

MAIN BOARD

PB BANK PBE PBCOM PBC PHIL NATL BANK PNE PSBANK PSE PHILTRUST PTC RCBC RCI SECURITY BANK SEC UNION BANK UBB ***** OTHER FINANCIAL INSTITUT BRIGHT KINDLE BKF BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF	D 99.9 80.4 80.6 8 24.7 8 8.4 8 A B 10.32 T 44.6 GEN 8 10.82 C 21.06 8 28.6 8 53.6 C 99.8 6 125.6 70.06 C 0.37 C 800 C 0.82 E 152.3	100 81 24.9 8.5 10.36 44.5 12.18 22.95 28.2 54.7 119.9 18.5 126 71 1 0.98 1 0.98 1 0.98 1 1.56 1 0.385 1 0.385 1 0.385 1 0.385 1 0.385 1 0.385 1 0.384 1 152.8 1 0.444	43.25 102 82.9 24.75 8.39 - 10.36 46.5 - 12.4 - 28.3 53.6 95.65 18.52 129.5 72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	43.25 102 82.9 24.95 8.5 - 10.38 46.5 - 12.4 - 28.9 54.7 95.85 18.7 129.5 72 1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	43 99 80.05 24.75 8.3 - 10.28 44.5 - 12.4 - 27.85 53.6 95.65 18.5 122.8 70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795 0.69	43 \$\psi\$ 99.9 \$\psi\$ 81 \$\psi\$ 24.75 \$\psi\$ 8.5 \$\psi\$	11,900 5,037,830 1,469,370 62,500 129,400 - 655,400 6,326,400 - 9,300 - 301,400 970 30 100,100 864,830 20,230 684,000 - 90,700 1,000 323,000 600 635,000 1,130,000 2,260	512,375 504,880,470 119,037,432.5 1,547,170 1,097,588 - 6,765,762 285,193,490 - 115,320 - 8,499,670 52,113 2,871.5 1,859,984 108,442,875 1,448,775.5 661,430 - 3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750 1,783,310	- - - (7,400) 1,664,000
ASIA UNITED AUE BDO UNIBANK BDO BANK PH ISLANDS BPI CHINABANK CHI CITYSTATE BANK CSE EXPORT BANK A EIB EXPORT BANK B EIB EAST WEST BANK METROBANK MB NEXTGENESIS NXO PB BANK PBE PBCOM PBC PHIL NATL BANK PNE PSBANK PSE PHILTRUST PTC RCBC RCI SECURITY BANK SEC UNION BANK UB ***** OTHER FINANCIAL INSTITUT BRIGHT KINDLE BKF BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FEF FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MFC NTL REINSURANCE NRO SUN LIFE SLF VANTAGE V	D 99.9 80.4 80.6 8 24.7 8 8.4 8 A B 10.33 T 44.6 GEN 8 10.83 C 21.09 8 28.6 8 53.6 C 99.3 18.5 CB 125.6 C 70.09 HONS**** R 0.9* FI 36 C 0.66 RRO 3.93 C 80 C 9.83 C 80 C 9.83 C 9.83 C 9.95 C 9	100 81 24.9 8.5 10.36 44.5 12.18 22.95 28.2 54.7 119.9 18.5 126 71 1 0.98 1 0.98 1 0.98 1 1.56 1 0.385 1 0.385 1 0.385 1 0.385 1 0.385 1 0.385 1 0.384 1 152.8 1 0.444	43.25 102 82.9 24.75 8.39 - 10.36 46.5 - 12.4 - 28.3 53.6 95.65 18.52 129.5 72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	43.25 102 82.9 24.95 8.5 - 10.38 46.5 - 12.4 - 28.9 54.7 95.85 18.7 129.5 72 1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	43 99 80.05 24.75 8.3 - 10.28 44.5 - 12.4 - 27.85 53.6 95.65 18.5 122.8 70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	99.9 \$\cdot 81 \$\cdot 24.75 \$\tau\$ 8.5 \$\tau\$	5,037,830 1,469,370 62,500 129,400 - 655,400 6,326,400 - 9,300 - 301,400 970 30 100,100 864,830 20,230 684,000 - 90,700 1,000 323,000 600 635,000 1,130,000	504,880,470 119,037,432.5 1,547,170 1,097,588 - 6,765,762 285,193,490 - 115,320 - 8,499,670 52,113 2,871.5 1,859,984 108,442,875 1,448,775.5 661,430 - 3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	(114,766,601.5 (37,330,873 294,590 (1,590,094 (109,235,440 170,899 32,690 (34,581,533 (143,900 83,200 (7,400 1,664,000
