

Net Foreign

MAIN BOARD

### BANKS **** ASIA UNITED AUB 58.15 59.5 58.5 59.5 58.15 59.5 † 1: BDO UNIBANK BDO 149.9 150 152 152.1 150 150 + 2,66: BANK PH ISLANDS BPI 120.5 121 121.3 123 121 121 + 1,83 CHINABANK CHIB 35.45 35.6 36.05 36.1 35.45 35.6 + 11: CITYSTATE BANK CSB 8.52 9.1 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5 8.5	9,010 1,113,810.5 5,930 401,602,696 4,600 222,961,699 1,700 3,992,915 2,000 17,000	6 (5,816.5) 6 (102,840,341) 9 (55,090,952) 469,034.9997 0 - 6 6,701,740 20,528,613 0 (5,320) 7 451,506 6 - 9 (4,808,030) 8 (5,002,332) 2 223,290.5
ASIA UNITED AUB 58.15 59.5 58.5 59.5 58.15 59.5 † 19 BDO UNIBANK BDO 149.9 150 152 152.1 150 150 2,66 BANK PH ISLANDS BPI 120.5 121 121.3 123 121 121 121 1,83 CHINABANK CHIB 35.45 35.6 36.05 36.1 35.45 35.6 11 CITYSTATE BANK CSB 8.52 9.1 8.5 8.5 8.5 8.5 8.5 EXPORT BANK A EIBA	401,602,696 44,600 222,961,698 1,700 3,992,915 2,000 17,000 1,900 18,811,605 10,670 269,336,911 1,000 13,300 4,800 359,065 33,060 1,335,407 330 28,165.5 1,160 119,480 4,300 10,436,715 4,260 171,391,338 8,630 776,912 4,000 497,970 508,500 6,300 96,350 96,350 0,000 6,680 77,000 820,920 4,400 127,772	6 (102,840,341) 6 (55,090,952) 6 469,034.9997 7
ASIA UNITED AUB 58.15 59.5 58.5 59.5 58.15 59.5 † 19.5 ASIA UNITED AUB 58.15 59.5 59.5 58.15 59.5 † 19.5 ASIA UNITED AUB 58.15 59.5 59.5 58.15 59.5 † 19.5 ASIA UNITED AUB 58.15 59.5 † 19.5 ASIA UNITED AUB 58.15 59.5 † 19.5 ASIA UNITED AUB 59.1 120.5 121 121.3 123 121 121 121 121 18.3 ASIA 123 121 121 121 121 18.3 ASIA 125 ASI	401,602,696 44,600 222,961,698 1,700 3,992,915 2,000 17,000 1,900 18,811,605 10,670 269,336,911 1,000 13,300 4,800 359,065 33,060 1,335,407 330 28,165.5 1,160 119,480 4,300 10,436,715 4,260 171,391,338 8,630 776,912 4,000 497,970 508,500 6,300 96,350 96,350 0,000 6,680 77,000 820,920 4,400 127,772	6 (102,840,341) 6 (55,090,952) 6 469,034.9997 7
BDO UNIBANK BDO 149.9 150 152 152.1 150 150	401,602,696 44,600 222,961,698 1,700 3,992,915 2,000 17,000 1,900 18,811,605 10,670 269,336,911 1,000 13,300 4,800 359,065 33,060 1,335,407 330 28,165.5 1,160 119,480 4,300 10,436,715 4,260 171,391,338 8,630 776,912 4,000 497,970 508,500 6,300 96,350 96,350 0,000 6,680 77,000 820,920 4,400 127,772	6 (102,840,341) 6 (55,090,952) 6 469,034.9997 7
BANK PH ISLANDS BPI 120.5 121 121.3 123 121 121 1 121 1,83 CHINABANK CHIB 35.45 35.6 36.05 36.1 35.45 35.6 11 CITYSTATE BANK CSB 8.52 9.1 8.5 8.5 8.5 8.5 8.5 EXPORT BANK A EIBA	4,600 222,961,698 1,700 3,992,918 2,000 17,000	(55,090,952) (65,090,952) (69,034,9997 (7) (7) (7) (8) (7) (8) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9
CHINABANK CHIB 35.45 35.6 36.05 36.1 35.45 35.6 111 CITYSTATE BANK CSB 8.52 9.1 8.5 8.5 8.5 8.5 EXPORT BANK A EIBA	1,700 3,992,915 2,000 17,000	469,034.9997 469,034.9997 6 6,701,740 20,528,613 (5,320) 451,506 6 (4,808,030) 3 (5,002,332) 2 223,290.5
CITYSTATE BANK CSB 8.52 9.1 8.5 8.5 8.5 8.5 EXPORT BANK A EIBA	2,000 17,000	6 6,701,740 20,528,613 20,528,613 (5,320) 6 - 7 451,506 6 - 9 (4,808,030) 8 (5,002,332) 2 223,290.5
EXPORT BANK A EIBA	1,000 18,811,605 1,000 18,811,605 1,000 13,300 1,335,407 330 28,165.5 1,160 119,480 1,4,300 10,436,715 1,260 171,391,338 8,630 776,912 1,4,000 497,970 1,7,000 508,500 1,7,000 6,680 1,7,000 820,920 1,4,400 127,772	
EXPORT BANK B EIBB	1,000 13,300 4,800 359,065 3,060 1,335,407 330 28,165.5 1,160 119,480 4,300 10,436,715 4,260 171,391,336 8,630 776,912 4,000 497,970 17,000 508,500 6,300 96,350 0,000 6,680 17,000 820,920 4,400 127,772	20,528,613 - (5,320) 5 - (5,320) 6 - 451,506 6
EAST WEST BANK EW 27.85 27.95 27.65 28.7 27.35 27.95 ↑ 67 METROBANK MBT 98.4 98.5 98.4 98.5 96.75 98.5 27.76 NEXTGENESIS NXGEN	1,000 13,300 4,800 359,065 3,060 1,335,407 330 28,165.5 1,160 119,480 4,300 10,436,715 4,260 171,391,336 8,630 776,912 4,000 497,970 17,000 508,500 6,300 96,350 0,000 6,680 17,000 820,920 4,400 127,772	20,528,613 - (5,320) 5 - (5,320) 6 - 451,506 6
METROBANK MBT 98.4 98.5 98.4 98.5 96.75 98.5 2,76 NEXTGENESIS NXGEN	1,000 13,300 4,800 359,065 3,060 1,335,407 330 28,165.5 1,160 119,480 4,300 10,436,715 4,260 171,391,336 8,630 776,912 4,000 497,970 17,000 508,500 6,300 96,350 0,000 6,680 17,000 820,920 4,400 127,772	20,528,613 - (5,320) 5 - (5,320) 6 - 451,506 6
NEXTGENESIS NXGEN	1,000 13,300 4,800 359,065 3,060 1,335,407 330 28,165.5 1,160 119,480 4,300 10,436,715 4,260 171,391,336 8,630 776,912 4,000 497,970 17,000 508,500 6,300 96,350 0,000 6,690 17,000 820,920 4,400 127,772	- (5,320) - (5,320) - (451,506) - (4,808,030) - (4,808,032) - (223,290.5) (6,030)
