

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	45	45.5	44.55	45.5	44.55	45.5	13,100	592,115	551,79
BDO UNIBANK	BDO	89.95	90	91.9	92.25	89.7	90 4	2,276,880	206,201,833.5	(86,517,877
BANK PH ISLANDS	BPI	65	67.2	69.45	69.5	65	65 🗸	2,518,430	171,407,632.5	(54,794,871
CHINABANK	CHIB	19.96	19.98	20	20	19.9	19.96 🛧	59,400	1,184,530	
CITYSTATE BANK	CSB	7.21	8	8	8	8	8 🔸	2,500	20,000	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	- 405.044	40.4.00
EAST WEST BANK METROBANK	EW MBT	7.17 34.3	7.2 35	7.26 36	7.3 36.05	7.14 33.2	7.2 ↓ 34.3 ↓	894,100 6,663,600	6,435,841 232,484,960	434,38 (160,938,105
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	232,404,900	(100,330,100
PB BANK	PBB	8.1	8.97	8.11	8.11	8.1	8.1 🛧	4,900	39,692	
PBCOM	PBC	17.1	17.68	-	-	-	-	-	-	
PHIL NATL BANK	PNB	19.74	19.78	19.9	20.25	19.7	19.78 🗸	206,900	4,107,934	(1,404,424
PSBANK	PSB	47.5	48	47.1	48.5	47.1	47.5	2,400	115,100	47,99
PHILTRUST	PTC	96.05	102.8	-	-	-	-	-	-	
RCBC	RCB	16.02	16.5	16.58	16.7	16.02	16.02 4	24,400	394,930	(07.407.744
SECURITY BANK UNION BANK	SECB UBP	92.6 51.7	93 52	97.7 52	97.7 52.9	92.1 52	93 ↓ 52	713,620 8,590	67,168,496 446,757	(37,167,741 (83,720
SITION BAIN	ODI	01.7	02	OZ.	02.0	02	OZ.	0,000	440,707	(00,720
**** OTHER FINANCIAL II			0 =0							
BRIGHT KINDLE BDO LEASING	BKR BLFI	0.68	0.79	-	-	=	-	-	-	
COL FINANCIAL	COL	20.05	20.4	20.7	20.7	20.05	20.05 •	91,700	1,851,980	
FIRST ABACUS	FAF	0.5	0.53	-	-	-	-	-	-	
FERRONOUX HLDG	FERRO	2.32	2.39	2.39	2.39	2.39	2.39 🗸	1,000	2,390	
FILIPINO FUND	FFI	7.21	8.29	7.1	7.21	7.1	7.21 🔸	1,000	7,166	
IREMIT	1	0.93	0.99	1	1	1	1	10,000	10,000	
MEDCO HLDG	MED	0.27	0.275	0.275	0.275	0.275	0.275 🗸	220,000	60,500	
MANULIFE	MFC	680	745	-	-	-	-	-	-	•
NTL REINSURANCE PHIL STOCK EXCH	NRCP PSE	0.58 158	0.6 159	0.6 159	0.6 159	0.58 159	0.6 159	61,000 30	36,050	
SUN LIFE	SLF	1,755	1,785	159	109	159	109	30	4,770	
VANTAGE	٧.	1.05	1.13	1.05	1.05	1.05	1.05 🗸	95,000	99,750	
FINANCIALS SECTOR TO	OTAL			VOL	UME: 13,8	368,550		VALUE: 692,672,4	127	
**** ELECTRICITY, ENER	GY, POWER & V	WATER ****			INDUSTI	RIAL				
AC ENERGY	ACEPH	2.22	2.23	2.29	2.3	2.22	2.22 🗸	4,292,000	9,637,970	1,169,950.0001