ASIA UNITED AUE BDO UNIBANK BDO BANK PH ISLANDS BPI CHINABANK CHI CITYSTATE BANK CSE EXPORT BANK A EIB EXPORT BANK B EIB EAST WEST BANK METROBANK MB NEXTGENESIS NXO PB BANK PBE PBCOM PBC PHIL NATL BANK PNE PSBANK PSE PHILTRUST PTC RCBC RCI SECURITY BANK SEC UNION BANK UB ***** OTHER FINANCIAL INSTITUT BRIGHT KINDLE BKF BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FEF FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MFC NTL REINSURANCE NRO PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE	D 99.9 80.4 80.6 8 24.7 8 8.4 8 A B 10.33 T 44.6 GEN 8 10.83 C 21.09 8 28.6 8 53.6 C 99.3 18.5 CB 125.6 C 70.09 HONS**** R 0.9* FI 36 C 0.66 RRO 3.93 C 80 C 9.83 C 80 C 9.83 C 9.83 C 9.95 C 9	100 81 24.9 8.5 10.36 44.5 12.18 22.95 28.2 54.7 119.9 18.5 126 71 1 0.98 1 0.98 1 0.98 1 1.56 1 0.385 1 0.385 1 0.385 1 0.385 1 0.385 1 0.385 1 0.384 1 152.8 1 0.444	102 82.9 24.75 8.39 - 10.36 46.5 - 12.4 - 28.3 53.6 95.65 18.52 129.5 72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	102 82.9 24.95 8.5 - 10.38 46.5 - 12.4 - 28.9 54.7 95.85 18.7 129.5 72 1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	99 80.05 24.75 8.3 - 10.28 44.5 - 12.4 - 27.85 53.6 95.65 18.5 122.8 70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	99.9 \$\cdot 81 \$\cdot 24.75 \$\tau\$ 8.5 \$\tau\$	5,037,830 1,469,370 62,500 129,400 - 655,400 6,326,400 - 9,300 - 301,400 970 30 100,100 864,830 20,230 684,000 - 90,700 1,000 323,000 600 635,000 1,130,000	504,880,470 119,037,432.5 1,547,170 1,097,588 - 6,765,762 285,193,490 - 115,320 - 8,499,670 52,113 2,871.5 1,859,984 108,442,875 1,448,775.5 661,430 - 3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	(114,766,601.5) (37,330,873) 294,590 (1,590,094) (109,235,440) 170,895 32,696 (34,581,533) (143,900) 83,200 (7,400)
BDO UNIBANK BDO BANK PH ISLANDS BPI CHINABANK CHI CITYSTATE BANK CSE EXPORT BANK A EIB EXPORT BANK B EIB EAST WEST BANK METROBANK MB' NEXTGENESIS NXO PB BANK PBE PBCOM PBC PHIL NATL BANK PNE PSBANK PSE COL FINANCIAL INSTITUT BRIGHT KINDLE BKF BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FEF FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MFC NTL REINSURANCE NRO SUN LIFE SLF VANTAGE V	D 99.9 80.4 80.6 8 24.7 8 8.4 8 A B 10.33 T 44.6 GEN 8 10.83 C 21.09 8 28.6 8 53.6 C 99.3 18.5 CB 125.6 C 70.09 HONS**** R 0.9* FI 36 C 0.66 RRO 3.93 C 80 C 9.83 C 80 C 9.83 C 9.83 C 9.95 C 9	100 81 24.9 8.5 10.36 44.5 12.18 22.95 28.2 54.7 119.9 18.5 126 71 1 0.98 1 0.98 1 0.98 1 1.56 1 0.385 1 0.385 1 0.385 1 0.385 1 0.385 1 0.385 1 0.384 1 152.8 1 0.444	102 82.9 24.75 8.39 - 10.36 46.5 - 12.4 - 28.3 53.6 95.65 18.52 129.5 72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	102 82.9 24.95 8.5 - 10.38 46.5 - 12.4 - 28.9 54.7 95.85 18.7 129.5 72 1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	99 80.05 24.75 8.3 - 10.28 44.5 - 12.4 - 27.85 53.6 95.65 18.5 122.8 70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	99.9 \$\cdot 81 \$\cdot 24.75 \$\tau\$ 8.5 \$\tau\$	5,037,830 1,469,370 62,500 129,400 - 655,400 6,326,400 - 9,300 - 301,400 970 30 100,100 864,830 20,230 684,000 - 90,700 1,000 323,000 600 635,000 1,130,000	504,880,470 119,037,432.5 1,547,170 1,097,588 - 6,765,762 285,193,490 - 115,320 - 8,499,670 52,113 2,871.5 1,859,984 108,442,875 1,448,775.5 661,430 - 3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	(114,766,601.5) (37,330,873) 294,590 (1,590,094) (109,235,440) 170,895 32,696 (34,581,533) (143,900) 83,200 (7,400)
