

MAIN BOARD

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
					FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	53.5	54	54	54	54	54 🛧	50	2,700	-
BDO UNIBANK	BDO	157	158	159.5	159.7	157	157 🛂	1,759,630	277,524,946	(138,266,867)
BANK PH ISLANDS	BPI	87.3	88	91	91	87.1	87.3 🛂	1,813,340	159,774,564	(40,864,842.5)
CHINABANK	CHIB	24.9	24.95	25	25.05	24.9	24.95 🛂	162,300	4,048,970	(1,296,585)
CITYSTATE BANK EXPORT BANK A	CSB	6.21	7.95	6.16	7.95	6.16	7.95	200	1,411	(616)
EXPORT BANK B	EIBA EIBB	-	-	-	-	-	-		-	
EAST WEST BANK	EW	12.98	13	13	13.06	12.96	13 🛧	286,600	3,729,616	2,028,096
METROBANK	MBT	66.2	66.7	67	67.45	66.2	66.2 🗸	1,553,810	103,362,961	(34,758,431)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.7	13	12.7	12.7	12.7	12.7	201,100	2,553,970	(2,541,270)
PBCOM	PBC	20.5	20.8	20.5	20.5	20.5	20.5	100	2,050	(2,050)
PHIL NATL BANK	PNB	35.8	36	36.2	36.5	35.75	35.8 🛂	162,600	5,846,385	(2,379,325)
PSBANK	PSB	57.15	58.35	57.1	58.35	57.1	58.35 ♥	2,420	138,745	(571.5)
PHILTRUST RCBC	PTC RCB	112.2 23.95	128	112.1	112.1	112.1	112.1	10	1,121	(1,121)
SECURITY BANK	SECB	23.95 195	24.2 196	24.15 200	24.2 200	23.95 195	23.95 ↓ 195 ↓	50,300 309,670	1,208,390 60,650,904	(386,895) (25,926,773)
UNION BANK	UBP	58	58.2	57.9	58.4	57.8	58 4	27,860	1,611,723	(1,570,625)
	52 .		-	55	•	00			.,0,.20	(1,010,000)
**** OTHER FINANCIAL II				221	• • •		001			
BRIGHT KINDLE	BKR	0.94	0.97	0.94	0.94	0.94	0.94	8,000	7,520	/FF F00
BDO LEASING	BLFI	1.78	1.99	1.77	1.85	1.77	1.85 ↑	63,000	116,030	(55,500)
COL FINANCIAL FIRST ABACUS	COL FAF	18.1 0.53	18.38 0.6	18.46 0.53	18.46	18.1 0.53	18.42 * 0.6	800 3,000	14,612	(1,810) (1,130)
FERRONOUX HLDG	FERRO	3.93	4.13	3.93	0.6 4.13	3.92	4.13 1	41,000	1,660 161,610	(1,130)
FILIPINO FUND	FFI	7.01	8.49	7.01	7.01	7.01	7.01 1	100	701	(701)
IREMIT	i	1.15	1.32	1.15	1.15	1.15	1.15	6,000	6,900	(1,150)
MEDCO HLDG	MED	0.37	0.4	0.375	0.375	0.37	0.37 🗸	180,000	66,850	3,700
MANULIFE	MFC	786.5	834.5	835	835	835	835 🗸	200	167,000	167,000
NTL REINSURANCE	NRCP	0.79	0.83	0.78	0.83	0.78	0.83	2,000	1,610	(780)
PHIL STOCK EXCH	PSE	175	178	173	178	172.9	178 🛧	1,010	175,374	(1,729)
SUN LIFE	SLF	1,786	1,846	1,786	1,786	1,786	1,786 🛂	5	8,930	(8,930)
VANTAGE	V	1.05	1.09	1.09	1.09	1.05	1.05 🗸	2,000	2,140	(1,050)
FINANCIALS SECTOR TO	DTAL			Vo	LUME: 6,6	337,105		VALUE: 621,189,39	3	
