

Net Foreign Buying/(Selling),

## MAIN BOARD

| Name                            | Symbol               | Bid                   | Ask               | Open              | High           | Low           | Close                     | Volume             | Value, Php             | Php                |
|---------------------------------|----------------------|-----------------------|-------------------|-------------------|----------------|---------------|---------------------------|--------------------|------------------------|--------------------|
|                                 |                      |                       |                   | I                 | FINANC         | ALS           |                           |                    |                        |                    |
| **** BANKS ****                 |                      |                       |                   |                   |                |               |                           |                    |                        |                    |
| ASIA UNITED                     | AUB                  | 55                    | 57.4              | 57.4              | 57.4           | 57.4          | 57.4 🛧                    | 1,500              | 86,100                 | -                  |
| BDO UNIBANK                     | BDO                  | 146.5                 | 147               | 145               | 147            | 143.7         | 147 🛧                     | 1,205,100          | 176,291,819            | 83,568,925         |
| BANK PH ISLANDS                 | BPI                  | 92.9                  | 92.95             | 91.45             | 93             | 91.45         | 92.95 🛂                   | 1,061,230          | 98,614,734.5           | 11,236,937         |
| CHINABANK                       | CHIB                 | 24.9                  | 24.95             | 24.8              | 24.95          | 24.8          | 24.95 🔨                   | 38,700             | 963,680                | -                  |
| CITYSTATE BANK<br>EXPORT BANK A | CSB<br>EIBA          | 6.11                  | 7.95              | -                 | -              | -             | -                         | -                  | -                      | -                  |
| EXPORT BANK B                   | EIBB                 | -                     | -                 | -                 | -              | -             | -                         | -                  | -                      | -                  |
| EAST WEST BANK                  | EW                   | 11.92                 | 12.04             | 11.82             | 12.04          | 11.82         | 12.04 🛧                   | 383,000            | 4,587,954              | 1,566,142          |
| METROBANK                       | MBT                  | 67.8                  | 68                | 67.8              | 68.45          | 67            | 68 🛧                      | 2,603,060          | 176,740,572            | (34,688,226)       |
| NEXTGENESIS                     | NXGEN                | -                     | -                 | -                 | -              | -             | -                         | -                  | -                      | -                  |
| PB BANK                         | PBB                  | 12.8                  | 13                | 12.8              | 12.8           | 12.8          | 12.8                      | 86,500             | 1,107,200              | -                  |
| PBCOM                           | PBC                  | 20.55                 | 21.9              | 20.55             | 20.55          | 20.5          | 20.5 •                    | 1,200              | 24,650                 | (0.745.400)        |
| PHIL NATL BANK<br>PSBANK        | PNB<br>PSB           | 42.8<br>57.85         | 42.85<br>57.95    | 43.45<br>57.85    | 43.45<br>57.95 | 42.8<br>57.85 | 42.85 <b>↓</b><br>57.95 ↑ | 387,500<br>710     | 16,653,745<br>41,117.5 | (3,745,130)        |
| PHILTRUST                       | PTC                  | 111.6                 | 135               | 139.9             | 139.9          | 135           | 135 1                     | 450                | 62,302                 | <u>-</u>           |
| RCBC                            | RCB                  | 26.1                  | 26.5              | 26                | 26.5           | 26            | 26.5 1                    | 17,500             | 455,920                | _                  |
| SECURITY BANK                   | SECB                 | 197.7                 | 198               | 198.8             | 199            | 194.8         | 198 🛂                     | 494,960            | 97,558,704             | (22,067,104)       |
| UNION BANK                      | UBP                  | 59                    | 59.1              | 59                | 59.05          | 59            | 59                        | 20,060             | 1,183,604.5            | (789,482)          |
| **** OTHER FINANCIAL II         | NETITI ITIONE ***    | **                    |                   |                   |                |               |                           |                    |                        |                    |
| **** OTHER FINANCIAL II         |                      |                       | 4.00              | 4 47              | 4.0            | 4 47          | 4 00 -                    | 670.000            | 044 700                |                    |
| BRIGHT KINDLE<br>BDO LEASING    | BKR<br>BLFI          | 1.12<br>1.91          | 1.28<br>2.07      | 1.17<br>2.11      | 1.3<br>2.11    | 1.17<br>1.91  | 1.28 ↑<br>2.09 ↑          | 679,000<br>13,000  | 811,720<br>26,370      | -                  |
| COL FINANCIAL                   | COL                  | 18.5                  | 18.58             | 18.6              | 18.6           | 18.58         | 18.58                     | 1,300              | 26,370<br>24,164       | -                  |
| FIRST ABACUS                    | FAF                  | 0.53                  | 0.59              | -                 | -              | 10.50         | -                         | -                  | 24,104                 | <u>-</u>           |
| FERRONOUX HLDG                  | FERRO                | 4.8                   | 4.87              | 4.72              | 4.87           | 4.63          | 4.87 🛧                    | 186,000            | 886,160                | -                  |
| FILIPINO FUND                   | FFI                  | 7.71                  | 8                 | -                 | -              | -             | -                         | · -                | -                      | -                  |
| IREMIT                          | 1                    | 1.21                  | 1.25              | 1.21              | 1.21           | 1.21          | 1.21 🛂                    | 2,000              | 2,420                  | -                  |
| MEDCO HLDG                      | MED                  | 0.4                   | 0.42              | 0.4               | 0.4            | 0.4           | 0.4                       | 70,000             | 28,000                 | -                  |
| MANULIFE                        | MFC                  | 730                   | 770               | 770               | 770            | 770           | 770                       | 50                 | 38,500                 | -                  |
| NTL REINSURANCE                 | NRCP                 | 0.89                  | 0.91              | 0.91              | 0.91           | 0.91          | 0.91 *                    | 7,000              | 6,370                  | -                  |
| PHIL STOCK EXCH<br>SUN LIFE     | PSE<br>SLF           | 175.5<br>1,780        | 178.8             | 178.9             | 178.9          | 175.5         | 175.5                     | 160                | 28,185                 | -                  |
| VANTAGE                         | SLF<br>V             | 1,780                 | 1,830<br>1.14     | -                 | -              | -             | -                         | -                  | -                      | -                  |
| FINANCIALS SECTOR TO            | OTAL                 |                       |                   | VOI               | _UME : 7,2     | 259,980       | VAI                       | LUE : 576,223,991  | .5                     |                    |
| **** ELECTRICITY, ENER          | GY. POWER & V        | VATER ****            |                   | ı                 | NDUST          | RIAL          |                           |                    |                        |                    |
| ALSONS CONS                     | ACR                  | 1.29                  | 1.32              | 1.29              | 1.32           | 1.29          | 1.32 🛧                    | 91,000             | 117,420                | _                  |
| ABOITIZ POWER                   | AP                   | 38.35                 | 38.4              | 37.3              | 38.35          | 36.65         | 38.35 🛧                   | 1,289,000          | 48,984,100             | (12,189,245.0004)  |
| BASIC ENERGY                    | BSC                  | 0.246                 | 0.25              | 0.25              | 0.25           | 0.249         | 0.25                      | 730,000            | 182,390                | (2,490)            |
| FIRST GEN                       | FGEN                 | 25.2                  | 25.25             | 24.95             | 25.3           | 24.6          | 25.25 1                   | 1,171,200          | 29,372,315             | 6,505,465          |
| FIRST PHIL HLDG                 | FPH                  | 79.3                  | 79.5              | 79.35             | 79.5           | 79.3          | 79.3 🛂                    | 34,470             | 2,736,121.5            | (1,373,950)        |
| MERALCO                         | MER                  | 363.4                 | 365.2             | 365               | 365.2          | 359           | 365.2 1                   | 83,270             | 30,284,200             | 10,220,968         |
| MANILA WATER                    | MWC                  | 20.2                  | 20.25             | 20.25             | 20.3           | 20.1          | 20.25                     | 1,239,500          | 25,099,945             | (12,799,730)       |
| PETRON PETROENERGY              | PCOR<br>PERC         | 5.09<br>4.03          | 5.1<br>4.3        | 5.02<br>4.3       | 5.17<br>4.3    | 5.02<br>4.02  | 5.1 ↑<br>4.3              | 939,300<br>98,000  | 4,795,685<br>398,720   | 787,968            |
| PHINMA ENERGY                   | PHEN                 |                       |                   |                   |                |               | -                         | -                  | 390,720                | -<br>-             |
| PHX PETROLEUM                   | PNX                  | 10.82                 | 11                | 11                | 11             | 10.78         | 11                        | 18,500             | 203,104                | _                  |
| PILIPINAS SHELL                 | SHLPH                | 34.1                  | 34.2              | 34.05             | 34.25          | 34.05         | 34.2 1                    | 761,100            | 26,014,655             | 18,136,004.9996    |
| SPC POWER                       | SPC                  | 7.35                  | 7.38              | 7.38              | 7.4            | 7.3           | 7.35 🛧                    | 74,800             | 547,767                | -                  |
| VIVANT                          | VVT                  | 15.3                  | 16.86             | -                 | -              | -             | -                         | -                  | -                      | -                  |
| **** FOOD, BEVERAGE &           | TOBACCO ****         |                       |                   |                   |                |               |                           |                    |                        |                    |
| AGRINURTURE                     | ANI                  | 15.6                  | 15.88             | 15.8              | 15.94          | 15.8          | 15.88 🛧                   | 29,500             | 468,586                | 132,276            |
| AXELUM                          | AXLM                 | 4.49                  | 4.5               | 4.53              | 4.58           | 4.44          | 4.5 🛂                     | 9,932,000          | 44,822,790             | (5,772,040)        |
| BOGO MEDELLIN                   | ВММ                  | 90.2                  | 107.4             | -                 | -              | -             | -                         | -                  |                        | -                  |
| CNTRL AZUCARERA                 | CAT                  | 17.34                 | 18.58             | 18                | 18.58          | 18            | 18.58 *                   | 1,600              | 28,858                 | - 0.004.055        |
| CENTURY FOOD<br>DEL MONTE       | CNPF<br>DELM         | 15.08<br>5.5          | 15.1<br>5.65      | 15.12<br>5.65     | 15.12<br>5.89  | 15.04<br>5.65 | 15.08 <b>↓</b><br>5.65    | 351,400<br>5.400   | 5,304,420              | 3,361,950          |
| DNL INDUS                       | DNL                  | 5.5<br>8.56           | 5.65<br>8.6       | 5.65<br>8.35      | 5.89<br>8.58   | 5.65<br>8.35  | 5.55<br>8.58 *            | 5,400<br>6,072,300 | 31,302<br>51,608,417   | -<br>(546,827)     |
| EMPERADOR                       | EMP                  | 6.99                  | 7                 | 7                 | 7.03           | 6.95          | 7                         | 2,464,300          | 17,237,626             | (13,888,413)       |
| SMC FOODANDBEV                  | FB                   | 89.9                  | 89.95             | 90.2              | 90.5           | 89.9          | ,<br>89.95 <b>↓</b>       | 275,070            | 24,751,973             | 15,079,875         |
| ALLIANCE SELECT                 | FOOD                 | 0.68                  | 0.69              | 0.67              | 0.69           | 0.67          | 0.69 🛧                    | 420,000            | 284,910                | -                  |
| GINEBRA                         | GSMI                 | 47                    | 47.5              | 46.9              | 47.8           | 46.5          | 47 🛧                      | 224,500            | 10,560,240             | 9,854,970          |
| JOLLIBEE                        | JFC                  | 231                   | 231.2             | 229.2             | 232            | 229.2         | 231.2 1                   | 216,770            | 50,111,330             | 8,540,718          |
| LIBERTY FLOUR                   |                      |                       |                   |                   |                | ZZU.Z         | 201.2                     | ,                  | • •                    |                    |
|                                 | LFM                  | 39.6                  | -                 | -                 | -              | -             | -                         | · -                | · •                    | -                  |
| MACAY HLDG<br>MAXS GROUP        | LFM<br>MACAY<br>MAXS | 39.6<br>7.82<br>13.02 | -<br>8.3<br>13.08 | -<br>7.84<br>13.1 |                |               |                           | •                  | 13,308<br>420,106      | -<br>-<br>(50,840) |