BANK PH ISLANDS BPI CHINABANK CHI CHIYSTATE BANK CSI EXPORT BANK A EIB EXPORT BANK B EIB EAST WEST BANK MET RETOBANK MB' NEXTGENESIS NXO PB BANK PBO PHIL NATL BANK PNI PSBANK PSE PHILTRUST PTO SECURITY BANK SEC UNION BANK UBI ***** OTHER FINANCIAL INSTITUT BRIGHT KINDLE BKF BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FEF FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MFO MANULIFE NTC SUN LIFE SLF VANTAGE V	80.8 B 24.7 B 8.49 A B 10.32 T 44.6 GEN 3 10.82 C 21.08 B 28.6 B 125.6 C 70.09 HONS **** R 0.9 FI 3.6 C 3.9 GRRO 3.93 C 80 C 0.63 C 80 C 9.82 C 9.82 C 9.83 C 9.83 C 9.83 C 9.83 C 9.93 C 9.94 C 9.95 C 9.95 C 9.95 C 9.95 C 9.85	8 81 24.9 8.5 10.36 44.5 12.18 22.95 28.2 54.7 119.9 18.5 3 12.6 71 1 0.98 	82.9 24.75 8.39 - 10.36 46.5 - 12.4 - 28.3 53.6 95.65 18.52 129.5 72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	82.9 24.95 8.5 - 10.38 46.5 - 12.4 - 28.9 54.7 95.85 18.7 129.5 72 1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	80.05 24.75 8.3 - 10.28 44.5 - 27.85 53.6 95.65 18.5 122.8 70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	81 \$24.75 \cdot \c	1,469,370 62,500 129,400 - 655,400 6,326,400 - 9,300 - 301,400 970 30 100,100 864,830 20,230 684,000 - 90,700 1,000 323,000 600 635,000 1,130,000	119,037,432.5 1,547,170 1,097,588 - 6,765,762 285,193,490 - 115,320 - 8,499,670 52,113 2,871.5 1,859,984 108,442,875 1,448,775.5 661,430 - 3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	(37,330,873) 294,590 (1,590,094) (109,235,440) 170,895 32,696 (34,581,533) (143,900) 83,200
CHINABANK CHI CITYSTATE BANK CSE EXPORT BANK A EIB EXPORT BANK B EIB EAST WEST BANK METROBANK MB' METROBANK MB' MEXTGENESIS NXO PB BANK PBE PBCOM PBC PHIL NATL BANK PNE PSBANK PSE COL FINANCIAL INSTITUT BRIGHT KINDLE BKF BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FEF FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MFC NTL REINSURANCE NRO PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	B 24.74 B 8.44 A B 10.33 T 44.4 GEN 3 10.82 C 21.06 B 28.63 B 125.6 C 70.06 HONS **** R 0.97 FI	24.9 8.5 	24.75 8.39 - 10.36 46.5 - 12.4 - 28.3 53.6 95.65 18.52 129.5 72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	8.5 - 10.38 46.5 - 12.4 - 28.9 54.7 95.85 18.7 129.5 72 1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	24.75 8.3 - 10.28 44.5 - 12.4 - 27.85 53.6 95.65 18.5 122.8 70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	24.75 * 8.5 * - 10.36 44.5 \$\displaystyle= 12.4 \$\displaystyle= 12.4 \$\displaystyle= 12.4 \$\displaystyle= 18.5 125.8 \$\displaystyle= 70.05 \$\displaystyle= 0.98 \$\displaystyle= 38 \$\displaystyle= 0.7 \$\displaystyle= 3.95 \$\displaystyle= 0.385 800 \$\displaystyle= 0.385 800 \$\displaystyle= 0.52 \$\displaystyle= 0.385 800 \$\displaystyle= 0.52 \$\displaystyle= 0.385 800 \$\displaystyle= 0.52 \$\displaystyle= 0.52 \$\displaystyle= 0.385 800 \$\displaystyle= 0.52 \$\displaystyle= 0.52 \$\displaystyle= 0.385	62,500 129,400 - 655,400 6,326,400 - 9,300 - 301,400 970 30 100,100 864,830 20,230 684,000 - 90,700 1,000 323,000 600 635,000 1,130,000	1,547,170 1,097,588	294,590 (1,590,094) (109,235,440)
EXPORT BANK A EIB. EXPORT BANK B EIB EAST WEST BANK EW METROBANK MB' NEXTGENESIS NX PB BANK PBE PBCOM PBC PHIL NATL BANK PNI PSBANK PSBANK PSE COLFIT BANK SEC UNION BANK UBI ***** OTHER FINANCIAL INSTITUT BRIGHT KINDLE BKF BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FEF FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MFC NTL REINSURANCE NRC SUN LIFE SLF VANTAGE V	A B 10.32 T 44.4 GEN 3 10.82 S 21.02 S 18.3 S 10.82 S 125.4 T 70.02 S 18.3 S 10.82 S 1	10.36 444.5 - 12.18 22.95 2 12.18 22.95 1 28.2 54.7 119.9 1 8.5 1 26 71 1 0.98 - 3 38.5 7.31 1.56 0.385 810 0.84 152.8 0 0.84	10.36 46.5 - 12.4 - 28.3 53.6 95.65 18.52 129.5 72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	10.38 46.5 - 12.4 - 28.9 54.7 95.85 18.7 129.5 72 1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	10.28 44.5 - 12.4 - 27.85 53.6 95.65 18.5 122.8 70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	10.36 44.5 \(\) - 12.4 \(\) - 28.2 \(\) 54.7 \(\) 95.85 \(\) 18.5 125.8 \(\) 70.05 \(\) 0.98 \(\) - 38 \(\) 0.7 \(\) 3.95 \(\) 6.9 1.52 \(\) 0.385 800 \(\)	655,400 6,326,400 - 9,300 - 301,400 970 30 100,100 864,830 20,230 684,000 - 90,700 1,000 323,000 600 635,000 1,130,000	6,765,762 285,193,490 - 115,320 - 8,499,670 52,113 2,871.5 1,859,984 108,442,875 1,448,775.5 661,430 - 3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	(109,235,440)
