

MAIN BOARD

Buying/(Selling), Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
				IALS	FINANC					
										**** BANKS ****
253,075	300,695	6,300	47.8 🗸	47.5	47.8	47.8	47.95	47.8	AUB	ASIA UNITED
(49,452,064)	390,148,876	3,732,890	104.9 •	103.4	105.8	105.3	104.9	104.2	BDO	BDO UNIBANK
2,739,844	102,416,400.5	1,166,090	88.25 🗸	87.2	88.3	88.3	88.3	88.25	BPI	BANK PH ISLANDS
8,056,000	9,060,470	238,400	38	38	38.05	38.05	38.05	38	CHIB	CHINABANK
•	-	-	-	-	-	-	9.99	8.2	CSB	CITYSTATE BANK
	-	-	-	-	-	-	-	-	EIBA	EXPORT BANK A
(4 222 EEE 0007)	- 0 400 006	- 115,000	18.48 1	40.20	-	- 10 E0	-	40 20	EIBB EW	EXPORT BANK B EAST WEST BANK
(1,223,555.9997) (49,543,058.5)	2,123,236 265,207,697	3,764,410	70.6 •	18.38 69.4	18.6 72	18.58 72	18.48 70.7	18.38 70.6	MBT	METROBANK
(43,040,000.0)	-	-	-	-	-	-	-	-	NXGEN	NEXTGENESIS
	340,700	24,100	14.1	14.1	14.2	14.14	14.2	14.1	PBB	PB BANK
-	89,380	4,100	21.8	21.8	21.8	21.8	21.9	21.6	PBC	PBCOM
814,770	3,272,380	59,850	54.5 🗸	54.5	55	54.5	55	54.5	PNB	PHIL NATL BANK
•	60,300	670	90	90	90	90	91.5	90	PSB	PSBANK
	22,015	170	129.5	129.5	129.5	129.5	134	129.5	PTC	PHILTRUST
(4,242,909.9997) (35,158,137)	4,368,100 168,912,118	126,700 873,710	34.4 ↓ 195 ↓	34.4 192	34.8 196	34.8 196	34.4 195	34.35 193	RCB SECB	RCBC SECURITY BANK
(70,788.5)	4,974,887.5	66,750	74.5	74.2	74.55	74.5	74.55	74.5	UBP	JNION BANK
(10,100.0)	4,974,007.0	00,730	74.0	17.2	74.55	74.0	74.55	74.5	ODI	MON BANK
								**	NSTITUTIONS **	**** OTHER FINANCIAL IN
•	14,030	4,000	3.68	3.45	3.68	3.45	3.66	3.44	AGF	AG FINANCE
•	527,690	388,000	1.41 🛂	1.31	1.49	1.39	1.4	1.33	BKR	BRIGHT KINDLE
•	- 21,024	- 1,300	16.16 1	- 16.16	- 16.32	- 16.32	3.84 16.32	3.6 16.16	BLFI COL	BDO LEASING COL FINANCIAL
	15,000	22,000	0.7	0.68	0.7	0.68	0.7	0.67	FAF	FIRST ABACUS
	10,000	-	-	-	-	-	6.98	6.67	FFI	FILIPINO FUND
	-	-	-	-	-	-	1.83	1.75	1	REMIT
(4,000.0001)	3,551,540	6,177,000	0.57 🗸	0.56	0.61	0.61	0.57	0.56	MED	MEDCO HLDG
(16,100)	16,100	20	805 🗸	805	805	805	810	805	MFC	MANULIFE
	259,800	316,000	0.85 🛧	8.0	0.85	0.84	0.85	0.81	NRCP	NTL REINSURANCE
(784,800)	1,499,568	6,250	240 🛧	238.2	240	239	240	238.2	PSE	PHIL STOCK EXCH
(8,255)	181,560	110	1,651 🗸	1,650	1,651	1,651	1,699 1.3	1,651 1.21	SLF V	SUN LIFE /ANTAGE
	67	VALUE: 957,383,5		093,820	.UME : 17,	VOI			OTAL	FINANCIALS SECTOR TO
				RIAL	INDUST					
								VATER ****		**** ELECTRICITY, ENER
(11,430)	486,270	394,000	1.22 🛂	1.22	1.27	1.26	1.24	1.22	ACR	ALSONS CONS
(38,538,440)	50,826,260	1,202,400	42.5 •	41.9	42.75	42.7	42.9	42.5	AP	ABOITIZ POWER
(20.050.924)	93,700	500,000 13,600,500	0.189 4.9 ↓	0.186 4.9	0.189 5.09	0.189 5.05	0.198 5	0.187 4.9	BSC EDC	BASIC ENERGY ENERGY DEVT
(29,959,821) (2,721,385)	67,183,497 9,076,295	405,600	22.45	4.9 22.15	22.8	22.75	22.45	4.9 22.2	FGEN	FIRST GEN
	10,968,160.5	400,000	ZZ. TO			68	68.05		I OLIV	IIIO I OLII
-		161,380	68	67.5	68			68	FPH	FIRST PHIL HLDG
(810,623)	-	161,380 -	68 -	67.5 -	-	-	3.63	68 3.37	FPH H2O	FIRST PHIL HLDG PHIL H2O
-	- 19,325,330									
(810,623)	-	-	-	-	-	-	3.63	3.37	H2O	PHIL H2O
(810,623) 1,663,262 (12,847,270) (29,858,802)	- 19,325,330	74,570	- 259 ↓	- 258.4	- 260	- 260	3.63 259	3.37 258.8	H2O MER	PHIL H2O MERALCO
(810,623) 1,663,262 (12,847,270) (29,858,802) 3,112,700	19,325,330 19,293,925 36,399,770 5,109,650	74,570 672,800 3,760,300 2,416,000	- 259 ↓ 28.05 ↓ 9.6 ↓ 2.1 ↓	258.4 28.05 9.58 2.1	260 29.35 9.94 2.16	260 29.35 9.9 2.16	3.63 259 28.5 9.6 2.11	3.37 258.8 28.05 9.59 2.1	H2O MER MWC PCOR PHEN	PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY
(810,623) 1,663,262 (12,847,270) (29,858,802) 3,112,700 (2,850)	19,325,330 19,293,925 36,399,770 5,109,650 3,088,421	74,570 672,800 3,760,300 2,416,000 541,900	259 ↓ 28.05 ↓ 9.6 ↓ 2.1 ↓ 5.7	258.4 28.05 9.58 2.1 5.69	260 29.35 9.94 2.16 5.7	260 29.35 9.9 2.16 5.7	3.63 259 28.5 9.6 2.11 5.7	3.37 258.8 28.05 9.59 2.1 5.64	H2O MER MWC PCOR PHEN PNX	PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM
(810,623) 1,663,262 (12,847,270) (29,858,802) 3,112,700	19,325,330 19,293,925 36,399,770 5,109,650 3,088,421 20,953,824.5	74,570 672,800 3,760,300 2,416,000 541,900 302,480	259 ↓ 28.05 ↓ 9.6 ↓ 2.1 ↓ 5.7 69.15 ↓	258.4 28.05 9.58 2.1 5.69 69.05	260 29.35 9.94 2.16 5.7 69.5	260 29.35 9.9 2.16 5.7 69.5	3.63 259 28.5 9.6 2.11 5.7 69.2	3.37 258.8 28.05 9.59 2.1 5.64 69.15	H2O MER MWC PCOR PHEN PNX SHLPH	PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL
(810,623) 1,663,262 (12,847,270) (29,858,802) 3,112,700 (2,850)	19,325,330 19,293,925 36,399,770 5,109,650 3,088,421	74,570 672,800 3,760,300 2,416,000 541,900	259 ↓ 28.05 ↓ 9.6 ↓ 2.1 ↓ 5.7	258.4 28.05 9.58 2.1 5.69	260 29.35 9.94 2.16 5.7	260 29.35 9.9 2.16 5.7	3.63 259 28.5 9.6 2.11 5.7	3.37 258.8 28.05 9.59 2.1 5.64	H2O MER MWC PCOR PHEN PNX	PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM
(810,623) 1,663,262 (12,847,270) (29,858,802) 3,112,700 (2,850)	19,325,330 19,293,925 36,399,770 5,109,650 3,088,421 20,953,824.5	74,570 672,800 3,760,300 2,416,000 541,900 302,480	259 ↓ 28.05 ↓ 9.6 ↓ 2.1 ↓ 5.7 69.15 ↓	258.4 28.05 9.58 2.1 5.69 69.05	260 29.35 9.94 2.16 5.7 69.5	260 29.35 9.9 2.16 5.7 69.5	3.63 259 28.5 9.6 2.11 5.7 69.2 4.48	3.37 258.8 28.05 9.59 2.1 5.64 69.15 4.16	H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT	PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //VANT
(810,623) 1,663,262 (12,847,270) (29,858,802) 3,112,700 (2,850) 2,046,484.5	19,325,330 19,293,925 36,399,770 5,109,650 3,088,421 20,953,824.5 70,720	74,570 672,800 3,760,300 2,416,000 541,900 302,480 17,000	259 \$\psi\$ 28.05 \$\psi\$ 9.6 \$\psi\$ 2.1 \$\psi\$ 5.7 69.15 \$\psi\$ 4.16 \$\psi\$	258.4 28.05 9.58 2.1 5.69 69.05 4.16	260 29.35 9.94 2.16 5.7 69.5 4.16	260 29.35 9.9 2.16 5.7 69.5 4.16	3.63 259 28.5 9.6 2.11 5.7 69.2 4.48 39.95	3.37 258.8 28.05 9.59 2.1 5.64 69.15 4.16 31.5	H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT	PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER /IVANT
(810,623) 1,663,262 (12,847,270) (29,858,802) 3,112,700 (2,850)	19,325,330 19,293,925 36,399,770 5,109,650 3,088,421 20,953,824.5	74,570 672,800 3,760,300 2,416,000 541,900 302,480	259 ↓ 28.05 ↓ 9.6 ↓ 2.1 ↓ 5.7 69.15 ↓	258.4 28.05 9.58 2.1 5.69 69.05	260 29.35 9.94 2.16 5.7 69.5	260 29.35 9.9 2.16 5.7 69.5	3.63 259 28.5 9.6 2.11 5.7 69.2 4.48 39.95	3.37 258.8 28.05 9.59 2.1 5.64 69.15 4.16 31.5	H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT	PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //VANT ***** FOOD, BEVERAGE & AGRINURTURE
(810,623) 1,663,262 (12,847,270) (29,858,802) 3,112,700 (2,850) 2,046,484.5	19,325,330 19,293,925 36,399,770 5,109,650 3,088,421 20,953,824.5 70,720	74,570 672,800 3,760,300 2,416,000 541,900 302,480 17,000	259 \$\psi\$ 28.05 \$\psi\$ 9.6 \$\psi\$ 2.1 \$\psi\$ 5.7 69.15 \$\psi\$ 4.16 \$\psi\$	258.4 28.05 9.58 2.1 5.69 69.05 4.16	260 29.35 9.94 2.16 5.7 69.5 4.16	260 29.35 9.9 2.16 5.7 69.5 4.16	3.63 259 28.5 9.6 2.11 5.7 69.2 4.48 39.95	3.37 258.8 28.05 9.59 2.1 5.64 69.15 4.16 31.5	H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT	PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER /IVANT
(810,623) 1,663,262 (12,847,270) (29,858,802) 3,112,700 (2,850) 2,046,484.5	19,325,330 19,293,925 36,399,770 5,109,650 3,088,421 20,953,824.5 70,720	74,570 672,800 3,760,300 2,416,000 541,900 302,480 17,000	259 ↓ 28.05 ↓ 9.6 ↓ 2.1 ↓ 5.7 69.15 ↓ 4.16 ↑ -	258.4 28.05 9.58 2.1 5.69 69.05 4.16	260 29.35 9.94 2.16 5.7 69.5 4.16	260 29.35 9.9 2.16 5.7 69.5 4.16	3.63 259 28.5 9.6 2.11 5.7 69.2 4.48 39.95	3.37 258.8 28.05 9.59 2.1 5.64 69.15 4.16 31.5	H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM	PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //VANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN
(810,623) 1,663,262 (12,847,270) (29,858,802) 3,112,700 (2,850) 2,046,484.5	19,325,330 19,293,925 36,399,770 5,109,650 3,088,421 20,953,824.5 70,720	74,570 672,800 3,760,300 2,416,000 541,900 302,480 17,000	259 \$\psi\$ 28.05 \$\psi\$ 9.6 \$\psi\$ 2.1 \$\psi\$ 5.7 69.15 \$\psi\$ 4.16 \$\psi\$ 4.22 21.35 \$\psi\$ 15.72 \$\psi\$ 11.98	258.4 28.05 9.58 2.1 5.69 69.05 4.16 - 4.15 - 21 15.72 11.9	260 29.35 9.94 2.16 5.7 69.5 4.16 - 4.28 - 21.35 16.36 11.98	260 29.35 9.9 2.16 5.7 69.5 4.16 - 4.28 - 21 16.36 11.9	3.63 259 28.5 9.6 2.11 5.7 69.2 4.48 39.95 4.22 91.25 21.35 15.72 11.98	3.37 258.8 28.05 9.59 2.1 5.64 69.15 4.16 31.5 4.21 86.35 21.3 15.7 11.9	H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF DMPL	PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE
(810,623) 1,663,262 (12,847,270) (29,858,802) 3,112,700 (2,850) 2,046,484.5 1,325,340 (12,912,712) 6,187,830	19,325,330 19,293,925 36,399,770 5,109,650 3,088,421 20,953,824.5 70,720 - 3,690,040 8,435 41,485,200 108,698 61,875,810	74,570 672,800 3,760,300 2,416,000 541,900 302,480 17,000 - - 883,000 - 400 2,612,800 9,100 5,477,800	259 \$\psi\$ 28.05 \$\psi\$ 9.6 \$\psi\$ 2.1 \$\psi\$ 5.7 69.15 \$\psi\$ 4.16 \$\psi\$ 4.22	258.4 28.05 9.58 2.1 5.69 69.05 4.16 - 4.15 - 21 15.72 11.9 11.08	260 29.35 9.94 2.16 5.7 69.5 4.16 - 4.28 - 21.35 16.36 11.98 11.6	260 29.35 9.9 2.16 5.7 69.5 4.16 - 4.28 - 21 16.36 11.9 11.36	3.63 259 28.5 9.6 2.11 5.7 69.2 4.48 39.95 4.22 91.25 21.35 15.72 11.98 11.6	3.37 258.8 28.05 9.59 2.1 5.64 69.15 4.16 31.5 4.21 86.35 21.3 15.7 11.9 11.3	H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO ***** ANI BMM CAT CNPF DMPL DNL	PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS
(810,623) 1,663,262 (12,847,270) (29,858,802) 3,112,700 (2,850) 2,046,484.5	19,325,330 19,293,925 36,399,770 5,109,650 3,088,421 20,953,824.5 70,720 - 3,690,040 8,435 41,485,200 108,698 61,875,810 1,492,747	74,570 672,800 3,760,300 2,416,000 541,900 302,480 17,000 - - 883,000 - 400 2,612,800 9,100 5,477,800 213,300	259 \$\psi\$ 28.05 \$\psi\$ 9.6 \$\psi\$ 2.1 \$\psi\$ 5.7 69.15 \$\psi\$ 4.16 \$\psi\$ 4.22 21.35 \$\psi\$ 15.72 \$\psi\$ 11.98 11.3 7 \$\psi\$	258.4 28.05 9.58 2.1 5.69 69.05 4.16 - 4.15 - 21 15.72 11.9 6.97	260 29.35 9.94 2.16 5.7 69.5 4.16 - - 21.35 16.36 11.98 11.6	260 29.35 9.9 2.16 5.7 69.5 4.16 - - 4.28 - 21 16.36 11.9 11.36 7	3.63 259 28.5 9.6 2.11 5.7 69.2 4.48 39.95 4.22 91.25 21.35 15.72 11.98 11.6 7.11	3.37 258.8 28.05 9.59 2.1 5.64 69.15 4.16 31.5 4.21 86.35 21.3 15.7 11.9 11.3 6.97	H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP	PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR
(810,623) 1,663,262 (12,847,270) (29,858,802) 3,112,700 (2,850) 2,046,484.5 1,325,340 (12,912,712) 6,187,830	19,325,330 19,293,925 36,399,770 5,109,650 3,088,421 20,953,824.5 70,720 - 3,690,040 8,435 41,485,200 108,698 61,875,810	74,570 672,800 3,760,300 2,416,000 541,900 302,480 17,000 - - 883,000 - 400 2,612,800 9,100 5,477,800	259 \$\psi\$ 28.05 \$\psi\$ 9.6 \$\psi\$ 2.1 \$\psi\$ 5.7 69.15 \$\psi\$ 4.16 \$\psi\$ 4.22	258.4 28.05 9.58 2.1 5.69 69.05 4.16 - 4.15 - 21 15.72 11.9 11.08	260 29.35 9.94 2.16 5.7 69.5 4.16 - 4.28 - 21.35 16.36 11.98 11.6	260 29.35 9.9 2.16 5.7 69.5 4.16 - 4.28 - 21 16.36 11.9 11.36	3.63 259 28.5 9.6 2.11 5.7 69.2 4.48 39.95 4.22 91.25 21.35 15.72 11.98 11.6 7.11 0.83	3.37 258.8 28.05 9.59 2.1 5.64 69.15 4.16 31.5 4.21 86.35 21.3 15.7 11.9 11.3 6.97 0.82	H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD	PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT
(810,623) 1,663,262 (12,847,270) (29,858,802) 3,112,700 (2,850) 2,046,484.5 1,325,340 (12,912,712) 6,187,830 (801,931)	19,325,330 19,293,925 36,399,770 5,109,650 3,088,421 20,953,824.5 70,720 - 3,690,040 - 8,435 41,485,200 108,698 61,875,810 1,492,747 966,620	74,570 672,800 3,760,300 2,416,000 541,900 302,480 17,000 - - 883,000 - 400 2,612,800 9,100 5,477,800 213,300 1,160,000	259 \$\psi\$ 28.05 \$\psi\$ 9.6 \$\psi\$ 2.1 \$\psi\$ 5.7 69.15 \$\psi\$ 4.16 \$\psi\$	258.4 28.05 9.58 2.1 5.69 69.05 4.16 - 4.15 - 21 15.72 11.08 6.97 0.83	260 29.35 9.94 2.16 5.7 69.5 4.16 - - - 21.35 16.36 11.98 11.6 7 0.85	260 29.35 9.9 2.16 5.7 69.5 4.16 - - 21 16.36 11.9 11.36 7 0.84	3.63 259 28.5 9.6 2.11 5.7 69.2 4.48 39.95 4.22 91.25 21.35 15.72 11.98 11.6 7.11 0.83 12.8	3.37 258.8 28.05 9.59 2.1 5.64 69.15 4.16 31.5 4.21 86.35 21.3 15.7 11.9 11.3 6.97 0.82 12.14	H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO ***** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI	PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA
(810,623) 1,663,262 (12,847,270) (29,858,802) 3,112,700 (2,850) 2,046,484.5 1,325,340 (12,912,712) 6,187,830	19,325,330 19,293,925 36,399,770 5,109,650 3,088,421 20,953,824.5 70,720 - 3,690,040 8,435 41,485,200 108,698 61,875,810 1,492,747	74,570 672,800 3,760,300 2,416,000 541,900 302,480 17,000 - - 883,000 - 400 2,612,800 9,100 5,477,800 213,300	259 \$\psi\$ 28.05 \$\psi\$ 9.6 \$\psi\$ 2.1 \$\psi\$ 5.7 69.15 \$\psi\$ 4.16 \$\psi\$ 4.22 21.35 \$\psi\$ 15.72 \$\psi\$ 11.98 11.3 7 \$\psi\$	258.4 28.05 9.58 2.1 5.69 69.05 4.16 - 4.15 - 21 15.72 11.9 6.97	260 29.35 9.94 2.16 5.7 69.5 4.16 - 4.28 - 21.35 16.36 11.98 11.6	260 29.35 9.9 2.16 5.7 69.5 4.16 - - 4.28 - 21 16.36 11.9 11.36 7	3.63 259 28.5 9.6 2.11 5.7 69.2 4.48 39.95 4.22 91.25 21.35 15.72 11.98 11.6 7.11 0.83 12.8 186.2	3.37 258.8 28.05 9.59 2.1 5.64 69.15 4.16 31.5 4.21 86.35 21.3 15.7 11.9 11.3 6.97 0.82 12.14	H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO ***** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC	PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE
(810,623) 1,663,262 (12,847,270) (29,858,802) 3,112,700 (2,850) 2,046,484.5 1,325,340 (12,912,712) 6,187,830 (801,931)	19,325,330 19,293,925 36,399,770 5,109,650 3,088,421 20,953,824.5 70,720 - 3,690,040 - 8,435 41,485,200 108,698 61,875,810 1,492,747 966,620	74,570 672,800 3,760,300 2,416,000 541,900 302,480 17,000 - - 883,000 - 400 2,612,800 9,100 5,477,800 213,300 1,160,000	259 \$\psi\$ 28.05 \$\psi\$ 9.6 \$\psi\$ 2.1 \$\psi\$ 5.7 69.15 \$\psi\$ 4.16 \$\psi\$	258.4 28.05 9.58 2.1 5.69 69.05 4.16 - 4.15 - 21 15.72 11.08 6.97 0.83	260 29.35 9.94 2.16 5.7 69.5 4.16 - - - 21.35 16.36 11.98 11.6 7 0.85	260 29.35 9.9 2.16 5.7 69.5 4.16 - 4.28 - 21 16.36 11.9 11.36 7 0.84 -	3.63 259 28.5 9.6 2.11 5.7 69.2 4.48 39.95 4.22 91.25 21.35 15.72 11.98 11.6 7.11 0.83 12.8	3.37 258.8 28.05 9.59 2.1 5.64 69.15 4.16 31.5 4.21 86.35 21.3 15.7 11.9 11.3 6.97 0.82 12.14	H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO ***** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI	PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA
(810,623) 1,663,262 (12,847,270) (29,858,802) 3,112,700 (2,850) 2,046,484.5 1,325,340 (12,912,712) 6,187,830 (801,931)	19,325,330 19,293,925 36,399,770 5,109,650 3,088,421 20,953,824.5 70,720 - 3,690,040 - 8,435 41,485,200 108,698 61,875,810 1,492,747 966,620	74,570 672,800 3,760,300 2,416,000 541,900 302,480 17,000 - - 883,000 - 400 2,612,800 9,100 5,477,800 213,300 1,160,000	259 \$\psi\$ 28.05 \$\psi\$ 9.6 \$\psi\$ 2.1 \$\psi\$ 5.7 69.15 \$\psi\$ 4.16 \$\psi\$ 4.22	258.4 28.05 9.58 2.1 5.69 69.05 4.16 - 4.15 - 21 15.72 11.08 6.97 0.83 - 184.6	260 29.35 9.94 2.16 5.7 69.5 4.16 - - - 21.35 16.36 11.98 11.6 7 0.85	260 29.35 9.9 2.16 5.7 69.5 4.16 - 4.28 - 21 16.36 11.9 11.36 7 0.84 -	3.63 259 28.5 9.6 2.11 5.7 69.2 4.48 39.95 4.22 91.25 21.35 15.72 11.98 11.6 7.11 0.83 12.8 186.2 79.6	3.37 258.8 28.05 9.59 2.1 5.64 69.15 4.16 31.5 4.21 86.35 21.3 15.7 11.9 11.3 6.97 0.82 12.14 185.5 74.1	H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM	PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PUREFOODS	PF	226	227	227.6	227.6	227	227 🗸	320	72,694	
PEPSI COLA	PIP	3.35	3.38	3.4	3.4	3.35	3.38 1	65,000	220,650	(207,160)
SHAKEYS PIZZA	PIZZA	11.22	11.24	11.7	11.7	11.24	11.24 🗸	8,418,900	95,139,982	9,020,940
ROXAS AND CO	RCI	2.15	2.2	-	-	-	-	-	-	-
RFM CORP	RFM	4.81	4.95	4.95	4.97	4.81	4.95 🗸	412,000	2,031,180	657,390
ROXAS HLDG	ROX	2.7	2.8	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.141	0.143	0.143	0.143	0.141	0.143	290,000	41,370	-
UNIV ROBINA	URC	153	155.2	155.2	156.9	153	153 🗸	2,012,800	310,967,215	(19,108,594)
VITARICH	VITA	1.42	1.43	1.44	1.47	1.39	1.42 🛂	918,000	1,296,090	-
VICTORIAS	VMC	4.33	4.64	4.62	4.64	4.62	4.64 ↑	3,000	13,880	-
**** CONSTRUCTION, INI	FRASTRUCTURI	E & ALLIED	SERVICES	***						
ASIABEST GROUP	ABG	18.42	19.2	18.46	19.34	18.42	19.18 🗸	2,100	38,964	-
CONCRETE A	CA	88	88.1	89.05	89.05	88	88.1 🎍	210	18,575.5	-
CONCRETE B	CAB	104	118	104	104	104	104 🏚	10	1,040	-
CEMEX HLDG	CHP	11.46	11.5	11.56	11.6	11.4	11.46 🗸	5,082,400	58,683,872	768,008
DAVINCI CAPITAL	DAVIN	6.3	6.4	6.77	6.78	6.3	6.39 🗸	302,700	1,921,136	(5,561)
EEI CORP	EEI	5.92	5.93	5.99	5.99	5.9	5.93 🗸	12,000	71,583	-
HOLCIM	HLCM	16	16.5	16.4	16.5	16.3	16.5 🛧	1,485,200	24,230,010	(2,433,992)
MEGAWIDE	MWIDE	14.76	14.8	14.9	14.9	14.76	14.8 🗸	150,300	2,224,798	(112,374)
PHINMA	PHN	11.5	11.62	11.62	11.62	11.62	11.62	150,000	1,743,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-		-	-	-
TKC METALS	T	1.42	1.43	1.43	1.44	1.43	1.43 4	65,000	93,250	-
VULCAN INDL	VUL	1.05	1.07	1.08	1.08	1.05	1.05 🛂	55,000	58,560	-
**** CHEMICALS ****										
CHEMPHIL	CIP	140.7	160	-	-	-	-	-	-	-
CROWN ASIA	CROW N	1.88	1.9	1.9	1.9	1.9	1.9 •	4,000	7,600	-
EUROMED	EURO	1.78	1.8	1.86	1.86	1.8	1.8 🛧	2,000	3,660	-
LMG CHEMICALS	LMG	2.71	2.72	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.57	3.85	-	-	-	-	-	-	-
PRYCE CORP	PPC	5	5.01	5	5.06	5	5.01	15,200	76,388	-
**** ELECTRICAL COMPO										
CONCEPCION	CIC	57	58.5	57	57	57	57 🛂	770	43,890	•
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR IONICS	IMI ION	6.02 1.62	6.04 1.63	6.06 1.64	6.06 1.64	6.02 1.62	6.04 ↓ 1.63 ↓	239,500 486,000	1,442,756 790,970	871,932.0001 (126,280)
PANASONIC	PMPC	4.88	5.23	1.04	1.04	1.02	-	400,000	790,970	(120,260)
PHX SEMICNDCTR	PSPC	1.36	1.37	1.35	1.35	1.35	1.35 🗸	100,000	135,000	-
CIRTEK HLDG	TECH	23.35	23.4	23.4	23.4	22.45	23.4	27,409,700	615,571,715	-
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOI	LUME: 83	,892,820	VAL	.UE: 1,748,691,199	9.5	
**** HOLDING FIRMS ****	,			Н	OLDING	FIRMS				
ASIA AMLGMATED ABACORE CAPITAL	AAA ABA	0.405	- 0.41	- 0.455	0.455	0.41	- 0.41 ↓	10 320 000	- 4,344,550	-
AYALA CORP	ADA AC	0.405 716	716.5	0.455 713	0.455 718	0.41 701.5	716 1	10,320,000 345,280	4,344,550 246,002,290	(24,040,475)
ABOITIZ EQUITY	AEV	67.8	68	70.3	70.3	66.55	68 4	4,455,600	302,279,256	(150,849,062)
ALLIANCE GLOBAL	AGI	12.58	12.6	12.7	70.3 12.7	12.52	12.6 4	5,067,400	64,205,074	(7,514,772)
ANSCOR	ANS	5.9	5.99	5.99	5.99	5.99	5.99	1,500	8,985	(1,014,112)
ANGLO PHIL HLDG	APO	1.11	1.21	-	-	-	-	-	-	_
ATN HLDG A	ATN	0.3	0.315	0.305	0.32	0.3	0.3 🗸	1,440,000	435,200	-
ATN HLDG B	ATNB	0.305	0.325	0.305	0.305	0.305	0.305 🗸	140,000	42,700	-
BHI HLDG	вн	1,000	1,149	-	-	-	-	-	•	_
COSCO CAPITAL	cosco	8.5	8.52	8.53	8.65	8.48	8.5	1,339,600	11,387,634	8,744,349
DMCI HLDG	DMC	12.48	12.5	12.84	13	12.5	12.5 🗸	12,015,700	151,460,844	(98,663,826)
FILINVEST DEV	FDC	8.18	8.19	8	8.18	8	8.18 🗸	95,800	783,610	-
FJ PRINCE A	FJP	3.7	5.59	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.2	6	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.18	0.184	0.18	0.18	0.18	0.18 🏚	100,000	18,000	-
GT CAPITAL	GTCAP	1,208	1,214	1,181	1,220	1,181	1,214 🕈	57,310	69,203,115	22,353,230
HOUSE OF INV	HI	5.85	5.9	5.9	5.9	5.85	5.85 🗸	196,400	1,158,364	(1,099,760)
JG SUMMIT	JGS	65.55	66	68.1	68.9	65.55	65.55 🛂	2,023,450	133,578,938	(70,918,208.5)
JOLLIVILLE HLDG	JOH	3.76 3.74	4.15 5.66	-	-	-	-	-	-	-
KEPPEL HLDG A KEPPEL HLDG B	KPH KPHR	3.74 5.26	5.66 7.1	-	-	-	-	-	-	-
NEFFEL MLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-