PBCOM PBC 24 24.8 24.35 24.8 23.15 24.7 19 HILL NATL BANK PNB 57.9 57.95 57.6 58 57.6 57.95 22 PSBANK PSB 85.35 89 85.35 85.35 85.35 85.35 PHILTRUST PTC 103 104 103 103 103 103 103 RCBC RCB 46.5 46.55 46.9 47 46 46.5 22 SECURITY BANK SECB 255.2 257 249.8 257 249.2 257 67.0 UNION BANK UBP 90 90.2 90.45 90.45 90 90 90 90 90 90 90 90 90 90 90 90 90	4,800 359,065 3,060 1,335,407 330 28,165.5 1,160 119,480 4,300 10,436,715 4,260 171,391,336 8,630 776,912 4,000 497,970 47,000 508,500 6,300 96,350 0,000 6,680 77,000 820,920 4,400 127,772	5 - 451,506 5
PHIL NATL BANK PNB 57.9 57.95 57.6 58 57.6 57.95 \$ 22 PSBANK PSB 85.35 89 85.35 85.35 85.35 \$ 5.35 \$ 7 PHILTRUST PTC 103 104 103 103 103 103 103 RCBC RCB 46.5 46.55 46.9 47 46 46.5 \$ 22 SECURITY BANK SECB 255.2 257 249.8 257 249.2 257 \$ 67 UNION BANK UBP 90 90.2 90.45 90.45 90 90 \$ 90 \$ \$ 67 ****** OTHER FINANCIAL INSTITUTIONS ***** BRIGHT KINDLE BKR 1.7 1.78 1.7 1.79 1.67 1.77 \$ 29 BDO LEASING BLFI 3.69 3.7 3.76 3.76 3.7 3.7 13 COL FINANCIAL COL 15.36 15.4 15.42 15.42 15.2 15.36 \$ 67 FIRST ABACUS FAF 0.65 0.67 0.65 0.67 0.65 0.67 \$ 16 FERRONOUX HLDG FERRO 3.59 3.7 3.85 3.85 3.6 3.7 \$ 22 FILIPINO FUND FFI 8.74 9 8.7 9.2 8.7 8.74 \$ 11 IREMIT I 1.63 1.69 1.64 1.64 1.62 1.63 \$ 10 MEDCO HLDG MED 0.53 0.54 0.54 0.55 0.53 0.53 \$ 63 MANULIFE MFC 890 984 925 925 895 895 \$ 895 \$ 63	3,060 1,335,407 330 28,165.5 1,160 119,480 4,300 10,436,715 4,260 171,391,336 8,630 776,912 4,000 497,970 7,000 508,500 6,300 96,350 0,000 6,680 6,7,000 820,920 4,400 127,772	7 451,506 6 - 10 - 15 (4,808,030) 16 (5,002,332) 17 223,290.5 18 - 19 - 10 - 10 (6,030)
PSBANK PSB 85.35 89 85.35 85.35 85.35 85.35 * PHILTRUST PTC 103 104 103 103 103 103 103 RCBC RCB 46.5 46.55 46.9 47 46 46.5 228 SECURITY BANK SECB 255.2 257 249.8 257 249.2 257 674 UNION BANK UBP 90 90.2 90.45 90.45 90 90 90 90 90 90 90 90 90 90 90 90 90	330 28,165.5 1,160 119,480 4,300 10,436,715 4,260 171,391,338 8,630 776,912 4,000 497,970 7,000 508,500 6,300 96,350 0,000 6,680 6,7,000 820,920 4,400 127,772	6 - 6 (4,808,030) 7 (5,002,332) 2 223,290.5 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7
PHILTRUST PTC 103 104 103 103 103 103 103 RCBC RCB 46.5 46.55 46.9 47 46 46.5 22. SECURITY BANK SECB 255.2 257 249.8 257 249.2 257 67. UNION BANK UBP 90 90.2 90.45 90.45 90 90 90 90 90 90.2 90.45 90.45 90 90 90 90 90 90 90 90 90 90 90 90 90	1,160 119,480 4,300 10,436,715 4,260 171,391,338 8,630 776,912 4,000 497,970 17,000 508,500 6,300 96,350 0,000 6,680 17,000 820,920 4,400 127,772	(4,808,030) (4,808,030) (5,002,332) (2 223,290.5 (3
RCBC RCB 46.5 46.55 46.9 47 46 46.5 422 SECURITY BANK SECB 255.2 257 249.8 257 249.2 257 67 UNION BANK UBP 90 90.2 90.45 90.45 90 90 90 67 ****** OTHER FINANCIAL INSTITUTIONS ***** BRIGHT KINDLE BKR 1.7 1.78 1.7 1.79 1.67 1.77 29 BDO LEASING BLFI 3.69 3.7 3.76 3.76 3.7 3.7 13 COL FINANCIAL COL 15.36 15.4 15.42 15.42 15.2 15.36 6 FIRST ABACUS FAF 0.65 0.67 0.65 0.67 0.65 0.67 16 FERRONOUX HLDG FERRO 3.59 3.7 3.85 3.85 3.6 3.7 222 FILIPINO FUND FFI 8.74 9 8.7 9.2 8.7 8.74 16 IREMIT I 1.63 1.69 1.64 1.64 1.62 1.63 10 MEDCO HLDG MED 0.53 0.54 0.54 0.55 0.53 0.53 63 MANULIFE MFC 890 984 925 925 895 895	4,300 10,436,715 4,260 171,391,338 8,630 776,912 4,000 497,970 7,000 508,500 6,300 96,350 0,000 6,680 (7,000 820,920 4,400 127,772	6 (4,808,030) 8 (5,002,332) 2 223,290.5 0 - 0 - 0 (6,030)
SECURITY BANK SECB 255.2 257 249.8 257 249.2 257 67. UNION BANK UBP 90 90.2 90.45 90.45 90 90 90 67. ***** OTHER FINANCIAL INSTITUTIONS ***** BRIGHT KINDLE BKR 1.7 1.78 1.7 1.79 1.67 1.77 29. BDO LEASING BLFI 3.69 3.7 3.76 3.76 3.7 3.7 13. COL FINANCIAL COL 15.36 15.4 15.42 15.42 15.2 15.36 6 67. FIRST ABACUS FAF 0.65 0.67 0.65 0.67 0.65 0.67 1.65 FERRONOUX HLDG FERRO 3.59 3.7 3.85 3.85 3.6 3.7 222 FILIPINO FUND FFI 8.74 9 8.7 9.2 8.7 8.74 1.00 IREMIT I 1.63 1.69 1.64 1.64 1.62 1.63 1.63 10.00 MEDCO HLDG MED 0.53 0.54 0.54 0.55 0.53 0.53 6.30 MANULIFE MFC 890 984 925 925 895 895	4,260 171,391,338 8,630 776,912 4,000 497,970 77,000 508,500 6,300 96,350 0,000 6,680 77,000 820,920 4,400 127,772	3 (5,002,332) 2 223,290.5 0 - 0 - 0 (6,030)
UNION BANK UBP 90 90.2 90.45 90.45 90 90 90 ***** OTHER FINANCIAL INSTITUTIONS ***** BRIGHT KINDLE BKR 1.7 1.78 1.7 1.79 1.67 1.77 ↑ 29 BDO LEASING BLFI 3.69 3.7 3.76 3.76 3.7 3.7 13 COL FINANCIAL COL 15.36 15.4 15.42 15.42 15.2 15.36 ↓ FIRST ABACUS FAF 0.65 0.67 0.65 0.67 0.65 0.67 ↑ 16 FERRONOUX HLDG FERRO 3.59 3.7 3.85 3.85 3.6 3.7 ↓ FILIPINO FUND FFI 8.74 9 8.7 9.2 8.7 8.74 ↑ 16 IREMIT I 1.63 1.69 1.64 1.64 1.62 1.63 ↓ 10 MEDCO HLDG MED 0.53 0.54 0.54 0.55 0.53 0.53 ↓ 63 MANULIFE MFC 890 984 925 925 895 895 ◆	8,630 776,912 4,000 497,970 77,000 508,500 6,300 96,350 0,000 6,680 77,000 820,920 4,400 127,772	2 223,290.5 0 - 0 - 0 (6,030)