EXPORT BANK B EAST WEST BANK METROBANK METROBANK MEXTGENESIS NXX PB BANK PBCOM PHIL NATL BANK PHIL NATL BANK PHILTRUST RCBC SECURITY BANK UNION BANK **** OTHER FINANCIAL INSTITUT BRIGHT KINDLE BDO LEASING COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FILIPINO FUND FILIPINO FUND FILIPINO FUND MEDCO HLDG MANULIFE MTL REINSURANCE NRX SUN LIFE SUN LIFE VANTAGE V	B 10.3; T 44.4. GEN 3 10.8; C 21.0; B 28.7 B 53.0; G 90; B 125.0; C 70.0; HONS **** R 0.9; H 1. 30; RRO 3.9; C 80; C 80; C 90; E 152.; E 2,000;	10.36 4 44.5 - 12.18 5 22.95 1 28.2 5 54.7 119.9 1 18.5 3 126 5 71 1 0.98 - 3 38.5 6 0.7 3 396 7 31 5 1.56 6 0.385 8 10 2 0.84 3 152.8	10.36 46.5 - 12.4 - 28.3 53.6 95.65 18.52 129.5 72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	10.38 46.5 - 12.4 - 28.9 54.7 95.85 18.7 129.5 72 1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	10.28 44.5 - 12.4 - 27.85 53.6 95.65 18.5 122.8 70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	- 10.36 44.5 \$\displays	6,326,400 - 9,300 - 301,400 970 30 100,100 864,830 20,230 684,000 - 90,700 1,000 323,000 600 635,000 1,130,000	285,193,490 - 115,320 - 8,499,670 52,113 2,871.5 1,859,984 108,442,875 1,448,775.5 661,430 - 3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	(109,235,440)
EAST WEST BANK METROBANK METROBANK NEXTGENESIS NX PB BANK PBCOM PHIL NATL BANK PSE PHILTRUST RCBC SECURITY BANK SECURITY BANK WHICH STOTHER FINANCIAL INSTITUT BRIGHT KINDLE BKF BDO LEASING COL FINANCIAL COL FINANCIAL FERRONOUX HLDG FERRONOUX HLDG FERRONOUX HLDG FILIPINO FUND FILIPINO FUND FILIPINO FUND MEDCO HLDG MANULIFE MEDCO HLDG MED	10.33 T 44.4 GEN B 10.85 C 21.06 B 28.7 B 53.0 C 90 B 18.5 CB 125.0 FOOD HONS **** R 0.9 FI 3.5 C 3.9 G 6.6 RRO 3.93 C 800 C 800 C 9.82 E 152.5 F 2,000	2 10.36 4 44.5 - 12.18 5 22.95 1 28.2 5 54.7 119.9 1 18.5 3 126 71 0.98 - 3 38.5 6 7.31 5 1.56 6 0.385 8 10 2 0.84 3 152.8 0 2,044	10.36 46.5 - 12.4 - 28.3 53.6 95.65 18.52 129.5 72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	10.38 46.5 - 12.4 - 28.9 54.7 95.85 18.7 129.5 72 1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	44.5 - 12.4 - 27.85 53.6 95.65 18.5 122.8 70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	10.36 44.5	6,326,400 - 9,300 - 301,400 970 30 100,100 864,830 20,230 684,000 - 90,700 1,000 323,000 600 635,000 1,130,000	285,193,490 - 115,320 - 8,499,670 52,113 2,871.5 1,859,984 108,442,875 1,448,775.5 661,430 - 3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	(109,235,440)
METROBANK MB NEXTGENESIS NX PB BANK PBE PBCOM PBC PHIL NATL BANK PNI PSBANK PSE PHILTRUST PTC SECURITY BANK SEC UNION BANK UBB ***** OTHER FINANCIAL INSTITUT BRIGHT KINDLE BKF BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FEF FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MFC NTL REINSURANCE NRC PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	T 44.4 GEN B 10.85 C 21.06 B 28.7 B 53.0 C 90 B 18.5 C 70.09 HONS **** R 0.9 Fl 36 F 0.66 RRO 3.93 C 800 C 800 C 9.85 F 152.5 F 2,000	44.5 - 12.18 5 22.95 1 28.2 6 54.7 6 119.9 8 18.5 8 126 71 1 0.98 - 3 3 38.5 6 0.7 8 3.96 7.31 1.56 6 0.385 8 10 0 .84 152.8 2 .044	46.5 - 12.4 - 28.3 