Net Foreign

|                                     |                     |                    |              |              |   |              |                                |                      |                    | Buying/(Selling),   |
|-------------------------------------|---------------------|--------------------|--------------|--------------|---|--------------|--------------------------------|----------------------|--------------------|---------------------|
| Name                                | Symbol              | Bid                | Ask          | Open         | High                                    | Low          | Close                          | Volume               | Value, Php         | Php                 |
| MG HLDG                             | MG                  | 0.183              | 0.201        | 0.187        | 0.201                                   | 0.182        | 0.201 🛧                        | 540,000              | 100,110            | <del>-</del>        |
| PEPSI COLA                          | PIP                 | 1.69               | 1.7          | 1.7          | 1.72                                    | 1.66         | 1.7 🛧                          | 1,858,000            | 3,149,050          | 338,880             |
| SHAKEYS PIZZA                       | PIZZA               | 11.18              | 11.2         | 11.32        | 11.4                                    | 11.14        | 11.2 🔸                         | 270,000              | 3,021,494          | (2,313,586)         |
| ROXAS AND CO                        | RCI                 | 1.99               | 2            | 2            | 2.04                                    | 1.93         | 2                              | 3,368,000            | 6,630,640          | 204,000             |
| RFM CORP                            | RFM                 | 5.05               | 5.1          | 5.1          | 5.1                                     | 5.1          | 5.1                            | 1,000                | 5,100              | -                   |
| ROXAS HLDG                          | ROX                 | 2.33               | 2.38         | 2.33         | 2.33                                    | 2.33         | 2.33 🗸                         | 2,000                | 4,660              | -                   |
| SWIFT FOODS                         | SFI                 | 0.122              | 0.127        | 0.122        | 0.122                                   | 0.122        | 0.122 4                        | 340,000              | 41,480             | -                   |
| JNIV ROBINA                         | URC                 | 157.5              | 158.5        | 158          | 159.8                                   | 157          | 158.5 1                        | 284,200              | 44,922,095         | (2,425,394)         |
| VITARICH<br>VICTORIAS               | VITA<br>VMC         | 1.17<br>2.42       | 1.19<br>2.61 | 1.19         | 1.2                                     | 1.17         | 1.19<br>-                      | 1,621,000<br>-       | 1,933,300<br>-     | 45,230<br>-         |
| **** CONSTRUCTION, INF              | RASTRUCTURI         | E & ALLIED S       | ERVICES *    | ***          |   |              |                                |                      |                    |                     |
| CONCRETE A                          | CA                  | 70                 | 71.45        | 71.45        | 71.45                                   | 71.45        | 71.45 🛧                        | 10                   | 714.5              | -                   |
| CONCRETE B                          | CAB                 | 71                 | 77.5         | -            |   |              | -                              | -                    | -                  | -                   |
| CEMEX HLDG                          | CHP                 | 2.41               | 2.43         | 2.42         | 2.44                                    | 2.4          | 2.41 🗸                         | 1,075,000            | 2,596,460          | (636,420)           |
| DAVINCI CAPITAL                     | DAVIN               | 6.01               | 6.14         | 6            | 6                                       | 6            | 6 ↓                            | 30,000               | 180,000            | -                   |
| EAGLE CEMENT                        | EAGLE               | 15.3               | 15.6         | 15.4         | 15.66                                   | 15.4         | 15.6 🛧                         | 1,065,400            | 16,565,984         | 6,862,408           |
| EEI CORP                            | EEI                 | 10.4               | 10.46        | 10.06        | 10.5                                    | 10.06        | 10.46 🛧                        | 244,800              | 2,540,524          | (1,435,206)         |
| HOLCIM                              | HLCM                | 14.8               | 14.9         | 14.46        | 15                                      | 14.34        | 14.9 🛧                         | 665,100              | 9,772,702          | (671,204)           |
| MEGAWIDE                            | MWIDE               | 18.08              | 18.1         | 18.4         | 18.78                                   | 18.04        | 18.1 🛧                         | 1,546,900            | 28,696,864         | (8,243,234)         |
| PHINMA                              | PHN                 | 9.46               | 9.7          | 9.48         | 9.7                                     | 9.44         | 9.44 🛂                         | 48,000               | 457,142            | -                   |
| PNCC                                | PNC                 | -                  | -            | -            | -                                       | -            | -                              | -                    | -                  | -                   |
| SUPERCITY                           | SRDC                | 1.2                | 4.04         | 4.02         | -                                       | -            | -                              | -                    | 400 470            | -                   |
| TKC METALS<br>VULCAN INDL           | T<br>VUL            | 1.03<br>1.1        | 1.04<br>1.11 | 1.02<br>1.08 | 1.05<br>1.13                            | 1.01<br>1.08 | 1.04<br>1.11 *                 | 393,000<br>1,743,000 | 403,470            | -<br>55,100         |
| VOLCAN INDL                         | VOL                 | 1.1                | 1.11         | 1.00         | 1.13                                    | 1.00         | 1.11.*                         | 1,743,000            | 1,942,080          | 55,100              |
| **** CHEMICALS ****                 |                     |                    |              |              |   |              |                                |                      |                    |                     |
| CHEMPHIL                            | CIP                 | 110.3              | 119.9        | -            | -                                       | -            | -                              | -                    | -                  | -                   |
| CROWN ASIA                          | CROWN               | 2.03               | 2.06         | 2.03         | 2.03                                    | 2.03         | 2.03                           | 1,000                | 2,030              | -                   |
| EUROMED                             | EURO                | 1.59               | 1.65         | -<br>- 40    | -<br>- 20                               | -<br>- 40    | -<br>- 00 I                    | - 20 200             | 404.646            | -                   |
| LMG CHEMICALS<br>MABUHAY VINYL      | LMG<br>MVC          | 5.18<br>3.22       | 5.28<br>3.52 | 5.18<br>3.23 | 5.28<br>3.52                            | 5.18<br>3.23 | 5.28 <b>↓</b><br>3.52          | 20,200<br>7,000      | 104,646<br>23,170  | -                   |
| PRYCE CORP                          | PPC                 | 5.41               | 5.48         | 5.33         | 5.56                                    | 5.33         | 5.48 <b>1</b>                  | 259,200              | 1,417,150          | -<br>408,744        |
|                                     |                     |                    | 0.40         | 0.00         | 0.00                                    | 0.00         | 0.40                           | 200,200              | 1,417,100          | 400,7 44            |
| **** ELECTRICAL COMPO<br>CONCEPCION | NENTS & EQUI<br>CIC | PMENT ****<br>31.4 | 32           | 31.4         | 32                                      | 31.4         | 32                             | 200                  | 6,340              | (3,200)             |
| GREENERGY                           | GREEN               | 2.39               | 2.4          | 2.35         | 2.4                                     | 2.35         | 2.4 1                          | 7,270,000            | 17,329,700         | 26,150              |
