

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 : 13,533,500	VALUE : 1,099,466,491.5
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**** ELECTRICITY, ENERGY, POWER & WATER ****

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

AGRINURTURE	ANI	15.8	16	16	16	15.78	16	358,600	5,707,730	1,173,924
BOGO MEDELLIN	BMM	100	119	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	21.6	21.8	21.3	21.8	21	21.8 ↑	29,600	629,910	(2,125)
CENTURY FOOD	CNPF	16.4	16.46	15.8	16.46	15.8	16.46 ↓	2,200	36,146	-
DEL MONTE	DELM	7.7	7.75	7.68	7.75	7.68	7.75 ↓	16,800	129,113	(1,550)
DNL INDUS	DNL	10.08	10.12	10.04	10.12	10.04	10.08 ↑	189,400	1,910,822	(466,817.9997)
EMPERADOR	EMP	7.33	7.4	7.3	7.38	7.23	7.33 ↑	1,128,600	8,272,163	(2,218,084)
SMC FOODANDBEV	FB	-	-	-	-	-	-	-	-	-
ALLIANCE SELECT	FOOD	0.66	0.67	0.61	0.66	0.61	0.66 ↑	12,506,000	8,056,340	-
GINEBRA	GSMI	23	23.1	23.5	23.5	22.55	23 ↓	49,900	1,141,425	(30,050)
JOLLIBEE	JFC	249.8	250	249	251.4	247.6	249.8 ↑	1,783,980	447,212,688	(63,964,536)
LIBERTY FLOUR	LFM	38.05	55.3	-	-	-	-	-	-	-
MACAY HLDG	MACAY	12.92	15.96	-	-	-	-	-	-	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
MAXS GROUP	MAXS	11.04	11.08	11.08	11.14	11	11.08 ▲	196,600	2,175,384	8,956
MG HLDG	MG	0.18	0.186	0.179	0.18	0.179	0.18 ▲	200,000	35,850	-
PEPSI COLA	PIP	2.24	2.25	2.25	2.25	2.22	2.25 ▲	1,208,000	2,717,720	330,530
SHAKEYS PIZZA	PIZZA	12.7	12.8	12.8	12.8	12.52	12.8 ▲	513,500	6,519,688	4,641,966
ROXAS AND CO	RCI	2.1	2.18	2.08	2.12	2.08	2.1	594,000	1,246,990	(22,990)
RFM CORP	RFM	4.65	4.7	4.7	4.7	4.7	4.7 ▲	1,000	4,700	-
ROXAS HLDG	ROX	3.2	3.59	3.2	3.25	3.2	3.25 ▲	43,000	139,600	-
SWIFT FOODS	SFI	0.128	0.131	-	-	-	-	-	-	-
UNIV ROBINA	URC	123	123.4	123.7	125.1	121.5	123 ▲	446,690	54,957,914	16,088,906
VITARICH	VITA	2.5	2.51	2.62	2.62	2.48	2.51 ▼	8,249,000	20,879,250	(3,094,830)
VICTORIAS	VMC	2.52	2.72	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	63.4	63.45	65	65	63.45	63.45 ▼	4,440	282,888.5	-
CONCRETE B	CAB	78.05	90	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.11	3.12	3.04	3.12	3	3.12 ▲	1,472,000	4,487,550	2,147,620
DAVINCI CAPITAL	DAVIN	5.11	5.43	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	15.82	15.92	15.54	15.92	15.54	15.92 ▼	208,400	3,312,684	3,168
EEI CORP	EEI	10.72	10.92	10.7	10.96	10.7	10.92 ▲	2,400	25,874	-
HOLCIM	HLCM	7.2	7.21	7.2	7.3	7.16	7.2 ▲	100,700	725,533	-
MEGAWIDE	MWIDE	19.32	19.46	19.5	19.5	19.36	19.4 ▲	1,459,400	28,407,724	(13,107,378)
PHINMA	PHN	7.7	7.95	7.7	7.7	7.7	7.7	12,800	98,560	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	0.9	0.93	0.89	0.89	0.89	0.89 ▼	80,000	71,200	-
VULCAN INDL	VUL	1.39	1.4	1.38	1.43	1.35	1.39 ▲	6,653,000	9,272,590	59,709.9999
**** CHEMICALS ****										
CHEMPHIL	CIP	195	229	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.8	1.82	1.8	1.82	1.8	1.82 ▲	494,000	889,810	(39,880)
EUROMED	EURO	1.63	1.71	1.62	1.62	1.62	1.62 ▼	1,000	1,620	-
LMG CHEMICALS	LMG	5.06	5.1	5.06	5.07	5.06	5.06 ▼	22,000	111,330	-
MABUHAY VINYL	MVC	3.1	3.27	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.84	5.92	5.7	5.92	5.7	5.92 ▲	85,700	501,426	239,883
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	52.5	53.95	52.5	53.95	52.5	53.95	10,040	527,158	(525,000)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	14	14.04	14.02	14.26	13.98	14 ▼	1,535,900	21,532,832	(4,334,156)