53.6 95.65 18.52 129.5 72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	46.5 - 12.4 - 28.9 54.7 95.85 18.7 129.5 72 1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	44.5 - 12.4 - 27.85 53.6 95.65 18.5 122.8 70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	44.5 \ - \ - \ - \ - \ - \ - \ - \	6,326,400 - 9,300 - 301,400 970 30 100,100 864,830 20,230 684,000 - 90,700 1,000 323,000 600 635,000 1,130,000	285,193,490 - 115,320 - 8,499,670 52,113 2,871.5 1,859,984 108,442,875 1,448,775.5 661,430 - 3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	(109,235,440)
NEXTGENESIS NX PB BANK PBE PBCOM PBC PHIL NATL BANK PNE PSBANK PSE PHILTRUST PTC RCBC RCI SECURITY BANK SEC UNION BANK UBB **** OTHER FINANCIAL INSTITUT BRIGHT KINDLE BKF BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FEF FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MFC NTL REINSURANCE NR PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	GEN 3 10.8; C 21.0; 3 28.* 3 53.0; 9 9 18.5 CB 125.0; FORM O.9; IONS **** R 0.9; IL 30; RRO 3.9; C 800; CP 0.8; E 152.5; E 2,000;	12.18 22.95 28.2 28.2 3 54.7 3 119.9 3 18.5 3 126 5 71 4 0.98 5 38.5 6 0.7 3 39.6 7.31 1.56 6 0.385 810 0.84 152.8 0 2,044	12.4 - 28.3 53.6 95.65 18.52 129.5 72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	12.4 - 28.9 54.7 95.85 18.7 129.5 72 1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	12.4 - 27.85 53.6 95.65 18.5 122.8 70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	12.4 \$\limes\$ - 28.2 \$\limes\$ 54.7 \$\tau\$ 95.85 \$\tau\$ 18.5 125.8 \$\limes\$ 70.05 \$\limes\$ 0.98 \$\tau\$ - 38 \$\tau\$ 0.7 \$\limes\$ 3.95 \$\limes\$ 6.9 1.52 \$\limes\$ 0.385 800 \$\tau\$	9,300 - 301,400 970 30 100,100 864,830 20,230 684,000 - 90,700 1,000 323,000 600 635,000 1,130,000	115,320 - 8,499,670 52,113 2,871.5 1,859,984 108,442,875 1,448,775.5 661,430 - 3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	170,895 32,696 - (34,581,533) (143,900) - 83,200 - (7,400) 1,664,000
PB BANK PBE PBCOM PBC PHIL NATL BANK PNE PSBANK PSE PHILTRUST PTC RCBC RCI SECURITY BANK SEC UNION BANK UBB ***** OTHER FINANCIAL INSTITUT BRIGHT KINDLE BKF BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FEF FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MFC NTL REINSURANCE NRC PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	3 10.83 C 21.06 3 28.3 3 53.6 9 18.3 CB 125.6 70.09 HONS **** R 0.9 H 33.5 C 3.93 F 0.66 RRO 3.93 C 800 C 800 C 90 C	2 12.18 22.95 28.2 5 54.7 119.9 1 8.5 3 126 71 1 0.98 	28.3 53.6 95.65 18.52 129.5 72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	12.4 - 28.9 54.7 95.85 18.7 129.5 72 1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	27.85 53.6 95.65 18.5 122.8 70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	12.4 \(\) - 28.2 \(\) 54.7 \(\) 95.85 \(\) 18.5 125.8 \(\) 70.05 \(\) 0.98 \(\) - 38 \(\) 0.7 \(\) 3.95 \(\) 6.9 1.52 \(\) 0.385 800 \(\)	-301,400 970 30 100,100 864,830 20,230 684,000 -90,700 1,000 323,000 600 635,000 1,130,000	8,499,670 52,113 2,871.5 1,859,984 108,442,875 1,448,775.5 661,430 - 3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	32,696 (34,581,533) (143,900) 83,200 (7,400)
