

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				ı	FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	58	59	59	59	58	59	5,630	332,140	293,260
BDO UNIBANK	BDO	120.8	123	117.1	123	117.1	123 🏚	1,594,060	193,743,367	96,444,019
BANK PH ISLANDS	BPI	79.5	79.6	80.95	81.05	79.1	79.5 🗸	2,823,000	225,671,656	(162,157,334.5)
CHINABANK	CHIB	28.2	28.3	28.4	28.4	28	28.3 🕈	100,900	2,835,785	568,000
CITYSTATE BANK	CSB	4.26	7.89	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK METROBANK	EW MBT	11.36 64.5	11.44 65	11.52 65.15	11.52 65.3	11.34 64.5	11.36 64.5 ↓	178,600	2,033,392	(1,102,932)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	1,607,490 -	104,118,459	(77,945,675) -
PB BANK	PBB	10.82	11.44	-	_	_	-	-	-	
PBCOM	PBC	18.6	19.5	-	-	-	-	-	-	
PHIL NATL BANK	PNB	40.45	40.5	40.7	40.7	40.5	40.5 🗸	28,900	1,172,430	(1,123,730)
PSBANK	PSB	70.5	78.25	-	-	-	-	-	-	-
PHILTRUST	PTC	102	108.9	-	-		-	-	-	-
RCBC	RCB	29.25	29.3	29.3	29.35	29.15	29.3	30,000	879,230	(40, 454, 670)
SECURITY BANK UNION BANK	SECB UBP	142.6 65.9	143 66.8	142 66.9	144.9 66.9	138.9 65.9	143 ↑ 65.9 ↓	837,870 540	119,834,910 36,089	(19,451,672)
UNION BANK	UBP	65.9	00.0	00.9	60.9	65.9	65.9	540	30,069	(2,004)
**** OTHER FINANCIAL IN										
BRIGHT KINDLE	BKR	1.34	1.38	1.34	1.34	1.34	1.34	7,000	9,380	-
BDO LEASING	BLFI	2.3	2.47	45.4	45.4	45.04	45.0	40.400	-	-
COL FINANCIAL FIRST ABACUS	COL FAF	15.3 0.6	15.5 0.66	15.4	15.4	15.24 -	15.3 ⋅	16,400	251,620	
FERRONOUX HLDG	FERRO	3.85	3.98	3.99	3.99	3.8	3.98	37,000	142,110	_
FILIPINO FUND	FFI	7.71	8.79	-	-	-	-	-	-	
IREMIT	1	1.49	1.58	-	-	-		-	-	-
MEDCO HLDG	MED	0.45	0.465	0.465	0.465	0.465	0.465 🛧	10,000	4,650	-
MANULIFE	MFC	792	810	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.9	0.91	0.91	0.91	0.91	0.91	16,000	14,560	(0)
PHIL STOCK EXCH	PSE	185	189	185	189	185	185.5 4	230	43,220	(1,855)
SUN LIFE VANTAGE	SLF V	1,820 1.17	1,895 1.21	1,830 -	1,895 -	1,830 -	1,895 * -	375 -	686,575 -	677,100 -
FINANCIALS SECTOR TO	DTAL			VOI	_UME: 7,2	93,995		VALUE: 651,809,57	73	
**** ELECTRICITY ENER.	OV DOWED 8 1	VATED ****		ı	NDUSTI	RIAL				
**** ELECTRICITY, ENERG	•	VAIER								
ALSONS CONS		4.00	4.00	4 20	4.00	4.00	4 20 4	4.000	E 400	
	ACR	1.26	1.29	1.29	1.29	1.29	1.29 4	4,000	5,160 68 313 605	- (6 212 210 0001)
	AP	32	32.2	33	33	31.95	32.2 🔸	2,119,300	68,313,605	- (6,212,210.0001) -
BASIC ENERGY	AP BSC	32 0.211	32.2 0.221	33 0.222	33 0.222	31.95 0.21	32.2 ↓ 0.221 ↑	2,119,300 110,000	68,313,605 23,450	- (6,212,210.0001) - -
BASIC ENERGY ENERGY DEVT	AP	32	32.2	33	33	31.95	32.2 🔸	2,119,300	68,313,605	-
BASIC ENERGY ENERGY DEVT FIRST GEN	AP BSC EDC	32 0.211 6.87	32.2 0.221 7.4	33 0.222 7.75	33 0.222 7.75	31.95 0.21 6.85	32.2 ↓ 0.221 ↑ 6.87 ↓	2,119,300 110,000 9,100	68,313,605 23,450 63,249	- - (2,035,058)
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG	AP BSC EDC FGEN	32 0.211 6.87 15.78	32.2 0.221 7.4 15.82	33 0.222 7.75 16	33 0.222 7.75 16	31.95 0.21 6.85 15.78	32.2 ↓ 0.221 ↑ 6.87 ↓ 15.78 ↓	2,119,300 110,000 9,100 223,600	68,313,605 23,450 63,249 3,533,786	- - (2,035,058)
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O	AP BSC EDC FGEN FPH	32 0.211 6.87 15.78 63.65	32.2 0.221 7.4 15.82 64	33 0.222 7.75 16 64.1	33 0.222 7.75 16 64.1	31.95 0.21 6.85 15.78 63.65	32.2 ↓ 0.221 ↑ 6.87 ↓ 15.78 ↓ 63.65 ↓	2,119,300 110,000 9,100 223,600 132,240	68,313,605 23,450 63,249 3,533,786 8,462,389.5	(2,035,058) 448,212.9997
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER	AP BSC EDC FGEN FPH H2O MER MWC	32 0.211 6.87 15.78 63.65 4.46 354 24.85	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95	33 0.222 7.75 16 64.1 4.4 359 25	33 0.222 7.75 16 64.1 4.55 359.8 25.1	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 354 \$\frac{1}{2}\$ 24.85 \$\frac{1}{2}\$	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205	(2,035,058) 448,212.9997 - (5,250,744) 18,114,845
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON	AP BSC EDC FGEN FPH H2O MER MWC PCOR	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18	33 0.222 7.75 16 64.1 4.4 359 25 8.24	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 354 \$\frac{1}{2}\$ 24.85 \$\frac{1}{2}\$ 8.18 \$\frac{1}{2}\$	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887	(2,035,058) 448,212.9997 - (5,250,744) 18,114,845 (401,892)
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 354 \$\frac{1}{2}\$ 24.85 \$\frac{1}{2}\$ 8.18 \$\frac{1}{2}\$ 4.06	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480	(2,035,058) 448,212.9997 - (5,250,744) 18,114,845 (401,892)
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05 0.95	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09 0.96	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06 0.97	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06 0.97	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06 0.96	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 354 \$\frac{1}{2}\$ 24.85 \$\frac{1}{2}\$ 8.18 \$\frac{1}{2}\$ 4.06 0.96 \$\frac{1}{2}\$	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000 71,000	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480 68,460	(2,035,058) 448,212.9997 - (5,250,744) 18,114,845 (401,892)
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05 0.95	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09 0.96 10.9	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06 0.97 10.8	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06 0.97 10.9	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06 0.96 10.74	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 354 \$\frac{1}{2}\$ 24.85 \$\frac{1}{2}\$ 8.18 \$\frac{1}{2}\$ 4.06 0.96 \$\frac{1}{2}\$ 10.8 \$\frac{1}{2}\$	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000 71,000 13,700	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480 68,460 147,950	(2,035,058) 448,212.9997 (5,250,744) 18,114,845 (401,892) 4,059.9999
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05 0.95 10.76 48.35	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09 0.96 10.9	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06 0.97 10.8 48.4	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06 0.97 10.9 48.5	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06 0.96 10.74 48.3	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 354 \$\frac{1}{2}\$ 24.85 \$\frac{1}{2}\$ 8.18 \$\frac{1}{2}\$ 4.06 0.96 \$\frac{1}{2}\$ 10.8 \$\frac{1}{2}\$ 48.35 \$\frac{1}{2}\$	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000 71,000 13,700 829,800	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480 68,460 147,950 40,122,800	(2,035,058) 448,212.9997 (5,250,744) 18,114,845 (401,892) 4,059.9999
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05 0.95	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09 0.96 10.9	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06 0.97 10.8	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06 0.97 10.9	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06 0.96 10.74	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 354 \$\frac{1}{2}\$ 24.85 \$\frac{1}{2}\$ 8.18 \$\frac{1}{2}\$ 4.06 0.96 \$\frac{1}{2}\$ 10.8 \$\frac{1}{2}\$	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000 71,000 13,700	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480 68,460 147,950	(2,035,058) 448,212.9997 - (5,250,744) 18,114,845 (401,892) 4,059.9999
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05 0.95 10.76 48.35 5.19	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09 0.96 10.9 48.45 5.21	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06 0.97 10.8 48.4	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06 0.97 10.9 48.5	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06 0.96 10.74 48.3	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 354 \$\frac{1}{2}\$ 24.85 \$\frac{1}{2}\$ 8.18 \$\frac{1}{2}\$ 4.06 0.96 \$\frac{1}{2}\$ 10.8 \$\frac{1}{2}\$ 48.35 \$\frac{1}{2}\$	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000 71,000 13,700 829,800	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480 68,460 147,950 40,122,800	(2,035,058) 448,212.9997 - (5,250,744) 18,114,845 (401,892) 4,059.9999
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05 0.95 10.76 48.35 5.19	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09 0.96 10.9 48.45 5.21	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06 0.97 10.8 48.4	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06 0.97 10.9 48.5	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06 0.96 10.74 48.3 5.19	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 354 \$\frac{1}{2}\$ 24.85 \$\frac{1}{2}\$ 8.18 \$\frac{1}{2}\$ 4.06 \$0.96 \$\frac{1}{2}\$ 10.8 \$\frac{1}{2}\$ 48.35 \$\frac{1}{2}\$ 5.2	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000 71,000 13,700 829,800 254,500	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480 68,460 147,950 40,122,800 1,324,444	(2,035,058) 448,212.9997 - (5,250,744) 18,114,845 (401,892) 4,059.9999 - (34,890,855) 2,080
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05 0.95 10.76 48.35 5.19 16.22	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09 0.96 10.9 48.45 5.21	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06 0.97 10.8 48.4 5.2	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06 0.97 10.9 48.5 5.23	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06 0.96 10.74 48.3	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 354 \$\frac{1}{2}\$ 24.85 \$\frac{1}{2}\$ 8.18 \$\frac{1}{2}\$ 4.06 0.96 \$\frac{1}{2}\$ 10.8 \$\frac{1}{2}\$ 48.35 \$\frac{1}{2}\$	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000 71,000 13,700 829,800	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480 68,460 147,950 40,122,800	(2,035,058) 448,212.9997 - (5,250,744) 18,114,845 (401,892) 4,059.9999 - (34,890,855) 2,080
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05 0.95 10.76 48.35 5.19 16.22	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09 0.96 10.9 48.45 5.21 19	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06 0.97 10.8 48.4 5.2	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06 0.97 10.9 48.5 5.23	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06 0.96 10.74 48.3 5.19	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 354 \$\frac{1}{2}\$ 24.85 \$\frac{1}{2}\$ 8.18 \$\frac{1}{2}\$ 4.06 \$0.96 \$\frac{1}{2}\$ 10.8 \$\frac{1}{2}\$ 48.35 \$\frac{1}{2}\$ 5.2	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000 71,000 13,700 829,800 254,500	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480 68,460 147,950 40,122,800 1,324,444	(2,035,058) 448,212.9997 - (5,250,744) 18,114,845 (401,892) 4,059.9999 - (34,890,855) 2,080