						, ,	-			
Nama	Symphol .	Dia	Ank	Onen	Lliab	Low	Class	Valuma	Value Pho	Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LODESTAR	LIHC	1.05	1.06	1.18	1.21	1.06	1.06 4	12,769,000	14,208,720	(50)
LOPEZ HLDG	LPZ	7.69	7.79	7.67	7.79	7.67	7.79 1	807,000	6,258,510	(2,212,518)
LT GROUP	LTG MGH	12.74 -	12.96	13	13	12.72	12.96	474,300	6,138,748	(4,237,914)
METRO GLOBAL MABUHAY HLDG	MHC	0.465	- 0.49	-	-	-	-	-	-	_
MJC INVESTMENTS	MJIC	3	3.49	-	-	-	-	- -	- -	-
METRO PAC INV	MPI	6.17	6.18	6.32	6.39	6.18	6.18 🗸	72,868,100	453,163,000	61,606,254
PACIFICA	PA	0.037	0.038	0.037	0.037	0.037	0.037 🗸	9,100,000	336,700	-
PRIME ORION	POPI	1.92	1.93	1.9	1.93	1.9	1.92 1	232,000	441,170	-
PRIME MEDIA	PRIM	1.13	1.23	-	_	_	-	-	-	-
REPUBLIC GLASS	REG	2.51	2.63	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.2	1.21	1.2	1.2	1.2	1.2 🛧	111,000	133,200	24,000
SYNERGY GRID	SGP	187.1	209.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	608	609	616	616	604.5	608 🗸	493,770	300,320,075	(187,043,145)
SAN MIGUEL CORP	SMC	91.8	92	94	94	91.7	92 🛂	557,090	51,431,951	(18,977,487)
SOC RESOURCES	SOC	0.84	0.85	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.22	2.39	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	256.8	258	260	260	257	258 4	5,230	1,349,224	-
UNIOIL HLDG	UNI	0.285	0.3	0.285	0.29	0.285	0.29 🛂	400,000	114,500	-
WELLEX INDUS ZEUS HLDG	WIN ZHI	0.18 0.255	0.193 0.26	0.255	0.255	0.255	0.255 🗸	80,000	20,400	_
ZEOSTIEDG	2111	0.233	0.20	0.233	0.233	0.233	0.233	00,000	20,400	_
HOLDING FIRMS SECTO	R TOTAL			VOL	UME: 135	5,512,020		VALUE: 1,820,207,39	91	
**** PROPERTY ****					PROPE	RTY				
ARTHALAND CORP	ALCO	0.4	0.405	0.445	0.445	0.405	0.405 🗸	12,290,000	5,123,500	41,450
ANCHOR LAND	ALHI	6.1	6.99					-	-	-
AYALA LAND	ALI	30.2	30.4	31.45	31.45	30.1	30.2 ↓	9,598,100	291,490,395	(78,267,190)
ARANETA PROP	ARA	2.05	2.1	2.05	2.1	2.05	2.1	61,000	125,300	-
BELLE CORP	BEL	3.06	3.1	3.08	3.1	3.05	3.1	3,636,000	11,260,170	(1,062,290)
A BROWN	BRN	1.03	1.05	1.07	1.08	1.03	1.03 🎍	1,609,000	1,687,350	-
CITYLAND DEVT	CDC	1.4	1.44	1.48	1.48	1.4	1.4 🔸	2,344,000	3,300,990	2,920
CROWN EQUITIES	CEI	0.149	0.15	0.15	0.15	0.149	0.149 🗸	790,000	117,810	-
CEBU HLDG	CHI	4.93	4.95	4.93	4.95	4.93	4.95 🛧	183,000	904,220	(755,820)
CENTURY PROP	CPG	0.53	0.54	0.55	0.55	0.53	0.53 🗸	6,336,000	3,403,450	14,040
CEBU PROP A	CPV	5.52	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.71	6.34	-		0.50	-	40.545.000		(0.754.450.0007)
CYBER BAY	CYBR	0.56	0.57	0.58	0.59	0.56	0.56	12,515,000	7,172,580	(2,751,459.9997)
DOUBLEDRAGON EMPIRE EAST	DD ELI	36.9 0.66	37.5 0.68	37.8 0.67	37.8 0.67	37 0.66	37.5 ↑ 0.66 ↓	88,500 575,000	3,303,055 382,960	(459,000) (342,760)
EVER GOTESCO	EVER	0.00	0.08	0.133	0.133	0.132	0.132	500,000	66,120	(342,700)
FILINVEST LAND	FLI	1.55	1.58	1.61	1.61	1.54	1.55 ↓	14,826,000	23,205,800	(13,033,290)
GLOBAL ESTATE	GERI	0.97	0.98	0.98	0.99	0.98	0.98 4	823,000	807,800	(10,000,200)
8990 HLDG	HOUSE	7.2	7.25	7.2	7.48	7.16	7.2 1	203,200	1,465,484	(255,147)
IRC PROP	IRC	1.24	1.28	1.28	1.28	1.24	1.28	336,000	426,340	,
KEPPEL PROP	KEP	3.08	4.5	-	_	_	-	•	· -	-
CITY AND LAND	LAND	1.06	1.1	1.1	1.1	1.1	1.1	1,000	1,100	-
MEGAWORLD	MEG	3.57	3.58	3.64	3.65	3.53	3.57 🗸	31,718,000	113,269,900	28,167,410
MRC ALLIED	MRC	0.129	0.13	0.13	0.131	0.128	0.13 🗸	6,410,000	829,240	129,500
PHIL ESTATES	PHES	0.25	0.26	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.23	3.27	3.27	3.27	3.23	3.23 4	118,000	383,420	
ROBINSONS LAND	RLC	24.55	24.85	25.35	25.4	24.55	24.55 🗸	2,497,800	62,236,500	(29,286,870)
PHIL REALTY	RLT	0.39	0.415	0.4	0.4	0.4	0.4	100,000	40,000	-
ROCKWELL	ROCK	1.56	1.59	1.51	1.59	1.51	1.59 🛧	13,000	19,870	-
SHANG PROP	SHNG SLI	3.25 1.14	3.29 1.16	3.25 1 13	3.27 1.16	3.25 1.13	3.27 1.16 *	22,000 1 825 000	71,900	026 540 0000
STA LUCIA LAND SM PRIME HLDG	SMPH	1.14 27.3	1.16 27.35	1.13 27.05	1.16 27.5	1.13 26.95	1.16 ↑ 27.35 ↑	1,825,000 16,426,400	2,091,240 448,151,850	936,519.9998 (148,752,970)
STARMALLS	STR	6.32	27.35 6.99	6.99	6.99	∠6.95 6.99	6.99	10,426,400	448,151,850 699	(140,702,870)
STARIWALLS	SIK	0.32	0.99	0.99	0.99	0.99	0.99	9.000	7 080	-