PBCOM PBC PHIL NATL BANK PNE PSBANK PSE PHILTRUST PTC RCBC RCI SECURITY BANK SEC UNION BANK UBB ***** OTHER FINANCIAL INSTITUT BRIGHT KINDLE BKF BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FEF FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MFC NTL REINSURANCE NRC PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	C 21.06 B 28.7 B 53.0 B 18.3 C 90 B 18.3 CB 125.4 F 0.09 F 0.9 F 0.66 RRO 3.93 C 800 CP 0.83 F 152.5 F 2,000	22.95 28.2 5 54.7 6 119.9 8 18.5 8 126 71 0.98 3 38.5 6 0.7 8 3.96 7.31 1.56 6 0.385 0 0.84 152.8 0 2,044	28.3 53.6 95.65 18.52 129.5 72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	28.9 54.7 95.85 18.7 129.5 72 1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	27.85 53.6 95.65 18.5 122.8 70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	28.2 \$\square\$ 54.7 \$\tau\$ 95.85 \$\tau\$ 18.5 125.8 \$\square\$ 70.05 \$\square\$ 0.98 \$\tau\$ 0.7 \$\square\$ 3.95 \$\square\$ 6.9 1.52 \$\square\$ 0.385 800 \$\tau\$	-301,400 970 30 100,100 864,830 20,230 684,000 -90,700 1,000 323,000 600 635,000 1,130,000	8,499,670 52,113 2,871.5 1,859,984 108,442,875 1,448,775.5 661,430 - 3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	32,696 - (34,581,533) (143,900) - 83,200 - - - (7,400) 1,664,000
PSBANK PSE PHILTRUST PTC RCBC RCI SECURITY BANK SEC UNION BANK UBB **** OTHER FINANCIAL INSTITUT BRIGHT KINDLE BKF BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FEF FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MFC NTL REINSURANCE NRC PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	3 28.3 3 53.0 9 9 3 18.3 CB 125.4 70.09 HONS **** R 0.9 H 33 F 0.69 RRO 3.93 6.9 1.9 C 800 CP 0.83 E 152.3 F 2,000	28.2 54.7 5119.9 8 18.5 8 126 5 71 0.98 3 8 38.5 6 0.7 8 3.96 9 7.31 1.56 0.385 0 0.84 152.8 0 2,044	53.6 95.65 18.52 129.5 72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	54.7 95.85 18.7 129.5 72 1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	53.6 95.65 18.5 122.8 70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	54.7 ↑ 95.85 ↑ 18.5 125.8 ↓ 70.05 ↓ 0.98 ↑ - 38 ↑ 0.7 ↓ 3.95 ↓ 6.9 1.52 ↓ 0.385 800 ↑	970 30 100,100 864,830 20,230 684,000 - 90,700 1,000 323,000 600 635,000 1,130,000	52,113 2,871.5 1,859,984 108,442,875 1,448,775.5 661,430 - 3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	32,696 (34,581,533) (143,900) 83,200 (7,400)
PHILTRUST PTC RCBC RCI SECURITY BANK SEC UNION BANK UBB **** OTHER FINANCIAL INSTITUT BRIGHT KINDLE BKF BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FEF ILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MFC NTL REINSURANCE NRC PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	C 96 B 18.3 CB 125.6 CB 125.6 CB 125.6 CB 10.9 CB 0.9 CB 0.6 CB 0.6 CB 0.8 CB 152.6 CB 2,000	119.9 18.5 18.5 126 71 1 0.98 3 38.5 0 0.7 3 3.96 7.31 1.56 0.385 0 0.84 152.8 2 0.44	95.65 18.52 129.5 72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	95.85 18.7 129.5 72 1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	95.65 18.5 122.8 70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	95.85 ↑ 18.5 125.8 ↓ 70.05 ↓ 0.98 ↑ - 38 ↑ 0.7 ↓ 3.95 ↓ 6.9 1.52 ↓ 0.385 800 ↑	30 100,100 864,830 20,230 684,000 - 90,700 1,000 323,000 600 635,000 1,130,000	2,871.5 1,859,984 108,442,875 1,448,775.5 661,430 - 3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	(34,581,533) (143,900) - - 83,200 - - - (7,400) 1,664,000
RCBC RCI SECURITY BANK SEC UNION BANK UBB **** OTHER FINANCIAL INSTITUT BRIGHT KINDLE BKF BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FEF ILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MFC NTL REINSURANCE NRC PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	B 18.3 CB 125.6 P 70.06 HONS **** R 0.9 FI 33 F 0.66 RRO 3.93 6.9 CD 0.83 E 152.3 F 2,000	3 18.5 3 126 5 71 1 0.98 3 38.5 5 0.7 3 3.96 7.31 5 1.56 6 0.385 9 7.31 1.56 0.385 0 0.385 0 0.84 152.8 2 0.044	18.52 129.5 72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	18.7 129.5 72 1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	18.5 122.8 70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	18.5 125.8 \$\psi\$ 70.05 \$\psi\$ 0.98 \$\psi\$ 	100,100 864,830 20,230 684,000 - 90,700 1,000 323,000 600 635,000 1,130,000	1,859,984 108,442,875 1,448,775.5 661,430 - 3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	(143,900) - - 83,200 - - - (7,400) 1,664,000