***** OTHER FINANCIAL INSTITUTIONS ***** BRIGHT KINDLE BKR 1.7 1.78 1.7 1.79 1.67 1.77 1.77 29 BDO LEASING BLFI 3.69 3.7 3.76 3.76 3.7 3.7 13 COL FINANCIAL COL 15.36 15.4 15.42 15.42 15.2 15.36 16 FIRST ABACUS FAF 0.65 0.67 0.65 0.67 0.65 0.67 10 FERRONOUX HLDG FERRO 3.59 3.7 3.85 3.85 3.6 3.7 22 FILIPINO FUND FFI 8.74 9 8.7 9.2 8.7 8.74 10 IREMIT I 1.63 1.69 1.64 1.64 1.62 1.63 10 MEDCO HLDG MED 0.53 0.54 0.54 0.55 0.53 0.53 63 MANULIFE MFC 890 984 925 925 895 895	4,000 497,970 17,000 508,500 6,300 96,350 0,000 6,680 17,000 820,920 4,400 127,772) -) -) - (6,030)
BRIGHT KINDLE BKR 1.7 1.78 1.7 1.79 1.67 1.77 ↑ 29- BDO LEASING BLFI 3.69 3.7 3.76 3.76 3.7 3.7 13' COL FINANCIAL COL 15.36 15.4 15.42 15.42 15.2 15.36 ↓ 0.65	77,000 508,500 6,300 96,350 0,000 6,680 17,000 820,920 4,400 127,772) -) -) (6,030)
BDO LEASING BLFI 3.69 3.7 3.76 3.76 3.7 3.7 13 COL FINANCIAL COL 15.36 15.4 15.42 15.42 15.2 15.36 FIRST ABACUS FAF 0.65 0.67 0.65 0.67 0.65 0.67 10 FERRONOUX HLDG FERRO 3.59 3.7 3.85 3.85 3.6 3.7 222 FILIPINO FUND FFI 8.74 9 8.7 9.2 8.7 8.74 10 IREMIT I 1.63 1.69 1.64 1.64 1.62 1.63 10 MEDCO HLDG MED 0.53 0.54 0.54 0.55 0.53 0.53 63 MANULIFE MFC 890 984 925 925 895 895	77,000 508,500 6,300 96,350 0,000 6,680 17,000 820,920 4,400 127,772) -) -) (6,030)
BDO LEASING BLFI 3.69 3.7 3.76 3.76 3.7 3.7 13 COL FINANCIAL COL 15.36 15.4 15.42 15.42 15.2 15.36 FIRST ABACUS FAF 0.65 0.67 0.65 0.67 0.65 0.67 10 FERRONOUX HLDG FERRO 3.59 3.7 3.85 3.85 3.6 3.7 222 FILIPINO FUND FFI 8.74 9 8.7 9.2 8.7 8.74 10 IREMIT I 1.63 1.69 1.64 1.64 1.62 1.63 10 MEDCO HLDG MED 0.53 0.54 0.54 0.55 0.53 0.53 63 MANULIFE MFC 890 984 925 925 895 895	77,000 508,500 6,300 96,350 0,000 6,680 17,000 820,920 4,400 127,772) -) -) (6,030)
FIRST ABACUS FAF 0.65 0.67 0.65 0.67 0.65 0.67 ↑ ↑ 10 FERRONOUX HLDG FERRO 3.59 3.7 3.85 3.85 3.6 3.7 ↓ 22' FILIPINO FUND FFI 8.74 9 8.7 9.2 8.7 8.74 ↑ 1.6 IREMIT I 1.63 1.69 1.64 1.64 1.62 1.63 ↓ 10 MEDCO HLDG MED 0.53 0.54 0.54 0.55 0.53 0.53 ↓ 63 MANULIFE MFC 890 984 925 925 895 895 ↓	0,000 6,680 27,000 820,920 4,400 127,772	(6,030)
FERRONOUX HLDG FERRO 3.59 3.7 3.85 3.85 3.6 3.7 22' FILIPINO FUND FFI 8.74 9 8.7 9.2 8.7 8.74 1 IREMIT I 1.63 1.69 1.64 1.64 1.62 1.63 ↓ 10 MEDCO HLDG MED 0.53 0.54 0.54 0.55 0.53 0.53 ↓ 63 MANULIFE MFC 890 984 925 925 895 895 4	7,000 820,920 4,400 127,772	
FILIPINO FUND FFI 8.74 9 8.7 9.2 8.7 8.74 ↑ 1.61 IREMIT I 1.63 1.69 1.64 1.64 1.62 1.63 ↓ 10.62 MEDCO HLDG MED 0.53 0.54 0.54 0.55 0.53 0.53 ↓ 63.63 MANULIFE MFC 890 984 925 925 895 895 ↓	4,400 127,772	Λ.
IREMIT I 1.63 1.69 1.64 1.62 1.63 ⋅ 100 MEDCO HLDG MED 0.53 0.54 0.54 0.55 0.53 0.53 ⋅ 63 MANULIFE MFC 890 984 925 925 895 895 ⋅ √		-
MEDCO HLDG MED 0.53 0.54 0.54 0.55 0.53 0.53 € 63- MANULIFE MFC 890 984 925 925 895 895 €	2,000 167,140	-
MANULIFE MFC 890 984 925 925 895 ⊌95 ⊌		-
	4,000 339,720	
	210 191,500	· · · · · · · · · · · · · · · · · · ·
·	0,000 14,697,580	
	4,280 3,407,910	
SUN LIFE SLF 1,940 1,955 1,940 1,940 1,940	55 106,700 2,000 110,440	
FINANCIALS SECTOR TOTAL VOLUME: 19,424,595 VALUE: 1,1	123,376,201	
INDUSTRIAL		
***** ELECTRICITY, ENERGY, POWER & WATER ***** ALSONS CONS ACR 1.28 1.29 1.29 1.3 1.28 1.29 45:	9,000 590,520) (67.07C)
	2,000 590,520 2,000 96,612,450	• • •
·	60,000 799,870 50,000 799,870	
· · · · · · · · · · · · · · · · · · ·	4,500 18,039,928	
	3,800 42,398,792	· · · · · · · · · · · · · · · · · · ·
·	7,520 2,980,431.5	,
	2,600 548,148	
MERALCO MER 328 330 330 330.8 327 330 √ 18	5,930 61,313,704	15,922,148
MANILA WATER MWC 27.75 28.25 27.6 28.3 27.4 28.25 1,39	1,800 38,823,965	5 (15,352,425)
PETRON PCOR 9.33 9.36 9.35 9.42 9.3 9.36 99	0,600 9,271,179	1,166,651
PETROENERGY PERC 4.67 4.7 4.7 4.6 4.67 € 6	6,000 307,790	-
	7,000 327,600	48,000
	0,900 2,932,986	
	8,810 6,306,749	• • • • •
SPC POWER SPC 5.46 5.47 5.48 5.48 5.45 5.46	9,300 432,673	3 1,644
27 25.00		
**** FOOD, BEVERAGE & TOBACCO ****		
	1,300 14,745,390	
BOGO MEDELLIN BMM 107.7 119.9 105.1 107.5 105.1 107.5 ↓	60 6,378	
	9,700 186,194	
	4,300 46,629,382 2,800 133,788	
	0,700 133,760 0,700 60,007,442	
·	2,500 0,707,442 2,500 1,757,164	
	7,000 1,757,164 7,000 153,530	•
	7,200 4,264,975	• • •
	2,680 125,695,768	
LIBERTY FLOUR LFM 47.25 50.95 46.75 47.2 46.75 47.2	60 2,821.5	
MACAY HLDG MACAY 18.14 19.88	-	
	2,700 2,838,238	3 (52,243.9997)
	0,000 363,330	• • •