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05 0.95 10.76 48.35 5.19 16.22	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09 0.96 10.9 48.45 5.21 19	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06 0.97 10.8 48.4 5.2	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06 0.97 10.9 48.5 5.23	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06 0.96 10.74 48.3 5.19	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 354 \$\frac{1}{2}\$ 24.85 \$\frac{1}{2}\$ 8.18 \$\frac{1}{2}\$ 4.06 \$0.96 \$\frac{1}{2}\$ 10.8 \$\frac{1}{2}\$ 48.35 \$\frac{1}{2}\$ 5.2 \$\frac{1}{2}\$ 17.9 \$\frac{1}{2}\$ 16.1 \$\frac{1}{2}\$ 13 \$\frac{1}{2}\$	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000 71,000 13,700 829,800 254,500	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480 68,460 147,950 40,122,800 1,324,444	(2,035,058) 448,212.9997 (5,250,744) 18,114,845 (401,892) 4,059.9999 (34,890,855) 2,080 (183,418.0001)
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO**** ANI BMM CAT CNPF DELM	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05 0.95 10.76 48.35 5.19 16.22 17.78 93 16.1 13 6.75	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09 0.96 10.9 48.45 5.21 19 17.9 97 16.48 13.48 7.1	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06 0.97 10.8 48.4 5.2	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06 0.97 10.9 48.5 5.23 - 18 - 16.14 13.48 7.1	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06 0.96 10.74 48.3 5.19	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 354 \$\frac{1}{2}\$ 24.85 \$\frac{1}{2}\$ 8.18 \$\frac{1}{2}\$ 4.06 \$0.96 \$\frac{1}{2}\$ 10.8 \$\frac{1}{2}\$ 48.35 \$\frac{1}{2}\$ 5.2 \$\frac{1}{2}\$ 17.9 \$\frac{1}{2}\$ 16.1 \$\frac{1}{2}\$ 13 \$\frac{1}{2}\$ 7.1 \$\frac{1}{2}\$	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000 71,000 13,700 829,800 254,500 - 361,700 - 7,500 17,800 2,100	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480 68,460 147,950 40,122,800 1,324,444	(2,035,058) 448,212.9997 (5,250,744) 18,114,845 (401,892) 4,059.9999 (34,890,855) 2,080 (183,418.0001) (172,900) 2,800
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF DELM DNL	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05 0.95 10.76 48.35 5.19 16.22 17.78 93 16.1 13 6.75 10.96	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09 0.96 10.9 48.45 5.21 19 17.9 97 16.48 13.48 7.1	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06 0.97 10.8 48.4 5.2 - 17.8 - 16.14 13.48 7.1	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06 0.97 10.9 48.5 5.23 - 18 - 16.14 13.48 7.1 11.06	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06 0.96 10.74 48.3 5.19	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 354 \$\frac{1}{2}\$ 24.85 \$\frac{1}{2}\$ 8.18 \$\frac{1}{2}\$ 4.06 0.96 \$\frac{1}{2}\$ 10.8 \$\frac{1}{2}\$ 48.35 \$\frac{1}{2}\$ 5.2	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000 71,000 13,700 829,800 254,500 - 7,500 17,800 2,100 4,262,100	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480 68,460 147,950 40,122,800 1,324,444 - - 6,457,238 120,782 231,880 14,470 46,856,890	(2,035,058) 448,212.9997 (5,250,744) 18,114,845 (401,892) 4,059.9999 (34,890,855) 2,080 (183,418.0001) (172,900) 2,800 19,781,986
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO**** ANI BMM CAT CNPF DELM DNL EMP	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05 0.95 10.76 48.35 5.19 16.22 17.78 93 16.1 13 6.75 10.96 6.94	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09 0.96 10.9 48.45 5.21 19 17.9 97 16.48 13.48 7.1 11 6.95	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06 0.97 10.8 48.4 5.2 - 17.8 - 16.14 13.48 7.1 11.04 6.99	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06 0.97 10.9 48.5 5.23 - 18 16.14 13.48 7.1 11.06 7	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06 0.96 10.74 48.3 5.19 - - - 17.74 - - 16.1 13 6.75 10.94 6.94	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 354 \$\frac{1}{2}\$ 24.85 \$\frac{1}{2}\$ 8.18 \$\frac{1}{2}\$ 4.06 0.96 \$\frac{1}{2}\$ 10.8 \$\frac{1}{2}\$ 48.35 \$\frac{1}{2}\$ 5.2	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000 71,000 13,700 829,800 254,500 - 7,500 17,800 2,100 4,262,100 1,076,900	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480 68,460 147,950 40,122,800 1,324,444 - - - - - - - - - - - - - - - - -	(2,035,058) 448,212.9997 (5,250,744) 18,114,845 (401,892) 4,059.9999 (34,890,855) 2,080 (183,418.0001) (172,900) 2,800 19,781,986 (4,688,729)
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO**** ANI BMM CAT CNPF DELM DNL EMP FB	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05 0.95 10.76 48.35 5.19 16.22 17.78 93 16.1 13 6.75 10.96 6.94 84.85	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09 0.96 10.9 48.45 5.21 19 17.9 97 16.48 13.48 7.1 11 6.95 85.5	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06 0.97 10.8 48.4 5.2 - 16.14 13.48 7.1 11.04 6.99 84.5	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06 0.97 10.9 48.5 5.23 - 18 - 16.14 13.48 7.1 11.06 7 85.5	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06 0.96 10.74 48.3 5.19 - 17.74 - 16.1 13 6.75 10.94 6.94 84.5	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 35.4 \$\frac{1}{2}\$ 24.85 \$\frac{1}{2}\$ 8.18 \$\frac{1}{2}\$ 4.06 0.96 \$\frac{1}{2}\$ 10.8 \$\frac{1}{2}\$ 48.35 \$\frac{1}{2}\$ 5.2	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000 71,000 13,700 829,800 254,500 - 361,700 - 7,500 17,800 2,100 4,262,100 1,076,900 588,610	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480 68,460 147,950 40,122,800 1,324,444 - 6,457,238 120,782 231,880 14,470 46,856,890 7,506,835 50,053,241.5	(2,035,058) 448,212.9997 (5,250,744) 18,114,845 (401,892) 4,059.9999 - (34,890,855) 2,080 (183,418.0001) - (172,900) 2,800 19,781,986 (4,688,729) (29,285,884.5)
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO**** ANI BMM CAT CNPF DELM DNL EMP FB FOOD	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05 0.95 10.76 48.35 5.19 16.22 17.78 93 16.1 13 6.75 10.96 6.94 84.85 0.92	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09 0.96 10.9 48.45 5.21 19 17.9 97 16.48 13.48 7.1 11 6.95 85.5 0.93	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06 0.97 10.8 48.4 5.2 - 17.8 - 16.14 13.48 7.1 11.04 6.99 84.5 0.94	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06 0.97 10.9 48.5 5.23 - 18 - 16.14 13.48 7.1 11.06 7 85.5 0.94	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06 0.96 10.74 48.3 5.19 - 17.74 - 16.1 13 6.75 10.94 6.94 84.5 0.91	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 35.4 \$\frac{1}{2}\$ 24.85 \$\frac{1}{2}\$ 8.18 \$\frac{1}{2}\$ 4.06 0.96 \$\frac{1}{2}\$ 10.8 \$\frac{1}{2}\$ 48.35 \$\frac{1}{2}\$ 5.2	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000 71,000 13,700 829,800 254,500 - 7,500 17,800 2,100 4,262,100 1,076,900	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480 68,460 147,950 40,122,800 1,324,444 - - - - - - - - - - - - - - - - -	(2,035,058) 448,212.9997 (5,250,744) 18,114,845 (401,892) 4,059.9999 - (34,890,855) 2,080 (183,418.0001) - (172,900) 2,800 19,781,986 (4,688,729) (29,285,884.5)
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO**** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05 0.95 10.76 48.35 5.19 16.22 17.78 93 16.1 13 6.75 10.96 6.94 84.85 0.92 24.5	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09 0.96 10.9 48.45 5.21 19 17.9 97 16.48 13.48 7.1 11 6.95 85.5 0.93 25.5	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06 0.97 10.8 48.4 5.2 - 16.14 13.48 7.1 11.04 6.99 84.5 0.94	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06 0.97 10.9 48.5 5.23 - 18 - 16.14 13.48 7.1 11.06 7 85.5 0.94	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06 0.96 10.74 48.3 5.19 - 17.74 - 16.1 13 6.75 10.94 6.94 84.5 0.91	32.2 \$\cdot 0.221 \$\cdot 6.87 \$\cdot 15.78 \$\cdot 63.65 \$\cdot 4.46 \$\cdot 354 \$\cdot 24.85 \$\cdot 8.18 \$\cdot 4.06 \$\cdot 0.96 \$\cdot 10.8 \$\cdot 48.35 \$\cdot 5.2 \$\cdot 17.9 \$\cdot 5.2 \$\cdot 17.9 \$\cdot 1.3 \$\cdot 7.1 \$\cdot 1.3 \$\cdot 7.1 \$\cdot 1.3 \$\cdot 7.1 \$\cdot 1.5 \$\cdot 85.5 \$\cdot 0.93 \$\cdot -	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000 71,000 13,700 829,800 254,500 - 7,500 17,800 2,100 4,262,100 1,076,900 588,610 973,000	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480 68,460 147,950 40,122,800 1,324,444 - 6,457,238 120,782 231,880 14,470 46,856,890 7,506,835 50,053,241.5 897,580	(2,035,058) 448,212.9997 (5,250,744) 18,114,845 (401,892) 4,059.9999 (34,890,855) 2,080 (183,418.0001) (172,900) 2,800 19,781,986 (4,688,729) (29,285,884.5) (2,820)
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05 0.95 10.76 48.35 5.19 16.22 17.78 93 16.1 13 6.75 10.96 6.94 84.85 0.92 24.5 264	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09 0.96 10.9 48.45 5.21 19 17.9 97 16.48 13.48 7.1 11 6.95 85.5 0.93 25.5 264.2	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06 0.97 10.8 48.4 5.2 - 17.8 - 16.14 13.48 7.1 11.04 6.99 84.5 0.94 - 267	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06 0.97 10.9 48.5 5.23 - 18 - 16.14 13.48 7.1 11.06 7 85.5 0.94 - 267	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06 0.96 10.74 48.3 5.19 - 17.74 - 16.1 13 6.75 10.94 6.94 84.5 0.91 - 259.8	32.2 \$\frac{1}{2}\$ 0.221 \$\frac{1}{2}\$ 6.87 \$\frac{1}{2}\$ 15.78 \$\frac{1}{2}\$ 63.65 \$\frac{1}{2}\$ 4.46 \$\frac{1}{2}\$ 35.4 \$\frac{1}{2}\$ 4.85 \$\frac{1}{2}\$ 8.18 \$\frac{1}{2}\$ 4.06 0.96 \$\frac{1}{2}\$ 10.8 \$\frac{1}{2}\$ 48.35 \$\frac{1}{2}\$ 5.2	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000 71,000 13,700 829,800 254,500 - 361,700 - 7,500 17,800 2,100 4,262,100 1,076,900 588,610 973,000 - 823,140	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480 68,460 147,950 40,122,800 1,324,444 6,457,238	(2,035,058) 448,212.9997 (5,250,744) 18,114,845 (401,892) 4,059.9999 - (34,890,855) 2,080 (183,418.0001) - (172,900) 2,800 19,781,986 (4,688,729) (29,285,884.5) (2,820)
BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO**** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI	32 0.211 6.87 15.78 63.65 4.46 354 24.85 8.15 4.05 0.95 10.76 48.35 5.19 16.22 17.78 93 16.1 13 6.75 10.96 6.94 84.85 0.92 24.5	32.2 0.221 7.4 15.82 64 4.58 358.6 24.95 8.18 4.09 0.96 10.9 48.45 5.21 19 17.9 97 16.48 13.48 7.1 11 6.95 85.5 0.93 25.5	33 0.222 7.75 16 64.1 4.4 359 25 8.24 4.06 0.97 10.8 48.4 5.2 - 16.14 13.48 7.1 11.04 6.99 84.5 0.94	33 0.222 7.75 16 64.1 4.55 359.8 25.1 8.25 4.06 0.97 10.9 48.5 5.23 - 18 - 16.14 13.48 7.1 11.06 7 85.5 0.94	31.95 0.21 6.85 15.78 63.65 4.4 354 24.85 8.14 4.06 0.96 10.74 48.3 5.19 - 17.74 - 16.1 13 6.75 10.94 6.94 84.5 0.91	32.2 \$\cdot 0.221 \$\cdot 6.87 \$\cdot 15.78 \$\cdot 63.65 \$\cdot 4.46 \$\cdot 354 \$\cdot 24.85 \$\cdot 8.18 \$\cdot 4.06 \$\cdot 0.96 \$\cdot 10.8 \$\cdot 48.35 \$\cdot 5.2 \$\cdot 17.9 \$\cdot 5.2 \$\cdot 17.9 \$\cdot 1.3 \$\cdot 7.1 \$\cdot 1.3 \$\cdot 7.1 \$\cdot 1.3 \$\cdot 7.1 \$\cdot 1.5 \$\cdot 85.5 \$\cdot 0.93 \$\cdot -	2,119,300 110,000 9,100 223,600 132,240 14,000 117,950 804,600 216,100 8,000 71,000 13,700 829,800 254,500 - 7,500 17,800 2,100 4,262,100 1,076,900 588,610 973,000	68,313,605 23,450 63,249 3,533,786 8,462,389.5 61,910 42,119,032 20,086,205 1,773,887 32,480 68,460 147,950 40,122,800 1,324,444 - 6,457,238 120,782 231,880 14,470 46,856,890 7,506,835 50,053,241.5 897,580	(6,212,210.0001) - (2,035,058) 448,212.9997 - (5,250,744) 18,114,845 (401,892) 4,059.9999 - (34,890,855) 2,080 - (183,418.0001) - (172,900) 2,800 19,781,986 (4,688,729) (29,285,884.5) (2,820) - (61,715,082)