IONICS	ION	2.5	2.51	2.47	2.57	2.4	2.51 ▲	3,520,000	8,750,030	7,620
PANASONIC	PMPC	6.81	7.09	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.82	1.84	1.82	1.85	1.82	1.82	109,000	199,690	-
CIRTEK HLDG	TECH	42.95	43.5	43.2	44.25	42.5	43.5	511,500	22,268,345	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 79,612,850				VALUE : 887,139,997		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.255	0.26	0.27	0.27	0.25	0.26 ▼	3,360,000	866,000	-
ASIABEST GROUP	ABG	32	32.3	31.4	34.45	30.8	32.3 ▲	784,300	25,895,455	1,130,550
AYALA CORP	AC	958	966	938	966	923	966 ▲	309,830	294,909,995	51,387,385
ABOITIZ EQUITY	AEV	53.4	53.55	53	54.25	52.8	53.55 ▲	694,220	37,279,173	(13,722,316)
ALLIANCE GLOBAL	AGI	11.6	11.64	11.6	11.66	11.6	11.6 ▼	3,496,100	40,631,960	(17,551,592)
ANSCOR	ANS	6	6.1	6	6	6	6	30,300	181,800	136,800
ANGLO PHIL HLDG	APO	0.91	0.97	0.92	0.98	0.91	0.97 ▼	89,000	81,710	-
ATN HLDG A	ATN	0.72	0.73	0.68	0.74	0.66	0.72 ▲	49,610,000	35,329,040	-
ATN HLDG B	ATNB	0.72	0.73	0.68	0.73	0.68	0.73 ▲	6,876,000	4,915,850	508,900
BHI HLDG	BH	1,400	1,990	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.06	6.07	6.03	6.11	6	6.07	45,600	276,616	216,682.0001
DMCI HLDG	DMC	10.94	11	11	11	10.78	11	1,452,500	15,913,290	1,722,510
FILINVEST DEV	FDC	6.9	7.1	7.1	7.1	7.1	7.1	400	2,840	-
FJ PRINCE A	FJP	4.31	4.58	4.31	4.59	4.31	4.59 ▲	18,000	80,380	-
FJ PRINCE B	FJPB	4.03	5.3	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.204	0.224	0.206	0.213	0.202	0.213 ▼	520,000	106,080	-
GT CAPITAL	GTCAP	951.5	952	920	957.5	917	952 ▲	103,840	97,413,980	2,415,470
HOUSE OF INV	HI	6	6.1	5.99	6	5.98	6 ▼	41,100	246,494	-
JG SUMMIT	JGS	51	51.05	51.3	51.75	50.1	51 ▲	1,591,640	81,462,144	5,782,537.5
JOLLIVILLE HLDG	JOH	5.06	5.2	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.64	5.49	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	5.36	7.97	-	-	-	-	-	-	-
LODESTAR	LIHC	0.62	0.63	0.67	0.71	0.61	0.63 ↓	5,478,000	3,634,750	-
LOPEZ HLDG	LPZ	3.57	3.58	3.6	3.6	3.57	3.58 ↓	785,000	2,814,340	943,750
LT GROUP	LTG	17.9	18	18.18	18.18	17.82	18 ↓	331,300	5,970,794	(1,999,490)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.65	0.68	0.68	0.63	0.64 ↓	8,084,000	5,242,230	1,484,100
MJC INVESTMENTS	MJIC	3.35	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.5	4.52	4.65	4.66	4.5	4.5 ↓	36,236,000	165,751,310	(127,324,040)
PACIFICA	PA	0.037	0.038	0.038	0.039	0.037	0.038 ↓	9,700,000	364,000	-
PRIME ORION	POPI	2.82	2.84	2.67	2.83	2.66	2.82 ↑	2,429,000	6,738,010	50,760
PRIME MEDIA	PRIM	1.24	1.28	1.3	1.33	1.2	1.28 ↓	6,744,000	8,264,810	(9,850)
REPUBLIC GLASS	REG	2.65	2.84	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.59	1.61	1.61	1.61	1.61	1.61 ↑	1,000	1,610	-
SYNERGY GRID	SGP	471	490	475	490	470	490 ↑	160	75,600	-
SM INVESTMENTS	SM	908.5	909	914.5	916.5	900	909 ↓	251,600	228,893,055	91,206,710
SAN MIGUEL CORP	SMC	136.9	137	137.7	137.7	136.7	137 ↓	86,490	11,855,005	(712,545)
SOC RESOURCES	SOC	0.74	0.75	0.74	0.74	0.74	0.74 ↓	31,000	22,940	-
SEAFRONT RES	SPM	2.55	2.82	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	259.2	260	260	260	259.2	260	10,400	2,702,972	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.355	0.36	0.37	0.4	0.35	0.355 ↓	152,830,000	56,961,050	111,400
ZEUS HLDG	ZHI	0.217	0.228	0.21	0.225	0.21	0.216 ↑	860,000	188,230	83,760