Net Foreign

Nomo	Symbol	Bid	Aok	Open	Lliab	Low	Close	Volumo	Value Php	Buying/(Selling),
Name	Symbol		Ask	Open	High	Low	Close	Volume	Value, Php	Php
PUREFOODS	PF	640	644	634	651.5	628	644 1	68,780	44,121,695	4,761,005
PEPSI COLA	PIP	2.72	2.76	2.75	2.76	2.71	2.72 🛂	6,392,000	17,453,460	1,872,420
SHAKEYS PIZZA	PIZZA	16.5	16.6	17	17.06	16.22	16.5 ↓	1,826,900	30,347,148	2,015,044
ROXAS AND CO	RCI	4.11	4.12	3.8	4.95	3.39	4.12 1	5,883,000	25,705,330	(7,708,690)
RFM CORP	RFM	4.81	4.83	4.74	4.82	4.74	4.81 1	53,000	253,760	95,740
ROXAS HLDG	ROX	3.57	3.74	3.78	3.8	3.57	3.57 ↓	197,000	727,420	-
SWIFT FOODS	SFI	0.13	0.131	0.131	0.131	0.13	0.13	1,220,000	159,000	(20,730)
UNIV ROBINA	URC	146.2	147.6	151.5	151.5	145.5	146.2 Ψ	3,259,870	480,461,642	(150,535,561)
VITARICH	VITA	1.85	1.89	1.87	1.9	1.84	1.89 ↑	3,907,000	7,266,970	33,710
VICTORIAS	VMC	2.73	2.74	2.75	2.78	2.74	2.74 🛂	25,000	69,200	-
**** CONSTRUCTION, INF	RASTRUCTUR	E & ALLIED S	ERVICES *	***						
ASIABEST GROUP	ABG	18.08	18.44	19.18	19.62	18	18.08 🛂	350,200	6,389,904	5,754
CONCRETE A	CA	55.6	57	58	58	55.5	57 ↑	1,470	81,923	-
CONCRETE B	CAB	82.3	114.9	-	-	-	-	-	-	-
CEMEX HLDG	CHP	4.02	4.04	4.08	4.1	4	4.02 🛂	3,936,000	15,938,130	(2,910,660)
DAVINCI CAPITAL	DAVIN	5.31	5.4	5.36	5.4	5.35	5.4 🗸	10,200	54,732	-
EAGLE CEMENT	EAGLE	14.4	14.6	14.4	14.6	14.34	14.6 🕈	221,900	3,207,790	729,966
EEI CORP	EEI	11	11.02	11	11.06	11	11 🛂	1,616,400	17,781,478	(445,984)
HOLCIM	HLCM	9.98	10.08	9.99	10.08	9.91	10.08 🛧	119,700	1,193,519	196,456
MEGAWIDE	MWIDE	19.58	19.6	19.9	19.94	19.28	19.6 🎍	2,362,000	46,166,308	(8,759,058.0004)
PHINMA	PHN	8.01	8.28	8.24	8.3	8.24	8.3 🛧	60,000	495,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	Т	1.04	1.1	1.06	1.1	1.04	1.04 🗸	384,000	404,260	3,400
VULCAN INDL	VUL	1.52	1.53	1.39	1.64	1.36	1.53 🛧	32,858,000	50,151,190	(285,910)
**** CHEMICALS ****										
CHEMPHIL	CIP	190.8	191	189	190.8	187.7	190.8 🛧	2,120	403,593	-
CROWN ASIA	CROWN	1.89	1.9	1.92	1.93	1.89	1.9 🗸	243,000	461,470	-
EUROMED	EURO	1.75	1.79	1.79	1.79	1.79	1.79 🛧	9,000	16,110	-
LMG CHEMICALS	LMG	4.07	4.14	4.07	4.07	4.07	4.07	92,000	374,440	-
MABUHAY VINYL	MVC	3.08	3.15	-	-	-	-	-	- 047.744	(257.054)
PRYCE CORP	PPC	5.9	6	6	6.08	5.9	6	136,000	817,711	(357,054)
**** ELECTRICAL COMPO CONCEPCION	NENTS & EQUI	PMENT **** 62.1	62.35	62	62.55	61.5	62 🛧	133,870	8,233,451	9,225
GREENERGY	GREEN	-	02.33	02	02.55	01.5	02	133,670	0,233,431	9,220
INTEGRATED MICR	IMI	19	19.02	18.84	19.2	18.6	19.02 🗸	2,793,000	53,179,470	(9,690,048)
IONICS	ION	2.08	2.1	2.1	2.2	2.08	2.08	2,838,000	6,023,730	1,193,220
PANASONIC	PMPC	8.25	8.48	8.48	8.48	8.25	8.25 4	25,400	213,092	1,100,220
SFA SEMICON	SSP	2.35	2.39	2.3	2.5	2.27	2.39 1	6,912,000	16,467,770	(7,100)
CIRTEK HLDG	TECH	50.95	51.8	51.75	52	50.95	51.8 1	650,080	33,575,237.5	2,375,106.5
**** OTHER INDUSTRIALS	` ***									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	TAL			VOLU	IME: 107,	096,150	VALU	JE: 1,425,630,84	4.5	
				нс	DLDING	FIRMS				
**** HOLDING FIRMS ****				110	PEDING	TTRWO				
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.295	0.3	0.305	0.305	0.295	0.3	190,000	56,350	-
AYALA CORP	AC	1,080	1,084	1,071	1,088	1,071	1,080 🛂	337,190	364,258,005	101,952,815
ABOITIZ EQUITY	AEV	74.8	74.95	75.4	76.35	74.05	74.8 🛂	1,036,850	77,806,912	(17,852,477)
ALLIANCE GLOBAL	AGI	14.84	14.86	14.88	15	14.7	14.86 🗸	8,248,900	122,632,628	35,482,250
ANSCOR	ANS	6.9	6.99	6.99	7	6.88	6.9 🗸	5,000	34,628	-
ANGLO PHIL HLDG	APO	0.97	0.99	0.94	1.07	0.92	1 1	2,166,000	2,168,490	970
ATN HLDG A	ATN	0.6	0.61	0.62	0.63	0.6	0.6 🗸	16,871,000	10,283,920	-
ATN HLDG B	ATNB	0.61	0.62	0.64	0.65	0.61	0.62 🗸	3,199,000	1,988,960	49,280
BHI HLDG	вн	1,053	1,399	-	-	-	-	-	-	-
COSCO CAPITAL	cosco	7.45	7.49	7.44	7.49	7.42	7.49 🛧	439,000	3,272,134	1,138,393
DMCI HLDG	DMC	13.82	13.9	13.74	14	13.66	13.82 🛧	3,858,300	53,342,920	(7,658,116)
FILINVEST DEV	FDC	7.47	7.5	7.62	7.62	7.46	7.5 🗸	399,900	2,995,508	-
FJ PRINCE A	FJP	5	5.79	-	-	-	-	· •	· -	-
FJ PRINCE B	FJPB	5	5.39	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.185	0.207	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,345	1,360	1,357	1,360	1,347	1,360	105,540	143,320,240	6,925,340
HOUSE OF INV	HI	7	7.27	7.27	7.27	7.27	7.27	50,900	370,043	363,500
JG SUMMIT	JGS	74.55	75.9	76	76.4	74.55	74.55 🗸	1,647,480	123,829,579.5	(14,685,180)
JOLLIVILLE HLDG	JOH	5.11	5.8	4.81	4.91	4.81	4.91 🗸	6,000	29,260	-
KEPPEL HLDG A	KPH	5.21	6.29	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.39	5.97	-	-	-	-	-	-	-
LODESTAR	LIHC	0.67	0.69	0.67	0.69	0.67	0.69	857,000	574,690	-