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.174	0.18	0.175	0.175	0.175	0.175 🛧	500,000	87,500	(0)
PEPSI COLA	PIP	1.67	1.7	1.7	1.7	1.7	1.7	261,000	443,700	(431,800)
SHAKEYS PIZZA	PIZZA	10.36	10.38	10.38	10.38	10.32	10.38	54,500	565,466	(453,506)
ROXAS AND CO	RCI	2.2	2.27	2.25	2.29	2.2	2.27 1	24,000	53,950	-
RFM CORP	RFM	4.79	4.8	-	-	-	-	-	-	-
ROXAS HLDG	ROX	2.84	3.04	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.122	0.126	0.122	0.122	0.122	0.122 🛂	10,000	1,220	-
JNIV ROBINA	URC	129.5	130	132.4	132.4	128.1	130 🛂	497,200	64,853,172	(28,390,230)
/ITARICH	VITA	1.53	1.54	1.53	1.53	1.5	1.53 🛧	897,000	1,367,340	3,060
/ICTORIAS	VMC	2.36	2.45	-	-	-	-	-	-	-
**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED S	ERVICES *	***						
CONCRETE A	CA	62.1	66.6	61.05	61.05	61	61 🛂	210	12,817	-
CONCRETE B	CAB	79	89.95	-	-	-	-	-	-	-
EMEX HLDG	CHP	2.08	2.09	2.13	2.14	2.09	2.09 🛂	1,935,000	4,063,830	201,930
AVINCI CAPITAL	DAVIN	4.82	5.3	-	-	-	-	-	-	-
AGLE CEMENT	EAGLE	14.84	14.94	14.84	14.84	14.84	14.84 🛂	700	10,388	-
EICORP	EEI	8.78	9	8.84	9	8.68	9 🔸	1,146,200	10,286,975	-
HOLCIM	HLCM	6.4	6.44	6.45	6.45	6.44	6.44	14,200	91,576	(13,532)
MEGAWIDE	MWIDE	17.7	17.78	17.7	18	17.64	17.78 🏚	6,793,500	120,817,004	(56,933,208.0003)
PHINMA	PHN	9	9.02	9	9	9	9	8,300	74,700	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC		-	-		-		-		-
TKC METALS	T	0.89	0.94	0.94	0.94	0.89	0.94 1	54,000	48,260	44 400
/ULCAN INDL	VUL	2.48	2.49	2.62	2.66	2.45	2.49 ↓	27,360,000	69,332,150	(1,996,510)
**** CHEMICALS ****	CID	474	400							
CHEMPHIL CROWN ASIA	CIP CROWN	171 1.54	190 1.56	- 1.59	- 1.59	1.55	1.55 4	- 169,000	- 264,680	-
EUROMED	EURO	1.54	1.69	1.59	1.59	1.55	1.55 *	109,000	204,000	-
LMG CHEMICALS	LMG	4.8	4.97	4.8	4.8	4.79	4.79 🗸	38,000	182,190	_
MABUHAY VINYL	MVC	3.1	3.34		4.0			30,000	102,130	_
PRYCE CORP	PPC	5.4	5.7	5.9	5.9	5.7	5.7 🛧	300	1,750	-
**** ELECTRICAL COMP	ONENTS & EQUII	PMENT ****								
CONCEPCION	CIC	37	38	38	38	38	38	900	34,200	(34,200)
GREENERGY	GREEN	10.72	10.74	10.0	-	10.74	10.74	- 757 500	9 200 476	- 4 756 722
NTEGRATED MICR ONICS	IMI	10.72	10.74	10.8	11.1	10.74	10.74 🛂	757,500	8,200,176	1,756,732
PANASONIC	ION PMPC	1.62 5.9	1.65 6.17	1.62 6.37	1.65 6.37	1.62 6.17	1.65 6.17 1	137,000 1,300	222,260 8,221	32,599.9999
SFA SEMICON	SSP	1.49	1.54	-	0.37	0.17	0.17	1,300	0,221	_
CIRTEK HLDG	TECH	36.5	36.6	37	37.7	36.6	36.6 1	149,100	5,520,215	750,000
**** OTHER INDUSTRIAL	.S ****									
FILSYN A	FYN	_	_	_	_	_	_	_	-	_
FILSYN B	FYNB	_	_	_	_	_	_	-	_	_
PICOP RES	PCP	_	-	_	_	-	_	-	_	_
STENIEL	STN	-	-	-	-	-	-	-	-	-
	OT41							VALUE 045 000		
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 53,9	992,735		VALUE: 815,838,0	053	
				нс	DLDING	FIRMS				
**** HOLDING FIRMS ****	•									
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.47	0.47	0.475	0.465	0.47	10,670,000	5,009,350	(4,900)
ASIABEST GROUP	ABG	25	25.35	25.3	25.5	25	25.35 ↑	17,000	426,720	(40,370)
AYALA CORP	AC	900	913	912	918	900	900 🛂	107,430	97,259,630	(8,327,920)
ABOITIZ EQUITY	AEV	44.8	44.85	46.45	46.45	44.85	44.85 🛂	374,700	16,875,445	(7,354,775)
ALLIANCE GLOBAL	AGI	11.3	11.32	11.7	11.7	11.32	11.32 🛂	7,440,700	84,499,624	(67,447,166)
ANSCOR	ANS	6.2	6.21	6.2	6.2	6.2	6.2	6,000	37,200	37,200
ANGLO PHIL HLDG	APO	0.78	0.88	0.79	0.79	0.78	0.78 🛂	3,000	2,360	-
ATN HLDG A	ATN	1.23	1.24	1.24	1.26	1.24	1.24 1	5,369,000	6,689,540	
ATN HLDG B	ATNB	1.25	1.27	1.23	1.28	1.23	1.27 🕈	1,735,000	2,182,010	163,800
BHI HLDG	BH	1,001	2,038	_	_	-	-	-	-	-
COSCO CAPITAL	COSCO	6.95	6.97	7	7	6.9	6.97	321,300	2,241,201	625,635
DMCI HLDG	DMC	11.9	12.26	12.56	12.56	11.9	11.9 🛂	2,983,400	36,160,714	(697,758)
FILINVEST DEV FJ PRINCE A	FDC FJP	7.08 2.84	7.22 5.6	-	-	-	-	-	-	-
FJ PRINCE A FJ PRINCE B	FJPB	3.03	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI FPI	0.191	0.225	-	-	-	-	- -	-	-
T CAPITAL	GTCAP	0.191 755	763	- 778	- 778	- 750	- 755 ↓	- 44,220	33,538,460	- (12,450,925)
HOUSE OF INV	HI	5.83	6.01	5.83	5.83	5.83	5.83 1	300	1,749	(12,700,820)
IG SUMMIT	JGS	5.63 47.1	47.15	48.45	48.5	46.95	47.15 4	762,500	36,000,910	(20,296,655)
JOLLIVILLE HLDG	JOH	47.1	47.15		-10.0	40.95	-1.10	7 UZ,UUU -	-	(20,280,000)
KEPPEL HLDG A	KPH	3.42	4.99 5.72	-	-	-	-	- -	-	-
KEPPEL HLDG B	KPHB	4.51	6.57	-	-	-	-	-	-	-
LODESTAR	LIHC	0.5	0.54	0.54	0.54	0.53	0.54	7,000	3,740	-