**** ELECTRICITY, ENER	GY, POWER & V	VATER ****			INDUSTI	RIAL				
AC ENERGY	ACEPH	2.25	2.28	2.34	2.38	2.25	2.28 🗸	1,206,000	2,770,400	(78,340)
ALSONS CONS	ACR	1.23	1.25	1.25	1.25	1.25	1.25	1,000	1,250	(1,250)
ABOITIZ POWER	AP	33	33.2	34.5	34.6	33	33 🗸	997,300	33,356,355	(16,183,510)
BASIC ENERGY	BSC	0.232	0.233	0.232	0.236	0.23	0.233 1	910,000	212,500	-
FIRST GEN	FGEN	24.65	24.7	25.45	25.45	24.3	24.7 🔸	498,900	12,374,195	(3,298,325)
FIRST PHIL HLDG	FPH	67.25	69	70.5	70.6	67.2	67.25 🛂	186,620	12,810,822.5	(1,809,893)
MERALCO	MER	303	304	318	318	299.4	303 🛂	375,070	114,473,898	10,937,072
MANILA WATER	MWC	9.32	9.34	10.3	10.7	9.01	9.34	7,863,100	75,036,548	(32,859,902)
PETRON	PCOR PERC	4.01	4.02	4.18	4.25	4.02	4.02 ↓ 3.9 ↑	3,635,000	15,023,760	(3,958,650)
PETROENERGY PHX PETROLEUM	PNX	3.9 11.2	3.97 11.48	4.1 11.1	4.1 11.48	3.9 11.1	11.48 4	11,000 73,900	44,300 836,310	(3,900)
PILIPINAS SHELL	SHLPH	33.5	33.55	33.5	33.6	33.35	33.5	259,800	8,702,250	(1,116) 3,283,305
SPC POWER	SPC	7.73	7.9	7.72	7.94	7.71	7.72	158,600	1,240,405	(785)
VIVANT	VVT	15.3	15.5	15.52	15.52	15.5	15.5 🛂	5,000	77,512	(77,512)
**** FOOD, BEVERAGE &	TOBACCO ****									
AGRINURTURE	ANI	13.4	13.5	13.58	13.6	13.32	13.5 🗸	414,600	5,605,306	99,424
AXELUM	AXLM	2.81	2.83	2.85	2.86	2.78	2.83 4	1,040,000	2,932,820	1,419,870
BOGO MEDELLIN	ВММ	88.3	99.95					-	-,002,020	-,,
CNTRL AZUCARERA	CAT	18.24	18.5	19.4	19.4	18.5	18.5 🗸	9,000	166,654	-
CENTURY FOOD	CNPF	15.26	15.36	15.26	15.38	15.26	15.36 🛧	424,600	6,509,434	674,918
DEL MONTE	DELM	5.1	5.16	5.16	5.16	5.16	5.16	1,500	7,740	(1,548)
DNL INDUS	DNL	9.09	9.1	8.9	9.14	8.9	9.1 🛧	5,127,800	46,639,970	6,665,531
EMPERADOR	EMP	7.19	7.2	7.19	7.21	7.19	7.19 🛂	18,900	135,897	(26,603)
SMC FOODANDBEV	FB	87.5	88	87.5	88.8	87.5	88 🛂	52,010	4,568,087	(942,826)
ALLIANCE SELECT	FOOD	0.56	0.57	0.54	0.56	0.54	0.56	388,000	211,910	(540)
FRUITAS HLDG	FRUIT	1.13	1.14	1.17	1.19	1.13	1.14 •	12,153,000	14,043,940	(129,580)
GINEBRA	GSMI	40.5	40.7	40.7	40.7	39.9	40.5 ↓	15,900	643,380	506,420
JOLLIBEE	JFC	223.6	223.8	224 41 55	228 44 55	222.4	223.6 ↑	1,003,110	225,058,522	71,828,214
LIBERTY FLOUR MACAY HLDG	LFM MACAY	41.55 7.24	48 7.53	41.55 7.3	41.55 7.6	41.55 7.13	41.55 ↓ 7.54 ↑	100 6,900	4,155 52,098	(4,155) (713)
MAXS GROUP	MAXS	7.2 4 11.78	7.53 11.8	7.3 11.9	7.6 11.9	7.13 11.5	7.5 4	16,900	52,096 196,268	(713) (1,150)
ITE TO SINOUP	IVIAAS	11.70	11.0	11.8	11.8	11.0	11.0	10,300	190,200	(1,150)