			INC.	•	February	21 , 2018				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	5.3	5.4	5.43	5.43	5.26	5.3 🗸	1,049,200	5,576,789	1,532,293
LT GROUP	LTG	22.3	22.4	22.3	22.9	22.25	22.4	2,343,000	52,394,950	(5,578,980)
METRO GLOBAL	MGH					-	<u>-</u>	-,,	-	-
MABUHAY HLDG	MHC	0.305	0.33	0.33	0.33	0.33	0.33	10,000	3,300	_
MJC INVESTMENTS	MJIC	3.27	3.55	_	-	-	-	-		-
METRO PAC INV	MPI	5.85	5.86	5.9	5.9	5.82	5.85	50,303,900	294,374,182	8,753,328
PACIFICA	PA	0.039	0.04	0.041	0.042	0.04	0.04 🗸	21,100,000	850,500	8,000
PRIME ORION	POPI	3.4	3.43	3.46	3.46	3.3	3.43 1	10,929,000	37,331,160	143,520
PRIME MEDIA	PRIM	1.13	1.14	1.13	1.15	1.13	1.14 🗸	116,000	131,570	10,170
REPUBLIC GLASS	REG	2.57	2.79	2.9	2.9	2.56	2.56 🗸	33,000	85,490	-
SOLID GROUP	SGI	1.66	1.69	1.7	1.71	1.64	1.69 🛂	1,262,000	2,110,480	(8,330)
SYNERGY GRID	SGP	175.3	200.8	-	-	-	-	· · · · -	-	-
SM INVESTMENTS	SM	985	988	995	1,000	985	985 🛂	411,200	407,433,385	(48,377,300)
SAN MIGUEL CORP	SMC	144.8	145	143.9	145.5	143.9	145	446,310	64,650,018	25,169,348
SOC RESOURCES	SOC	0.76	0.77	-	-	-		-	-	-
SEAFRONT RES	SPM	2.58	2.67	2.57	2.57	2.57	2.57 🛧	8,000	20,560	-
TOP FRONTIER	TFHI	277	281	276	281	276	281 🛧	4,370	1,220,906	44,644
UNIOIL HLDG	UNI	0.236	0.238	0.236	0.244	0.236	0.238 4	290,000	68,680	-
WELLEX INDUS	WIN	0.178	0.189	0.178	0.189	0.178	0.189 1	280,000	51,260	(3,650)
ZEUS HLDG	ZHI	0.187	0.192	0.19	0.192	0.187	0.187 🛂	2,090,000	396,050	-
HOLDING FIRMS SECTO	R TOTAL			VOLU	JME: 130,	177,440	VA	LUE: 1,798,460,7	26	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.86	0.87	0.88	0.88	0.86	0.86 🗸	1,097,000	948,560	(5,920)
ANCHOR LAND	ALHI	16.02	16.56	15.92	16.86	15.9	16.5 🛧	39,500	643,144	(8,250)
AYALA LAND	ALI	44.9	45	45.8	45.8	44.7	45 🗸	11,385,100	513,676,570	9,351,305
ARANETA PROP	ARA	2.15	2.16	2.14	2.18	2.14	2.15 🕈	500,000	1,074,290	(322,500)
BELLE CORP	BEL	3.69	3.7	3.7	3.71	3.69	3.69 🗸	755,000	2,793,470	(22,170)
A BROWN	BRN	0.97	0.98	0.99	1.01	0.95	0.97 🗸	11,229,000	10,868,900	68,650
CITYLAND DEVT	CDC	1.05	1.09	1.07	1.09	1.05	1.09 🛧	349,000	369,380	-
CROWN EQUITIES	CEI	0.236	0.238	0.238	0.24	0.232	0.238 1	6,330,000	1,488,180	23,600
CEBU HLDG	CHI	6	6.02	5.87	6	5.7	6 ↑	350,600	2,086,080	840,822
CEB LANDMASTERS	CLI	4.4	4.46	4.47	4.55	4.4	4.46	1,547,000	6,871,470	(1,723,080)
CENTURY PROP	CPG	0.425	0.43	0.44	0.44	0.425	0.425 🗸	4,760,000	2,041,700	124,600

CEBU PROP A CPV 5.76 6.03 CEBU PROP B **CPVB** 5.88 6.09 CYBER BAY **CYBR** 0.465 0.475 0.49 0.49 0.465 0.465 4 5,730,000 2,717,950 (56,750)DOUBLEDRAGON DD 35.7 35.85 35.7 35.9 35.4 35.85 1 226,900 8,086,780 259,490 ELI 0.65 84,440 **EMPIRE EAST** 0.63 0.65 0.65 0.63 0.64 132,000 **EVER** 0.135 0.135 0.135 0.135 0.135 24,300 **EVER GOTESCO** 0.14 180,000 7,177,000 1,022,570 **FILINVEST LAND** FLI 1.83 1.84 1.83 1.85 1.83 1.83 13,163,920 **GLOBAL ESTATE GERI** 1.31 1.32 1.31 1.33 1.3 1.31 2,570,000 3,376,480 (919,570) 8990 HLDG HOUSE 6.91 7.05 7.06 6.8 7 4 1,561,900 10,898,892 (1,458,716) IRC PROP IRC 0.7 0.72 0.74 0.7 0.72 306,000 214,470 KEPPEL PROP KEP 4.3 4.88 CITY AND LAND LAND 1.08 1.12 1.08 1.08 1.08 1.08 7,000 7,560 MEG 4.72 4 39,157,000 186,390,420 (101,828,150) **MEGAWORLD** 4.72 4.73 4.86 4.88 4.71 81,595,350 MRC ALLIED MRC 0.385 0.39 0.385 0.39 0.36 0.385 217,760,000 600,600 **PHES** (148,050) **PHIL ESTATES** 0.3 0.305 0.32 0.32 0.3 0.3 4 1,350,000 412,650 PRIMETOWN PROP **PMT** PRIMEX CORP PRMX 4.72 4.75 4.52 4.74 4.52 4.72 1 4,302,000 20,171,030 323,300 **ROBINSONS LAND** RLC 19.98 20.1 20 20.2 19.96 20.1 1 1,352,300 27,134,925 5,968,733 PHIL REALTY **RLT** 0.51 0.52 0.5 0.52 0.495 0.52 1 4,365,000 2,198,990 (397,000)**ROCKWELL ROCK** 1.92 1.93 1.96 1.96 1.9 1.93 4 2,409,000 4,624,470 1,407,080 SHANG PROP SHNG 3.19 3.21 3.22 3.23 3.19 3.2 🗸 532,000 1,704,660