HOLDING FIRMS SECTOR TOTAL

VOLUME : 293,405,190

VALUE : 1,174,609,676.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.72	0.73	0.74	0.74	0.7	0.73 ↓	2,213,000	1,578,160	127,260
ANCHOR LAND	ALHI	14.22	14.3	15	15	14.3	14.3 ↓	11,100	159,860	-
AYALA LAND	ALI	37.5	37.75	37.05	38.25	37.05	37.5 ↑	7,831,000	296,228,025	27,136,110
ARANETA PROP	ARA	1.85	1.92	1.85	1.85	1.85	1.85	41,000	75,850	-
BELLE CORP	BEL	3.16	3.17	3.17	3.17	3.14	3.16 ↓	72,000	227,500	(9,460)
A BROWN	BRN	0.97	0.98	0.98	0.98	0.96	0.97 ↓	1,598,000	1,552,540	-
CITYLAND DEVT	CDC	0.87	0.88	0.91	0.91	0.85	0.88 ↓	848,000	741,960	-
CROWN EQUITIES	CEI	0.22	0.222	0.229	0.229	0.22	0.22 ↓	13,010,000	2,883,660	22,100
CEBU HLDG	CHI	5.62	5.92	5.65	5.92	5.63	5.92 ↑	4,000	22,577	-
CEB LANDMASTERS	CLI	4.56	4.64	4.64	4.67	4.56	4.56 ↓	426,000	1,970,160	(785,139.9998)
CENTURY PROP	CPG	0.43	0.435	0.435	0.44	0.43	0.43 ↓	1,370,000	597,350	(8,900)
CEBU PROP A	CPV	5.82	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.39	0.41	0.39	0.39	0.39	0.39	210,000	81,900	-
DOUBLEDragon	DD	25	25.05	25.5	25.7	25.05	25.05 ↓	1,159,000	29,175,065	(3,720,570)
DM WENCESLAO	DMW	8.78	8.99	8.75	9.1	8.73	8.99 ↑	2,891,500	25,727,968	(10,558,744)
EMPIRE EAST	ELI	0.6	0.61	0.61	0.61	0.6	0.61	58,000	35,010	-
EVER GOTESCO	EVER	0.117	0.123	0.117	0.117	0.117	0.117 ↑	150,000	17,550	-
FILINVEST LAND	FLI	1.49	1.5	1.48	1.5	1.47	1.5 ↑	2,815,000	4,173,530	(460,770)
GLOBAL ESTATE	GERI	1.2	1.21	1.2	1.21	1.18	1.21 ↑	898,000	1,073,750	-
8990 HLDG	HOUSE	7.29	7.35	7.4	7.4	7.2	7.35 ↑	221,900	1,611,883	91,230
IRC PROP	IRC	1.39	1.4	1.45	1.5	1.38	1.39 ↓	28,796,000	41,141,120	(2,971,140)
KEPPEL PROP	KEP	4.03	4.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.9	0.94	0.97	0.97	0.9	0.94 ↓	132,000	122,430	-
MEGAWORLD	MEG	4.61	4.65	4.48	4.65	4.47	4.65 ↑	13,332,000	61,269,340	(988,850)
MRC ALLIED	MRC	0.57	0.58	0.58	0.59	0.57	0.57	14,457,000	8,310,230	32,210.0001
PHIL ESTATES	PHES	0.435	0.44	0.455	0.465	0.435	0.44 ↓	12,900,000	5,742,000	145,200
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.57	3.6	3.6	3.62	3.35	3.6	4,530,000	15,800,480	2,101,800
ROBINSONS LAND	RLC	19.2	19.32	19.74	19.74	19.2	19.2 ↓	1,570,500	30,580,444	5,874,298.0007
PHIL REALTY	RLT	0.51	0.52	0.52	0.54	0.5	0.52	8,107,000	4,208,760	-
ROCKWELL	ROCK	1.99	2	2.03	2.05	2	2 ↓	43,000	86,520	30,000
SHANG PROP	SHNG	3.22	3.27	3.27	3.27	3.23	3.27 ↑	12,000	39,120	-
STA LUCIA LAND	SLI	1.04	1.05	1.03	1.05	1.03	1.05	122,000	127,400	-
SM PRIME HLDG	SMPH	36.4	36.5	36.95	37.05	35.2	36.4 ↓	2,763,100	100,705,265	(1,199,545)
STARMALLS	STR	7.2	7.24	7.35	7.6	7.13	7.24 ↓	874,300	6,369,071	1,000,900
SUNTRUST HOME	SUN	0.77	0.8	0.78	0.8	0.76	0.8	471,000	366,280	91,440
PTFC REDEV CORP	TFC	29	35.95	-	-	-	-	-	-	-
VISTA LAND	VLL	6.01	6.1	6.03	6.1	6.01	6.1 ↑	1,014,200	6,158,179	(3,773,016)