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.155	0.175	0.153	0.153	0.153	0.153 4	10,000	1,530	(1,530)
PEPSI COLA	PIP	1.9	1.91	1.9	1.91	1.9	1.9	4,338,000	8,243,820	212,130
SHAKEYS PIZZA	PIZZA	10	10.2	10	10.2	10	10 🛧	948,600	9,492,416	(872,600)
ROXAS AND CO	RCI	2.09	2.12	2.11	2.16	2.08	2.12	1,307,000	2,794,990	23,320
RFM CORP	RFM	5.03	5.3	5.35	5.35	5.3	5.3 🗸	25,200	133,992	(125,982)
ROXAS HLDG	ROX	1.88	1.94	1.88	1.88	1.88	1.88	6,000	11,280	(1,880)
SWIFT FOODS	SFI	0.114	0.12	0.113	0.12	0.113	0.12 🕈	240,000	27,550	(1,140)
JNIV ROBINA	URC	141.1	143.9	145.2	145.2	141.1	141.1 🎍	529,060	75,621,148	(21,013,659)
/ITARICH	VITA	1.13	1.14	1.14	1.15	1.13	1.13	995,000	1,134,200	55,410
/ICTORIAS	VMC	2.44	2.57	2.44	2.57	2.44	2.57 1	4,000	10,150	(7,580)
**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED S	SERVICES *	***						
CONCRETE A	CA	68	74.5	68.05	69	68.05	69	620	42,561.5	-
CONCRETE B	CAB	67.5	77.8	71.05	78.4	66.55	67.5 🛂	2,070	142,552.5	-
EMEX HLDG	CHP	2.19	2.2	2.13	2.2	2.13	2.19 🛧	973,000	2,113,820	(658,640)
DAVINCI CAPITAL	DAVIN	5	5.44	5	5	5	5 🛂	100	500	(0)
AGLE CEMENT	EAGLE	14.44	14.9	14.58	14.98	14.44	14.44 🛂	79,700	1,157,044	(58,070)
EI CORP	EEI	9.59	9.99	9.9	10.1	9.59	9.99 ↑	191,700	1,883,316	(1,072,715)
HOLCIM	HLCM	13.9	13.94	13.9	14	13.6	13.9	321,500	4,471,168	(1,820,934)
MEGAWIDE	MWIDE	16.56	16.88	16.9	16.9	16.56	16.88	476,700	8,029,788	(2,608,608.0003)
PHINMA	PHN	9.77	10	10	10.1	9.75	10 🏞	87,000	868,260	(2,010)
PNCC	PNC	- 12	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	1.05	1.07	1.07	-	1.05	40.000	40.550	- /4 000
TKC METALS /ULCAN INDL	T VUL	1 0.91	1.05 0.92	1.07 0.9	1.07 0.93	1 0.89	1.05 0.92 1	19,000 1,102,000	19,550 997,030	(1,000) (890)
OLCAN INDL	VOL	0.91	0.92	0.9	0.93	0.09	0.92	1,102,000	997,030	(090)
**** CHEMICALS ****										
CHEMPHIL	CIP	170	176.7	170	172	170	170	30	5,120	(1,700)
CROWN ASIA	CROWN	2.02	2.05	2.01	2.02	2.01	2.02 🛂	21,000	42,410	(2,009.9999)
EUROMED	EURO	1.6	1.73	1.6	1.6	1.6	1.6 🛂	8,000	12,800	(1,600)
MG CHEMICALS	LMG	4.73	4.91	-	-	-		-	-	-
MABUHAY VINYL	MVC	3.04	3.39	3.03	3.44	3.03	3.44 •	3,000	9,770	(3,030)
PRYCE CORP	PPC	4.99	5	5.02	5.14	5	5	27,800	139,222	59,649
**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT **** 26.15	28.1	26.15	28.1	26.15	28.1	400	10,850	(5,230)
GREENERGY	GREEN	20.13	2.02	2.02	2.03	20.13	2.02	4,118,000	8,298,330	(4,084,440.0001)
NTEGRATED MICR	IMI	7.71	7.75	7.73	7.95	7.73	7.73	91,200	707,097	(181,912)
ONICS	ION	1.28	1.38	1.39	1.39	1.27	1.38 🛧	3,000	4,040	(1,270)
PANASONIC	PMPC	5.05	5.6	5.05	5.05	5.05	5.05	400	2,020	(.,,
SFA SEMICON	SSP	0.86	0.87	0.87	0.87	0.86	0.87 🏚	122,000	105,580	(860)
CIRTEK HLDG	TECH	4.21	4.25	4.24	4.35	4.18	4.25 🛧	59,000	249,980	84,880
**** OTHER INDUSTRIAL	_S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	.UME : 52,	966,510	VAI	LUE: 712,341,021	.5	
**** HOLDING FIRMS ****				н	OLDING	FIRMS				
ASIA AMLGMATED	AAA	_	-	_	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.75	0.76	0.75	0.76	0.74	0.75	4,880,000	3,667,680	(21,730)
ASIABEST GROUP	ABG	11.3	11.84	11.26	11.98	11.26	11.86 🛧	900	10,474	(1,126)
AYALA CORP	AC	752	756	782.5	795	749	752 🗸	1,271,110	961,275,670	(236,551,580)
ABOITIZ EQUITY	AEV	49.8	50.2	51.85	52.35	49.8	49.8 🗸	1,052,390	53,259,955.5	(28,535,230.5)
ALLIANCE GLOBAL	AGI	11.36	11.38	11.16	11.4	11.16	11.38 🛧	18,540,500	210,538,240	51,717,400
AYALA LAND LOG	ALLHC	3.01	3.04	3.11	3.13	3.04	3.04 🗸	1,127,000	3,475,670	(236,080)
ANSCOR	ANS	6.48	6.72	6.71	6.72	6.38	6.72	600	3,997	(638)
NGLO PHIL HLDG	APO	0.7	0.72	0.73	0.73	0.7	0.72 🕈	102,000	72,450	-
ATN HLDG A	ATN	0.93	0.95	0.94	0.95	0.89	0.95	951,000	866,410	-
ATN HLDG B	ATNB	0.92	0.97	-	-	-	-	-	-	-
BHI HLDG	ВН	1,275	1,718	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.7	6.8	6.71	6.71	6.69	6.7	9,266,600	62,064,923	(31,205,859)
OMCI HLDG	DMC	5.52	5.55	5.72	5.83	5.44	5.55	18,917,100	106,572,473	(28,612,528)
FILINVEST DEV	FDC	13.06	13.28	13.02	13.26	13.02	13.26	48,000	636,452	(1,302)
FJ PRINCE A	FJP	3.8	4.24	_	-	<u>.</u>		-	-	•
FJ PRINCE B	FJPB	3.61	5.14	3.61	3.61	3.61	3.61 🛧	1,000	3,610	(3,610)
ORUM PACIFIC	FPI	0.216	0.226	0.216	0.216	0.216	0.216 4	50,000	10,800	(2,160)
ST CAPITAL	GTCAP	855	856	890	897	856	856 ↓	83,200	72,110,175	(41,396,975)
HOUSE OF INV	HI	5.3	5.31	5.3	5.44	5.3	5.3	353,300	1,887,691	(1,636,595)
IG SUMMIT	JGS	78.15	78.2	81.9	82.05	77.5	78.2 ↓	2,355,890	184,436,288	(110,416,895)
OLLIVILLE HLDG	JOH	5	5.36	5	5.43	5	5.4 1	77,300	414,962	4,900
KEPPEL HLDG A	KPH	5.2	5.68	5.2 5.21	5.2 5.21	5.2 5.21	5.2 ↓	100	520 40.430	(50.4)
KEPPEL HLDG B	KPHB	5.2	5.89	5.21	5.21	5.21	5.21 ♥	2,000	10,420	(521)