ALSONS CONS	ACR	1.2	1.21	1.14	1.2	1.14	1.2 🔨	863,000	1,010,340	(612,269.9997
ABOITIZ POWER	AP	25.4	25.9	25.55	25.9	25.1	25.9	781,200	19,995,155	(8,731,120
BASIC ENERGY	BSC	0.159	0.16	0.16	0.168	0.154	0.16 1	640,000	103,220	
FIRST GEN	FGEN	23.7	23.95	23.85	23.95	23.55	23.95 ↑	322,500	7,650,740	4,791,85
FIRST PHIL HLDG	FPH MER	59 250	60	59.2	60	58.55	59 ↓	24,270	1,432,810.5	(1,114,486.5
MERALCO MANILA WATER	MWC	258 12.6	260 12.62	261 12.7	261 12.7	254 12.58	258 ↓ 12.6 ↓	214,330 1,517,400	55,096,430 19,114,058	(16,232,537.9996 1,698,556
PETRON	PCOR	3.11	3.12	3.11	3.13	3.11	3.11 1	3,794,000	11,803,940	(96,160
PETROENERGY	PERC	3.33	3.35	3.39	3.39	3.3	3.35 🗸	204,000	676,940	(00,100
PHX PETROLEUM	PNX	11.38	11.4	11.38	11.4	11.38	11.4	60,500	689,496	
PILIPINAS SHELL	SHLPH	17.5	17.52	18	18.04	17.5	17.5 🔸	302,600	5,364,634	(1,750,750
SPC POWER	SPC	7.9	7.95	8	8.01	7.88	7.95 🛂	90,200	716,042	(3,170
VIVANT	VVT	12.52	14.96	-	-	-	-	-	-	,
**** FOOD, BEVERAGE &	TOBACCO ****									
AGRINURTURE	ANI	7.15	7.18	7.75	7.75	7.03	7.18 🗸	519,800	3,830,955	168,22
AXELUM	AXLM	1.88	1.91	2.05	2.05	1.88	1.88 🗸	3,237,000	6,317,230	(571,030.0001
BOGO MEDELLIN	BMM	76.05	80	83	83	76.05	76.05	240	19,050.5	
CNTRL AZUCARERA	CAT	10.14	11.48	11	11.5	11	11.5 *	15,400	173,010	/- / /
CENTURY FOOD DEL MONTE	CNPF DELM	14.48 5.05	14.5 5.14	14.46 5.1	14.5 5.8	14.1 5.02	14.5 5.05 ↓	1,076,800 1 364 900	15,602,118 7 375 819	(5,127,198
DEL MONTE DNL INDUS	DNL	5.05 4.61	5.14 4.68	5.1 4.72	5.8 4.72	5.02 4.61	5.05 ♥ 4.68 ♥	1,364,900 568,000	7,375,819 2,642,330	(1,074,166.9997 (1,302,480
EMPERADOR	EMP	9.08	9.09	9.06	4.72 9.15	9.02	9.09 1	476,700	4,339,487	(1,017,957
SMC FOODANDBEV	FB	63.3	63.95	9.00 64	64.45	63.25	63.95 🗸	266,090	16,978,950	(1,294,953.5
ALLIANCE SELECT	FOOD	0.62	0.63	0.59	0.63	0.59	0.62 1	1,387,000	841,000	(9,150
FRUITAS HLDG	FRUIT	1.19	1.2	1.19	1.22	1.18	1.2 1	12,858,000	15,423,120	(352,760
GINEBRA	GSMI	31	31.1	30.5	31	30.4	31 🗸	44,000	1,361,775	1,242,98
JOLLIBEE	JFC	128	128.1	128.3	128.3	125.3	128 🛂	653,170	83,095,328	(2,082,199
LIBERTY FLOUR	LFM	40	47	-	-	-	-	-	-	
MACAY HLDG	MACAY	6.4	7	7.12	7.12	7.12	7.12 🕈	300	2,136	
MAXS GROUP	MAXS	4.69	4.7	4.86	4.86	4.7	4.7 🔸	342,000	1,623,280	(284,030.0001