PROPERTY SECTOR TOTAL

VOLUME : 124,951,600

VALUE : 648,960,937

SERVICES

**** MEDIA ****

ABS CBN	ABS	23.75	23.8	23.75	23.75	23.5	23.75 ↑	49,400	1,167,770	-
GMA NETWORK	GMA7	5.37	5.38	5.39	5.39	5.37	5.37 ↓	79,100	425,142	-
MANILA BULLETIN	MB	0.44	0.465	0.455	0.47	0.455	0.465 ↑	40,000	18,600	-



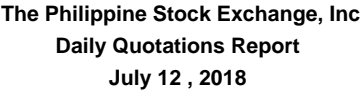
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MLA BRDCASTING	MBC	17	17.1	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,640	1,650	1,634	1,661	1,631	1,640 ↓	8,110	13,315,325	3,900,045
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,350	1,354	1,341	1,356	1,332	1,350 ↓	106,555	143,676,950	18,615,275
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.046	0.045	0.045	0.044	0.045 ↑	7,800,000	347,500	-
DFNN INC	DFNN	6.77	7.36	7.25	7.4	7.25	7.4 ↑	14,500	106,463	-
IMPERIAL	IMP	2.07	2.19	2.07	2.1	2.07	2.1	25,000	52,470	-
ISLAND INFO	IS	0.142	0.143	0.137	0.149	0.137	0.142 ↑	79,140,000	11,375,900	(60,730)
ISM COMM	ISM	2.7	2.75	2.79	2.88	2.65	2.7 ↓	6,353,000	17,353,200	107,200
JACKSTONES	JAS	3.45	3.55	3.5	3.63	3.42	3.55 ↑	310,000	1,080,700	-
NOW CORP	NOW	9.03	9.1	9.19	9.28	8.98	9.03 ↓	3,735,400	33,851,857	192,888.9999
TRANSPACIFIC BR	TBGI	0.62	0.63	0.445	0.64	0.445	0.62 ↑	715,020,000	412,181,500	(6,362,700)
PHILWEB	WEB	5.15	5.17	5.15	5.2	5.13	5.15	460,900	2,375,853	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	14.7	14.8	14.8	14.8	14.7	14.7 ↓	6,600	97,372	-
ASIAN TERMINALS	ATI	14.02	15.68	15.02	15.96	15	15.8 ↓	3,500	52,700	(9,000)
CEBU AIR	CEB	70.35	70.4	69	71.55	68.7	70.4 ↑	233,410	16,416,888	(5,142,037.5)
CHELSEA	CLC	6.85	6.89	6.95	7	6.85	6.86 ↓	1,046,600	7,210,049	(54,530)
INTL CONTAINER	ICT	79.3	79.4	79.5	80.15	79.1	79.4 ↑	1,279,750	101,957,981.5	3,621,407.5
LBC EXPRESS	LBC	15	15.14	15	15	15	15	8,100	121,500	105,000
LORENZO SHIPPNG	LSC	1.02	1.03	1.02	1.04	1.01	1.02 ↓	1,331,000	1,358,140	152,480
MACROASIA	MAC	25.25	25.3	25.1	25.55	25.1	25.3 ↓	176,300	4,462,505	1,242,045
METROALLIANCE A	MAH	2.02	2.05	2.24	2.35	2.01	2.05 ↓	1,124,000	2,392,660	-
METROALLIANCE B	MAHB	2.11	2.26	2.28	2.45	2.11	2.26 ↓	78,000	177,340	113,999.9998
PAL HLDG	PAL	8	8.4	8.4	8.4	8.4	8.4	3,500	29,400	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.33	3.37	3.41	3.41	3.33	3.33 ↓	680,000	2,287,660	441,930
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.31	1.42	1.33	1.33	1.33	1.33	188,000	250,040	-