ame	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling) Php
DDESTAR	LIHC	0.405	0.5			0.405	0.5	24.000	11 695	•
DESTAR DPEZ HLDG	LPZ	0.485 3.78	0.5 3.8	0.485 3.77	0.5 3.79	0.485 3.77	0.5 3.78	24,000 1,679,000	11,685 6,346,690	(485 (2,082,550
GROUP	LTG	11.76	11.8	12	12	11.7	11.8 4	844,400	9,962,760	(4,754,214
ETRO GLOBAL	MGH	-	-	-	-	-		-	-	(-,,
ABUHAY HLDG	MHC	0.57	0.58	0.56	0.58	0.56	0.58 🛧	378,000	214,170	(560
JC INVESTMENTS	MJIC	2.6	2.99	2.6	2.6	2.6	2.6 🛂	1,000	2,600	(2,600
ETRO PAC INV	MPI	3.04	3.05	3.11	3.23	3.01	3.05 🛧	144,807,000	449,890,420	(62,163,610
ACIFICA HLDG	PA	4.4	4.5	5	5	4.4	4.5 🛂	38,000	171,650	(2,230
RIME MEDIA	PRIM	1.26	1.31	1.27	1.35	1.25	1.32 4	320,000	404,060	(1,270
EPUBLIC GLASS	REG	2.71	2.98	2.71	2.71	2.71	2.71 •	1,000	2,710	(2,710
OLID GROUP (NERGY GRID	SGI SGP	1.22 185	1.25 190	1.23 200	1.25 200	1.23 180	1.25 190 ↓	2,000 1,230	2,480 232,041	(1,230 (1,820
MINVESTMENTS	SM	1,054	1,055	1,071	1,075	1,055	1,055 4	333,580	352,801,120	(215,343,235
AN MIGUEL CORP	SMC	152	155	153	155	151.8	155 ↑	191,230	29,217,303	(6,428,959
OC RESOURCES	SOC	0.76	0.8	0.76	0.8	0.76	0.8 4	2,000	1,560	(760
AFRONT RES	SPM	2.21	2.37	2.21	2.21	2.21	2.21 1	1,000	2,210	(2,210
P FRONTIER	TFHI	203.8	216	210.8	216	203.8	216 1	3,170	671,922	(46,886
NIOIL HLDG	UNI	-	_	_	_	-	-	· -	· -	•
ELLEX INDUS	WIN	0.213	0.217	0.213	0.213	0.213	0.213	810,000	172,530	(2,130
EUS HLDG	ZHI	0.194	0.199	0.199	0.199	0.194	0.194 🛂	170,000	33,540	(1,990
OLDING FIRMS SECTOR	TOTAL			VOLU	ME: 208,7	752,090	VAL	UE: 2,524,815,764	.5	
					PROPE	RTY				
** PROPERTY **** RTHALAND CORP	ALCO	0.83	0.86	0.84	0.86	0.81	0.86 *	4 642 000	1 245 750	
NCHOR LAND	ALCO	8.88	9.74	8.82	8.82	8.82	8.82	1,612,000 100	1,345,750 882	(882
ALA LAND	ALI	45.75	46.4	47	47.9	45.75	45.75 4	11,468,500	541,705,245	122,735,95
RANETA PROP	ARA	1.42	1.44	1.45	1.45	1.43	1.44 🗸	115,000	165,800	.22,, 00,00
LLE CORP	BEL	2.01	2.03	2.04	2.04	2	2.04 1	254,000	509,840	63,490.000
BROWN	BRN	0.72	0.73	0.72	0.73	0.71	0.73	78,000	55,760	
TYLAND DEVT	CDC	0.83	0.86	0.83	0.86	0.83	0.86 🛧	11,000	9,160	
ROWN EQUITIES	CEI	0.181	0.188	0.18	0.189	0.18	0.188 🛂	290,000	53,450	(25,200
BU HLDG	CHI	6.38	6.43	6.47	6.47	6.36	6.47 🛧	500	3,224	(3,224
B LANDMASTERS	CLI	4.64	4.67	4.7	4.7	4.64	4.64 🗸	354,000	1,654,020	79,27
ENTURY PROP	CPG	0.55	0.56	0.55	0.56	0.54	0.56 🛧	20,094,000	11,123,540	(56,540
BU PROP A	CPV	-	-	-	-	-	-	-	-	
BU PROP B	CPVB	-	-	-	-	-		-	-	
/BER BAY	CYBR	0.395	0.4	0.395	0.395	0.395	0.395	10,000	3,950	(3,950
DUBLEDRAGON	DD	19.22	19.42	19.46	19.54	19.2	19.22 4	110,200	2,134,424	211,16
MI WENCESLAO MPIRE EAST	DMW ELI	10.02 0.42	10.2 0.425	10.2 0.425	10.22 0.425	10 0.42	10.2 0.42	76,100 40,000	771,694 16,850	(96,524
/ER GOTESCO	EVER	0.42	0.425	0.425	0.425	0.42	0.42	110,000	13,310	(4,200 (1,210
LINVEST LAND	FLI	1.47	1.48	1.51	1.52	1.48	1.48 4	10,372,000	15,490,220	(3,920,830
OBAL ESTATE	GERI	1.16	1.19	1.16	1.16	1.16	1.16	77,000	89,320	(1,160
90 HLDG	HOUSE	14.8	14.92	14.84	14.84	14.8	14.8	320,600	4,754,940	(164,444
HIL INFRADEV	IRC	1.25	1.27	1.28	1.28	1.25	1.26 🗸	528,000	667,380	(1,260
PPEL PROP	KEP	3.94	4.67	4.11	4.11	4	4 🗸	31,000	124,110	(4,110
TY AND LAND	LAND	0.77	0.78	0.73	0.73	0.73	0.73 🗸	1,000	730	(730
EGAWORLD	MEG	4.11	4.15	4.32	4.36	4.11	4.11 🛂	22,837,000	95,333,830	(32,247,910
RC ALLIED	MRC	0.211	0.212	0.222	0.225	0.205	0.212 🛂	17,520,000	3,744,560	(65,180
HIL ESTATES	PHES	0.415	0.445	0.41	0.445	0.41	0.445 🎍	50,000	20,900	(4,100
RIMETOWN PROP	PMT	- 0.04	-	-	-	-	-	407.000	050.400	(0.000.000
RIMEX CORP DBINSONS LAND	PRMX RLC	2.01 26.2	2.03 26.6	2.01 26.8	2.02 26.9	2.01 26.2	2.02 26.2 ↓	127,000 1,038,600	256,120 27,479,915	(2,009.9999 3,062,48
HIL REALTY	RLT	0.33	0.34	0.33	0.33	0.33	0.33	70,000	27,479,915	3,002,40
OCKWELL	ROCK	2.11	2.13	2.14	2.14	2.11	0.33 2.11 ↓	24,000	50,700	(6,330
HANG PROP	SHNG	3.15	3.2	3.25	3.26	3.15	3.2 ↓	23,000	73,660	(60,64
TA LUCIA LAND	SLI	2.4	2.43	2.45	2.45	2.42	2.43 4	110,000	268,000	(17,08
M PRIME HLDG	SMPH	40.8	41.2	41.8	41.9	40.8	40.8 4	7,439,300	306,228,370	(2,654,74
STAMALLS	STR	5.27	5.56	5.24	5.56	5.22	5.56 🛧	82,400	450,939	(520
JNTRUST HOME	SUN	1.06	1.09	1.13	1.14	1.05	1.09 🗸	4,068,000	4,434,450	(1,110
FC REDEV CORP	TFC	42.05	49.95	_	_	_	-	_	_	
I O KEDEV GOKI										