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.125	0.133	0.125	0.125	0.125	0.125	180,000	22,500	-
PEPSI COLA SHAKEYS PIZZA	PIP PIZZA	5.98	- 6	- 6	- 6.07	- 6	- 6 ↓	1 107 900	- 6 640 120	1 446 EG2
ROXAS AND CO	RCI	5.98 1.16	1.17	1.25	6.07 1.26	1.14	1.17 🛂	1,107,800 6,733,000	6,649,120 8,018,350	1,446,562 159,360
RFM CORP	RFM	4.1	4.13	-	-	-	-	-	-	-
ROXAS HLDG	ROX	1.39	1.48	1.49	1.49	1.33	1.33 🗸	137,000	196,680	-
SWIFT FOODS	SFI	0.103	0.109	0.103	0.11	0.103	0.11 🕈	2,280,000	237,270	(23,960)
UNIV ROBINA	URC	119.8	120	120.3	120.7	119.8	119.8 🔸	510,930	61,335,864	(29,361,072)
VITARICH	VITA	0.77	0.78	0.81	0.81	0.77	0.77 🔸	7,816,000	6,079,950	(111,050)
VICTORIAS	VMC	2.24	2.6	2.24	2.24	2.24	2.24	8,000	17,920	-
**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED SI	ERVICES **	***						
CONCRETE A	CA	72.5	75.5	53	79.5	53	75.5 🛧	27,640	2,051,364	-
CONCRETE B	CAB	87.05	87.1	58	87.15	58	87.1 🛧	186,390	15,213,135	(3,510)
CEMEX HLDG	CHP	0.89	0.9	0.92	0.92	0.88	0.9 🗸	7,271,000	6,471,340	306,660
DAVINCI CAPITAL	DAVIN	3.51	4.2	-	-	-	-	-		-
EAGLE CEMENT	EAGLE	9.8	9.88	9.16	9.81	9.16	9.8	521,400	5,106,374	(392,000)
EEI CORP	EEI	5	5.01	5.1	5.1	5	5 4	210,300	1,056,636	(133,803)
HOLCIM MEGAWIDE	HLCM MWIDE	4.7 6.04	4.71 6.05	4.9	4.92 7.1	4.55 6.86	4.71 ↓	2,298,000	10,782,480	2,247,710
PHINMA	PHN	6.94 8.37	6.95 9	7	7.1	0.00	6.94 🛂	1,593,100	11,088,595	(1,850,965)
PNCC	PNC	6.37	-	-	-	-	-	- -	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	- -	-	-
TKC METALS	T	0.66	0.69	0.7	0.7	0.64	0.66 🗸	- 144,000	94,920	-
VULCAN INDL	VUL	0.78	0.79	0.76	0.79	0.76	0.79	109,000	85,240	-
**** CHEMICALS ****										
	CID	447.4	4.40.0	440.0	440.0	440.0	1460	40	4 400	
CHEMPHIL CROWN ASIA	CIP	117.4	146.8	146.9	146.9	146.9	146.9 1	10	1,469	-
CROWN ASIA	CROWN	1.87	1.94	1.88	1.94	1.87	1.94 1	10,000	18,810	(204.040)
EUROMED	EURO	1.68	1.7	1.76	1.76	1.68	1.7 🛂	452,000	776,190	(301,910)
LMG CHEMICALS MABUHAY VINYL	LMG MVC	4.5 3.55	4.54 3.6	3.8	3.9	3.6	3.6 ↓	- 45,000	- 166,630	•
PRYCE CORP	PPC	4.13	4.23	4.15	4.25	4.15	4.25 1	21,000	87,650	-
**** ELECTRICAL COMPO	ONENTS & EQUI	DMENIT ****								
			40.5	40.44	40.44	47.04	47 50 1	F 000	00.040	
CONCEPCION GREENERGY	CIC GREEN	17.22 1.79	18.5 1.8	18.14 1.77	18.14 1.81	17.04 1.73	17.58 ↓ 1.8 ↑	5,300 7,566,000	93,812	- 171,650
INTEGRATED MICR	IMI	4.83	4.85	5.1	5.1	4.82	4.83 4	62,500	13,468,820 303,002	(66,665)
IONICS	ION	4.63 0.95	0.97	0.94	0.99	0.94	0.97	114,000	108,940	(1,940)
PANASONIC	PMPC	4.21	4.7	4.01	4.87	4.01	4.87	3,000	13,480	(1,940)
SFA SEMICON	SSP	1.23	1.24	1.25	1.28	1.24	1.24 🗸	773,000	964,580	-
CIRTEK HLDG	TECH	5.07	5.08	5.52	5.52	5.07	5.07 🗸	3,013,300	15,609,071	160,846
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	_	_	_	_	_	_	_	_	_
FILSYN B	FYNB	_	_	_	_	_	_	<u>-</u>	_	_
PICOP RES	PCP	-	-	-	-	-	-	-	- -	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAI			VOL	UME: 79,2	213 410		VALUE: 484,446,6	\$ <i>Λ</i> Ω	
INDUSTRIAL SECTOR IN	JIAL			VOL	OIVIL. 79,2	213,410		VALUE : 404,440,0	A0	