PROPERTY SECTOR TOTAL VOLUME: 348,708,010 VALUE: 1,329,907,145

36.4

16.44

0.81

32.55

6.59

1.02

36.2

23.1

0.82

37

6.5

S	Е	R	٧	ı	С	Е	S

1.02

36.6

23.65

0.82

32.55

6.59

35.4

15.54

0.81

32.55

6.36

1.02 🛧

36.2 ₩

23 1

0.82 4

32.55 1

6.5 4

297,000

7,800,100

3,891,100

9,239,300

3,000

500

301,720

(34,434,975)

(31,885,822)

(163,666)

281,716,850

80,653,322

59,834,466

2,440

16,275

**** MEDIA ****										
ABS CBN	ABS	32.2	32.4	32	32.4	32	32.4 🛧	33,900	1,093,685	-
GMA NETWORK	GMA7	6.18	6.23	6.24	6.28	6.18	6.18 🗸	589,000	3,681,286	-
MANILA BULLETIN	MB	0.51	0.53	0.53	0.53	0.53	0.53 🛧	9,000	4,770	-
MLA BRDCASTING	MBC	17.22	18.28	17.5	18.38	17.22	17.22 🗸	2,300	40,058	-

STA LUCIA LAND

SM PRIME HLDG

SUNTRUST HOME

PTFC REDEV CORP

STARMALLS

VISTA LAND

SLI

SMPH

STR

SUN

TFC

VLL

1.01

35.75

23

0.81

32.6

6.47

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	1,790	1,800	1,850	1,850	1,790	1,790 4	36,025	64,860,945	(44,682,280)
PTT CORP	PTT	-	-	-	-	-	-		-	-
PLDT	TEL	1,572	1,573	1,594	1,594	1,553	1,572 ፟	93,965	147,861,190	(15,183,520)
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.06	0.061	0.059	0.063	0.059	0.06 🗸	468,690,000	28,381,810	(230,600)
DFNN INC	DFNN	7.6	8	8.22	8.4	8	8 🛂	174,200	1,414,303	-
IMPERIAL	IMP	3.01	3.14	2.95	3.18	2.93	3.05 1	94,000	290,270	-
ISLAND INFO ISM COMM	IS ISM	0.133 1.47	0.136 1.51	0.136 1.54	0.136 1.54	0.133 1.46	0.133 ↓ 1.47 ↓	13,110,000 615,000	1,751,910 911,540	124,950 (3,360)
JACKSTONES	JAS	3.27	3.3	3.27	3.3	3.27	3.3 1	28,000	91,730	-
NOW CORP	NOW	15.06	15.08	16.7	17.3	15.02	15.06 🛧	87,889,100	1,410,632,288	(12,877,726)
TRANSPACIFIC BR	TBGI	0.52	0.53	0.58	0.59	0.52	0.53 🔸	84,898,000	46,545,080	(532,510)
PHILWEB	WEB	6.69	6.7	6.71	6.71	6.5	6.69 ↓	833,100	5,506,362	(89,900)
**** TRANSPORTATION S	ERVICES ****									
2GO GROUP	2GO	17.52	17.76	17.8	17.8	17.52	17.52 🛂	88,600	1,567,324	-
ASIAN TERMINALS CEBU AIR	ATI CEB	11.58 100.2	11.7	11.58	11.58	11.58	11.58 4	100	1,158	2 077 077 5
CHELSEA	CLC	7.8	100.8 7.81	100 8.25	101.8 8.25	99.95 7.73	100.2 ↑ 7.81 ↓	190,870 9,751,300	19,242,404.5 76,726,467	3,977,077.5 (5,181,432)
INTL CONTAINER	ICT	109.9	110.2	110	111.4	109.9	109.9 4	500,540	55,219,726	8,672,042
LBC EXPRESS	LBC	14.34	14.98	15	15.4	14.34	14.34 🛧	8,800	130,212	-
LORENZO SHIPPNG	LSC	1.04	1.07	1.04	1.07	1.02	1.07 🛂	425,000	440,130	-
MACROASIA	MAC	28.5	28.55	28.3	28.65	27.7	28.55 🛧	2,097,000	59,395,695	18,018,635
METROALLIANCE A METROALLIANCE B	MAH MAHB	-	-	-	-	-	-	- -	-	-
PAL HLDG	PAL	11.7	11.8	11.9	11.94	11.42	11.8 •	23,100	272,282	119,000
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	5.59	5.6	5.65	5.76	5.4	5.6 ↓	11,128,300	61,815,165	626,375
**** HOTEL & LEISURE ***	**									
ACESITE HOTEL	ACE	1.32	1.35	1.31	1.35	1.31	1.35 🛧	65,000	85,420	23,820
BOULEVARD HLDG	BHI	0.065	0.066	0.066	0.069	0.066	0.066	23,780,000	1,583,440	68,000
DISCOVERY WORLD	DWC	2.42	2.49	2.59	2.59	2.42	2.42	81,000	197,840	-
GRAND PLAZA WATERFRONT	GPH WPI	11.1 0.92	11.12 0.93	11.12 0.92	11.12 0.95	11.12 0.9	11.12 ↓ 0.93 ↑	500 4,331,000	5,560 3,978,420	- (99,300)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.72	9.1	_	_	_	_	_	_	_
FAR EASTERN U	FEU	960	1,000	960	960	960	960 ↓	5,205	4,996,800	(4,977,600)
IPEOPLE	IPO	12.96	13.66	13.68	13.68	12.82	12.84 🗸	4,800	62,340	-
STI HLDG	STI	1.48	1.49	1.46	1.49	1.45	1.48 🛧	9,999,000	14,636,020	794,130
**** CASINOS & GAMING	****									
BERJAYA	BCOR	4.87	5.19	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	14.08	14.1	14.02	14.28	14	14.1 🔨	16,138,400	227,440,802	80,982,616
IP EGAME PACIFIC ONLINE	EG LOTO	10.04	- 10.1	- 10.24	- 10.24	10.02	- 10.04 •	3,200	- 32,440	- 6,144
LEISURE AND RES	LR	3.88	3.95	3.94	3.95	3.82	3.95 1	1,098,000	4,257,210	116,580
MANILA JOCKEY	MJC	4.7	4.71	4.73	4.82	4.51	4.7 1	346,000	1,626,580	22,310
MELCO RESORTS	MRP	7.9	7.91	8.34	8.49	7.91	7.91 🔸	6,965,400	56,670,197	(7,899,600)
PREMIUM LEISURE	PLC	1.18	1.2	1.19	1.2	1.18	1.18 🛂	1,641,000	1,952,740	(1,183,320)
PHIL RACING TRAVELLERS	PRC RWM	8.2 3.54	8.64 3.55	8.2 3.56	8.2 3.68	8.2 3.55	8.2 3.55	3,000 356,000	24,600 1,266,070	-
**** RETAIL ****										
METRO RETAIL	MRSGI	3.44	3.45	3.49	3.49	3.44	3.44 🛧	837,000	2,886,000	(23,810)
PUREGOLD	PGOLD	50.95	5. 4 5 51	51	51.5	50.95	51	542,100	27,672,541	(8,294,221.5)
ROBINSONS RTL	RRHI	94.5	94.75	95	95	94.1	94.75 🗸	249,160	23,600,827	(11,071,089)
PHIL SEVEN CORP	SEVN	108.4	109.8	108.3	109.8	108.3	108.4 1	100,920	10,934,849	(0)
SSI GROUP	SSI	2.82	2.83	2.82	2.84	2.8	2.83 🗸	471,000	1,326,690	236,060
WILCON DEPOT	WLCON	11	11.02	11.02	11.1	10.82	11 ⁴	4,580,900	50,242,784	(35,347,536)
**** OTHER SERVICES ***										
APC GROUP	APC	0.435	0.44	0.425	0.44	0.425	0.44 *	720,000	307,250	(4,300)
EASYCALL COLDEN HAVEN	ECP	45.3	45.5	45.55	48	44	45.5 1	212,300	9,720,635	(462,465)
GOLDEN HAVEN IPM HLDG	HVN IPM	261 8.3	- 8.31	174 8.3	261 8.31	171 8.3	261 ↑ 8.31 ↑	523,180 19,000	116,701,306 157,740	981,928
PAXYS	PAX	8.3 2.9	8.31 3.1	8.3 2.85	8.31 3.15	8.3 2.82	3.1 1	19,000 349,000	157,740 1,031,660	(18,600)
PRMIERE HORIZON	PHA	0.34	0.35	0.34	0.35	0.34	0.34 4	570,000	194,500	(.0,000)
PHILCOMSAT	PHC	-	-	-	-	-	=	· •	-	-
SBS PHIL CORP	SBS	6	6.09	6.05	6.05	5.9	6 ↓	123,700	737,653	-