					October .	30 , 2018				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	4.28	4.37	4.35	4.35	4.28	4.28 4	166,000	713,720	4,270
LT GROUP	LTG	14.46	14.54	14.64	14.64	14.36	14.54 🗸	623,500	9,066,972	2,963,344
METRO GLOBAL	MGH	-		-	-	-	-	-	-	_,000,011
MABUHAY HLDG	MHC	0.55	0.56	0.56	0.56	0.54	0.55 🗸	781,000	427,820	_
MJC INVESTMENTS	MJIC	1.71	3.59	-	_	-	-	-	-	_
METRO PAC INV	MPI	4.79	4.8	4.85	4.85	4.78	4.8	4,704,000	22,573,830	(3,899,780)
PACIFICA	PA	0.037	0.038	0.038	0.038	0.038	0.038 🛧	100,000	3,800	-
PRIME ORION	POPI	2.27	2.28	2.27	2.28	2.27	2.28 🛧	126,000	287,120	(22,799.9999)
PRIME MEDIA	PRIM	1.16	1.19	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.56	2.94	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.35	1.41	1.4	1.4	1.35	1.35	20,000	27,050	-
SYNERGY GRID	SGP	300.2	409.4	-	-	-	-	-	-	-
SM INVESTMENTS	SM	880.5	884	899.5	899.5	880	884 🗸	67,010	59,311,075	(6,292,680)
SAN MIGUEL CORP	SMC	166.9	168	168.6	169.7	166	168 🛂	354,380	59,542,652	47,124,307
SOC RESOURCES	SOC	0.77	0.81	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.24	2.55	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	264.2	279.8	263	280	263	280	5,190	1,437,594	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.229	0.232	0.227	0.23	0.227	0.229	370,000	84,720	-
ZEUS HLDG	ZHI	0.21	0.216	0.21	0.21	0.21	0.21 単	10,000	2,100	-
HOLDING FIRMS SECTO	HOLDING FIRMS SECTOR TOTAL				UME: 37,8	834,510	VALUE: 524,135,473.5			
**** PROPERTY ****					PROPE	RTY				
ARTHALAND CORP	ALCO	0.59	0.6	0.61	0.64	0.6	0.6 🗸	1,555,000	948,380	_
ANCHOR LAND	ALHI	11.28	11.98	11.28	11.28	11.28	11.28	1,555,000	1,128	_
AYALA LAND	ALI	38.3	38.65	38.35	39	38.3	38.3 ↓	7,908,500	304,529,110	(146,112,655)
ARANETA PROP	ARA	1.94	2	-	-	-	-	-	-	(140,112,000)
BELLE CORP	BEL	2.39	2.42	2.4	2.43	2.38	2.39	3,150,000	7,528,760	2,736,950
A BROWN	BRN	0.76	0.78	0.75	0.78	0.75	0.76	209,000	158,570	_,,,
CITYLAND DEVT	CDC	0.87	0.91	-	-	-	-	-	-	_
CROWN EQUITIES	CEI	0.21	0.218	0.22	0.22	0.21	0.219 🗸	200,000	42,570	_
CEBU HLDG	СНІ	5.12	5.35	5.08	5.08	5.08	5.08 🗸	300	1,524	-
CEB LANDMASTERS	CLI	4.32	4.36	4.38	4.38	4.3	4.32 🗸	119,000	512,960	-
CENTURY PROP	CPG	0.41	0.415	0.42	0.42	0.41	0.415	980,000	404,500	-
CEBU PROP A	CPV	5	6.8	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5	7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.375	0.39	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	19.24	19.4	19.34	20	19.24	19.24 🔸	164,400	3,218,200	(522,090)
DM WENCESLAO	DMW	7.88	7.9	7.9	7.92	7.86	7.9	193,700	1,529,236	-
EMPIRE EAST	ELI	0.51	0.53	0.53	0.53	0.52	0.52 🗸	97,000	50,480	2,120
EVER GOTESCO	EVER	0.105	0.109	0.107	0.107	0.107	0.107 🏚	70,000	7,490	=
FILINVEST LAND	FLI	1.41	1.42	1.42	1.44	1.41	1.41 🛂	1,376,000	1,943,800	(321,680)
GLOBAL ESTATE	GERI	1.03	1.04	1.04	1.04	1.03	1.04	1,077,000	1,109,830	-
8990 HLDG	HOUSE	6.99	7.09	7	7.09	6.99	7.09 🛧	188,300	1,325,281	(133,380)
IRC PROP	IRC	2.62	2.63	2.9	2.9	2.6	2.62 🛂	29,019,000	79,161,420	(6,816,800)
KEPPEL PROP	KEP	2.2	4.09	<u>-</u>	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.94	0.91	0.91	0.91	0.91	2,000	1,820	-
MEGAWORLD	MEG	4.35	4.36	4.41	4.41	4.33	4.35 4	2,396,000	10,427,830	(2,887,830)
MRC ALLIED	MRC	0.58	0.59	0.58	0.6	0.58	0.59 ↑	71,797,000	42,258,340	(313,010)
PHIL ESTATES	PHES	0.395	0.415	0.4	0.4	0.4	0.4 🛂	120,000	48,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	4 /=	-
PRIMEX CORP	PRMX	3.35	3.38	3.36	3.39	3.31	3.38 1	352,000	1,179,000	335,410
ROBINSONS LAND	RLC RLT	19.68 0.41	19.7 0.42	20.2 0.425	20.3 0.425	19.7 0.41	19.7 ↓ 0.425 ↓	1,303,700 230,000	25,915,410 96,700	(20,142,170)
FOU REALLY	KI I	() 41	0.47	ロムソト	ロムント	() 47	U 425 ¥	230 000	4K ////	_