| INTEGRATED MICR                     | IMI                 | 8.39               | 8.42         | 7.87         | 8.47                                    | 7.87         | 8.42 1                         | 463,100              | 3,839,441          | 1,479,141           |
| ONICS                               | ION                 | 1.51               | 1.52         | 1.47         | 1.54                                    | 1.47         | 1.52 🗸                         | 127,000              | 191,340            | 1,470,141           |
| PANASONIC                           | PMPC                | 5.04               | 5.44         | 5.44         | 5.44                                    | 5.04         | 5.04 1                         | 300                  | 1,592              | -                   |
| SFA SEMICON                         | SSP                 | 1.02               | 1.03         | 1            | 1.03                                    | 1            | 1.03 4                         | 25,000               | 25,170             | -                   |
| CIRTEK HLDG                         | TECH                | 8.92               | 8.99         | 8.5          | 9.14                                    | 8.5          | 8.92 🕈                         | 1,314,900            | 11,760,452         | 266,206             |
| **** OTHER INDUSTRIALS              | S ****              |                    |              |              |   |              |                                |                      |                    |                     |
| FILSYN A                            | FYN                 | -                  | -            | -            | -                                       | -            | -                              | -                    | -                  | -                   |
| FILSYN B                            | FYNB                | -                  | -            | -            | -                                       | -            | -                              | -                    | -                  | -                   |
| PICOP RES                           | PCP                 | -                  | -            | -            | -                                       | -            | -                              | -                    | -                  | -                   |
| STENIEL                             | STN                 | -                  | -            | -            | •                                       | -            | -                              | -                    | -                  | -                   |
| INDUSTRIAL SECTOR TO                | DTAL                |                    |              | VOL          | UME: 51,4                               | 484,420      |                                | VALUE: 569,950,13    | 34                 |                     |
|                                     |                     |                    |              | нс           | DLDING                                  | FIRMS        |                                |                      |                    |                     |
| **** HOLDING FIRMS ****             |                     |                    |              |              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 11111110     |                                |                      |                    |                     |
| ASIA AMLGMATED                      | AAA                 | -                  | -            | -            | -                                       | -            | -                              | -                    | -                  | -                   |
| ABACORE CAPITAL                     | ABA                 | 0.86               | 0.87         | 0.86         | 0.87                                    | 0.85         | 0.86 🗸                         | 5,131,000            | 4,388,960          | (97,920)            |
| ASIABEST GROUP                      | ABG                 | 12.52              | 12.66        | 12.76        | 12.76                                   | 12.22        | 12.66                          | 54,700               | 685,386            |                     |
| AYALA CORP                          | AC                  | 869.5              | 870          | 861.5        | 877                                     | 861.5        | 870 🌣                          | 247,560              | 215,376,280        | (68,458,585)        |
| ABOITIZ EQUITY                      | AEV                 | 53                 | 53.2         | 52.4         | 53.8                                    | 51.9         | 53.2 1                         | 674,240              | 35,621,504         | 2,169,671           |
| ALLIANCE GLOBAL                     | AGI                 | 10.78              | 10.8         | 10.78        | 10.9                                    | 10.74        | 10.78 1                        | 3,994,700            | 43,178,502         | (19,493,260)        |
| AYALA LAND LOG                      | ALLHC               | 3.49               | 3.5          | 3.45         | 3.53                                    | 3.4          | 3.49 1                         | 7,623,000            | 26,103,650         | 119,070             |
| ANSCOR<br>ANGLO PHIL HLDG           | ANS<br>APO          | 6.6                | 6.9          | 6.61         | 6.61                                    | 6.6          | 6.6 <b>↓</b>                   | 5,700<br>537,000     | 37,640<br>373,300  | -<br>(275 000 0000) |
| ATN HLDG A                          | ATN                 | 0.69<br>1.11       | 0.71<br>1.14 | 0.72<br>1.13 | 0.72<br>1.14                            | 0.69<br>1.11 | 0.71 <b>↑</b><br>1.14 <b>↑</b> | 537,000              | 372,390<br>794,140 | (275,999.9999)      |
| ATN HLDG B                          | ATNB                | 1.15               | 1.17         | 1.13         | 1.15                                    | 1.13         | 1.15 1                         | 709,000<br>112,000   |                    | (91 700)            |
| BHI HLDG                            | BH                  | 1,15               | 1,708        | 1.14         | 1.15                                    | 1.13         | 1.15 **                        | 112,000              | 128,170            | (91,700)            |
| COSCO CAPITAL                       | COSCO               | 6.8                | 6.81         | 6.69         | 6.81                                    | 6.69         | 6.8 1                          | 1,074,600            | 7,280,138          | 3,393,488           |
| OMCI HLDG                           | DMC                 | 8.99               | 9            | 8.75         | 9.02                                    | 8.72         | 9 1                            | 15,633,500           | 139,863,887        | (45,117,923)        |
| FILINVEST DEV                       | FDC                 | 13.1               | 13.38        | 13.02        | 13.38                                   | 13.02        | 13.38 1                        | 12,300               | 161,570            | (3,930)             |
| FJ PRINCE A                         | FJP                 | 4                  | 4.45         | 4            | 4                                       | 4            | 4 4                            | 120,000              | 480,000            | (3,000)             |
| FJ PRINCE B                         | FJPB                | 2.7                | 5.15         | -            | -                                       | -            | -                              | ,300                 | -                  | -                   |
| FORUM PACIFIC                       | FPI                 | 0.216              | 0.228        | _            | -                                       | -            | -                              | -                    | -                  | -                   |
| GT CAPITAL                          | GTCAP               | 843.5              | 844          | 840.5        | 852                                     | 839.5        | 844 🔨                          | 112,300              | 94,521,935         | (80,160,925)        |
| HOUSE OF INV                        | HI                  | 5.64               | 5.65         | 5.63         | 5.63                                    | 5.63         | 5.63                           | 182,700              | 1,028,601          | (1,028,601)         |
| JG SUMMIT                           | JGS                 | 71.65              | 72           | 70.9         | 72.4                                    | 69.3         | 72 🛧                           | 686,080              | 49,131,474         | (2,326,963.5)       |
| JOLLIVILLE HLDG                     | JOH                 | 5.74               | 5.76         | -            | -                                       | -            | -                              | -                    | -                  | -                   |
| KEPPEL HLDG A                       | KPH                 | 5.03               | 5.54         | 5.56         | 5.56                                    | 5.56         | 5.56 🛂                         | 1,000                | 5,560              | -                   |