 SERVICES SECTOR TOTAL
 VOLUME:
 756,428,965
 VALUE:
 2,553,400,224.5

February 21 , 2018

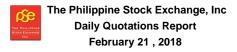
										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	18.98	19	19	19	17.5	18.98 🛂	27,200	508,684	<u> </u>
APEX MINING	APX	1.85	1.86	1.75	1.85	1.72	1.85 🛧	28,587,000	50,979,740	(68,290)
ABRA MINING	AR	0.0024	0.0025	0.0025	0.0026	0.0024	0.0025	267,000,000	659,000	-
ATLAS MINING	AT	4.91	5	4.91	5.02	4.91	4.91 🛂	389,000	1,943,990	(34,800)
BENGUET A	BC	1.66	1.68	1.67	1.67	1.66	1.67 🛂	38,000	63,130	-
BENGUET B	ВСВ	1.67	1.69			.		-	-	-
COAL ASIA HLDG	COAL	0.305	0.32	0.305	0.31	0.305	0.305	170,000	52,350	-
CENTURY PEAK	СРМ	1.69	1.7	1.7	1.7	1.67	1.7	1,066,000	1,797,620	-
DIZON MINES	DIZ	7.26	7.45	7.28	7.46	7.26	7.26 4	32,700	238,222	-
FERRONICKEL	FNI	2.36	2.4	2.37	2.4	2.35	2.36 *	1,189,000	2,823,330	166,660
GEOGRACE	GEO	0.221	0.231	0.248	0.248	0.214	0.221 4	3,840,000	861,130	-
LEPANTO A	LC	0.145	0.146	0.147	0.147	0.146	0.146	4,740,000	692,980	-
LEPANTO B	LCB	0.153	0.157	0.153	0.153	0.152	0.153	1,040,000	159,020	-
MANILA MINING A	MA	0.009	0.0093	0.0091	0.0091	0.0091	0.0091 🛧	14,000,000	127,400	-
MANILA MINING B MARCVENTURES	MAB MARC	0.0094 1.47	0.0097 1.48	- 1.5	- 1.5	- 1.43	1.47 🛂	475.000	EOE 930	- 14 770
NIHAO	NI	1.47	1.40	1.41	1.41	1.43	1.4	475,000 39,000	695,830 53,820	14,770
NICKEL ASIA	NIKL	6.25	6.26	6.35	6.41	6.25	6.25 🛂	2,097,400	13,232,489	2,720,468
OMICO CORP	OM	0.25	0.45	0.33	-	0.20	0.25	2,097,400	13,232,409	2,720,400
ORNTL PENINSULA	ORE	0.44	0.43	0.87	0.9	0.87	0.89 1	35,000	30,830	_
PX MINING	PX	6.44	6.45	6.5	6.7	6.43	6.45	1,005,600	6,492,106	1,855,194
SEMIRARA MINING	SCC	36.9	36.95	36.3	37.45	36.05	36.95 1	1,285,000	47,349,735	(1,629,484.9996)
UNITED PARAGON	UPM	0.0067	0.0069	0.0068	0.0068	0.0067	0.0067 4	3,000,000	20,200	(1,023,404.3330)
UNITED PARAGON	OFW	0.0007	0.0009	0.0008	0.0008	0.0007	0.0007	3,000,000	20,200	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.012 🛂	14,400,000	177,900	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	22,700,000	272,400	-
PHILODRILL	ov	0.011	0.012	0.012	0.012	0.011	0.012	127,000,000	1,507,500	(36,000)
PHINMA PETRO	PPG	2.34	2.38	2.4	2.4	2.32	2.33 🗸	177,000	417,330	47,400
PXP ENERGY	PXP	18	18.04	15.74	18	15.44	18 🕈	37,780,000	630,033,622	2,713,416
MINING & OIL SECTOR	TOTAL			VOLU	JME: 532,	112,900		VALUE: 761,190,358		
					PREFER	RED				
HOUSE PREF A	8990P	101.4	101.9	101.8	101.9	101.8	101.9 🛧	11,570	1,177,973	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	514	518	510.5	514	510	514 🕈	22,500	11,564,925	-
AC PREF B2	ACPB2	515	517	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	107	108.9	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	104	104.2	104	104.2	103.6	104.2	5,140	535,068	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105	108	104	104	103.5	103.5 🗸	150	15,575	-
FGEN PREF G	FGENG	111.5	112	111	111.5	111	111.5 🕈	145,650	16,239,950	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	504.5	523		- -	-	-	-	-	-
GTCAP PREF A	GTPPA	1,005	1,007	1,006	1,006	1,005	1,005 🛂	9,005	9,054,030	-
GTCAP PREF B	GTPPB	1,000	1,009	1,002	1,009	1,000	1,009	35	35,190	-
LR PREF	LRP	1.03	1.05	1.05	1.05	1.03	1.05	894,000	938,680	-
MWIDE PREF	MWP	106.1	108.4	-	-	-	-	-	-	-
PF PREF	PFP	-	4 000	4 000	4 000	-	-	- 0.400		-
PF PREF 2	PFP2	999	1,009	1,000	1,000	999	999 🗸	2,400	2,398,000	-
PNX PREF 3A	PNX3A	103	105	-	-	-	-	-	-	-
PNX PREF 3B PHOENIX PREF	PNX3B PNXP	109 100	114 -	-	-	-	-	•	-	-
PCOR PREF 2A	PRF2A	1,035	- 1,040	1,034	1,034	1,034	1,034 🔸	300	310,200	-
PCOR PREF 2B	PRF2B	1,101	1,175	1,004	1,004	1,004	1,004	-	310,200	_
SFI PREF	SFIP	2	2.27	_	_	_	_		_	_
SMC PREF 2A	SMC2A	-	Z.Z1 -	-	-	-	-	-	_	-
SMC PREF 2B	SMC2B	- 77	- 77.2	- 77.2	- 77.2	- 77.2	- 77.2	1,230	94,956	-
SMC PREF 2C	SMC2C	80	81.3	80.05	81.5	80	80 4	48,250	3,864,078	(2,400,082.5)
SMC PREF 2D	SMC2D	75.7	76.3	76.3	76.3	76.3	76.3 1	1,000	76,300	(±,+00,002.0)
SMC PREF 2E	SMC2E	73.7 77	76.3 79				. 0.0	-	, 0,300	-
SMC PREF 2F	SMC2F	78.85	80.3	-	-	-	-	- -	-	-
SMC PREF 2G	SMC2F SMC2G	76.65 77	78	-	-	-	-	- -	_	-
SMC PREF 2H	SMC2H	77 78	79.15	79.15	79.15	- 78	- 78 ↓	880	68,674.5	-
SMC PREF 2I	SMC2I	78.1	79.75	78.05	79.15 78.05	78.05	78.05 1	500	39,025	
SMC PREF 1	SMCP1	37.8		. 5.55	. 5.55	- 5.55	. 3.55	-	-	
TEL PREF II	TLII	-	-	-	-	-	-	- -	-	_
									·	_