BOULEVARD HLDG	BHI	0.052	0.053	0.054	0.054	0.052	0.053	5,860,000	310,370	106,000
DISCOVERY WORLD	DWC	2.07	2.08	2.08	2.08	2.08	2.08	24,000	49,920	-
GRAND PLAZA	GPH	11.04	12.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.77	0.78	0.8	0.8	0.76	0.77 ↓	3,909,000	3,022,010	(432,240)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.6	8.98	8.99	8.99	8.99	8.99 ↑	100	899	-
FAR EASTERN U	FEU	905	939	-	-	-	-	-	-	-
IPEOPLE	IPO	12.72	12.98	12.98	12.98	12.98	12.98	800	10,384	-
STI HLDG	STI	1.13	1.14	1.14	1.14	1.13	1.13 ↓	3,277,000	3,708,110	(502,830)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.03	5.65	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.72	9.73	9.44	9.75	9.44	9.73 ↑	4,819,200	46,708,175	(25,319,696)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11	11.2	10.98	10.98	10.98	10.98	5,000	54,900	-
LEISURE AND RES	LR	4.05	4.13	4.07	4.13	4.05	4.05 ↓	366,000	1,490,480	612,250
MANILA JOCKEY	MJC	4.31	4.42	4.24	4.43	4.2	4.43 ↑	149,000	646,100	(15,020)
MELCO RESORTS	MRP	5.38	5.39	5.21	5.46	5.21	5.39 ↑	3,809,700	20,456,526	4,733,261
PREMIUM LEISURE	PLC	0.85	0.86	0.87	0.87	0.85	0.85	1,767,000	1,508,360	(352,590)
PHIL RACING	PRC	8.11	9.05	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.02	5.03	4.91	5.02	4.9	5.02 ↑	6,070,000	30,156,010	(11,257,200)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.62	2.63	2.63	2.63	2.62	2.62	469,000	1,233,050	(23,640)
PUREGOLD	PGOLD	45.55	45.7	46	46	45	45.7 ↓	1,716,500	78,272,625	(54,295,010)
ROBINSONS RTL	RRHI	82.5	82.8	83.9	83.9	82	82.8 ↓	107,280	8,881,381.5	(4,623,338.5)
PHIL SEVEN CORP	SEVN	120.5	121.5	121.5	121.5	120.5	120.5 ↓	680	82,213	-
SSI GROUP	SSI	1.83	1.84	1.84	1.85	1.82	1.83 ↑	824,000	1,507,810	(82,920)
WILCON DEPOT	WLCON	12	12.04	12.08	12.08	12	12.04 ↓	2,848,700	34,274,622	(17,289,732)
**** OTHER SERVICES ****										
APC GROUP	APC	0.465	0.47	0.47	0.47	0.465	0.47 ↑	2,740,000	1,286,350	47,000
EASYCALL	ECP	23.45	23.5	23.1	24.3	22.3	23.45 ↑	326,400	7,594,980	32,370
GOLDEN BRIA	HVN	273.4	282	276	282.8	273.2	282 ↓	3,230	903,318	-
IPM HLDG	IPM	7.9	8	7.99	8	7.99	8 ↑	12,000	95,950	-
PAXYS	PAX	3.11	3.2	3.11	3.2	3.11	3.2	6,000	18,750	-
PRMIERE HORIZON	PHA	0.335	0.34	0.335	0.34	0.335	0.34	40,000	13,450	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.01	8.29	8.01	8.1	8	8.1	72,700	582,194	(309,600)
SERVICES SECTOR TOTAL				VOLUME : 858,764,015			VALUE : 1,017,439,753			