| Buying/(Selling),<br>Php | Value, Php  | Volume            | Close              | Low         | High              | Open         | Ask                | Bid                | Symbol            | Name   |
|--------------------------|-------------|-------------------|--------------------|-------------|-------------------|--------------|--------------------|--------------------|-------------------|--|
|                          | , , , , , , |                   |                    |             | -                 | •            |                    |                    |                   |  |
|                          | -<br>43,205 | 89,000            | -<br>0.51 <b>↓</b> | -<br>0.48   | -<br>0.51         | 0.5          | 5.92<br>0.51       | 5.23<br>0.485      | KPHB<br>LIHC      | KEPPEL HLDG B<br>LODESTAR                      |
| (207,660)                | 1,221,470   | 282,000           | 4.38 1             | 4.32        | 4.38              | 4.34         | 4.38               | 4.32               | LPZ               | LOPEZ HLDG                                     |
| (3,795,084)              | 47,064,586  | 3,544,500         | 13.28 •            | 13.22       | 13.46             | 13.44        | 13.28              | 13.26              | LTG               | LT GROUP                                       |
| (=,:==,===,              | -           | -                 | -                  |             |                   |              |                    |                    | MGH               | METRO GLOBAL                                   |
| 60,180                   | 124,320     | 212,000           | 0.6 🛧              | 0.58        | 0.6               | 0.6          | 0.6                | 0.58               | MHC               | MABUHAY HLDG                                   |
|                          | -           | -                 |                    | -           | -                 | -            | 2.89               | 2.6                | MJIC              | MJC INVESTMENTS                                |
| 6,081,360                | 56,112,900  | 11,353,000        | 4.95 🛧             | 4.85        | 5                 | 4.88         | 4.95               | 4.92               | MPI               | METRO PAC INV                                  |
| •                        | 3,800       | 100,000           | 0.038              | 0.038       | 0.038             | 0.038        | 0.039              | 0.038              | PA                | PACIFICA                                       |
| (29,400)                 | 3,026,200   | 2,060,000         | 1.47 🛧             | 1.42        | 1.5               | 1.43         | 1.47               | 1.46               | PRIM              | PRIME MEDIA                                    |
|                          | -           | -                 | -                  | -           | -                 | -            | 2.93               | 2.8                | REG               | REPUBLIC GLASS                                 |
|                          | -           | -                 | -                  | -           | -                 | -            | 1.29               | 1.27               | SGI               | SOLID GROUP                                    |
|                          | -           | -                 | -                  | -           | -                 | -            | 430                | 403                | SGP               | SYNERGY GRID                                   |
| 19,711,142.5             | 303,828,240 | 299,910           | 1,010 1            | 989         | 1,050             | 1,000        | 1,010              | 1,005              | SM                | SM INVESTMENTS                                 |
| (1,085,041)              | 22,560,528  | 138,120           | 164 🕈              | 161.8       | 164               | 161.9        | 164                | 163.1              | SMC               | SAN MIGUEL CORP                                |
| •                        | 253,750     | 302,000           | 0.84 •             | 0.84        | 0.88              | 0.84         | 0.86               | 0.84               | SOC               | SOC RESOURCES                                  |
|                          | 717,360     | 294,000           | 2.44               | 2.44        | 2.44              | 2.44         | 2.49               | 2.44               | SPM               | SEAFRONT RES                                   |
| (181,142)                | 273,878     | 1,240             | 220.6 ↓            | 220.6       | 223.2             | 220.8        | 222.2              | 220.2              | TFHI              | TOP FRONTIER                                   |
|                          | -           | -                 | -                  | -           | -                 | -            | -                  | -                  | UNI               | UNIOIL HLDG                                    |
|                          | 145,900     | 650,000           | 0.223 4            | 0.221       | 0.23              | 0.23         | 0.23               | 0.223              | WIN               | WELLEX INDUS                                   |
| •                        | 128,320     | 580,000           | 0.23 *             | 0.22        | 0.23              | 0.221        | 0.24               | 0.22               | ZHI               | ZEUS HLDG                                      |
|                          |             | 1,068,948,616.5   | VALUE:             | 05,350      | JME: 57,0         | VOL          |                    |                    | R TOTAL           | HOLDING FIRMS SECTO                            |
|                          |             |                   |                    | RTY         | PROPER            |              |                    |                    |                   |  |
|                          |             |                   |                    |             |                   |              |                    |                    |                   | **** PROPERTY ****                             |
| 22,360                   | 1,017,130   | 1,181,000         | 0.87 1             | 0.85        | 0.87              | 0.85         | 0.87               | 0.86               | ALCO              | ARTHALAND CORP                                 |
| 22,300                   | 1,017,130   | 1,101,000         | 0.07               | 0.05        | 0.07              | 0.05         | 10                 | 9.59               | ALGO              | ANCHOR LAND                                    |
| 23,490,960               | 131,207,910 | 2,754,900         | 47.95 1            | 46.7        | 47.95             | 46.9         | 47.95              | 47.75              | ALI               | AYALA LAND                                     |
| 20,400,000               | 5,640       | 3,000             | 1.88               | 1.88        | 1.88              | 1.88         | 1.88               | 1.8                | ARA               | ARANETA PROP                                   |
| (10,180                  | 435,770     | 216,000           | 2.04 1             | 2.01        | 2.06              | 2.06         | 2.06               | 2.04               | BEL               | BELLE CORP                                     |
| (10,100                  | 3,918,090   | 4,881,000         | 0.82               | 0.79        | 0.83              | 0.83         | 0.82               | 0.81               | BRN               | A BROWN  |
|                          | 435,000     | 500,000           | 0.87               | 0.87        | 0.87              | 0.87         | 0.87               | 0.84               | CDC               | CITYLAND DEVT                                  |
|                          | -           | -                 | -                  | -           | -                 | -            | 0.21               | 0.205              | CEI               | CROWN EQUITIES                                 |
|                          | 35,385      | 5,800             | 6.29 🗸             | 6.08        | 6.29              | 6.08         | 6.29               | 6.1                | CHI               | CEBU HLDG                                      |
| (37,720                  | 367,720     | 78,000            | 4.72 1             | 4.71        | 4.78              | 4.71         | 4.73               | 4.72               | CLI               | CEB LANDMASTERS                                |
| 30,240                   | 4,966,260   | 9,126,000         | 0.55               | 0.54        | 0.55              | 0.54         | 0.55               | 0.54               | CPG               | CENTURY PROP                                   |
|                          | -           | -                 | -                  | -           | -                 | -            | -                  | -                  | CPV               | CEBU PROP A                                    |
|                          | -           | -                 | -                  | -           | -                 | -            | -                  | -                  | CPVB              | CEBU PROP B                                    |
| ,                        | -           | -                 | -                  | -           | -                 | -            | 0.39               | 0.38               | CYBR              | CYBER BAY                                      |
| 1,752,540                | 9,502,360   | 463,300           | 20.5 🛧             | 20          | 20.8              | 20.4         | 20.75              | 20.5               | DD                | DOUBLEDRAGON                                   |
| 37,285                   | 496,643     | 50,600            | 9.82 🛧             | 9.8         | 9.84              | 9.8          | 9.82               | 9.81               | DMW               | DM WENCESLAO                                   |
|                          | 278,550     | 640,000           | 0.44 🛂             | 0.435       | 0.44              | 0.435        | 0.44               | 0.435              | ELI               | EMPIRE EAST                                    |
|                          | -           | -                 | -                  | -           | -                 | -            | 0.134              | 0.122              | EVER              | EVER GOTESCO                                   |
| 18,885,830               | 41,431,760  | 26,786,000        | 1.55 🏚             | 1.52        | 1.57              | 1.53         | 1.56               | 1.55               | FLI               | FILINVEST LAND                                 |
|                          | 181,940     | 153,000           | 1.2 🏚              | 1.18        | 1.2               | 1.18         | 1.2                | 1.19               | GERI              | GLOBAL ESTATE                                  |
| (24,064                  | 819,680     | 54,500            | 15.04              | 15.04       | 15.04             | 15.04        | 15.06              | 15.04              | HOUSE             | 8990 HLDG                                      |
|                          | 514,110     | 380,000           | 1.36 🏚             | 1.34        | 1.37              | 1.37         | 1.36               | 1.35               | IRC               | PHIL INFRADEV                                  |
|                          | 92,200      | 20,000            | 4.61 🛂             | 4.61        | 4.61              | 4.61         | 4.61               | 4.2                | KEP               | KEPPEL PROP                                    |
|                          | 7,300       | 10,000            | 0.73 🕈             | 0.73        | 0.73              | 0.73         | 0.75               | 0.72               | LAND              | CITY AND LAND                                  |
| (33,388,040              | 73,476,920  | 15,916,000        | 4.62 1             | 4.57        | 4.66              | 4.57         | 4.63               | 4.62               | MEG               | MEGAWORLD                                      |
|                          | 943,650     | 3,140,000         | 0.305 1            | 0.295       | 0.305             | 0.3          | 0.305              | 0.3                | MRC               | MRC ALLIED                                     |
|                          | 149,600     | 340,000           | 0.44 🏚             | 0.44        | 0.44              | 0.44         | 0.45               | 0.44               | PHES              | PHIL ESTATES                                   |
| ,                        | -           | -                 | -                  | -           | -                 | -            | -                  | -                  | PMT               | PRIMETOWN PROP                                 |
|                          | 183,810     | 91,000            | 2.03 🗸             | 2.01        | 2.04              | 2.04         | 2.03               | 2.01               | PRMX              | PRIMEX CORP                                    |
| 4,726,995                | 36,504,895  | 1,439,400         | 25.35 🛂            | 24.9        | 25.5              | 25.5         | 25.35              | 25.3               | RLC               | ROBINSONS LAND                                 |
|                          | -           | -                 | -                  | -           | -                 | -            | 0.385              | 0.38               | RLT               | PHIL REALTY                                    |
|                          | 39,350      | 17,000            | 2.32 *             | 2.29        | 2.32              | 2.29         | 2.32               | 2.3                | ROCK              | ROCKWELL                                       |
| 9,750                    | 659,750     | 203,000           | 3.25               | 3.25        | 3.25              | 3.25         | 3.26               | 3.21               | SHNG              | SHANG PROP                                     |
|                          | 2,387,790   | 870,000           | 2.75 ↓             | 2.71        | 2.8               | 2.8          | 2.75               | 2.74               | SLI               | STA LUCIA LAND                                 |
| 400 040 4=               | 248,419,120 | 6,410,300         | 38.8 1             | 38.2        | 38.9              | 38.45        | 38.8               | 38.75              | SMPH              | SM PRIME HLDG                                  |
| 129,242,150              |             | 04 000            | E 75 *             |             |                   |              |                    | _ ~                | OTD               | MOTAMALLO                                      |
| 129,242,150              | 177,417     | 31,300            | 5.75 1             | 5.65        | 5.76              | 5.67         | 5.75               | 5.67               | STR               |  |
| 129,242,150              |             | 31,300<br>299,000 | 5.75 ↑<br>0.93     | 5.65<br>0.9 | 5.76<br>0.94<br>- | 5.67<br>0.94 | 5.75<br>0.93<br>53 | 5.67<br>0.91<br>50 | STR<br>SUN<br>TFC | VISTAMALLS<br>SUNTRUST HOME<br>PTFC REDEV CORP |