PROPERTY SECTOR TOTAL VALUE: 986,562,213 VOLUME: 126,480,560

0.91

4.95

0.91

4.96

0.88

4.9

0.88 🗸

4.95 🛧

9,000

605,000

7,980

(882,860)

2,986,290

		SERVICES
MEDIA ****		

88.0

30

4.9

SUN

TFC

UW

VLL

SUNTRUST HOME

PTFC REDEV CORP

UNIWIDE HLDG

VISTA LAND

0.91

4.95

31

**** MEDIA ****										
ABS CBN	ABS	43.4	43.5	43.5	44.5	43.5	43.5	15,600	678,700	-
GMA NETWORK	GMA7	6.19	6.24	6.21	6.22	6.19	6.19 🗸	64,700	401,326	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	17	19.68	17.3	17.3	17.3	17.3 🗸	700	12,110	-

December 22 , 2016

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	1,441	1,446	1,446	1,449	1,428	1,441 🛂	102,295	147,272,420	48,961,970
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,315	1,341	1,314	1,341	1,310	1,341 🛧	48,645	64,354,985	(13,197,500)
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.041	0.042	0.041	0.042	0.04	0.042 🛧	30,700,000	1,247,300	(25,400)
DFNN INC	DFNN	6.7	7.5	8.6	8.7	6.7	6.7 🔸	1,741,900	13,629,830	154,800
IMPERIAL A	IMP	15.2	15.5	15.5	15.98	14.9	15.5	5,900	92,086	-
IMPERIAL B	IMPB	90	135	- 000	- 0.04	- 000	0.000	7 570 000	4 555 220	40.700
ISLAND INFO ISM COMM	IS ISM	0.202 1.3	0.205 1.34	0.209 1.32	0.21 1.34	0.202 1.3	0.202 ↓ 1.34 ↓	7,570,000 902,000	1,555,330 1,175,740	42,730 122,200
JACKSTONES	JAS	3.14	3.53	1.02	1.04	-	1.04	-	1,173,740	122,200
NOW CORP	NOW	2.37	2.38	2.49	2.5	2.38	2.38 4	608,000	1,481,740	(2,470)
TRANSPACIFIC BR	TBGI	1.71	1.9	-	-	-	-	-	-	-
PHILWEB	WEB	8.2	8.3	11.92	11.92	7	8.3 🗸	3,188,300	29,025,052	(280,452)
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	7.6	7.65	7.78	7.78	7.5	7.5 1	2,300	17,614	-
ASIAN TERMINALS	ATI	10.42	11.54	-	-	-	-	-	-	-
CEBU AIR	CEB	90.05	91.3	92	92.7	90.05	90.05 🗸	36,710	3,326,523.5	1,699,954
INTL CONTAINER	ICT	69.1	70	70	70	67.2	70	1,283,030	88,174,490	(27,237,263.5)
LBC EXPRESS	LBC	15.04	15.8	15	15.9	15	15.8 🛧	82,600	1,267,770	-
LORENZO SHIPPNG	LSC	1	1.02	-	-	-	-	-	-	-
MACROASIA	MAC	2.39	2.4	2.4	2.4	2.39	2.4 🛂	47,000	112,600	-
METROALLIANCE A METROALLIANCE B	MAH MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.02	5.18	5.02	5.18	5.02	5.18	1,000	5,164	5,163.9999
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.23	2.25	2.19	2.25	2.19	2.23 1	1,235,000	2,762,520	(11,150)
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.32	1.4	1.33	1.33	1.32	1.32 🗸	4,000	5,310	-
BOULEVARD HLDG	ВНІ	0.061	0.063	0.065	0.066	0.061	0.063 4	33,240,000	2,076,560	_
DISCOVERY WORLD	DWC	2.1	2.35	2.39	2.39	2.39	2.39 🛧	1,000	2,390	-
GRAND PLAZA	GPH	15.4	18	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.35	0.33	0.33	0.33	0.33	110,000	36,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.58	9.9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	950	-	950	950	950	950	60	57,000	-
IPEOPLE	IPO	11.4	16	<u>-</u>	-	-	-			
STI HLDG	STI	0.92	0.93	0.95	0.96	0.93	0.93 ↓	5,234,000	4,888,750	1,419,380
**** CASINOS & GAMING	****									
BERJAYA	BCOR	5.12	5.2	5.2	5.2	5.15	5.15	7,500	38,650	-
BLOOMBERRY	BLOOM	5.91	6.02	6.11	6.21	5.73	6.02 ⋅	4,122,900	24,437,547	450,982
IP EGAME	EG	0.0089	0.009	0.009	0.009	0.009	0.009	5,000,000	45,000	-
PACIFIC ONLINE LEISURE AND RES	LOTO LR	11.04 3.96	11.3 3.97	- 4.99	- 4.99	3.96	3.97 •	4,037,000	- 17,253,900	- 1,527,200
MELCO CROWN	MCP	3.82	3.95	3.9	3.98	3.84	3.95	2,027,000	7,972,740	(3,009,630)
MANILA JOCKEY	MJC	2	2.05	-	-	-	-	-	-	(0,000,000)
PREMIUM LEISURE	PLC	1.14	1.16	1.17	1.17	1.13	1.16 🗸	9,564,000	10,991,710	(625,790)
PHIL RACING	PRC	8.1	9	9	9	9	9	1,000	9,000	-
TRAVELLERS	RWM	3.23	3.27	3.27	3.3	3.24	3.27	586,000	1,919,030	(1,102,910)
**** RETAIL ****										
CALATA CORP	CAL	2.38	2.4	2.53	2.54	2.33	2.38 🗸	3,201,000	7,666,960	343,300
METRO RETAIL	MRSGI	3.98	4	3.97	4.2	3.97	4 1	15,310,000	61,908,300	1,527,970
PUREGOLD	PGOLD	36	37.5	36.95	38.7	36	36 ↓	2,742,200	99,703,535	(21,471,620)
ROBINSONS RTL	RRHI	73	73.35	74	74	72.8	73 ↓	706,810	51,754,760	875,518
PHIL SEVEN CORP	SEVN	135.2	144	135.2	135.2	135.2	135.2	250,000	33,800,000	(0)
SSI GROUP	SSI	2.53	2.54	2.56	2.56	2.53	2.54 ↓	286,000	726,730	(15,220)
**** OTHER SERVICES **				_	_	_		_		
APC GROUP	APC	0.48	0.5	0.485	0.485	0.485	0.485 🛂	150,000	72,750	-
EASYCALL GOLDEN HAVEN	ECP LIVA	2.9 15.2	3.37 15.08	- 45 00	45.00	45.00	15.98 1	200 700	- - 467 000	-
IPM HLDG	HVN IPM	15.2 9	15.98 9.03	15.38 9.05	15.98 9.05	15.22 9.03	15.98 ↑ 9.03 ↓	386,700 460,000	6,167,332 4,154,000	-