SERVICES

VOLUME: 103,707,130

VALUE: 1,054,937,073

PROPERTY SECTOR TOTAL

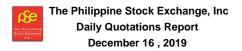
**** MEDIA ****										
ABS CBN	ABS	16.18	16.2	16.4	17	16.2	16.2 🛂	156,500	2,623,062	-
GMA NETWORK	GMA7	5.24	5.25	5.25	5.25	5.2	5.24 🗸	69,400	364,069	-
MANILA BULLETIN	MB	0.385	0.39	0.39	0.39	0.39	0.39 🛧	20,000	7,800	-
MLA BRDCASTING	MBC	10.52	13.92	-	-	-	-	-	-	-

December 16 , 2019

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	1,935	1,960	1,978	1,978	1,935	1,935 4	21,660	42,266,420	(4,757,200)
PTT CORP	PTT	-,,,,,	-,,,,,	,	-,0.0	-	-		-	(., ,
PLDT	TEL	986	990	1,001	1,004	985.5	990 🗸	75,280	74,900,870	(20,790,572.5)

**** INFORMATION TECH										
APOLLO GLOBAL	APL	0.042	0.043	0.042	0.042	0.042	0.042	700,000	29,400	-
DFNN INC	DFNN	5.14	5.59	5.11	5.59	5.11	5.59 1	500	2,747	(511)
IMPERIAL	IMP	1.66	1.8	1.66	1.66	1.66	1.66	7,000	11,620	(1,660)
ISLAND INFO ISM COMM	IS	0.098	0.1	0.098	0.098	0.098	0.098 4	20,000	1,960	980
JACKSTONES	ISM JAS	3.28 2.04	3.29 2.24	3.34	3.4 2.22	3.29	3.29 ↓ 2.22 ↓	1,640,000	5,453,840 4,260	3,340
NOW CORP	NOW	2.04	2.2 4 2.57	2.04 2.6	2.22	2.04 2.52	2.56 4	2,000 1,385,000	4,260 3,544,860	(2,040) 200,780
TRANSPACIFIC BR	TBGI	0.27	0.275	0.28	0.29	0.275	0.275 4	2,110,000	582,500	(2,800)
PHILWEB	WEB	2.6	2.65	2.55	2.69	2.55	2.6 1	243,000	634,340	(31,290)
			2.00		2.00	2.55	2.0	_10,000	30 1,0 10	(01,200)
**** TRANSPORTATION S										
2GO GROUP	2GO	9.72	9.9	9.8	10	9.72	9.72 1	15,700	156,198	5,868
ASIAN TERMINALS	ATI	18.26	18.5	18.5	18.5	18.5	18.5	30,000	555,000	-
CHELSEA	C	4.98	5	5	5.05	4.91	5 •	709,600	3,543,694	515,030
CEBU AIR	CEB	89.55	90	92.3	92.3	89.45	89.55 4	58,570	5,264,768	(1,703,675)
INTL CONTAINER	ICT	127.1	127.9	126.8	130.8	125.2	127.9 1	1,844,850	236,694,007	6,640,004
LBC EXPRESS	LBC	12.8	13.5	12.74	12.74	12.74	12.74	100	1,274	(1,274)
LORENZO SHIPPNG	LSC	0.89	0.9	0.89	0.9	0.89	0.9 1	101,000	90,890	(890)
MACROASIA	MAC	16.8	16.86	17.06	17.18	16.86	16.86 4	198,700	3,366,718	(2,804,660)
METROALLIANCE A METROALLIANCE B	MAH MAHB	0.99 1	1 1.14	0.99 1.03	0.99 1.03	0.99 1	0.99 1 ↓	7,000 71,000	6,930 74 530	(21,530)
PAL HLDG	PAL	7.55	7.99	7.5	7.99	7.5	7.99 🗸	22,200	71,530 166,657	(21,330)
GLOBALPORT	PORT	7.55	7.33	7.5	7.55	7.5	-	22,200	100,037	(730)
HARBOR STAR	TUGS	1.17	1.18	1.18	1.21	1.17	1.17 🔸	232,000	274,570	(1,180)