| s | E | R | ٧ | ı | С | E | s |  |
|---|---|---|---|---|---|---|---|--|
|   |   |   |   |   |   |   |   |  |

VOLUME: 92,169,140

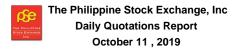
VALUE: 681,184,424.5

PROPERTY SECTOR TOTAL

| **** MEDIA **** |      |       |       |      |       |      |         |        |         |   |
|-----------------|------|-------|-------|------|-------|------|---------|--------|---------|---|
| ABS CBN         | ABS  | 18.08 | 18.28 | 18.3 | 18.32 | 18.1 | 18.28 🛧 | 37,000 | 671,364 | - |
| GMA NETWORK     | GMA7 | 5.2   | 5.23  | 5.18 | 5.24  | 5.18 | 5.2     | 35,100 | 182,919 | - |
| MANILA BULLETIN | MB   | 0.415 | 0.44  | -    | -     | -    | -       | -      | -       | - |
| MLA BRDCASTING  | MBC  | 13.02 | 14.22 | -    | -     | -    | -       | -      | -       | - |

Net Foreign

|                                |              |               |               | _             |              |               | _                        |                      |                     | Net Foreign Buying/(Selling), |
|--------------------------------|--------------|---------------|---------------|---------------|--------------|---------------|--------------------------|----------------------|---------------------|-------------------------------|
| Name                           | Symbol       | Bid           | Ask           | Open          | High         | Low           | Close                    | Volume               | Value, Php          | Php                           |
| **** TELECOMMUNICATIO          | ONS ****     |               |               |               |              |               |                          |                      |                     |                               |
| BLOBE TELECOM                  | GLO          | 1,817         | 1,818         | 1,820         | 1,823        | 1,812         | 1,818 🛧                  | 17,100               | 31,074,720          | (1,061,970)                   |
| PTT CORP                       | PTT          | -             | -             | -             | -            | -             | -                        | -                    | -                   | -                             |
| LDT                            | TEL          | 1,107         | 1,108         | 1,110         | 1,133        | 1,108         | 1,108 🛧                  | 93,580               | 104,469,955         | 24,204,785                    |
| *** INFORMATION TECH           | NOLOGY ****  |               |               |               |              |               |                          |                      |                     |                               |
| POLLO GLOBAL                   | APL          | 0.043         | 0.044         | 0.043         | 0.043        | 0.043         | 0.043                    | 7,000,000            | 301,000             | -                             |
| FNN INC                        | DFNN         | 5.72          | 6.14          | -             | -            | -             | -                        | -                    | -                   | -                             |
| MPERIAL                        | IMP          | 1.76          | 1.96          | - 0.44        | - 0.44       | - 0.400       | 0.400.4                  | -                    | - 04.600            | -                             |
| SLAND INFO<br>SM COMM          | IS<br>ISM    | 0.107<br>4.97 | 0.108<br>4.98 | 0.11<br>4.96  | 0.11<br>5.05 | 0.108<br>4.9  | 0.108 <b>↓</b><br>4.98 ↑ | 320,000<br>1,632,000 | 34,600<br>8,109,370 | 383,170                       |
| SIN COMM<br>IACKSTONES         | JAS          | 2.81          | 2.9           | 2.84          | 2.84         | 2.84          | 2.84                     | 2,000                | 5,680               | 363,170                       |
| NOW CORP                       | NOW          | 2.94          | 2.98          | 2.96          | 2.98         | 2.92          | 2.98 1                   | 1,244,000            | 3,672,560           | (107,200)                     |
| RANSPACIFIC BR                 | TBGI         | 0.315         | 0.32          | 0.315         | 0.32         | 0.31          | 0.32 *                   | 3,080,000            | 976,550             | -                             |
| PHILWEB                        | WEB          | 3.13          | 3.17          | 3.15          | 3.17         | 3.11          | 3.16 🛧                   | 198,000              | 623,730             | (47,240)                      |
| *** TRANSPORTATION S           | ERVICES **** |               |               |               |              |               |                          |                      |                     |                               |
| GO GROUP                       | 2GO          | 10.2          | 10.3          | 10.32         | 10.32        | 10.2          | 10.3                     | 14,700               | 151,604             | -                             |
| ASIAN TERMINALS                | ATI          | 17.22         | 17.24         | 17.54         | 17.54        | 17.22         | 17.24 🛧                  | 10,600               | 183,620             | 45,404                        |
| CHELSEA                        | С            | 6.92          | 6.93          | 6.8           | 6.96         | 6.8           | 6.92 🛧                   | 545,900              | 3,766,952           | 13,800                        |
| EBU AIR                        | CEB          | 92.2          | 92.4          | 92.3          | 92.4         | 91.85         | 92.2 1                   | 134,830              | 12,428,545          | 2,392,051.5                   |
| NTL CONTAINER                  | ICT          | 119.9         | 120           | 120.3         | 121.4        | 118.5         | 120 🏚                    | 2,132,150            | 255,899,034         | (86,467,850)                  |
| BC EXPRESS                     | LBC          | 13.56         | 15.46         | 11.5          | 15.98        | 11.5          | 15.5 🛧                   | 7,500                | 107,778             | -                             |
| ORENZO SHIPPNG                 | LSC          | 0.9           | 0.93          | -             | -            | -             | -                        | -                    | -                   | -                             |
| MACROASIA                      | MAC          | 18.8          | 18.82         | 19            | 19           | 18.8          | 18.82 🛧                  | 201,900              | 3,807,626           | 3,264,860                     |
| METROALLIANCE A                | MAH          | 1.12          | 1.15          | -             | -            | -             | -                        | -                    | -                   | -                             |
| METROALLIANCE B                | MAHB         | 1.16          | 1.3           | -             | - 0.00       | -             | -                        | - 0.000              |                     | -                             |
| PAL HLDG<br>GLOBALPORT         | PAL<br>PORT  | 8.07          | 8.29          | 8             | 8.29         | 8             | 8.29 ↑                   | 2,800                | 22,709              | <u>.</u>                      |
| IARBOR STAR                    | TUGS         | 1.6           | 1.61          | 1.58          | 1.62         | 1.58          | 1.61 1                   | 304,000              | 485,190             | -                             |
| **** HOTEL & LEISURE ***       | **           |               |               |               |              |               |                          |                      |                     |                               |
|                                |              | 4.66          | 4.07          | 4.67          | 4.67         | 4.00          | 4.66                     | 20.000               | ee 070              |                               |
| CESITE HOTEL SOULEVARD HLDG    | ACE<br>BHI   | 1.66<br>0.049 | 1.67<br>0.05  | 1.67<br>0.048 | 1.67<br>0.05 | 1.66<br>0.048 | 1.66<br>0.05 *           | 39,000<br>16,200,000 | 65,070<br>797,400   | 245,000                       |
| DISCOVERY WORLD                | DWC          | 1.94          | 2.05          | 0.040         | 0.00         | 0.040         | 0.03                     | 10,200,000           | 797,400             | 240,000                       |
| GRAND PLAZA                    | GPH          | 10.24         | 10.96         | 10.2          | 10.96        | 10.2          | 10.96 🗸                  | 600                  | 6,196               | -                             |
| VATERFRONT                     | WPI          | 0.69          | 0.7           | 0.68          | 0.7          | 0.68          | 0.69 🛧                   | 867,000              | 596,100             | -                             |
| **** EDUCATION ****            |              |               |               |               |              |               |                          |                      |                     |                               |
| CENTRO ESCOLAR                 | CEU          | 6.91          | 7.14          | -             | -            | -             | -                        | -                    | -                   | -                             |
| FAR EASTERN U                  | FEU          | 891.5         | 900           | -             | -            | -             | -                        | -                    | -                   | -                             |
| PEOPLE                         | IPO          | 7.92          | 8.15          | -             | -            | -             | -                        | -                    | -                   | -                             |
| STI HLDG                       | STI          | 0.67          | 0.68          | 0.68          | 0.68         | 0.67          | 0.68                     | 1,342,000            | 910,700             | (703,250)                     |
| **** CASINOS & GAMING          | ***          |               |               |               |              |               |                          |                      |                     |                               |
| BERJAYA                        | BCOR         | 2.3           | 2.38          | 2.34          | 2.38         | 2.31          | 2.38 1                   | 95,000               | 224,340             | -                             |
| BLOOMBERRY                     | BLOOM        | 10.92         | 11            | 10.9          | 11.06        | 10.74         | 11 🛧                     | 2,469,500            | 27,033,706          | (11,353,892)                  |
| PEGAME                         | EG           | -             | -             | -             | -            | -             | -                        | -                    | -                   | -                             |
| PACIFIC ONLINE                 | LOTO         | 2.83          | 2.88          | 2.83          | 2.88         | 2.83          | 2.88 🛧                   | 22,000               | 62,910              | -                             |
| EISURE AND RES                 | LR           | 3             | 3.04          | 2.97          | 3.03         | 2.97          | 3.03 *                   | 31,000               | 93,220              | 6,030                         |
| MANILA JOCKEY                  | MJC          | 3.4           | 3.45          | 3.4           | 3.4          | 3.4           | 3.4 1                    | 5,000                | 17,000              | -                             |
| PH RESORTS GRP                 | PHR          | 4.82          | 4.99          | 4.98          | 4.99         | 4.98          | 4.99 ↑                   | 12,000               | 59,870              | -                             |
| PREMIUM LEISURE<br>PHIL RACING | PLC<br>PRC   | 0.69          | 0.7<br>8.69   | 0.69          | 0.71         | 0.69          | 0.7 1                    | 322,000              | 225,300             | -                             |
| RAVELLERS                      | RWM          | 8.01<br>-     | -             | -             | -            | -             | -                        | -                    | -                   | -                             |
| **** RETAIL ****               |              |               |               |               |              |               |                          |                      |                     |                               |
| ALLHOME                        | HOME         | 11.5          | 11.54         | 11.52         | 11.54        | 11.48         | 11.54 🗸                  | 29,707,700           | 342,197,856         | (144,386,464)                 |
| METRO RETAIL                   | MRSGI        | 2.43          | 2.44          | 2.46          | 2.47         | 2.41          | 2.44                     | 110,000              | 268,510             | (48,680)                      |
| PUREGOLD                       | PGOLD        | 40.55         | 40.6          | 40.7          | 40.7         | 40.45         | 40.6 4                   | 367,000              | 14,900,995          | 1,945,140                     |
| ROBINSONS RTL                  | RRHI         | 77            | 79.9          | 77.05         | 79.9         | 76.4          | 79.9 🛧                   | 728,120              | 57,864,279.5        | 574,475                       |
| PHIL SEVEN CORP                | SEVN         | 139           | 139.4         | 138           | 138          | 138           | 138 🛧                    | 107,830              | 14,880,540          | (0)                           |
| SSI GROUP                      | SSI          | 2.51          | 2.53          | 2.53          | 2.54         | 2.48          | 2.51                     | 1,391,000            | 3,488,860           | (227,610)                     |
| VILCON DEPOT                   | WLCON        | 16.7          | 16.78         | 16.8          | 16.88        | 16.66         | 16.78 🗸                  | 307,400              | 5,161,722           | 471,126                       |
| **** OTHER SERVICES ***        | **           |               |               |               |              |               |                          |                      |                     |                               |
| APC GROUP                      | APC          | 0.58          | 0.59          | 0.6           | 0.61         | 0.59          | 0.59 🗸                   | 7,510,000            | 4,462,210           | (1,190,000)                   |
| ASYCALL                        | ECP          | 9.24          | 9.26          | 8.9           | 9.26         | 8.9           | 9.24 🔨                   | 82,300               | 752,685             | -                             |
| GOLDEN BRIA                    | HVN          | 430           | 440           | 430           | 440          | 430           | 440                      | 430                  | 187,600             | -                             |
| PM HLDG                        | IPM          | 3.62          | 3.85          | -             | -            | -             | -                        | -                    | -                   | -                             |
| PAXYS                          | PAX          | 2.76          | 2.98          | -             | -            | -             |                          | -                    | -                   | -                             |
| PRMIERE HORIZON                | PHA          | 0.52          | 0.53          | 0.52          | 0.53         | 0.51          | 0.53 🕈                   | 5,666,000            | 2,947,980           | (16,640)                      |
| PHILCOMSAT                     | PHC          | 0.10          |               | - 02          | -            | -             | - 02                     | 0.400                | -                   | -                             |
| SBS PHIL CORP                  | SBS          | 9.19          | 9.27          | 9.2           | 9.2          | 9.2           | 9.2                      | 2,400                | 22,080              | -                             |