				нс	LDING	FIRMS				
**** HOLDING FIRMS ****	•									
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.46	0.465	0.465	0.47	0.46	0.465 🛂	3,080,000	1,428,700	(83,800)
ASIABEST GROUP	ABG	7.98	7.99	7.39	8	7.01	7.98 🛂	17,900	131,815	-
AYALA CORP	AC	710	711	733	733	710	710 🛂	185,060	132,525,535	(65,675,345)
ABOITIZ EQUITY	AEV	48.95	49	50	50	48.55	49 🗸	682,650	33,602,739	(13,883,179.5)
ALLIANCE GLOBAL	AGI	5.79	5.8	5.76	5.94	5.75	5.8 4	5,417,300	31,351,530	(2,525,801)
AYALA LAND LOG	ALLHC	1.62	1.63	1.61	1.62	1.61	1.62 1	174,000	281,430	98,820
ANSCOR	ANS	6.1	6.2 0.495	6.23	6.24	6.23 0.465	6.24	1,500 50,000	9,347 23,950	-
ANGLO PHIL HLDG ATN HLDG A	APO ATN	0.48 0.59	0.495 0.6	0.49 0.61	0.49 0.61	0.465 0.57	0.49 0.6	50,000 1,690,000	23,950 990,520	-
ATN HLDG A ATN HLDG B	ATNB	0.59 0.6	0.64	0.6	0.61	0.57 0.6	0.6 0.64	307,000	990,520 184,240	- 150,000
BHI HLDG B	BH	900.5	-	-	0.04	-	-	-	-	100,000
COSCO CAPITAL	COSCO	4.97	4.98	4.99	5	4.91	4.97 🗸	182,700	906,650	(72,743)
DMCI HLDG	DMC	3.42	3.45	3.5	3.55	3.4	3.45 4	11,934,000	41,296,290	(16,601,960)
FILINVEST DEV	FDC	8.26	8.41	8.2	8.2	8.2	8.2 4	500	4,100	(819.9999)
FJ PRINCE A	FJP	3.07	3.49	-	-		-	-	-	-
FJ PRINCE B	FJPB	3.28	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.176	0.209	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	433.4	433.8	437	437.6	423	433.4 🗸	271,950	117,821,780	60,804,784
HOUSE OF INV	HI	3.25	3.39	-	<u>-</u>	-	_	-	-	-
JG SUMMIT	JGS	62.6	63	65	65	62.2	63 🗸	943,000	59,291,449	(33,121,234)
JOLLIVILLE HLDG	JOH	4.16	5.24	5.27	5.27	5.27	5.27 🛧	100	527	-
KEPPEL HLDG A	KPH	5 40	5.74 6.25	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.9	6.25	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.59	0.6	0.6	0.62	0.58	0.6	552,000	328,210	· · · · · · · · · · · · · · · · · · ·
LOPEZ HLDG	LPZ	2.39	2.41	2.4	2.42	2.39	2.41	1,193,000	2,865,230	693,380
LT GROUP	LTG	7.41	7.44	7.43	7.49	7.4	7.44 🛧	1,049,100	7,794,348	(2,545,123)
METRO GLOBAL	MGH	_	_	-	_	_	-	-	-	-
MABUHAY HLDG	МНС	0.455	0.49	0.5	0.5	0.5	0.5 🔸	1,000	500	-
MJC INVESTMENTS	MJIC	1.83	2.03	2.52	2.79	1.77	1.8 🔸	24,000	51,330	-
METRO PAC INV	MPI	3.02	3.03	3.15	3.18	3.01	3.02 🗸	24,280,000	74,307,190	(26,073,640)
PACIFICA HLDG	PA	2.9	3.08	2.89	3.08	2.89	3.08 🛧	15,000	43,730	-
PRIME MEDIA	PRIM	0.73	0.76	0.74	0.78	0.74	0.78	31,000	22,980	-
REPUBLIC GLASS	REG	2.29	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.99	1	1	1	1	1	4,000	4,000	-
SYNERGY GRID	SGP	131	160	150	150	150	150 🛂	70	10,500	-
SM INVESTMENTS	SM	884	885	900	900	865.5	884 🛂	271,930	240,135,165	(113,247,765)
SAN MIGUEL CORP	SMC	97.5	97.8	97.9	97.9	95.7	97.8	165,010	16,012,735.5	140,391.5
SOC RESOURCES	SOC	0.66	0.67	0.69	0.71	0.65	0.66 🗸	737,000	487,500	-
SEAFRONT RES	SPM	1.81	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	121.5	123.4	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.179	0.199	0.179	0.179	0.179	0.179 🛧	50,000	8,950	-
ZEUS HLDG	ZHI	0.15	0.151	0.145	0.162	0.141	0.15 1	4.300.000	665.150	-