PAXYS	PAX	9 2.77	9.03 3.07	9.05	9.05	a.ua -	9.03 *	-1 00,000 -	÷, 134,000	-
PRMIERE HORIZON	PHA	0.45	0.455	0.45	0.465	0.445	0.455 ↑	2,130,000	964,150	(46,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	·	-	-
SBS PHIL CORP	SBS	5.3	5.42	5.2	5.42	5.2	5.42 🛧	164,000	884,120	-

SERVICES SECTOR TOTAL VOLUME: 138,689,650 VALUE: 697,914,218.5 Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
**** ****					MINING	& OIL				
**** MINING ****	AD	0.7	40.70							
ATOK APEX MINING	AB APX	9.7 2.7	10.78 2.74	- 2.78	- 2.78	- 2.7	2.7 ↓	180,000	- 492,620	-
ABRA MINING	AR	0.0033	0.0034	0.0034	0.0034	0.0033	0.0033 4	30,000,000	99,200	-
ATLAS MINING	AT	4.85	4.95	4.9	4.97	4.9	4.95 1	15,000	73,760	14,910
BENGUET A	ВС	2.14	2.23	-	-	-	-	-	-	-
BENGUET B	ВСВ	2.19	2.47	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.465	0.47	0.48	0.48	0.46	0.47 🛂	770,000	360,800	-
CENTURY PEAK	CPM	0.5	0.51	0.51	0.51	0.5	0.51 🛂	79,000	40,230	-
DIZON MINES FERRONICKEL	DIZ FNI	11.1 3.1	11.68 3.11	11.32 3.2	12 3.21	11.1 3.11	11.68 3.11 ↓	23,800 1,536,000	268,788 4,847,070	- (158,940)
GEOGRACE	GEO	0.265	0.27	0.275	0.275	0.27	0.11 ↓	1,270,000	343,250	(100,040)
LEPANTO A	LC	0.193	0.195	0.193	0.195	0.193	0.195 🛧	2,200,000	427,950	-
LEPANTO B	LCB	0.196	0.2	0.2	0.2	0.2	0.2 🛧	290,000	58,000	-
MANILA MINING A	MA	0.011	0.012	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.49	2.5	2.5	2.73	2.49	2.5 1	4,388,000	11,445,150	(17,650)
NIHAO	NI NIKI	2.69	2.7 7.77	2.88	2.88	2.7 7.64	2.7 ↓	140,000	383,590	(600.045)
NICKEL ASIA OMICO CORP	NIKL OM	7.64 0.475	7.77 0.52	7.95 0.475	7.95 0.475	7.64 0.475	7.77 ↓ 0.475 ↑	2,007,900 10,000	15,536,962 4,750	(620,945)
ORNTL PENINSULA	ORE	1.07	1.08	1.11	1.12	1.08	1.08 4	995,000	4,750 1,082,450	- (13,320)
PX MINING	PX	8.58	8.59	8.59	8.68	8.59	8.59 4	223,200	1,921,314	459,392
SEMIRARA MINING	SCC	129.5	130	131.9	131.9	129.1	130 🗸	690,800	90,094,888	34,986,456
UNITED PARAGON	UPM	0.0085	0.0089	0.0089	0.0089	0.0085	0.0085 🗸	4,000,000	34,900	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.011 🛂	12,400,000	142,500	-
ORNTL PETROL B	ОРМВ	0.011	0.012	0.012	0.012	0.011	0.011	33,300,000	366,400	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.012	0.012 4	13,700,000	164,400	-
PETROENERGY PXP ENERGY	PERC PXP	3.9 3.43	4.1 3.44	4.1 3.53	4.1 3.53	4.1 3.4	4.1 ↓ 3.44 ↓	43,000 867,000	176,300 2,978,520	-
TA PETROLEUM	TAPET	3. 4 3 2.9	3.44	3.33	3.33	3. 4 -	3. 44 ×	-	2,976,520	-
					PREFE	RRED				
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-		-	-	-	-	-	-	-
AC PREF B1 AC PREF B2	ACPB1 ACPB2	526 526	544 544	-	-	-	-	•	-	-
ALCO PREF B	ALCPB	102.1	103	-	-	_	-	- -	-	-
BC PREF A	BCP	12	-	_	-	_	-	-	-	-
DD PREF	DDPR	103.8	104	103.7	104.1	103.7	104	21,460	2,228,900	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF C	FGENF	110	114	-	-	-	-	-	-	-
FGEN PREF G FPH PREF	FGENG FPHP	119	122	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	_	_	-	_	-		_	_
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	539	542	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,016	1,026	1,016	1,016	1,016	1,016 🗸	100	101,600	-
GTCAP PREF B LR PREF	GTPPB LRP	1,020 1.04	1,030 1.05	1.05	- 1.05	1.05	- 1.05	- 540,000	- 567,000	-
MWIDE PREF	MWP	1.04	1.05	1.05	1.05	1.05	1.05	340,000 -	367,000	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,031	1,035	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	105.1	109.9	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110	117.5	-	-	-	-	-	-	-
PHOENIX PREF PCOR PREF 2A	PNXP PRF2A	- 1,070	1,089	<u>-</u>	<u>-</u>	<u>-</u>	-	-	<u>-</u>	-
PCOR PREF 2B	PRF2B	1,070	1,200	-	-	-	-	- -	-	-
SFI PREF	SFIP	1.82	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.1	78	-		-	-			-
SMC PREF 2D	SMC2C SMC2D	80.5	80.55 77.5	80.55	80.55	80.55	80.55 1	1,660	133,713	-
SMC PREF 2D SMC PREF 2E	SMC2D SMC2E	75.6 77.5	77.5 78.2	- 77.5	- 77.5	- 77.5	- 77.5	- 9,000	- 697,500	- -
SMC PREF 2F	SMC2F	77.5 79.5	80	77.5 79.5	77.5 79.5	77.5 79.5	77.5 79.5	3,150	250,425	-
SMC PREF 2G	SMC2G	77.05	79.5	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77.2	77.5	77.5	77.5	77.2	77.2 🗸	2,080	160,795	-
SMC PREF 2I	SMC2I	77.2	78	77.2	77.2	77.2	77.2 🔸	500	38,600	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II TEL PREF JJ	TLII TLJJ	-	-	-	-	-	-	- -	-	-
TELT NEF UU	i LJJ	-	-	-	-	-	-	-	-	-