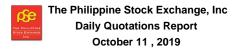
| Name                          | Symbol         | Bid           | Ask            | Open           | High                                   | Low            | Close                  | Volume               | Value, Php            | Net Foreign<br>Buying/(Selling),<br>Php |
|-------------------------------|----------------|---------------|----------------|----------------|--|----------------|------------------------|----------------------|-----------------------|---|
| SERVICES SECTOR TOTAL         |                |               |                | VOL            | .UME : 84,                             | 964,440        | ,                      | VALUE: 904,763,625.5 |                       |   |
|                               |                |               |                |                | MINING                                 | & O.I.I        |                        |                      |                       |   |
| **** MINING ****              |                |               |                | •,             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | u 012          |                        |                      |                       |   |
| ATOK                          | AB             | 11.8          | 12.6           | 12.64          | 12.64                                  | 12.6           | 12.6 🛂                 | 9,100                | 114,668               | -                                       |
| APEX MINING                   | APX            | 1.13          | 1.14           | 1.13           | 1.15                                   | 1.13           | 1.14 🔸                 | 973,000              | 1,111,060             | (278,619.9999)                          |
| ABRA MINING                   | AR             | 0.0016        | 0.0017         | 0.0017         | 0.0017                                 | 0.0017         | 0.0017                 | 10,000,000           | 17,000                | -                                       |
| ATLAS MINING<br>BENGUET A     | AT<br>BC       | 2.51          | 2.52<br>1.21   | 2.51           | 2.51                                   | 2.51           | 2.51<br>-              | 96,000               | 240,960               | -                                       |
| BENGUET B                     | BCB            | 1.14<br>1.13  | 1.21           | 1.13           | 1.13                                   | 1.13           | 1.13 <b>•</b>          | 2,000                | 2,260                 | -<br>(2,260)                            |
| COAL ASIA HLDG                | COAL           | 0.275         | 0.285          | -              | -                                      | -              | -                      | -                    | -                     | (2,200)                                 |
| CENTURY PEAK                  | CPM            | 2.6           | 2.61           | 2.6            | 2.64                                   | 2.6            | 2.6                    | 711,000              | 1,857,840             | 26,000                                  |
| DIZON MINES                   | DIZ            | 7.55          | 7.7            | -              | -                                      | -              |                        | -                    | -                     | -                                       |
| FERRONICKEL<br>GEOGRACE       | FNI<br>GEO     | 1.73<br>0.204 | 1.74           | 1.7            | 1.75                                   | 1.7            | 1.74 1                 | 27,517,000           | 47,627,000            | -                                       |
| LEPANTO A                     | LC             | 0.204         | 0.215<br>0.107 | 0.213<br>0.106 | 0.217<br>0.106                         | 0.204<br>0.106 | 0.215 ↑<br>0.106 ↓     | 930,000<br>150,000   | 191,360<br>15,900     | -                                       |
| LEPANTO B                     | LCB            | 0.106         | 0.107          | -              | -                                      | -              | -                      | -                    | -                     | _                                       |
| MANILA MINING A               | MA             | 0.0097        | 0.0098         | 0.0096         | 0.0097                                 | 0.0096         | 0.0097 🛧               | 11,000,000           | 105,800               | -                                       |
| MANILA MINING B               | MAB            | 0.0096        | 0.011          | -              | -                                      | -              | -                      | -                    | -                     | -                                       |
| MARCVENTURES                  | MARC           | 1.1           | 1.14           | 1.11           | 1.14                                   | 1.1            | 1.14 🛧                 | 64,000               | 71,040                | 3,300                                   |
| NIHAO                         | NI             | 1.01          | 1.05           | 1.04           | 1.07                                   | 1.01           | 1.05 ↓                 | 334,000              | 342,910               | -                                       |
| NICKEL ASIA                   | NIKL           | 4.14          | 4.15           | 4.09           | 4.22                                   | 4.09           | 4.14                   | 8,268,000            | 34,426,100            | (7,219,100)                             |
| OMICO CORP<br>ORNTL PENINSULA | OM<br>ORE      | 0.475<br>0.85 | 0.5<br>0.9     | 0.475<br>0.85  | 0.48<br>0.9                            | 0.475<br>0.85  | 0.48 ↑<br>0.85 ↓       | 60,000<br>197,000    | 28,600<br>167,650     | -                                       |
| PX MINING                     | PX             | 3.67          | 3.7            | 3.65           | 3.7                                    | 3.65           | 3.7 1                  | 1,041,000            | 3,829,100             | (961,900)                               |
| SEMIRARA MINING               | SCC            | 22.9          | 22.95          | 23             | 23                                     | 22.7           | 22.9                   | 1,370,600            | 31,384,050            | (9,076,700)                             |
| UNITED PARAGON                | UPM            | 0.0061        | 0.0064         | 0.0061         | 0.0064                                 | 0.0061         | 0.0062 4               | 4,000,000            | 24,800                | -                                       |
| **** OIL ****                 |                |               |                |                |  |                |                        |                      |                       |   |
| ORNTL PETROL A                | ОРМ            | 0.011         | 0.012          | 0.012          | 0.012                                  | 0.012          | 0.012 *                | 6,800,000            | 81,600                | _                                       |
| ORNTL PETROL B                | OPMB           | 0.011         | 0.012          | 0.012          | - 0.012                                | - 0.012        | -                      | -                    | -                     | _                                       |
| PHILODRILL                    | OV             | 0.011         | 0.012          | 0.011          | 0.011                                  | 0.011          | 0.011                  | 24,800,000           | 272,800               | -                                       |
| PHINMA PETRO                  | PPG            | 10.48         | 10.5           | 9.8            | 10.54                                  | 9.75           | 10.5 🛧                 | 3,433,700            | 35,086,903            | (236,526)                               |
| PXP ENERGY                    | PXP            | 12.3          | 12.4           | 12.5           | 12.88                                  | 12.26          | 12.3 ↓                 | 1,595,500            | 20,065,702            | 3,259,056                               |
| MINING & OIL SECTOR TOT       | AL             |               |                | VOLU           | JME: 103,                              | 351,900        |                        | VALUE: 177,065,103   |                       |   |
|                               |                |               |                |                | PREFER                                 | RRED           |                        |                      |                       |   |
| HOUSE PREF A                  | 8990P          | 97.1          | 98.25          | 98.25          | 98.25                                  | 98             | 98.25 🛧                | 520                  | 51,057.5              | -                                       |
| AC PREF A                     | ACPA           | -             | -              | -              | -                                      | -              | -                      | -                    | -                     | -                                       |
| AC PREF B1                    | ACPB1          | 502           | 509            | 509            | 509                                    | 502            | <b>502 ₽</b>           | 70                   | 35,280                | -                                       |
| AC PREF B2<br>ALCO PREF B     | ACPB2<br>ALCPB | 486<br>101    | 500<br>103     | -              | -                                      | -              | -                      | -                    | -                     | -                                       |
| ALCO PREF C                   | ALCPC          | 101.2         | 106            |                | -                                      | -              | -                      | -                    | -                     | <u>-</u>                                |
| BC PREF A                     | BCP            | -             | -              | _              | -                                      | -              | -                      | -                    | -                     | -                                       |
| DD PREF                       | DDPR           | 100.3         | 100.8          | 100.3          | 100.3                                  | 100.3          | 100.3 🗸                | 20                   | 2,006                 | -                                       |
| DMC PREF                      | DMCP           | 701           | -              | -              | -                                      | -              | -                      | -                    | -                     | -                                       |
| SMC FB PREF                   | FBP            | •             | -              | -              | -                                      | -              | -                      | -                    | -                     | -                                       |
| SMC FB PREF 2<br>FGEN PREF G  | FBP2<br>FGENG  | 995<br>107.5  | 997.5<br>110   | -<br>109       | -<br>109                               | -<br>109       | 109 🛧                  | -<br>241 510         | -<br>37,224,590       | -                                       |
| FPH PREF C                    | FPHPC          | 430.4         | 500            | -              | -                                      | -              | -                      | 341,510              | 37,224,090            | _                                       |
| GLO PREF A                    | GLOPA          | 2.51          | -              | _              | _                                      | -              | -                      | -                    | -                     | -                                       |
| GLO PREF P                    | GLOPP          | 503           | 509.5          | -              | -                                      | -              | -                      | -                    | -                     | -                                       |
| GTCAP PREF A                  | GTPPA          | 970           | 993.5          | -              | -                                      | -              | -                      | -                    | -                     | -                                       |
| GTCAP PREF B                  | GTPPB          | 970           | 990.5          | -              | -                                      | -              | -                      | -                    |                       | -                                       |
| LR PREF                       | LRP            | 0.99          | 1              | 0.99           | 0.99                                   | 0.99           | 0.99                   | 565,000              | 559,350               | -                                       |
| MWIDE PREF<br>PNX PREF 3A     | MWP<br>PNX3A   | 101<br>101    | 101.4<br>102   | 101.4<br>102   | 101.4<br>102                           | 101.4<br>102   | 101.4<br>102 <b>1</b>  | 300<br>1,000         | 30,420<br>102,000     | -                                       |
| PNX PREF 3B                   | PNX3B          | 106           | 108            | 108            | 108                                    | 108            | 108                    | 1,000                | 108,000               | _                                       |
| PHOENIX PREF                  | PNXP           | -             | -              | -              | -                                      | -              | -                      | -                    | -                     | -                                       |
| PCOR PREF 2A                  | PRF2A          | -             | -              | -              | -                                      | -              | -                      | -                    | -                     | -                                       |
| PCOR PREF 2B                  | PRF2B          | 1,015         | 1,036          | -              | -                                      | -              | -                      | -                    | -                     | -                                       |
| PCOR PREF 3A                  | PRF3A          | 1,023         | 1,049          | 1,040          | 1,050                                  | 1,040          | 1,050 1                | 415                  | 434,540               | -                                       |
| PCOR PREF 3B                  | PRF3B          | 1,065         | 1,079          | 1,079          | 1,079                                  | 1,079          | 1,079 🛂                | 5                    | 5,395                 | -                                       |
| SFI PREF<br>SMC PREF 2A       | SFIP<br>SMC2A  | 1.4<br>-      | 1.73           | -              | -                                      | -              | -                      | <del>-</del>         | -                     | -                                       |
| SMC PREF 2B                   | SMC2B          | -             | -              | -              | -                                      | -              | -                      | -                    | -                     | -                                       |
| SMC PREF 2C                   | SMC2C          | 77.7          | 78.25          | 77.65          | 77.65                                  | 77.65          | 77.65 🗸                | 5,250                | 407,662.5             | -                                       |
| SMC PREF 2D                   | SMC2D          | 75.5          | 75.6           | -              | -                                      | -              | -                      | -                    | -                     | -                                       |
| SMC PREF 2E                   | SMC2E          | 75.65         | 77.9           | -              | -                                      | -              | -                      | -                    | -                     | -                                       |
| SMC PREF 2F                   | SMC2F          | 76.05         | 76.5           | 76.5           | 76.5                                   | 76.5           | 76.5                   | 5,000                | 382,500               | -                                       |
| SMC PREF 2G                   | SMC2G          | 75.9<br>75.75 | 77.45<br>76    | 75.9<br>75.7   | 75.9<br>75.7                           | 75.9<br>75.7   | 75.9 <b>↓</b>          | 5,000<br>11,500      | 379,500<br>970,550    | -                                       |
| SMC PREF 2H<br>SMC PREF 2I    | SMC2H<br>SMC2I | 75.75<br>75.7 | 76<br>76.6     | 75.7<br>76     | 75.7<br>76                             | 75.7<br>75.65  | 75.7<br>75.65 <b>↓</b> | 11,500<br>161,380    | 870,550<br>12,208,880 | -                                       |
| SMC PREF 1                    | SMCP1          | -             | 70.0           | -              | -                                      |                | . 0.00                 | -                    | ,200,000              | -                                       |
| TEL PREF II                   | TLII           | -             | -              | -              | -                                      | -              | -                      | -                    | -                     | -                                       |
|                               |                |               |                |                |  |                |                        |                      |                       |   |

