUME: 317,868  
ODDLOT VALUE: Php 329,692

BLOCK SALE VOLUME: 19,071,690  
BLOCK SALE VALUE: Php 513,993,087.5

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AGI	13.1300	3,302,700	43,364,451.00
BLOOM	12.3900	1,893,100	23,455,509.00
ALI	41.0000	6,324,300	259,296,300.00
AGI	13.1300	1,733,900	22,766,107.00
DMC	10.9000	3,000,000	32,700,000.00
ALI	41.0471	2,650,000	108,774,815.00
URC	140.9500	167,690	23,635,905.50

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,962.6	1,962.6	1,909.12	1,909.12	(2.61)	(51.16)	14,886,891	1,342,702,304.89
Industrials	11,190.95	11,190.95	10,932.5	10,932.5	(1.69)	(188.89)	61,480,746	1,038,394,901.78
Holding Firms	7,850.78	7,850.78	7,511.03	7,511.03	(3.46)	(269.66)	475,866,544	1,820,301,076.23
Property	3,648.73	3,648.73	3,561	3,561	(1.43)	(51.97)	199,728,966	1,183,487,274.89
Services	1,547.16	1,547.49	1,515.56	1,518.13	(1.64)	(25.36)	189,265,559	1,746,332,903.11
Mining & Oil	10,562.77	10,587.41	10,409.96	10,409.96	(0.63)	(66.05)	199,575,855	70,744,123.08
SME							1,983,317	7,863,735.02
ETF							26,720	3,140,881.00
PSEI	7,792.41	7,792.41	7,535.1	7,535.1	(2.59)	(200.97)		
All Shares	4,722.28	4,722.28	4,602.48	4,602.48	(2.05)	(96.6)		

GRAND TOTAL 1,142,814,598 7,212,967,200

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

FOREIGN BUYING: Php 4,117,664,177.09  
FOREIGN SELLING: Php 5,080,956,799.75  
NET FOREIGN BUYING/(SELLING): Php (963,292,622.66)  
TOTAL FOREIGN: Php 9,198,620,976.84

Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of May 03 , 2018

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								