PROPERTY SECTOR TOTAL VOLUME: 132,675,720 VALUE: 720,203,536.5

PHIL REALTY

SHANG PROP

STARMALLS

VISTA LAND

STA LUCIA LAND

SM PRIME HLDG

SUNTRUST HOME

PTFC REDEV CORP

ROCKWELL

RLT

ROCK

SHNG

SMPH

STR

SUN

TFC

VLL

0.41

1.94

3.15

1.09

33.7

6.43

0.7

29.1

5.18

0.42

1.95

3.17

1.12

33.75

6.45

0.75

36.95

5.3

0.425

1.96

1.14

34.35

6.71

0.7

5.15

SERVICES

0.425

1.96

1.14

34.35

6.71

0.7

5.3

0.425 4

1.95

1.14 1

33.75 🗸

6.43 4

0.7

5.3 🕈

230,000

576,000

5,000

6,445,000

411,900

25,000

2,688,400

96,700

5,700

3,900

(119,459,675)

191,400

(7,445,249)

1,123,250

218,222,905

2,655,038

14,140,069

17,500

0.41

1.95

1.14

33.7

6.3

0.7

5.14

**** MEDIA ****										
ABS CBN	ABS	21.4	21.5	21.4	21.5	21.4	21.5 🛧	16,800	360,550	-
GMA NETWORK	GMA7	5.1	5.14	5.15	5.15	5.1	5.1 🛧	46,500	237,920	-
MANILA BULLETIN	MB	0.37	0.41	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	15	16.98	_	_	_	-	-	_	_

Net Foreign Buying/(Selling), Bid High Volume Value, Php Php Symbol Open Low Close Name Ask **GLOBE TELECOM** 2.040 2.050 2.050 (6.801.080) GLO 2.052 2.060 2.040 26.610 54.598.620 PTT CORP PTT 1,400 PLDT TFI 1.355 1.361 1.409 1.355 1.355 ₩ 38.725 52,821,860 (14,379,045) **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL APL 0.039 0.041 0.039 0.039 0.041 0.041 1 1,200,000 47.800 **DFNN INC** DFNN 7.37 8.45 **IMPERIAL** IMP 1.95 2.04 1.95 1.95 1.95 1.95 2,000 3,900 0.105 4 **ISLAND INFO** IS 0.105 0.106 0.106 0.106 0.105 250,000 26,280 15,750 3.37 ISM COMM ISM 3.24 3.25 3.21 3.25 4 6,862,000 22,415,090 3.3 (321,270)**JACKSTONES** JAS 3.27 1 3.16 3.25 3.29 27,000 85.330 3 3 NOW CORP NOW 4.48 4.49 4.45 4.58 4.31 4.48 1,843,000 8,194,100 995,370 TRANSPACIFIC BR **TBGI** 0.5 0.51 0.51 0.51 0.5 0.5 4 8,430,000 4,249,830 (630,840) 3.45 3.5 3.52 3.53 3.45 3.5 183,000 638,000 (160,740) **** TRANSPORTATION SERVICES **** 2GO GROUP 2GO 10.58 10.72 10.76 10.76 10.58 10.72 1 19,100 204,786 **ASIAN TERMINALS** 13.2 13.4 1 3,500 ATI 13.46 13.4 13.4 13.4 46,900 CEB 66.45 67.1 66.45 67.75 66.45 66.45 52,840 3,554,199 1,285,128 **CEBU AIR** CLC **CHELSEA** 6.19 6.2 6.23 6.34 6.1 6.2 4 2.049.900 12.767.608 (96.285)INTL CONTAINER ICT 90.1 91 91.25 92 90.15 91 1,368,700 124,331,546 (3,077,156)LBC EXPRESS LBC 13.76 14.42 14.4 14.48 14.4 14.42 1 1,700 24,578 LORENZO SHIPPNG LSC 0.77 0.78 0.78 0.78 0.77 0.78 66,000 51,260 MACROASIA MAC 17.3 17.38 17.58 17.6 17.3 17.3 4 1,556,100 26,999,610 (1,755,641.9999) METROALLIANCE A MAH 1.34 1.23 1.34 1.340 1.34 1.34 1.34 1.000 METROALLIANCE B **MAHB** 1.13 1.49 PAL HLDG PAL 7.8 8.4 8 8.4 8 8.4 1.900 15.240 **GLOBALPORT** PORT 2.85 2.79 HARBOR STAR **TUGS** 2.78 2.79 2.86 2.79 541,000 1,529,390 (88,350) **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.3 1.45 1.32 1.32 1.31 1.31 5,000 6,580 **BOULEVARD HLDG** BHI **DISCOVERY WORLD** DWC 2 2.19 2.1 2.1 2.1 2.1 1,000 2,100 GPH 7.22 **GRAND PLAZA** 14.18 WATERFRONT 0.57 0.58 0.59 0.59 0.57 0.58 284,000 165,170 **** EDUCATION **** **CENTRO ESCOLAR** CEU 7.8 7.99 FAR EASTERN U FEU 890 900 900 900 900 900 20 18,000 **IPEOPLE IPO** 11.28 12.28 STI HLDG 0.73 0.74 0.69 0.7 19,531,000 13,751,640 (8,810,260) 0.72 0.7 **** CASINOS & GAMING **** **BCOR** 1.68 1.65 1.68 1 1.69 1.66 1.69 974,000 1,629,370 51,530 **BLOOMBERRY BLOOM** 8.09 4 8.09 8.21 8.09 6,086,100 49,786,618 (4,651,759)8.15 8.18 **IP EGAME** EG PACIFIC ONLINE LOTO 10.64 10.96 10.64 10.98 10.64 10.98 1 3,200 34,456 LEISURE AND RES ΙR 3.35 3.37 3.4 3.4 3.36 3.36 4 132,000 446,330 (10,130) 5.45 MANILA JOCKEY MJC 5.35 5.35 5.25 5.35 13,800 72,960 5.3 (5,300)MELCO RESORTS MRP 7.09 7.1 7.1 7.13 7.09 7.09 6,110,600 43,366,505 (29,590,929) PREMIUM LEISURE PLC 0.73 0.74 0.74 0.74 2,783,000 2,084,750 (953,450) 0.76 0.77 **PHIL RACING** PRC 8.31 8.89 **TRAVELLERS RWM** 5.17 5.18 5.17 5.2 5.16 5.18 1 4.639.300 24.044.046 (14,447,307)**** RETAIL **** METRO RETAIL MRSGI 2.21 2.21 2.21 2.22 2.26 2.26 237.000 529.160 302.570 **PGOLD PUREGOLD** 40.75 40.85 41.15 41.15 40.5 40.75 4 353,000 14.397.580 (7.966.265)**ROBINSONS RTL** RRHI 77.8 78 78.6 78.6 77.5 78 4 264,060 20,598,124 (19,496,864) PHIL SEVEN CORP SEVN 104 104.5 105 105.6 102 104 4 51,020 5,255,766 (17,574) SSI GROUP 2.6 2.61 2.62 1 SSI 2.62 2.64 2.6 3,937,000 10,303,060 3,059,900 WILCON DEPOT **WLCON** 11.3 11.4 11.5 11.5 11.3 11.3 4 2,188,100 24,770,048 (14,841,910)**** OTHER SERVICES **** APC 0.435 0.455 1 **APC GROUP** 0.455 0.435 0.455 0.435 1,900,000 851,700 ECP **EASYCALL** 10.1 9.8 141,400 5,000 9.8 10.1 10.7 9.8 1,409,120 12.488 **GOLDEN BRIA** HVN 310.8 320 320 2.900 919.344 320 320 311.4 IPM HLDG **IPM** 7.6 7.8 7.65 7.65 7.65 7.65 10,000 76,500 **PAXYS** PAX 2.93 3.13 PRMIERE HORIZON PHA 0.345 0.35 0.34 0.355 0.34 0.35 4 600,000 208,950 **PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 74,912,335 VALUE: 528,161,220