| Name                 | Symbol      | Bid   | Ask   | Open    | High     | Low      | Close   | Volume            | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------------|-------------|-------|-------|---------|----------|----------|---------|-------------------|------------|---|
| TEL PREF JJ          | TLJJ        | -     | -     | -       | -        | -        | -       | -                 | -          | -                                       |
| PREFERRED TOTAL      |             |       |       | V       | DLUME: 1 | ,097,970 |         | VALUE: 52,801,731 |            |   |
|                      |             |       | Р     | HIL. DE | POSITA   | RY REC   | EIPTS   |                   |            |   |
| ABS HLDG PDR         | ABSP        | 17.64 | 17.9  | 17.8    | 17.8     | 17.4     | 17.64 🗸 | 48,100            | 848,972    | (813,692)                               |
| GMA HLDG PDR         | GMAP        | 5.08  | 5.15  | -       | -        | -        | -       | · -               | -          | -                                       |
| PHIL. DEPOSIT RECEIP | TS TOTAL    |       |       |         | VOLUME:  | 48,100   |         | VALUE: 848,972    |            |   |
|                      |             |       |       |         | WARRA    | NTS      |         |                   |            |   |
| LR WARRANT           | LRW         | 1.54  | 1.64  | 1.64    | 1.64     | 1.64     | 1.64    | 1,000             | 1,640      | -                                       |
| WARRANTS TOTAL       |             |       |       |         | VOLUME   | : 1,000  |         | VALUE: 1,640      |            |   |
|                      |             |       | s     | MALL,   | MEDIUM   | & EMEF   | RGING   |                   |            |   |
| PHILAB HLDG          | DNA         | -     | -     | -       | -        | -        |         | -                 | -          | -                                       |
| ITALPINAS            | IDC         | 6.36  | 6.44  | 6.34    | 6.48     | 6.31     | 6.44 1  | 149,200           | 949,385    | 27,306                                  |
| KEPWEALTH            | KPPI        | 11.38 | 11.4  | 10.28   | 11.52    | 10.28    | 11.4 🛧  | 3,625,500         | 39,849,526 | (81,700)                                |
| MAKATI FINANCE       | MFIN        | 2.38  | 2.81  | -       | -        | -        | -       | -                 | -          | -                                       |
| XURPAS               | X           | 0.9   | 0.91  | 0.89    | 0.9      | 0.89     | 0.9 1   | 1,051,000         | 940,290    | -                                       |
| SMALL, MEDIUM & EME  | RGING TOTAL |       |       | V       | OLUME: 4 | ,825,700 |         | VALUE: 41,739,201 |            |   |
|                      |             |       |       | EXCHAP  | NGE TRA  | ADED FU  | NDS     |                   |            |   |
| FIRST METRO ETF      | FMETF       | 117.2 | 117.5 | 116.8   | 117.6    | 116.5    | 117.5 🏚 | 2,390             | 280,058    | -                                       |