Net Foreign

Buying/(Selling), Value, Php Symbol Bid Ask Open High Low Close Volume Php PREFERRED TOTAL VOLUME: 577,950 VALUE: 4,178,533 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 44 44.4 44.6 44 44 🗸 30,200 1,345,300 228,800 44.7 GMA HLDG PDR **GMAP** 5.91 5.9 ↓ 57,600 341,474 5.89 (120,000)PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 87,800 VALUE: 1,686,774 WARRANTS LR WARRANT LRW 2.05 2.2 2.3 2.2 4 705,000 1,530,620 2.31 WARRANTS TOTAL VOLUME: 705,000 VALUE: 1,530,620 SMALL, MEDIUM & EMERGING 1,973,352 ALTERRA CAPITAL ALT 10.78 10.8 4 175,400 6,760 10.8 11.6 12.48 10.7 **ITALPINAS** IDC 3.67 3.69 3.3 3.3 3.67 1 1,060,000 3,967,600 (219,340) MAKATI FINANCE MFIN 2.83 2.83 2.83 2.83 2.83 🗸 10,000 28,300 2.96 XURPAS 7.9 4 78,324,733 (23,953,077) Х 7.9 7.95 8.4 8.4 7.6 9,941,500 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 11,186,900 VALUE: 84,293,985 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 109.5 110 109.5 🗸 30,200 3,323,644 111 109.5 **EXCHANGE TRADED FUNDS TOTAL** VOLUME: 30,200 VALUE: 3,323,644

VOLUME: 622.014.670

VALUE:

6.429.720.010

TOTAL MAIN BOARD

Net Foreign Buying/(Selling),

VALUE

957,398,827.77

VOLUME

17,094,107

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

NO. OF ADVANCES: 43
NO. OF DECLINES: 123
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 212
NO. OF TRADES: 65,158

937,440

231,917.75

OPEN

1,630.13

HIGH

1,630.13

BLOCK SALE VOLUME: 1,060,000
BLOCK SALE VALUE: 182,584,994.00

BLOCK SALES

Financials

ODDLOT VOLUME:

ODDLOT VALUE:

 SECURITY
 PRICE
 VOLUME
 VALUE

 SM
 618.6248
 40,000
 24,744,992.00

 URC
 154.7451
 1,020,000
 157,840,002.00

SECTORAL SUMMARY

LOW

1,605.1

CLOSE

1.621.1

%CHANGE

(1.06)

PT.CHANGE

(17.44)

Industrials	10,509.57	10,552.42	10,326.35	10,326.35	(2)	(211.22)	84,914,317	1,906,567,626.10
Holding Firms	6,792.16	6,806.21	6,679.93	6,696.08	(1.75)	(119.47)	135,568,295	1,845,005,110.81
Property	2,988.08	2,988.08	2,933.96	2,946.01	(1.11)	(33.16)	126,488,038	986,611,528.97
Services	1,270.68	1,279.26	1,256.59	1,268.42	(0.68)	(8.78)	138,735,994	697,971,041.81
Mining & Oil	12,025.8	12,045.57	11,876.8	11,908.25	(1.16)	(140.68)	109,993,159	131,359,584.09
SME							11,188,000	84,299,558.20
ETF							30,200	3,323,644.00
PSEi	6,664.55	6,676.6	6,564.15	6,587.17	(1.48)	(99.19)		
All Shares	4,077.78	4,083.24	4,030.3	4,036.5	(1.22)	(49.94)		

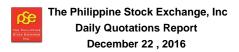
GRAND TOTAL 624,012,110 6,612,536,921.75

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

FOREIGN BUYING: Php 2,946,342,863.17
FOREIGN SELLING: Php 4,075,626,963.00
NET FOREIGN BUYING/(SELLING): Php (1,129,284,099.83)
TOTAL FOREIGN: Php 7,021,969,826.17

Securities Under Suspension by the Exchange as of December 22 , 2016

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA EXPORT BANK A EIBA **EXPORT BANK B EIBB FPH PREF** FPHP FILSYN A FYN **FILSYN B FYNB GREENERGY GREEN** METROALLIANCE A MAH METROALLIANCE B MAHB MANILA BULLETIN МВ METRO GLOBAL MGH **NEXTGENESIS** NXGEN PICOP RES PCP PF PREF PFP PHILCOMSAT PHC PRIMETOWN PROP PMT **PNCC** PNC GLOBALPORT PORT PTT CORP PTT SMC PREF 2A SMC2A STENIEL STN **TEL PREF II** TLII **UNIWIDE HLDG** UW



Net Foreign Buying/(Selling), p Php

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