HOLDING FIRMS SECTOR TOTAL VOLUME: 58,934,180 VALUE: 864,480,446

PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.5	0.51	0.52	0.52	0.495	0.51	411,000	209,270	520
ANCHOR LAND	ALHI	8.15	8.76	-	-	-	-	-	-	-
AYALA LAND	ALI	31.9	32	32.35	32.4	31.75	31.9 🗸	3,982,200	127,456,185	(64,127,090)
ARANETA PROP	ARA	0.99	1.01	1.03	1.05	0.98	1.03	18,000	18,310	-
BELLE CORP	BEL	1.34	1.36	1.36	1.36	1.34	1.34 🗸	203,000	272,980	(9,380)
A BROWN	BRN	0.73	0.74	0.76	0.79	0.73	0.74	7,525,000	5,737,910	-
CITYLAND DEVT	CDC	0.74	0.75	0.74	0.74	0.74	0.74 🗸	1,230,000	910,200	(334,480)
CROWN EQUITIES	CEI	0.118	0.12	0.118	0.12	0.117	0.12	4,250,000	501,130	(19,040)
CEBU HLDG	CHI	5.8	6.06	5.78	5.8	5.78	5.8 🗸	6,400	36,994	-
CEB LANDMASTERS	CLI	4.97	4.98	4.94	4.98	4.9	4.98 🛧	1,415,000	7,005,180	(248,160)
CENTURY PROP	CPG	0.36	0.365	0.37	0.37	0.36	0.36	1,590,000	574,900	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.27	0.275	0.275	0.275	0.275	0.275	300,000	82,500	-
DOUBLEDRAGON	DD	16.02	16.26	16.22	16.26	15.98	16.26 🛂	204,600	3,285,216	1,191,942
DM WENCESLAO	DMW	6.12	6.2	6.2	6.2	6.1	6.2 🕈	261,100	1,618,490	-
EMPIRE EAST	ELI	0.248	0.255	0.25	0.255	0.247	0.255 🗸	3,380,000	841,500	-
EVER GOTESCO	EVER	0.093	0.101	0.093	0.093	0.092	0.093	1,350,000	125,230	-
FILINVEST LAND	FLI	0.88	0.91	0.96	0.96	0.87	0.88 🗸	28,795,000	26,081,520	1,732,940
GLOBAL ESTATE	GERI	0.78	0.8	0.79	0.8	0.79	0.8 🕈	775,000	615,380	(790)
8990 HLDG	HOUSE	8.67	8.7	8.75	8.75	8.67	8.67 🔸	8,500	73,915	(20,025)
PHIL INFRADEV	IRC	0.89	0.9	0.89	0.98	0.87	0.9 🛧	9,282,000	8,571,120	-
KEPPEL PROP	KEP	2.98	3.56	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.72	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.02	3.03	3.06	3.07	2.98	3.02 🗸	21,166,000	63,633,390	(41,310,090)
MRC ALLIED	MRC	0.201	0.202	0.187	0.214	0.187	0.202 🛧	126,040,000	25,467,160	15,840
PHIL ESTATES	PHES	0.29	0.31	0.29	0.29	0.29	0.29 🔸	30,000	8,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.3	1.39	1.32	1.39	1.31	1.39	21,000	27,690	-
ROBINSONS LAND	RLC	15	15.14	15.9	15.9	14.84	15 🗸	3,096,300	46,674,680	(25,440,220)
PHIL REALTY	RLT	0.232	0.239	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.55	1.58	1.55	1.55	1.55	1.55	4,000	6,200	-
SHANG PROP	SHNG	2.68	2.71	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	1.8	1.87	1.81	1.81	1.81	1.81 🛧	100,000	181,000	-
SM PRIME HLDG	SMPH	30.3	30.35	30.5	30.7	30	30.3 🗸	5,562,300	168,406,325	21,374,780
VISTAMALLS	STR	3.9	4.09	4.12	4.25	3.85	4.09 🛧	171,000	685,790	-
SUNTRUST HOME	SUN	1.16	1.19	1.22	1.23	1.16	1.17 🛂	1,978,000	2,340,490	1,220
PTFC REDEV CORP	TFC	37.05	44.95	37.05	37.05	37.05	37.05	100	3,705	-
VISTA LAND	VLL	3.2	3.25	3.55	3.57	3.18	3.2 🗸	6,013,000	19,925,800	3,648,240