7.16

6.78

4,400

30,456

7.14

6.79

SBS PHIL CORP

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

				M	IINING 8	& OIL				
**** MINING ****	40	40.50	4.4	44.00	44.00	40.50	40 50 1	50.400	700 400	
ATOK APEX MINING	AB APX	13.52 1.73	14 1.75	14.96 1.78	14.96 1.81	13.52 1.72	13.52 ↓ 1.75 ↓	56,400 5,902,000	793,438 10,299,370	- 1,683,440
ABRA MINING	AR	0.0022	0.0024	0.0023	0.0023	0.0023	0.0023	65,000,000	149,500	1,000,440
ATLAS MINING	AT	2.7	2.97	-	-	-	-	-	-	-
BENGUET A	BC	1.07	1.22	-	-	-	-	-	-	-
BENGUET B	BCB	1.09	1.29	-	-	-	-	-	-	-
COAL ASIA HLDG CENTURY PEAK	COAL CPM	0.21 1.89	0.305 1.94	- 1.92	- 1.92	- 1.89	- 1.89 *	- 610,000	- 1,164,900	_
DIZON MINES	DIZ	7.17	7.29	7.19	7.29	7.18	7.18 4	600	4,323	_
FERRONICKEL	FNI	1.82	1.83	1.81	1.82	1.81	1.82	466,000	845,930	(32,710)
GEOGRACE	GEO	0.206	0.211	0.205	0.213	0.205	0.211 1	80,000	16,870	-
LEPANTO A	LC	0.107	0.111	0.107	0.107	0.107	0.107	70,000	7,490	-
LEPANTO B MANILA MINING A	LCB MA	0.109 0.0068	0.112 0.0072	-	-	-	-	-	-	-
MANILA MINING A	MAB	0.0061	0.0072	-	-	-	-	-	-	_
MARCVENTURES	MARC	1.18	1.2	1.21	1.21	1.18	1.18 🛂	64,000	76,210	-
NIHAO	NI	0.99	1.03	1.03	1.03	0.99	1.03	60,000	59,520	-
NICKEL ASIA	NIKL	2.57	2.58	2.62	2.64	2.57	2.58 🛂	1,527,000	3,965,640	(524,920)
OMICO CORP	OM	0.58	0.61	0.61	0.61	0.61	0.61 1	10,000	6,100	-
ORNTL PENINSULA PX MINING	ORE PX	0.96 3.51	0.97 3.54	0.95 3.64	0.99 3.64	0.95 3.51	0.97 ↑ 3.54	214,000 1,224,000	207,950	- 233,980
SEMIRARA MINING	SCC	27.65	27.8	27.2	27.9	27.2	27.8 1	77,200	4,369,570 2,146,300	757,215
UNITED PARAGON	UPM	0.006	0.0064	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	ОРМ	0.012	0.013	0.013	0.013	0.013	0.013	4,100,000	53,300	-
ORNTL PETROL B	ОРМВ	0.012	0.013	-	-	-	-	, . -	· <u>-</u>	-
PHILODRILL	ov	0.011	0.012	0.012	0.012	0.012	0.012	300,000	3,600	-
PHINMA PETRO	PPG	4.02	4.1	4	4.18	4	4.1 🕈	136,000	556,620	-
PXP ENERGY	PXP	17.62	17.66	17.6	18.14	17.4	17.62 🛂	3,480,900	61,628,078	(127,030)
IINING & OIL SECTOR TOTAL			VOL	UME: 83,3	378,100		VALUE: 86,354,70	9		
HOUSE PREE A	90000	05.05	09		PREFER		09.05.4	00	9 005 5	
	8990P	95.85	98	98.95	PREFER 98.95	R E D 98.95	98.95 ↑	90	8,905.5	-
ABC PREF	ABC	95.85 - -	98 - -				98.95 ↑ - -	90 - -	8,905.5 - -	- - -
ABC PREF AC PREF A		95.85 - - - 451	98 - - - 465				98.95 ↑ - - - 465 ↑	90 - - - 270	8,905.5 - - 125,050	- - - -
ABC PREF AC PREF A AC PREF B1	ABC ACPA	-	-	98.95 - -	98.95 - -	98.95 - -	-	- -	- -	- - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	ABC ACPA ACPB1 ACPB2 ALCPB	- - 451	- - 465	98.95 - - - 460	98.95 - - 465	98.95 - -	- - 465 ↑	- -	- -	- - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP	- 451 489 99.35	- 465 492 101.9	98.95 - - 460 - 100	98.95 - - 465 - 100	98.95 - - 460 - 100	- - 465 ↑ - 100	- 270 - 15,600 -	125,050 - 1,560,000	- - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR	- 451 489 99.35 - 95.5	- 465 492 101.9 - 96	98.95 - - 460	98.95 - - 465 -	98.95 - - 460 -	- - 465 ↑ -	- - 270 -	- - 125,050 -	- - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	- 451 489 99.35	- 465 492 101.9	98.95 - - 460 - 100	98.95 - - 465 - 100	98.95 - - 460 - 100	- - 465 ↑ - 100	- 270 - 15,600 -	125,050 - 1,560,000	- - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR	- 451 489 99.35 - 95.5	- 465 492 101.9 - 96	98.95 - - 460 - 100 - 96	98.95 - - 465 - 100	98.95 - - 460 - 100	- - 465 ↑ - 100	- 270 - 15,600 -	125,050 - 1,560,000	- - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP	- 451 489 99.35 - 95.5	- 465 492 101.9 - 96	98.95 - - 460 - 100 - 96 -	98.95 - - 465 - 100 - 96 -	98.95 - - 460 - 100 - 95.5 -	465 ↑ 100 - 95.5 ↓	- 270 - 15,600 - 730 -	125,050 - 1,560,000 - 69,830 -	- - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP	- 451 489 99.35 - 95.5 - -	- 465 492 101.9 - 96 - -	98.95 - - 460 - 100 - 96 - - 1,000	98.95 - - 465 - 100 - 96 - -	98.95 - - 460 - 100 - 95.5 - - 1,000	465 ↑ 100 - 95.5 ↓ - 1,000	- 270 - 15,600 - 730 - - 80	125,050 - 1,560,000 - 69,830 - - 80,000	- - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP	- 451 489 99.35 - 95.5 - - 977 100.2 - 300.2	- 465 492 101.9 - 96 - - 1,000 102.5	98.95 - - 460 - 100 - 96 - - 1,000	98.95 - - 465 - 100 - 96 - -	98.95 - - 460 - 100 - 95.5 - - 1,000	465 ↑ 100 - 95.5 ↓ - 1,000	- 270 - 15,600 - 730 - - 80	125,050 - 1,560,000 - 69,830 - - 80,000	- - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF GLO PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA	- 451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51	- 465 492 101.9 - 96 - - 1,000 102.5 - 480	98.95 - - 460 - 100 - 96 - - 1,000 102 -	98.95 - - 465 - 100 - 96 - - 1,000 102 -	98.95 - - 460 - 100 - 95.5 - - 1,000 102 -	465 ↑ - 100 - 95.5 ↓ - 1,000 102 ↓	- 270 - 15,600 - 730 - - 80 134,340 - -	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680	- - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF GLO PREF A GLO PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP	- 451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470	- 465 492 101.9 - 96 - - 1,000 102.5 - 480 -	98.95 - - 460 - 100 - 96 - - 1,000 102 - - - 470	98.95 - - 465 - 100 - 96 - - 1,000 102 - - - 470	98.95 - 460 - 100 - 95.5 - - 1,000 102 - - 470	465 ↑ - 100 - 95.5 ↓ - 1,000 102 ↓ 470	- 270 - 15,600 - 730 - - 80 134,340 - - -	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - - 28,200	- - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF GLO PREF A GLO PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA	- 451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51	- 465 492 101.9 - 96 - 1,000 102.5 - 480 - 489 949.5	98.95 - - 460 - 100 - 96 - - 1,000 102 -	98.95 - - 465 - 100 - 96 - - 1,000 102 -	98.95 - - 460 - 100 - 95.5 - - 1,000 102 -	465 ↑ - 100 - 95.5 ↓ - 1,000 102 ↓ 470 949 ↑	- 270 - 15,600 - 730 - - 80 134,340 - - - 60	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - - 28,200 27,890	- - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF GLO PREF A GLO PREF A GTCAP PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP	- 451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470 886	- 465 492 101.9 - 96 - - 1,000 102.5 - 480 -	98.95 - - 460 - 100 - 96 - - 1,000 102 - - - 470 920	98.95 - - 465 - 100 - 96 - - 1,000 102 - - - 470 949	98.95 - - 460 - 100 - 95.5 - - 1,000 102 - - - 470 920	465 ↑ - 100 - 95.5 ↓ - 1,000 102 ↓ 470	- 270 - 15,600 - 730 - - 80 134,340 - - -	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - - 28,200	- - - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA	- 451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470 886 895	- 465 492 101.9 - 96 - 1,000 102.5 - 480 - 489 949.5 944.5	98.95 - - 460 - 100 - 96 - - 1,000 102 - - - 470 920	98.95 - - 465 - 100 - 96 - - 1,000 102 - - - 470 949	98.95 - - 460 - 100 - 95.5 - - 1,000 102 - - - 470 920	465 ↑ - 100 - 95.5 ↓ - 1,000 102 ↓ 470 949 ↑	- 270 - 15,600 - 730 - - 80 134,340 - - - 60	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - - 28,200 27,890	- - - - - - - - - - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FC GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	- 451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470 886 895 1.01 100	- 465 492 101.9 - 96 - 1,000 102.5 - 480 - 489 949.5 944.5 1.03 101.9 102.7	98.95 - 460 - 100 - 96 - 1,000 102 470 920 944	98.95 - - 465 - 100 - 96 - - 1,000 102 - - - 470 949 944 - -	98.95 - - 460 - 100 - 95.5 - - 1,000 102 - - - 470 920 944 - -	465 ↑ - 100 - 95.5 ↓ - 1,000 102 ↓ 470 949 ↑ 944 ↑	- 270 - 15,600 - 730 - - 80 134,340 - - - 60 30 10 -	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - - 28,200 27,890 9,440	- - - - - - - - - - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FC GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	- 451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470 886 895 1.01 100 100	- 465 492 101.9 - 96 - 1,000 102.5 - 480 - 489 949.5 944.5 1.03 101.9 102.7 104.9	98.95 - - 460 - 100 - 96 - - 1,000 102 - - - 470 920	98.95 - - 465 - 100 - 96 - - 1,000 102 - - - 470 949	98.95 - - 460 - 100 - 95.5 - - 1,000 102 - - - 470 920	465 ↑ - 100 - 95.5 ↓ - 1,000 102 ↓ 470 949 ↑	- 270 - 15,600 - 730 - - 80 134,340 - - - 60	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - - 28,200 27,890	- - - - - - - - - - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FC GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP	451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470 886 895 1.01 100 100 103 50.05	- 465 492 101.9 - 96 - 1,000 102.5 - 480 - 489 949.5 944.5 1.03 101.9 102.7 104.9	98.95 - 460 - 100 - 96 - 1,000 102 470 920 944 104.9	98.95 - - 465 - 100 - 96 - - 1,000 102 - - - 470 949 944 - - - -	98.95 - 460 - 100 - 95.5 - 1,000 102 - 470 920 944 104.9 -	465 ↑ - 100 - 95.5 ↓ - 1,000 102 ↓ 470 949 ↑ 944 ↑ 104.9 ↓	- 270 - 15,600 - 730 - - 80 134,340 - - - 60 30 10 - -	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - - 28,200 27,890 9,440 - - 1,049	- - - - - - - - - - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A	451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470 886 895 1.01 100 100 103 50.05 951	- 465 492 101.9 - 96 - 1,000 102.5 - 480 - 489 949.5 944.5 1.03 101.9 102.7 104.9 - 1,010	98.95 - 460 - 100 - 96 - 1,000 102 470 920 944	98.95 - - 465 - 100 - 96 - - 1,000 102 - - - 470 949 944 - -	98.95 - - 460 - 100 - 95.5 - - 1,000 102 - - - 470 920 944 - -	465 ↑ - 100 - 95.5 ↓ - 1,000 102 ↓ 470 949 ↑ 944 ↑	- 270 - 15,600 - 730 - - 80 134,340 - - - 60 30 10 -	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - - 28,200 27,890 9,440	- - - - - - - - - - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP	451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470 886 895 1.01 100 100 103 50.05	- 465 492 101.9 - 96 - 1,000 102.5 - 480 - 489 949.5 944.5 1.03 101.9 102.7 104.9	98.95 - 460 - 100 - 96 - 1,000 102 470 920 944 104.9	98.95 - - 465 - 100 - 96 - - 1,000 102 - - - 470 949 944 - - - -	98.95 - 460 - 100 - 95.5 - 1,000 102 - 470 920 944 104.9 -	465 ↑ - 100 - 95.5 ↓ - 1,000 102 ↓ 470 949 ↑ 944 ↑ 104.9 ↓	- 270 - 15,600 - 730 - - 80 134,340 - - - 60 30 10 - -	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - - 28,200 27,890 9,440 - - 1,049	- - - - - - - - - - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 2B SFI PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470 886 895 1.01 100 100 103 50.05 951 1,006	- 465 492 101.9 - 96 - 1,000 102.5 - 480 - 489 949.5 944.5 1.03 101.9 102.7 104.9 - 1,010 1,020	98.95 - 460 - 100 - 96 - 1,000 102 470 920 944 104.9	98.95 - - 465 - 100 - 96 - - 1,000 102 - - - 470 949 944 - - - -	98.95 - 460 - 100 - 95.5 - 1,000 102 - 470 920 944 104.9 -	465 ↑ - 100 - 95.5 ↓ - 1,000 102 ↓ 470 949 ↑ 944 ↑ 104.9 ↓	- - 270 - 15,600 - 730 - - 80 134,340 - - - - 60 30 10 - - - - 10 - -	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - 28,200 27,890 9,440 - 1,049 - 305,000	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2A SMC PREF 2A SMC PREF 2A SMC PREF 2B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470 886 895 1.01 100 100 103 50.05 951 1,006 1.19 - 75	- 465 492 101.9 - 96 - 1,000 102.5 - 480 - 489 949.5 944.5 1.03 101.9 102.7 104.9 - 1,010 1,020 2.09 - 75.9	98.95 - 460 - 100 - 96 - 1,000 102 - 470 920 944 104.9 - 1,000 - 75.9	98.95 465 - 100 - 96 - 1,000 102 470 949 944 104.9 - 1,000 75.9	98.95 - 460 - 100 - 95.5 - 1,000 102 - 470 920 944 104.9 - 1,000 75	465 ↑ - 100 - 95.5 ↓ - 1,000 102 ↓ - 470 949 ↑ 944 ↑ - 104.9 ↓ - 1,000 75.9	- 270 - 15,600 - 730 - 80 134,340 60 30 10 - 10 - 305 - 21,060	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - 28,200 27,890 9,440 - 1,049 - 305,000 - 1,581,035.5	- - - - - - - - - - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470 886 895 1.01 100 103 50.05 951 1,006 1.19 - 75 75.75	- 465 492 101.9 - 96 - 1,000 102.5 - 480 - 489 949.5 944.5 1.03 101.9 102.7 104.9 - 1,010 1,020 2.09 - 75.9 76.05	98.95 - 460 - 100 - 96 - 1,000 102 - 470 920 944 104.9 - 1,000 - 75.9 76.9	98.95 465 - 100 - 96 - 1,000 102 470 949 944 104.9 - 1,000 - 75.9 76.95	98.95 - 460 - 100 - 95.5 - 1,000 102 - 470 920 944 104.9 - 1,000 - 75 76	465 ↑ 100 95.5 ↓ 1,000 102 ↓ 470 949 ↑ 944 ↑ - 104.9 ↓ 1,000 - 75.9 76.05 ↓	- 270 - 15,600 - 730 - 80 134,340 60 30 10 - 10 - 21,060 10,380	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - 28,200 27,890 9,440 - 1,049 - 305,000 - 1,581,035.5 789,703	- - - - - - - - - - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DDMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2D	451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470 886 895 1.01 100 103 50.05 951 1,006 1.19 - 75 75.75 72.5	- 465 492 101.9 - 96 - 1,000 102.5 - 480 - 489 949.5 944.5 1.03 101.9 102.7 104.9 - 1,010 1,020 2.09 - 75.9 76.05 74.4	98.95 460 - 100 - 96 - 1,000 102 470 920 944 104.9 - 1,000 - 75.9 76.9 74.4	98.95 465 - 100 - 96 - 1,000 102 470 949 944 104.9 - 1,000 - 75.9 76.95 74.4	98.95 - 460 - 100 - 95.5 - 1,000 102 - 470 920 944 - 104.9 - 1,000 - 75 76 74.4	465 ↑ - 100 - 95.5 ↓ - 1,000 102 ↓ - 470 949 ↑ 944 ↑ - 104.9 ↓ - 1,000 - 75.9 76.05 ↓ 74.4	- 270 - 15,600 - 730 - 80 134,340 60 30 10 - 10 - 305 - 21,060	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - 28,200 27,890 9,440 - 1,049 - 305,000 - 1,581,035.5	- - - - - - - - - - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF PNX PREF B LR PREF PNX PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2E	451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470 886 895 1.01 100 103 50.05 951 1,006 1.19 - 75 75.75 72.5 74.5	- 465 492 101.9 - 96 - 1,000 102.5 - 480 - 489 949.5 944.5 1.03 101.9 102.7 104.9 - 1,010 1,020 2.09 - 75.9 76.05 74.4 74.9	98.95 - 460 - 100 - 96 - 1,000 102 - 470 920 944 104.9 - 1,000 - 75.9 76.9 74.4	98.95 465 - 100 - 96 - 1,000 102 - 470 949 944 - 104.9 - 1,000 - 75.9 76.95 74.4 -	98.95 - 460 - 100 - 95.5 - 1,000 102 - 470 920 944 - 104.9 - 1,000 - 75 76 74.4	465 ↑ - 100 - 95.5 ↓ - 1,000 102 ↓ - 470 949 ↑ 944 ↑ - 1,000 - 1,000 - 75.9 76.05 ↓ 74.4	- 270 - 15,600 - 730 - 80 134,340 60 30 10 - 10 - 2 10 - 2 21,060 10,380 500,000	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - 28,200 27,890 9,440 - 1,049 - 305,000 - 1,581,035.5 789,703 37,200,000	- - - - - - - - - - - - - - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF PNX PREF B LR PREF PNX PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2E SMC PREF 2E	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2D	451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470 886 895 1.01 100 103 50.05 951 1,006 1.19 - 75 75.75 72.5	- 465 492 101.9 - 96 - 1,000 102.5 - 480 - 489 949.5 944.5 1.03 101.9 102.7 104.9 - 1,010 1,020 2.09 - 75.9 76.05 74.4	98.95 460 - 100 - 96 - 1,000 102 470 920 944 104.9 - 1,000 - 75.9 76.9 74.4	98.95 465 - 100 - 96 - 1,000 102 470 949 944 104.9 - 1,000 - 75.9 76.95 74.4	98.95 - 460 - 100 - 95.5 - 1,000 102 - 470 920 944 - 104.9 - 1,000 - 75 76 74.4	465 ↑ - 100 - 95.5 ↓ - 1,000 102 ↓ - 470 949 ↑ 944 ↑ - 104.9 ↓ - 1,000 - 75.9 76.05 ↓ 74.4	- 270 - 15,600 - 730 - 80 134,340 60 30 10 - 10 - 21,060 10,380	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - 28,200 27,890 9,440 - 1,049 - 305,000 - 1,581,035.5 789,703	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF PNX PREF B LR PREF PNX PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2E SMC2F	451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470 886 895 1.01 100 103 50.05 951 1,006 1.19 - 75 75.75 72.5 74.5 74.05	- 465 492 101.9 - 96 - 1,000 102.5 - 480 - 489 949.5 944.5 1.03 101.9 102.7 104.9 - 1,010 1,020 2.09 - 75.9 76.05 74.4 74.9 75	98.95 - 460 - 100 - 96 - 1,000 102 - 470 920 944 104.9 - 1,000 - 75.9 76.9 74.4 - 75	98.95	98.95 - 460 - 100 - 95.5 - 1,000 102 - 470 920 944 104.9 - 1,000 - 75 76 74.4 - 74.05	465 ↑ 100 95.5 ↓ 1,000 102 ↓ 470 949 ↑ 944 ↑ - 1,000 - 1,000 - 75.9 76.05 ↓ 74.4 - 75	- 270 - 15,600 - 730 - 80 134,340 60 30 10 - 10 - 2 10 - 2 21,060 10,380 500,000 - 71,180	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - 28,200 27,890 9,440 - 1,049 - 305,000 - 1,581,035.5 789,703 37,200,000 - 5,314,965	- - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2F SMC PREF 2F SMC PREF 2F SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2C SMC2D SMC2C	451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470 886 895 1.01 100 103 50.05 951 1,006 1.19 - 75 75.75 72.5 74.5 74.05 73.5	- 465 492 101.9 - 96 - 1,000 102.5 - 480 - 489 949.5 944.5 1.03 101.9 102.7 104.9 - 1,010 1,020 2.09 - 75.9 76.05 74.4 74.9 75 74.5	98.95 - 460 - 100 - 96 - 1,000 102 - 470 920 944 104.9 - 1,000 - 75.9 76.9 74.4 - 75 74.5	98.95 - 465 - 100 - 96 - 1,000 102 - 470 949 944 104.9 - 1,000 - 75.9 76.95 74.4 - 75.1 74.5	98.95 - 460 - 100 - 95.5 - 1,000 102 - 470 920 944 104.9 - 1,000 - 75 76 74.4 - 74.05 74	465 ↑ 100 95.5 ↓ 1,000 102 ↓ 470 949 ↑ 944 ↑ - 1,000 - 1,000 - 75.9 76.05 ↓ 74.4 - 75 74.5	- 270 - 15,600 - 730 - 80 134,340 60 30 10 - 10 - 2 10 - 2 21,060 10,380 500,000 - 71,180 45,000	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - 28,200 27,890 9,440 - 1,049 - 1,049 - 305,000 - 1,581,035.5 789,703 37,200,000 - 5,314,965 3,350,500	-
ABC PREF AC PREF A AC PREF B AC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF C GEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2C SMC2D SMC2C	451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470 886 895 1.01 100 103 50.05 951 1,006 1.19 - 75 75.75 72.5 74.5 74.05 73.5 73.8	- 465 492 101.9 - 96 - 1,000 102.5 - 480 - 489 949.5 944.5 1.03 101.9 102.7 104.9 - 1,010 1,020 2.09 - 75.9 76.05 74.4 74.9 75 74.5 74	98.95 - 460 - 100 - 96 - 1,000 102 - 470 920 944 104.9 - 1,000 - 75.9 76.9 74.4 - 75 74.5 74	98.95 - 465 - 100 - 96 - 1,000 102 - 470 949 944 104.9 - 1,000 - 75.9 76.95 74.4 - 75.1 74.5 74	98.95 - 460 - 100 - 95.5 - 1,000 102 - 470 920 944 104.9 - 1,000 - 75 76 74.4 - 74.05 74 73.8	465 ↑ 100 - 95.5 ↓ - 1,000 102 ↓ - 470 949 ↑ 944 ↑ - 104.9 ↓ - 1,000 - 75.9 76.05 ↓ 74.4 - 75 74.5 74	- 270 - 15,600 - 730 - 80 134,340 60 30 10 - 10 - 2 - 10 - 2 - 21,060 10,380 500,000 - 71,180 45,000 13,230	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - 28,200 27,890 9,440 - 1,049 - 305,000 - 1,581,035.5 789,703 37,200,000 - 5,314,965 3,350,500 978,480	-
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2F SMC PREF 2F SMC PREF 2F SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2C SMC2D SMC2C	451 489 99.35 - 95.5 - 977 100.2 - 300.2 2.51 470 886 895 1.01 100 103 50.05 951 1,006 1.19 - 75 75.75 72.5 74.5 74.05 73.5 73.8	- 465 492 101.9 - 96 - 1,000 102.5 - 480 - 489 949.5 944.5 1.03 101.9 102.7 104.9 - 1,010 1,020 2.09 - 75.9 76.05 74.4 74.9 75 74.5 74 74.5	98.95 - 460 - 100 - 96 - 1,000 102 - 470 920 944 104.9 - 1,000 - 75.9 76.9 74.4 - 75 74.5 74	98.95 - 465 - 100 - 96 - 1,000 102 - 470 949 944 104.9 - 1,000 - 75.9 76.95 74.4 - 75.1 74.5 74	98.95 - 460 - 100 - 95.5 - 1,000 102 - 470 920 944 104.9 - 1,000 - 75 76 74.4 - 74.05 74 73.8	465 ↑ 100 - 95.5 ↓ - 1,000 102 ↓ - 470 949 ↑ 944 ↑ - 104.9 ↓ - 1,000 - 75.9 76.05 ↓ 74.4 - 75 74.5 74	- 270 - 15,600 - 730 - 80 134,340 60 30 10 - 10 - 2 - 10 - 2 - 21,060 10,380 500,000 - 71,180 45,000 13,230	125,050 - 1,560,000 - 69,830 - 80,000 13,702,680 - 28,200 27,890 9,440 - 1,049 - 305,000 - 1,581,035.5 789,703 37,200,000 - 5,314,965 3,350,500 978,480	-