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.45	1.5	1.53	1.56	1.48	1.5 ↓	17,000	25,690	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	20,000	_
DISCOVERY WORLD	DWC	1.61	2.02	1.96	2.02	1.95	2.02 1	16,000	31,320	(1,960)
GRAND PLAZA	GPH	9.55	10.56	9.51	10.54	9.51	10.54	200	2,005	(951)
WATERFRONT	WPI	0.61	0.62	0.62	0.62	0.61	0.61 🔸	31,000	19,060	(610)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.9	7.08	6.9	6.9	6.9	6.9 🗸	100	690	(690)
FAR EASTERN U	FEU	890.5	895	890.5	891	890.5	890.5	130	115,770	97,955
IPEOPLE	IPO	8.3	9	7.78	9	7.78	9 1	40,900	338,980	(778)
STI HLDG	STI	0.64	0.66	0.64	0.66	0.64	0.66 1	783,000	504,130	136,920
**** CASINOS & GAMING										/·\
BERJAYA	BCOR	4.11	4.15	4.15	4.19	4.1	4.11 🗸	1,192,000	4,917,950	(20,750)
BLOOMBERRY	BLOOM	10.8	10.86	10.98	11.06	10.8	10.8 🛂	2,814,200	30,704,606	7,112,804
IP EGAME	EG	-	-	-	-	-	- 0 <i>5</i>	40.000	-	(05.000)
PACIFIC ONLINE LEISURE AND RES	LOTO LR	2.5 2.59	2.58 2.67	2.5	2.5 2.68	2.5 2.56	2.5 2.68 ↓	10,000 407,000	25,000 1,056,120	(25,000) (263,080)
MANILA JOCKEY	MJC	3.35	3.39	2.66 3.35	3.39	2.36 3.35	3.39	19,000	64,050	(13,400)
PH RESORTS GRP	PHR	5.55	5.08	5.55	5.08	5.55	5.08 4	9,500	47,508	(500)
PREMIUM LEISURE	PLC	0.57	0.58	0.59	0.59	0.57	0.57 4	379,000	219,660	(113,460)
PHIL RACING	PRC	7.67	8.99	7.66	7.66	7.66	7.66	33,700	258,142	(766)
**** RETAIL ****										
ALLHOME	HOME	11.42	11.48	11.46	11.48	11.42	11.48	2,441,900	28,005,244	(5,638,620)
METRO RETAIL	MRSGI	2.12	2.15	2.11	2.26	2.1	2.15 🕈	508,000	1,094,720	542,030
PUREGOLD	PGOLD	40.05	40.25	40.5	40.5	39.5	40.25 🛂	116,600	4,687,180	(513,610)
ROBINSONS RTL	RRHI	74.1	74.9	74.5	74.8	74.1	74.1 🛂	472,710	35,194,768.5	(2,656,232)
PHIL SEVEN CORP	SEVN	130	148	140	141	132.6	132.6 🛂	760	100,934	(50,472)
SSI GROUP	SSI	2.5	2.52	2.49	2.52	2.48	2.5	623,000	1,555,170	322,930
WILCON DEPOT	WLCON	18.32	18.5	18.5	18.5	18.32	18.5	1,635,400	30,141,116	82,390
**** OTHER SERVICES **	**									
APC GROUP	APC	0.415	0.425	0.44	0.445	0.415	0.42 🗸	2,610,000	1,117,100	(38,500)
EASYCALL	ECP	8	8.3	8.3	8.39	8	8 🕶	23,600	190,206	7,170
GOLDEN BRIA	HVN	418	433	418	438	417.8	436.6 🕈	80	34,376	(4,178)
IPM HLDG	IPM	6.2	6.3	6	6.2	6	6.2 🛧	19,300	116,460	110,460
PAXYS	PAX	2.69	2.88	2.69	2.69	2.69	2.69 🗸	1,000	2,690	(2,690)
PRMIERE HORIZON	PHA	0.37	0.375	0.39	0.39	0.335	0.37 🗸	19,450,000	7,283,500	114,150
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.84	9.08	8.75	9.09	8.75	9.08 🗸	14,100	128,015	(875)