PROPERTY SECTOR TOTAL VOLUME: 229,205,070 VALUE: 515,109,120

SERVICES

**** MEDIA ****										
ABS CBN	ABS	7.73	7.78	7.82	8.7	7.31	7.73 🛧	3,206,900	25,913,939	-
GMA NETWORK	GMA7	5.47	5.48	5.62	5.63	5.46	5.47 🗸	2,274,800	12,529,918	-
MANILA BULLETIN	MB	0.385	0.39	0.395	0.395	0.38	0.38 🗸	660,000	253,100	-
MLA BRDCASTING	MBC	11.2	11.92	11.04	11.04	11.04	11.04 🗸	200	2.208	_

Net Foreign Buying/(Selling), Bid High Volume Value, Php Symbol Open Low Close Php Name Ask GLOBE TELECOM 2.010 2.016 2.010 (31.650.700) GLO 2.100 2.110 2.006 47.340 96.007.080 PTT CORP PTT PLDT TFI 1.320 1.325 1.339 1.339 1.316 1.320 4 67.530 89.415.480 (24,149,900) **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL APL 0.049 0.05 0.049 0.05 0.049 0.05 4.920.000 242,130 **DFNN INC** DFNN 2.81 2.9 2.85 2.9 2.73 2.9 4 173,000 485,500 DITO CME HLDG DITO 2.66 2.67 272 2 73 2 63 2 66 4 11,249,000 30,088,890 (257,790)1.42 **IMPERIAL** IMP 1.29 1.3 4 43,000 1.3 1.3 1.3 55,900 0.068 4 **ISLAND INFO** IS 0.068 0.073 0.068 0.068 0.068 240,000 16,320 **JACKSTONES** JAS 1.59 1.58 4 1.75 1.56 1.79 1.56 108,000 174,390 NOW NOW CORP 1.99 1.93 2.03 1.89 2 1 3,210,000 6,307,380 (88,410)2 TRANSPACIFIC BR **TBGI** 0.17 0.171 0.175 0.175 0.171 0.171 6,840,000 1.179.620 **PHILWEB WEB** 1.84 1.86 1.85 1.87 1.82 1.84 4 807,000 1,485,800 173,900 **** TRANSPORTATION SERVICES **** 2GO GROUP 2GO 8.78 8.98 9 9 8.8 8.8 4 94,000 833.064 168,300 **ASIAN TERMINALS** ATI 15.24 16.58 16.58 16.58 16.58 16.58 4 300 4,974 С 3.32 3.39 3.5 3.25 3.32 4 417,000 1,391,610 **CHELSEA** 3.4 CEB **CEBU AIR** 37.05 37.1 38.1 38.1 37 37.05 4 192,900 7,221,635 (3,209,200) **INTL CONTAINER** ICT 97.25 96.8 97.35 95.05 97.25 70,147,543.5 (39,556,330.5) 97 723,210 LBC EXPRESS LBC 13.2 13.3 12.22 13.32 12.22 13.2 1 35,900 473.586 (27,804)**LORENZO SHIPPNG** LSC 0.71 0.78 0.75 0.75 0.71 0.71 1 30,000 22,100 **MACROASIA** MAC 4.7 4.75 5.09 5.1 4.7 4.7 4 7,752,500 38,381,466 (10,529,982)METROALLIANCE A MAH 1.5 1.51 1.5 1.5 4 1.62 1.62 773,000 1,172,130 **METROALLIANCE B MAHB** 2.09 2.12 6.1 4 375.575 PAL HLDG PAL 6.1 6.3 6.2 6.5 5.8 61.800 147.622 GLOBALPORT **PORT** HARBOR STAR **TUGS** 0.76 0.77 0.79 0.79 0.77 0.77 211,000 163,710 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.18 1.25 1.29 1.29 1.25 1.25 1 2.000 2.540 **BOULEVARD HLDG** BHI 0.026 0.027 0.028 0.028 0.026 0.027 45,100,000 1,217,400 **DISCOVERY WORLD** DWC 1.61 1.84 **GRAND PLAZA GPH** 11.24 12.72 0.375 0.37 0.37 0.365 0.37 1,500,000 551,150 WATERFRONT 0.37 **** EDUCATION **** 6.49 **CENTRO ESCOLAR** CEU 6.3 FAR EASTERN U FEU 591 630 600 600 600 600 1 19,310 11,586,000 **IPEOPLE IPO** 7.62 8.78 STI HLDG STI 0.295 0.3 0.295 0.3 0.295 0.3 1 2.240.000 667,100 **** CASINOS & GAMING *** **BERJAYA BCOR** 2.14 2.18 2.13 2.19 2.13 2.18 120,080 56,000 **BLOOMBERRY BLOOM** 6.25 (21.853,263) 6.25 6.28 6.8 6.8 6.18 4.983.600 31,410,404 IP EGAME FG PACIFIC ONLINE LOTO 2.02 2.1 2.01 2.1 2.01 2.1 1 78,000 158,080 1.25 LR 1.25 1.19 4 849,000 **LEISURE AND RES** 1.19 1.25 1.19 1,026,560 (467,780) MANILA JOCKEY MJC 2.22 2.67 2.22 2.22 2.22 2.22 52,000 115,440 PH RESORTS GRP PHR 2.22 2.36 2.3 2.36 2.3 2.36 7,000 16,400 4,600 PREMIUM LEISURE **PLC** 0.295 0.3 0.295 0.295 8.410.000 2.487.700 0.3 0.3 PHIL RACING PRC 7.61 7.89 **** RETAIL **** ALLHOME HOME 6.83 6.85 6.7 6.83 4 6.88 6.88 605,200 4,129,043 1,508,950 METRO RETAIL MRSGI 1.45 1.47 1.46 1.49 1.43 1.47 1 384.000 559,640 (7.300)**PUREGOLD PGOLD** 46.65 46.7 48 48 46.5 46.7 ₩ 1.282.900 60.221.075 (1,661,015)**ROBINSONS RTL RRHI** 59.85 60 61.8 61.8 59.4 60 4 1,816,940 109,029,336.5 (85,407,687) 123.5 126.8 124 124 🗸 **PHIL SEVEN CORP SEVN** 124 124 20 2,480 2,480 1.07 SSI GROUP SSI 1.06 1.13 1.13 1.07 1.07 🛂 1,782,000 1,917,170 (548,220) WLCON WILCON DEPOT 14.7 14.82 15.2 15.2 14.52 14.7 2,990,500 44,351,914 (22,991,630) **** OTHER SERVICES **** 0.31 APC 0.31 **APC GROUP** 0.31 0.325 0.325 0.325 950,000 298,600 **EASYCALL** ECP 6.34 6.54 6.32 6.43 1 232,974 6.4 6.4 36,400 **GOLDEN BRIA** HVN 285 306 280.4 306.8 280.4 306.8 50 14.560 IPM HLDG **IPM** 4.2 4.67 **PAXYS** PAX 2.05 2.28 PRMIERE HORIZON PHA 0.221 0.222 0.226 0.227 0.217 0.221 1 18,390,000 4,106,980 **PHILCOMSAT** PHC SBS PHIL CORP 4.02 SBS 4.51