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 12 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 627,640				VALUE : 39,984,573.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	20.5	21.4	20.7	20.7	20.5	20.55 ⬇️	459,800	9,437,105	(3,621,305)
GMA HLDG PDR	GMAP	5.16	5.24	5.23	5.24	5.23	5.24 ⬆️	27,200	142,513	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 487,000				VALUE : 9,579,618		
WARRANTS										
LR WARRANT	LRW	2.3	2.38	2.38	2.38	2.3	2.3 ⬇️	140,000	324,350	-
WARRANTS TOTAL				VOLUME : 140,000				VALUE : 324,350		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.04	5.11	5.1	5.19	5.03	5.11 ⬆️	209,100	1,066,555	46,411
MAKATI FINANCE	MFIN	2.96	3.03	-	-	-	-	-	-	-
XURPAS	X	3.11	3.12	3.14	3.17	3.09	3.12 ⬇️	1,977,000	6,168,050	327,790
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,186,100				VALUE : 7,234,605		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	109.7	109.8	108.9	109.9	108.5	109.8 ⬆️	7,300	798,992	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 7,300				VALUE : 798,992		



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.500)



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 12 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 84
NO. OF DECLINES: 106
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 236
NO. OF TRADES: 74,016

ODDLOT VOLUME: 2,104,370
ODDLOT VALUE: Php 813,574.2

BLOCK SALE VOLUME: 10,717,870
BLOCK SALE VALUE: Php 584,259,321.12

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	931.0957	33,600	31,284,815.52
MPI	4.6300	10,000,000	46,300,000.00
JFC	247.1669	199,000	49,186,213.10
GTCAP	942.7500	30,060	28,339,065.00
GTCAP	942.7500	455,210	429,149,227.50

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	1,810.01	1,833.01	1,803.9	1,824.08	0.97	17.57	13,534,150	1,099,491,799.63
Industrials	10,355.15	10,403.95	10,341.35	10,390.3	0.74	76.89	79,828,187	936,388,800.60
Holding Firms	7,221.6	7,248.8	7,160.44	7,248.8	0.33	24.42	303,967,467	1,709,799,550.50
Property	3,585.9	3,627.05	3,559.05	3,582.08	(0.53)	(19.19)	124,979,522	649,036,761.62
Services	1,428.24	1,435.28	1,424.59	1,432.98	0.03	0.55	860,148,926	1,027,522,358.94
Mining & Oil	9,730.65	9,730.65	9,662.82	9,681.06	(0.28)	(27.17)	745,516,336	101,547,865.38
SME							2,186,488	7,236,018.24
ETF							7,319	801,038.40
PSEi	7,328.04	7,370.46	7,307.6	7,350.58	0.23	16.85		
All Shares	4,446.98	4,461.55	4,435.91	4,455.2	0.16	7.19		

GRAND TOTAL 2,130,168,395 5,531,824,193.32

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

FOREIGN BUYING: Php 2,746,682,668.21
FOREIGN SELLING: Php 3,009,500,178.45
NET FOREIGN BUYING/(SELLING): Php (262,817,510.24)
TOTAL FOREIGN: Php 5,756,182,846.66

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

Securities Under Suspension by the Exchange as of July 12 , 2018

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FOODANDBEV	FB
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 12 , 2018

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