PREFERRED TOTAL VOLUME: 1,142,610 VALUE: 46,412,624.5

TEL PREF JJ

TLJJ

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
			7.00.							
			P	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	31.6	32	31.8	32	31.6	31.6 🗸	52,400	1,672,360	(175,560)
GMA HLDG PDR	GMAP	6.1	6.18	6.04	6.18	6.04	6.18 🗸	1,833,700	11,331,866	422,652
PHIL. DEPOSIT RECEIF	PTS TOTAL			V	OLUME: 1	,886,100		VALUE: 13,004,226		
					WARRA	NTS				
LR WARRANT	LRW	2.29	2.36	2.38	2.4	2.27	2.29 🗸	110,000	252,840	14,340
WARRANTS TOTAL				ī	VOLUME :	110,000		VALUE: 252,840		
			s	SMALL,	MEDIUM	& EMEF	RGING			
PHILAB HLDG	DNA	3.85	3.93	4.09	4.09	3.85	3.85 🗸	306,000	1,195,330	3,880
ITALPINAS	IDC	6.89	6.9	7.4	7.5	6.85	6.9 🗸	7,987,700	56,440,908	364,227
MAKATI FINANCE	MFIN	2.82	2.99	-	-	-	-	-	-	-
XURPAS	X	3.78	3.8	3.87	3.87	3.69	3.8 🗸	1,116,000	4,209,740	(1,297,480)
SMALL, MEDIUM & EMI	ERGING TOTAL			V	OLUME: 9	,409,700		VALUE: 61,845,978		
				EXCHAI	NGE TRA	ADED FU	NDS			
FIRST METRO ETF	FMETF	130.6	131.6	131.9	132.1	130.6	130.6 🗸	109,950	14,459,537	-
EXCHANGE TRADED F	UNDS TOTAL			,	VOLUME :	109,950		VALUE: 14,459,537		



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DEI	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.2	10.5	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.16	10.3	10.3	10.3	10.3	10.3	960	9,888	-
USD TECH B2	TECB2	1	1.05	-	-	-	-	-	-	-
DDS TOTAL					VOLUM	E: 960		VALUE: 9,888	3	

TOTAL MAIN BOARD VOLUME: 1,905,354,770 VALUE: Php 9,081,791,789.12

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.240)

Net Foreign Buying/(Selling),

Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

 NO. OF ADVANCES:
 82

 NO. OF DECLINES:
 128

 NO. OF UNCHANGED:
 46

 NO. OF TRADED ISSUES:
 256

 NO. OF TRADES:
 133,129

BLOCK SALE VOLUME: 13,071,920

BLOCK SALE VALUE: Php 443,615,568.04

BLOCK SALES

ODDLOT VOLUME:

ODDLOT VALUE:

VOLUME **SECURITY** PRICE, Php VALUE, Php SM 995.6144 56,970 56,720,152.37 MPI 5.7492 5,735,900 32,976,836.28 **PGOLD** 50.9843 1,000,000 50,984,300.00 BPI 123.5057 590,780 72,964,697.45 123.5561 238,270 BPI 29,439,711.95 **BDO** 152.6428 150.000 22.896.420.00 MRT 98.2557 500,000 49,127,850.00 **MWC** 26.7720 4,800,000 128,505,600.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

1,164,455

Php 616,687.25

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	2,223.4	2,230.43	2,213.75	2,218.96	(1.03)	(23.24)	20,904,438	1,297,832,948.21
Industrials	11,455.69	11,455.69	11,322.02	11,322.02	(1.29)	(148.84)	111,926,845	1,554,762,559.34
Holding Firms	8,811.64	8,841.57	8,766.68	8,766.68	(1.08)	(96.12)	136,081,558	1,888,220,596.25
Property	3,946.2	3,946.22	3,865.99	3,903.49	(1.38)	(54.67)	348,799,771	1,330,098,630.99
Services	1,739.89	1,752.29	1,724.34	1,745.44	0.4	7.04	759,346,908	2,617,498,200.05
Mining & Oil	12,076.87	12,330.06	12,039.94	12,330.06	2.63	316.51	533,001,069	761,258,769.28
SME							9,420,603	61,892,446.27
ETF							109,953	14,459,894.00
PSEi	8,677.51	8,677.51	8,613.5	8,613.65	(1.25)	(109.05)		
All Shares	5,117.28	5,130.14	5,091.86	5,122.17	(0.14)	(7.62)		

GRAND TOTAL 1,919,591,145 9,526,024,044.39

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

FOREIGN BUYING: Php 3,857,168,023.93
FOREIGN SELLING: Php 4,373,545,726.26
NET FOREIGN BUYING/(SELLING): Php (516,377,702.33)
TOTAL FOREIGN: Php 8,230,713,750.19
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of February 21 , 2018 $\,$

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA 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**

Net Foreign Buying/(Selling),

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