SERVICES SECTOR TOTAL VOLUME: 135,705,310 VALUE: 658,593,210

Net Foreign Buying/(Selling), Bid Ask High Volume Value, Php Php Symbol Open Close Name Low MINING & OIL **** MINING **** ΑB 7.79 8.16 1 **ATOK** 8.16 8.15 8.16 7.78 7,300 58,261 **APEX MINING APX** 1.5 1.51 1.49 1.55 1.47 1.5 1 19,582,000 29,590,250 (1,848,260)**ABRA MINING** AR 0.0008 0.0009 0.0008 0.0009 0.0008 0.0009 765,000,000 640,800 ΑТ 2.58 ATLAS MINING 2.6 2.67 2.68 2.58 2.6 1 570,000 1,500,140 (740,990) вС 1.84 **BENGUET A** 1.97 2.05 2.05 1.84 1.97 523,000 1,022,040 **BCB** 1.92 4 1,130,420 **BENGUET B** 1.77 1.92 1.92 2.02 604,000 (756,840)1.8 COAL ASIA HLDG COAL 0.218 0.219 0.218 0.229 0.218 0.219 1 1.560,000 344,220 **CENTURY PEAK** СРМ 2.6 2.69 7.43 **DIZON MINES** DIZ 7.5 7.5 7.35 7.5 🛧 19,245 7.4 2,600 **FERRONICKEL** FNI 1.09 18,199,000 20,007,780 (2,207,880) 1.1 1.08 1.13 1.07 1.1 1 **GEO** GEOGRACE 0.231 0.235 0.243 0.243 0.227 0.231 1 370,000 87.450 **LEPANTO A** LC 0.167 0.168 0.137 0.18 0.135 0.168 1 279,010,000 45,185,000 LCB **LEPANTO B** 0.166 0.168 0.137 0.179 0.135 0.166 1 43,400,000 6,775,990 (829,670) MANILA MINING A MA 0.011 0.0093 0.012 0.01 1 0.01 0.0093 815.000.000 8.627.800 MANILA MINING B MAB 0.01 0.011 0.0094 0.012 0.0094 0.011 1 190,000,000 2,028,400 MARCVENTURES MARC 0.85 0.87 0.79 0.9 0.75 0.87 🛧 5,457,000 4,715,890 44,500 NIHAO NI 1.33 1.35 1.32 1.38 1.33 1 407,000 538,560 1.3 **NICKEL ASIA** NIKL 2.25 2.43 1 2.43 2.44 2.3 2.44 35.251.000 83.846.770 1.525.660 0.39 1 **OMICO CORP** OM 0.39 0.41 0.4 0.42 0.39 990,000 406,200 ORE 0.59 0.64 1 **ORNTL PENINSULA** 0.64 0.65 0.62 0.66 7,536,000 4,750,280 **PX MINING** PΧ 3.25 3.26 3.07 3.25 1 8.569,000 27.706.530 (2.854.020)3.07 3.31 SEMIRARA MINING SCC 9.49 9.5 9.49 9.6 9.44 9.5 1 6,124,300 58,246,481 (14,040,588)UNITED PARAGON UPM 0.005 0.0055 0.0049 0.0057 0.0048 0.0053 1 244,000,000 1,308,800 **** OIL **** ACE ENEXOR ACEX 5.7 5.75 5.87 5.87 5.75 5.75 4 6,600 38.037 **ORNTL PETROL A** ОРМ 0.0082 0.0085 0.0083 0.0083 0.0082 0.0082 14,000,000 115,000 ОРМВ 0.0068 0.0094 0.0088 0.0088 0.0088 4 **ORNTL PETROL B** 0.0088 9,000,000 79,200 **PHILODRILL** ΟV 0.0079 0.008 0.008 0.008 0.0079 0.0079 4 9,000,000 71,900 PXP **PXP ENERGY** 7,033,939 (1,376,991)5.8 5.81 5.55 5.85 5.8 1 1,249,400 5.5 VALUE: 305.875.383 MINING & OIL SECTOR TOTAL VOLUME: 2.475.418.200 **PREFERRED HOUSE PREF A** 8990P 103 103 103 103 1 260 100.4 103 26.780 AC PREF A ACPA AC PREF B1 ACPB1 507 519 506 506 501.5 501.5 4 1,600 807,150 ALCO PREF B ALCPB 101.5 104.6 ALCO PREF C ALCPC 100.5 104.9 APB2R AC PREF B2R 518 512 512 512 512 ¥ 2.100 1.075.200 512 BC PREF A **BCP** 10 **CPG PREF A** CPGP 100.3 102 101.9 **DD PREF DDPR** 101.3 102 102 101.2 101.9 1 36,310 3,703,480 DMC PREF DMCP 981 **FBP** SMC FB PREF SMC FB PREF 2 FBP2 FGEN PREF G **FGENG** 106 108.9 106.5 106.5 106 106 8.490 902,440 FPH PREF C **FPHPC** 460.2 500 500 500 500 500 ₩ 1.000 500,000 GLOPA **GLO PREF A** 3.51 **GLO PREF P GLOPP** 512 518.5 518.5 518.5 518.5 518.5 4 10 5,185 GTCAP PREF A **GTPPA** 995 1,010 **GTPPB** GTCAP PREF B 1,012 1.019 1,012 1,019 1 530 539,790 1,012 1,020 LR PREF IRP **MWIDE PREF** MWP 100.8 101.5 100.8 101.6 100.8 101.5 1 73,880 7,498,812 PNX PREF 3A PNX3A 100.4 101.4 **PNX PREF 3B** PNX3B 104.8 106.8 1.026 1.034 1.030 1.030 PNX PREF 4 PNX4 1.035 1.035 1 15.000 15,474,550 PHOENIX PREF PNXP PRF2A **PCOR PREF 2A PCOR PREF 2B** PRF2B 1,039 1,050 PCOR PREF 3A PRF3A 1,055 1,058 1,056 1,056 1,055 1,055 4 720 759,700 **PCOR PREF 3B** PRF3B 1.090 1.114 1.100 1.100 1.090 1.090 4 273.590 250 SFI PREF SFIP 1.4 1.6 **SMC PREF 2A** SMC2A SMC PREF 2B SMC2B SMC PREF 2C SMC2C 78.4 78.5 78.55 78.55 78.4 78.4 6,110 479,039.5 SMC PREF 2D SMC2D 75.3 75.55 750,070 56,480,271 75.3 75.3 75.3 75.3 SMC PREF 2E SMC2E 75.5 77.2 75.5 560.500 42.317.750 75.5 75.5 75.5 SMC PREF 2F SMC2F 76.75 78.35 SMC PREF 2G SMC2G 76.25 76.9