SERVICES SECTOR TOTAL VOLUME: 43,433,240 VALUE: 528,626,424.5



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				_						
**** MINING ****				N	MINING	& OIL				
ATOK	AB	10.02	10.96	10.94	10.96	10.94	10.96	200	2,190	-
APEX MINING	APX	0.95	0.98	0.95	0.98	0.95	0.98 🛧	250,000	239,940	(48,500)
ABRA MINING	AR	0.0015	0.0016	0.0016	0.0016	0.0016	0.0016 🛧	5,000,000	8,000	-
ATLAS MINING	AT	2.4	2.48	2.4	2.45	2.4	2.45 1	5,000	12,050	-
BENGUET A	ВС	0.96	1.13	-	-	-	-	-	-	-
BENGUET B	BCB	1.09	1.19	- 0.07E	- 0.07E	0.075	0.075 *	40.000	-	(2.750)
COAL ASIA HLDG CENTURY PEAK	COAL CPM	0.275 2.68	0.285 2.69	0.275 2.7	0.275 2.7	0.275 2.67	0.275 ↑ 2.68 ↓	40,000	11,000	(2,750)
DIZON MINES	DIZ	7.09	7.3	7.11	7.32	2.07 7.1	2.00 ↓	1,322,000 2,100	3,551,040 14,958	(2,690) (711)
FERRONICKEL	FNI	1.62	1.63	1.6	1.64	1.6	1.62 1	4,501,000	7,279,490	(355,720)
GEOGRACE	GEO	0.199	0.206	0.207	0.207	0.199	0.207	30,000	6,130	(1,990)
LEPANTO A	LC	0.095	0.097	0.095	0.095	0.095	0.095	710,000	67,450	
LEPANTO B	LCB	0.095	0.099	0.09	0.09	0.09	0.09 🏚	10,000	900	(900)
MANILA MINING A	MA	0.0081	0.0083	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0085	0.0095	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.93	0.94	0.94	0.95	0.92	0.94 🏚	121,000	113,130	-
NIHAO	NI	1	1.03	1.03	1.03	1	1.03	29,000	29,090	(4,090)
NICKEL ASIA	NIKL	2.97	2.98	3.01	3.03	2.97	2.97 🕈	2,050,000	6,151,210	(654,370)
OMICO CORP	OM	0.44	0.47	- 0.75	- 0.70	- 0.75	- 0.70	-	-	-
ORNTL PENINSULA PX MINING	ORE PX	0.75 2.93	0.78	0.75	0.78	0.75 2.01	0.78	144,000	108,090	(750)
SEMIRARA MINING	SCC	2.93	2.99 20.9	2.92 20.45	2.93 21.6	2.91	2.93 20.9 *	156,000 2,644,500	454,660 55,947,845	(17,580) 352,530
UNITED PARAGON	UPM	0.0055	0.0059	0.0055	0.0055	20.45 0.0055	0.0055	1,000,000	55,947,645	(5,500)
ONTEDIATOON	OI III	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,500,000	0,000	(0,000)
**** OIL ****										
ACE ENEXOR	ACEX	7.2	7.21	7.25	7.3	7.11	7.21 1	53,100	382,646	23,775
ORNTL PETROL A	ОРМ	0.011	0.012	0.012	0.012	0.012	0.012	20,000,000	240,000	-
ORNTL PETROL B	ОРМВ	0.011	0.012	0.012	0.012	0.011	0.011	1,700,000	20,300	(1,100)
PHILODRILL BYD ENERGY	OV DVD	0.01	0.011	0.01	0.011	0.01	0.011	15,200,000	167,100	(1,000)
PXP ENERGY	PXP	8.8	8.82	8.82	8.99	8.8	8.8 🛂	240,200	2,122,626	137,250
MINING & OIL SECTOR	IOIAL			VOL	.UME : 55,	208,100		VALUE: 76,935,34	•	
					PREFER	RED				
HOUSE PREF A	8990P	97.7	99.6	97.7	97.7	97.7	97.7	1,000	97,700	-
AC PREF A	ACPA	-	-	-	-	-	-	=	-	-
AC PREF B1	ACPB1	500.5	501	501	501	501	501 🏚	1,020	511,020	-
ALCO PREF B	ALCPB	101.3	103.3	103.3	103.3	103.3	103.3 1	100	10,330	-
ALCO PREF C	ALCPC	100.7	105		-		-		-	-
AC PREF B2R	APB2R	505	506	505	505	505	505	1,930	974,650	-
BC PREF A	BCP	400.4	400.0	400.0	-	400.0	400.4	- 07.500		(4.000)
DD PREF	DDPR	100.4	100.9	100.3	101	100.3	100.4 🔨	37,530	3,784,683	(1,003)
DMC PREF SMC FB PREF	DMCP FBP	701	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	- 997	998.5	998.5	- 998.5	- 997	997 ↓	- 1,140	- 1,138,080	-
FGEN PREF G	FGENG	108.1	112.8	-	-	-	-	1,140	-	_
FPH PREF C	FPHPC	490	499.4	_	_	_	_	_	_	_
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	508	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	980	995	995	995	995	995 🗸	200	199,000	-
GTCAP PREF B	GTPPB	970	1,000	1,000	1,000	1,000	1,000	7,460	7,460,000	-
LR PREF	LRP	1	1.03	1	1	1	1	18,000	18,000	-
MWIDE PREF	MWP	99	100	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	100.6	102.3	-	-	-		-	-	-
PNX PREF 3B	PNX3B	105.2	108.9	109	109	109	109 🛧	30	3,270	-
PNX PREF 4	PNX4	1,015	1,027	1,028	1,028	1,014	1,014 🛂	110	112,340	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	4.006	1.040	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,026	1,049	1 00F	1 039	1 00F	1 020 -	-	200.070	-
PCOR PREF 3A	PRF3A	1,025	1,040	1,025	1,038	1,025	1,038 1	290	299,070	-
PCOR PREF 3B	PRF3B	1,055	1,065	1,069	1,069	1,065	1,065 1	250 1,000	266,330 1,360	- /4 000`
SFI PREF SMC PREF 2A	SFIP SMC2A	1.36	1.72	1.36	1.36	1.36	1.36	1,000	1,360	(1,360)
SMC PREF 2B	SMC2A SMC2B	-	-	<u>-</u>	<u>-</u>	<u>-</u>	-	• -	-	- -
SMC PREF 2C	SMC2B SMC2C	- 78.25	- 78.8	- 78.45	- 78.95	- 78.25	- 78.25 ↓	- 17,490	- 1,373,137.5	- -
SMC PREF 2D	SMC2D	76.25 75.2	76.6 75.7	75.2	76.95 75.2	76.25 75.2	75.2 ↓	2,700	203,040	- -
SMC PREF 2E	SMC2E	75.2 75.95	76.1	75.95	75.95	75.95	75.95	31,190	2,368,880.5	_
SMC PREF 2F	SMC2F	76.8	77.5	-			-	-	_,555,656.6	_
SMC PREF 2G	SMC2G	75.5	77.3	-	-	-	-	-	-	_
SMC PREF 2H	SMC2H	75.7	76	75.85	75.95	75.85	75.95 🛧	3,500	265,725	-
SMC PREF 2I	SMC2I	76.75	76.85	-	-	-	-	· -	-	-
SMC PREF 1	SMCP1	38	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	=	-	-