SECURITY BANK SECURITY BANK UBION	CB 125.65 70.08 IONS **** R 0.9* IL 30 F 0.68 RRO 3.93 F 6.9 F 0.87 C 800 CP 0.88 F 152.65 F 2,000	3 126 5 71 0.98 3 38.5 5 0.7 3 3.96 7.31 5 1.56 5 0.385 0 0.84 152.8 0 2,044	129.5 72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	122.8 70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	125.8 \$\display\$ 70.05 \$\display\$ 0.98 \$\display\$ \$\display\$ 0.7 \$\display\$ 3.95 \$\display\$ 6.9 \$\display\$ 1.52 \$\display\$ 0.385 \$\display\$ 800 \$\display\$	864,830 20,230 684,000 - 90,700 1,000 323,000 600 635,000 1,130,000	108,442,875 1,448,775.5 661,430 - 3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	(143,900) - - 83,200 - - - (7,400) 1,664,000
UNION BANK UBB ***** OTHER FINANCIAL INSTITUT BRIGHT KINDLE BKF BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FEF FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MFO NTL REINSURANCE NRO PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	TOONS ***** R 0.9° I 30° RRO 3.90° 6.9° 0.375° 0.80° CP 0.80° 152.5° 2,000°	0.98 3 3.38.5 0.7 3.3.96 7.31 5.1.56 5.0.385 0.0.84 0.84 0.84 0.84 0.20 0.84	72 0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	1.09 - 39 0.7 4.05 6.9 1.65 0.385 800 0.84	70 0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	0.98 ↑ - 38 ↑ 0.7 ↓ 3.95 ↓ 6.9 1.52 ↓ 0.385 800 ↑	20,230 684,000 - 90,700 1,000 323,000 600 635,000 1,130,000	1,448,775.5 661,430 - 3,425,825 - 700 1,275,010 - 4,140 1,000,410 419,950 1,807,750	(143,900) - 83,200 - - - (7,400) 1,664,000
**** OTHER FINANCIAL INSTITUT BRIGHT KINDLE BKF BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FEF FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MF0 NTL REINSURANCE NR0 PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	ONS **** R 0.9° I 30 RRO 3.90 6.9 1.9 D 0.375 C 800 CP 0.80 E 152.5 2,000	0.98 3 38.5 5 0.7 3 3.96 7.31 5 1.56 5 0.385 0 810 2 0.84 3 152.8 0 2,044	0.97 - 36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	1.09 39 0.7 4.05 6.9 1.65 0.385 800 0.84	0.91 - 35 0.7 3.75 6.9 1.52 0.37 795	0.98 ↑ - 38 ↑ 0.7 ↓ 3.95 ↓ 6.9 1.52 ↓ 0.385	684,000 - 90,700 1,000 323,000 600 635,000 1,130,000	661,430 - 3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	
BRIGHT KINDLE BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FILIPINO FUND IREMIT IMEDCO HLDG MANULIFE NTL REINSURANCE PHIL STOCK EXCH SUN LIFE VANTAGE V BLF	R 0.9° Fl 30 F 0.66 RRO 3.90 6.9 1.4 D 0.375 C 800 CP 0.80 E 152.3	3 38.5 5 0.7 3 3.96 7.31 5 1.56 5 0.385 0 810 2 0.84 3 152.8 0 2,044	36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	39 0.7 4.05 6.9 1.65 0.385 800 0.84	35 0.7 3.75 6.9 1.52 0.37 795	38 ↑ 0.7 ↓ 3.95 ↓ 6.9 1.52 ↓ 0.385 800 ↑	90,700 1,000 323,000 600 635,000 1,130,000	3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	- - - (7,400) 1,664,000
BDO LEASING BLF COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FEF FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MFO NTL REINSURANCE NRO PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	FI 34 34 5 6.6 6.8 6.8 6.8 6.9 6.8 6.8 6.8 6.8 6.8 6.8 6.8 6.8 6.8 6.8	3 38.5 5 0.7 3 3.96 7.31 5 1.56 5 0.385 0 810 2 0.84 3 152.8 0 2,044	36 0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	39 0.7 4.05 6.9 1.65 0.385 800 0.84	35 0.7 3.75 6.9 1.52 0.37 795	38 ↑ 0.7 ↓ 3.95 ↓ 6.9 1.52 ↓ 0.385 800 ↑	90,700 1,000 323,000 600 635,000 1,130,000	3,425,825 700 1,275,010 4,140 1,000,410 419,950 1,807,750	- - - (7,400) 1,664,000