SMC PREF 2H

SMC PREF 2I

SMC PREF 1

SMC2H

SMC2I

SMCP1

76.95

77.5

77.1

78.9

77.25

77.25

77.25

77.25 4

2,500

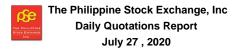
193,125

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
TEL PREF II	TLII	-	-	_	-	_	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VC	DLUME: 1	,459,330		VALUE: 131,036,862.	.5	
			P	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	7.1	7.3	6.8	7.5	6.76	7.3 🛧	588,600	4,204,922	(2,188,644)
GMA HLDG PDR	GMAP	5.15	5.2	5.5	5.5	5.15	5.2 🗸	778,300	4,058,058	(4,049,014)
PHIL. DEPOSIT RECEIF	PTS TOTAL			VC	DLUME: 1	,366,900		VALUE: 8,262,98	30	
					WARRA	NTS				
LR WARRANT	LRW	0.62	0.66	0.63	0.65	0.62	0.62 🗸	32,000	20,350	-
WARRANTS TOTAL					VOLUME:	32,000		VALUE: 20,35	60	
			s	SMALL, I	MEDIUM	& EME	RGING			
ALTUS PROP	APVI	12.5	12.66	13.1	13.6	12.22	12.66 🗸	649,700	8,312,068	207,016
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.62	1.63	1.71	1.71	1.61	1.62 🗸	3,038,000	4,990,330	(39,560)
KEPWEALTH	KPPI	5.2	5.25	5.1	5.31	5.1	5.2 1	117,300	606,860	-
MAKATI FINANCE	MFIN	1.92	2.25	-	-	-	-	-	-	-
MERRYMART	ММ	2.45	2.46	2.4	2.61	2.26	2.46 🛧	99,979,000	248,772,670	(830,380)
XURPAS	Х	0.56	0.57	0.59	0.59	0.56	0.57	359,000	203,260	-
SMALL, MEDIUM & EMI	ERGING TOTAL			VOL	JME: 104	,143,000		VALUE: 262,885,18	38	
				EXCHAN	IGE TRA	ADED FI	JNDS			
FIRST METRO ETF	FMETF	88.5	89.9	91.05	91.05	89	89 🗸	27,300	2,457,580.5	89,551.5

VOLUME: 27,300

VALUE: 2,457,580.5

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	9.9	10	10	10	10	10	1,490	14,900	-
USD DMPL A2	DMPA2	10.2	10.28	10.2	10.2	10.2	10.2 1	8,800	89,760	-
USD TECH B2	TECB2	0.89	0.95	-	-	-	-	-	-	-

VOLUME: 10,290

VOLUME: 3,097,892,210

VALUE: 104,660

VALUE: Php 3,799,945,860.3

DDS TOTAL

TOTAL MAIN BOARD

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.330)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 72

 NO. OF DECLINES:
 123

 NO. OF UNCHANGED:
 48

NO. OF TRADED ISSUES: 243 NO. OF TRADES: 81,088

 ODDLOT VOLUME:
 1,686,357

 ODDLOT VALUE:
 Php 398,151.53

BLOCK SALE VOLUME: 1,150,540
BLOCK SALE VALUE: Php 136,763,823.48

BLOCK SALES

PRICE, Php SECURITY VOLUME VALUE, Php JFC 128.1314 352,500 45,166,318.50 TEL 1,339.3003 24,300 32,544,997.29 BDO 92.0177 227,900 20,970,833.83 38,081,673.86 BPI 69.7671 545,840

SECURITY PRICE, USD VOLUME VALUE, USD

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,178.19	1,178.19	1,132.82	1,132.82	(4.29)	(50.8)	14,643,198	751,756,857.92
Industrials	7,293.43	7,293.43	7,230.82	7,261.6	(1.02)	(75.19)	79,604,099	534,898,792.67
Holding Firms	6,253.23	6,255.89	6,075.94	6,118.96	(2.39)	(150.02)	58,963,795	864,529,632.37
Property	2,919.01	2,920.6	2,870.86	2,877.84	(1.59)	(46.66)	229,298,461	515,161,440.51
Services	1,392.39	1,392.39	1,361.63	1,361.63	(2.2)	(30.76)	137,164,545	699,484,409.84
Mining & Oil	5,191.6	5,352.43	5,169.37	5,346.28	4.2	215.84	2,476,879,745	305,914,890.25
SME							104,147,954	262,903,419.24
ETF							27,310	2,458,392.50
PSEi	5,985.24	5,985.24	5,858.28	5,860.94	(2.37)	(142.32)		
All Shares	3,526.44	3,526.44	3,463.29	3,467.83	(1.84)	(65.18)		

GRAND TOTAL 3,100,729,107 3,937,107,835.3

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

FOREIGN BUYING:
Php 824,133,375.64
FOREIGN SELLING:
Php 1,842,679,077.72
NET FOREIGN BUYING/(SELLING):
Php (1,018,545,702.08)
TOTAL FOREIGN:
Php 2,666,812,453.36
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of July 27, 2020

ASIA AMLGMATED AAA AC PREF A ACPA **BDO LEASING** BLFI **CEBU PROP A** CPV **CEBU PROP B CPVB** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA EIBB **EXPORT BANK B** SMC FB PREF **FBP** SMC FB PREF 2 FBP2 **FILSYN A** FYN FILSYN B **FYNB** LR PREF LRP METRO GLOBAL MGH **NEXTGENESIS** NXGEN PICOP RES PCP **PHILCOMSAT** PHC

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA		PIP								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								