VOLUME: 2,390

VALUE: 280,058

EXCHANGE TRADED FUNDS TOTAL



| Name        | Symbol   | Bid<br>USD | Ask<br>USD | Open<br>USD | High<br>USD | Low<br>USD | Close<br>USD | Volume   | Value, USD | Net Foreign<br>Buying/(Selling),<br>USD |
|-------------|----------|------------|------------|-------------|-------------|------------|--------------|----------|------------|---|
| · · ·       | <u> </u> |            |            |             |             |            |              |          | 14.40, 552 |   |
|             |          |            |            |             |             |            |              |          |            |   |
|             |          |            | DOL        | LAR DEI     | TANIMON     | TED SE     | CURITIES     |          |            |   |
| USD DMPL A1 | DMPA1    | 10.02      | 10.36      | -           | -           | -          | -            | -        | -          | -                                       |
| USD DMPL A2 | DMPA2    | 10.06      | 10.2       | -           | -           | -          | -            | -        | -          | -                                       |
| USD TECH B2 | TECB2    | 0.96       | 0.98       | -           | -           | -          | -            | -        | -          | -                                       |
| DDS TOTAL   |          |            |            |             | VOLUM       | ИЕ: O      |              | VALUE: 0 |            |   |

TOTAL MAIN BOARD VOLUME: 401,111,420 VALUE: Php 4,021,004,126

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.640)

Low

Close

High

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

 NO. OF ADVANCES:
 121

 NO. OF DECLINES:
 58

 NO. OF UNCHANGED:
 48

Symbol

Bid

110,750

Php 361,472.78

Ask

Open

NO. OF TRADED ISSUES: 227
NO. OF TRADES: 60,348

BLOCK SALE VOLUME: 27,648,540
BLOCK SALE VALUE: Php 482,536,488.96

BLOCK SALES

ODDLOT VOLUME:

ODDLOT VALUE:

SECURITY PRICE, Php VOLUME VALUE, Php AGI 10.7221 18,924,700 202,912,525.87 SMPH 38.2923 1,538,100 58,897,386.63 BLOOM 10.9800 3,866,900 42,458,562.00 BLOOM 10.9800 3,000,000 32,940,000.00 SECB 191.0599 200,000 38,211,980.00

AC 861.0000 83,150 71,592,150.00 SM 995.3456 35,690 35,523,884.46

SECURITY PRICE, USD VOLUME VALUE, USD

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    | 1,803.87  | 1,821.17  | 1,793.81  | 1,821.17  | 0.5     | 9.12      | 7,464,184   | 614,475,700.71   |
| Industrials   | 10,598.61 | 10,677.38 | 10,581.58 | 10,677.38 | 0.85    | 90.82     | 51,503,444  | 570,057,006.10   |
| Holding Firms | 7,578.46  | 7,765.73  | 7,544.34  | 7,670.38  | 1.24    | 93.93     | 76,056,257  | 1,379,045,499.12 |
| Property      | 4,076.14  | 4,129.68  | 4,063.23  | 4,129.68  | 1.38    | 56.23     | 93,731,878  | 740,139,209.59   |
| Services      | 1,520.15  | 1,528.98  | 1,512.34  | 1,526.32  | 0.94    | 14.21     | 91,921,292  | 981,070,974.71   |
| Mining & Oil  | 9,142.09  | 9,259.3   | 9,142.09  | 9,178.36  | 0.75    | 68.62     | 103,365,035 | 177,093,715.72   |
| SME           |           |           |           |           |         |           | 4,826,230   | 41,739,923.80    |
| ETF           |           |           |           |           |         |           | 2,390       | 280,058.00       |
| PSEi          | 7,766.72  | 7,874.16  | 7,749.55  | 7,849.94  | 1.09    | 84.91     |             |                  |
| All Shares    | 4,702.03  | 4,745.23  | 4,695.25  | 4,741.49  | 1.05    | 49.59     |             |                  |

GRAND TOTAL 428,870,710 4,503,902,087.75

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

FOREIGN BUYING: Php 2,031,192,307.79
FOREIGN SELLING: Php 2,264,886,576.77
NET FOREIGN BUYING/(SELLING): Php (233,694,268.98)
TOTAL FOREIGN: Php 4,296,078,884.56
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of October 11, 2019

**ASIA AMLGMATED** AAA AC PREF A **ACPA CEBU PROP A** CPV **CEBU PROP B CPVB** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA EIBB EXPORT BANK B SMC FB PREF FRP **FILSYN A** FYN FILSYN B **FYNB** METRO GLOBAL MGH **NEXTGENESIS** NXGEN PICOP RES PCP **PHILCOMSAT** PHC

Net Foreign Buying/(Selling),

|                |        |       |     |      |      |     |       |        |            | ,, (,,, |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---------|
| Name           | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php | Php     |
| PHINMA ENERGY  |        | PHEN  |     |      |      |     |       |        |            |         |
| PRIMETOWN PROP |        | PMT   |     |      |      |     |       |        |            |         |
| PNCC           |        | PNC   |     |      |      |     |       |        |            |         |
| PHOENIX PREF   |        | PNXP  |     |      |      |     |       |        |            |         |
| GLOBALPORT     |        | PORT  |     |      |      |     |       |        |            |         |
| PCOR PREF 2A   |        | PRF2A |     |      |      |     |       |        |            |         |
| PTT CORP       |        | PTT   |     |      |      |     |       |        |            |         |
| TRAVELLERS     |        | RWM   |     |      |      |     |       |        |            |         |
| SMC PREF 2A    |        | SMC2A |     |      |      |     |       |        |            |         |
| SMC PREF 2B    |        | SMC2B |     |      |      |     |       |        |            |         |
| STENIEL        |        | STN   |     |      |      |     |       |        |            |         |
| TEL PREF II    |        | TLII  |     |      |      |     |       |        |            |         |
| UNIOIL HLDG    |        | UNI   |     |      |      |     |       |        |            |         |