TEL PREF JJ

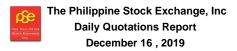
TLJJ

Buying/(Selling), Symbol Bid Ask Open High Low Close Volume Value, Php Php VALUE: 19,086,616 PREFERRED TOTAL VOLUME: 124,940 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR **ABSP** 15.52 15.6 15.72 15.96 15.52 15.52 4 98,000 1,534,132 (1,192,816) GMA HLDG PDR GMAP 5.17 5.19 5.17 🗸 1,100 5,702 (3,107) 5.19 5.19 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 99,100 VALUE: 1,539,834 WARRANTS LRW LR WARRANT 1.28 1.41 1.2 1.27 1.2 1.27 🗸 5,000 6,280 WARRANTS TOTAL VOLUME: 5,000 VALUE: 6,280 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA **ITALPINAS** 4.01 4.02 3.85 4.02 🗸 654,000 2,577,120 275,040 KEPWEALTH KPPI 9.85 9.86 🗸 (28,940) 9.86 9.7 10 9.69 134,700 1,327,966 MAKATI FINANCE 2.6 1 59,660 (2,460)MFIN 2.46 2.59 2.46 2.6 2.46 23,000 XURPAS 0.82 0.83 0.86 0.86 0.82 0.83 🗸 3,205,000 2,655,870 15,580 VALUE: 6,620,616 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 4,016,700 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 115.4 116.6 118.1 118.3 115.4 115.4 🗸 26,010 3.042.923 1.531.200

VOLUME: 26,010

VALUE: 3,042,923

EXCHANGE TRADED FUNDS TOTAL



Net Foreign Bid Ask Open High Low Close Buying/(Selling), <u>Name</u> Symbol USD USD USD USD USD USD Volume Value, USD USD DOLLAR DENOMINATED SECURITIES USD DMPL A1 DMPA1 10.02 10.26 10.26 10.26 10.02 10.02 4 20,260 207,027.6 USD DMPL A2 DMPA2 10.28 10 USD TECH B2 TECB2 0.92 0.94

VOLUME: 20,260

VALUE: 207,027.6

TOTAL MAIN BOARD VOLUME: 474,866,245 VALUE: Php 5,540,532,272.16

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.640)

DDS TOTAL

High

Low

Close

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

 NO. OF ADVANCES:
 70

 NO. OF DECLINES:
 126

 NO. OF UNCHANGED:
 73

 NO. OF TRADED ISSUES:
 269

 NO. OF TRADES:
 72,371

Symbol

Bid

Ask

Open

 ODDLOT VOLUME:
 304,211

 ODDLOT VALUE:
 Php 427,843.47

BLOCK SALE VOLUME: 8,564,750
BLOCK SALE VALUE: Php 692,480,761.36

BLOCK SALES

SECURITY PRICE, Php **VOLUME** VALUE, Php 26,136,411.95 ALI 46.6805 559,900 AC 785.1548 135,900 106,702,537.32 JFC 220.7032 293,720 64,824,943.90 BPI 90.7841 950,000 86,244,895.00 URC 145.0456 183,530 26,620,218.97 URC 144.0000 129,483,360.00 899.190 RPI 89.1750 400,000 35,670,000.00 HOUSE 14.5000 5,000,000 72,500,000.00 SM 1,068.7006 50,000 53,435,030.00 SM 1,068.5314 44,070 47,090,178.80 AC 784.2191 28,130 22,060,083.28 SM 1,069.0844 20,310 21,713,102.13

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	1,897.81	1,897.81	1,858.37	1,858.37	(2.35)	(44.8)	7,994,964	743,130,675.13
Industrials	9,762.27	9,794.82	9,540.8	9,540.8	(1.86)	(181.28)	54,372,993	943,809,311.61
Holding Firms	7,640.07	7,649.06	7,449.38	7,449.38	(2.41)	(183.93)	209,037,131	2,775,906,693.86
Property	4,202.8	4,229.82	4,101.95	4,101.95	(2.19)	(91.99)	109,282,438	1,153,644,175.75
Services	1,527.38	1,534.22	1,504.59	1,504.59	(1.35)	(20.6)	43,673,810	530,236,629.73
Mining & Oil	7,550.74	7,725.06	7,550.74	7,605.31	1.11	83.85	55,304,300	76,951,691.60
SME							4,043,560	6,718,776.29
ETF							26,010	3,042,923.00
PSEi	7,882.76	7,892.29	7,701.6	7,701.6	(2.23)	(176.03)		
All Shares	4,661.8	4,666.67	4,581.89	4,581.89	(1.72)	(80.18)		

GRAND TOTAL 483,735,206 6,233,440,876.97

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

FOREIGN BUYING: Php 3,188,367,052.91
FOREIGN SELLING: Php 4,171,784,252.79
NET FOREIGN BUYING/(SELLING): Php (983,417,199.88)
TOTAL FOREIGN: Php 7,360,151,305.70
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of December 16 , 2019

ASIA AMLGMATED AAA AC PREF A ACPA **BOULEVARD HLDG** вні **CEBU PROP A** CPV **CEBU PROP B CPVB** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA **EXPORT BANK B EIBB** SMC FB PREF FBP

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FILSYN A		FYN								
FILSYN B		FYNB								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
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								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								