PREFERRED TOTAL VOLUME: 817,095 VALUE: 65,484,032

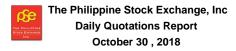
Net Foreign

Buying/(Selling), Bid Volume Value, Php Php Symbol Ask Open High Low Close PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 21.2 21.45 GMA HLDG PDR GMAP 5.1 5.19 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0 VALUE: 0 WARRANTS LR WARRANT LRW 2.31 2.37 2.34 🗸 73,000 168,950 WARRANTS TOTAL VOLUME: 73,000 VALUE: 168,950 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA ITALPINAS 4.52 4.53 4.59 4.65 4.53 4.53 🛧 107,000 50,630 IDC 488,080 MAKATI FINANCE MFIN 2.66 3 3 3 3 3 2.000 6.000 (13,188,120) **XURPAS** Х 1.59 1.6 1.51 1.62 1.46 1.6 1 22,855,000 35,793,600 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 22,964,000 VALUE: 36,287,680 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 105.9 106.6 106 4 10,790 1,145,731 12,735 106 106.5 106

VOLUME: 10,790

VALUE: 1,145,731

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DEI	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.1	11	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.8	10	10	10	10	10	5,000	50,000	-
USD TECH B2	TECB2	1	1.01	-	-	-	-	-	-	-
DDS TOTAL					VOLUME	: 5,000		VALUE: 50,000	o	

TOTAL MAIN BOARD VOLUME: 413,067,185 VALUE: Php 3,366,613,976

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.560)

Net Foreign Buying/(Selling),

Symbol Open Php Bid Ask High Low Close Volume Value, Php NO. OF ADVANCES: 59 NO. OF DECLINES: 94 NO. OF UNCHANGED: 62

ODDLOT VOLUME: 43,300
ODDLOT VALUE: Php 182,885.52

BLOCK SALE VOLUME: 15,927,000
BLOCK SALE VALUE: Php 582,814,051.84

BLOCK SALES

NO. OF TRADED ISSUES:

NO. OF TRADES:

PRICE, Php SECURITY VOLUME VALUE, Php **GTCAP** 776.1302 430,900 334,434,503.18 MPI 4.7950 13,826,000 66,295,670.00 SM 894.1497 25,000 22,353,742.50 SECB 142.6518 27,831,366.18 195,100 MBT 64.9926 701,870 45,616,356.16 URC 131.0000 496.060 64.983.860.00 21,298,553.82 FΒ 84.4946 252,070

SECURITY PRICE, USD VOLUME VALUE, USD

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

215

45,375

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,575.34	1,593.46	1,575.34	1,592.8	0.5	8.02	8,192,258	725,274,869.31
Industrials	10,554.24	10,554.24	10,423.56	10,423.56	(1.49)	(157.74)	54,747,678	904,822,492.78
Holding Firms	7,014.34	7,014.34	6,875.1	6,875.1	(1.86)	(130.63)	52,120,643	947,256,812.21
Property	3,465.57	3,471.48	3,434.04	3,434.04	(1.25)	(43.47)	132,689,022	720,231,914.86
Services	1,470.49	1,473.74	1,450.95	1,450.95	(1.38)	(20.36)	74,927,271	528,229,448.00
Mining & Oil	9,445.51	9,642.67	9,420	9,533.62	0.68	64.82	83,384,799	86,360,316.84
SME							22,965,024	36,289,328.35
ETF							10,790	1,145,731.00
PSEi	7,093.75	7,097.39	7,016.06	7,016.06	(1.3)	(92.97)		
All Shares	4,350.04	4,351.84	4,309.8	4,309.8	(1)	(43.59)		

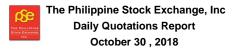
GRAND TOTAL 429,037,485 3,949,610,913.35

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

FOREIGN BUYING: Php 1,759,108,643.87
FOREIGN SELLING: Php 2,699,082,988.00
NET FOREIGN BUYING/(SELLING): Php (939,974,344.13)
TOTAL FOREIGN: Php 4,458,191,631.87
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of October 30 , 2018

ASIA AMLGMATED AAA ABC PREF ABC **AC PREF A** ACPA **BOULEVARD HLDG** BHI PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B **EIBB** SMC FB PREF FRP **FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB GREENERGY** GREEN METRO GLOBAL MGH **NEXTGENESIS NXGEN**



Net Foreign Buying/(Selling),

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