COL FINANCIAL COI FIRST ABACUS FAF FERRONOUX HLDG FEF FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MFO NTL REINSURANCE NRO PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	E 34 F 0.69 RRO 3.93 F 0.69 F 0.379 F 0.80 F 0.80 F 152.5 F 2,000	3 38.5 5 0.7 3 3.96 9 7.31 5 1.56 5 0.385 0 810 2 0.84 3 152.8 0 2,044	0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	0.7 4.05 6.9 1.65 0.385 800 0.84	0.7 3.75 6.9 1.52 0.37 795	38 ↑ 0.7 ↓ 3.95 ↓ 6.9 1.52 ↓ 0.385 800 ↑	1,000 323,000 600 635,000 1,130,000	700 1,275,010 4,140 1,000,410 419,950 1,807,750	1,664,000
FIRST ABACUS FAF FERRONOUX HLDG FEF FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MFO NTL REINSURANCE NRO PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	F 0.68 RRO 3.93 6.9 1.9 D 0.379 C 800 CP 0.80 E 152.5	5 0.7 3 3.96 7.31 5 1.56 5 0.385 0 810 2 0.84 3 152.8 0 2,044	0.7 4.01 6.9 1.55 0.37 800 0.73 152.9	0.7 4.05 6.9 1.65 0.385 800 0.84	0.7 3.75 6.9 1.52 0.37 795	0.7 ↓ 3.95 ↓ 6.9 1.52 ↓ 0.385 800 ↑	1,000 323,000 600 635,000 1,130,000	700 1,275,010 4,140 1,000,410 419,950 1,807,750	- - - (7,400) 1,664,000
FERRONOUX HLDG FER FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MF0 NTL REINSURANCE NR0 PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	RRO 3.93 6.9 1.9 0.373 0 800 0P 0.85 152.5 2,000	3 3.96 7.31 5 1.56 5 0.385 0 810 2 0.84 3 152.8 0 2,044	4.01 6.9 1.55 0.37 800 0.73 152.9	4.05 6.9 1.65 0.385 800 0.84	3.75 6.9 1.52 0.37 795	3.95 ↓ 6.9 1.52 ↓ 0.385 800 ↑	323,000 600 635,000 1,130,000	1,275,010 4,140 1,000,410 419,950 1,807,750	1,664,000
FILIPINO FUND FFI IREMIT I MEDCO HLDG MEI MANULIFE MF0 NTL REINSURANCE NR0 PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	6.9 1.9 0 0.379 0 800 0 0.89 0 152.5 1 2,000	7.31 5 1.56 6 0.385 0 810 2 0.84 3 152.8 0 2,044	6.9 1.55 0.37 800 0.73 152.9	6.9 1.65 0.385 800 0.84	6.9 1.52 0.37 795	6.9 1.52 ↓ 0.385 800 ↑	600 635,000 1,130,000	4,140 1,000,410 419,950 1,807,750	1,664,000
IREMIT I MEDCO HLDG MEI MANULIFE MF0 NTL REINSURANCE NR0 PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	1.9 0.379 800 CP 0.88 152.5 2,000	5 1.56 5 0.385 0 810 2 0.84 3 152.8 0 2,044	1.55 0.37 800 0.73 152.9	1.65 0.385 800 0.84	1.52 0.37 795	1.52 ↓ 0.385 800 ↑	635,000 1,130,000	1,000,410 419,950 1,807,750	1,664,000
MEDCO HLDG MEI MANULIFE MF0 NTL REINSURANCE NR0 PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	D 0.379 C 800 CP 0.82 E 152.3	0.385 0 810 0 0.84 3 152.8 0 2,044	0.37 800 0.73 152.9	0.385 800 0.84	0.37 795	0.385 800 [↑]	1,130,000	419,950 1,807,750	1,664,000
NTL REINSURANCE NRC PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	CP 0.82 152.5 2,000	0.84 3 152.8 0 2,044	0.73 152.9	0.84			2,260		
PHIL STOCK EXCH PSE SUN LIFE SLF VANTAGE V	152.5	3 152.8 2,044	152.9		0.69	0.84 🛧		1 783 310	400.050
SUN LIFE SLF VANTAGE V	2,000	2,044		450.0			2,295,000	1,700,010	469,350
VANTAGE V	•			152.9	152.3	152.5 🕈	8,220	1,256,178	-
	1.02		2,000	2,000	2,000	2,000 🛧	200	400,000	400,000
FINANCIALS SECTOR TOTAL		2 1.08	1.04	1.04	1.02	1.02 単	348,000	356,560	=
			VOL	UME: 20,	507,640	VALUE	: 1,051,847,159	9.5	
				INDUST	RIAL				
**** ELECTRICITY, ENERGY, POV	VER & WATER ****								
AC ENERGY ACE		9.03	9.6	9.68	8.14	9 🗸	78,276,500	691,616,156	(51,083,722)
ALSONS CONS ACE			1.28	1.31	1.23	1.27 🛂	2,593,000	3,286,650	38,400
ABOITIZ POWER AP	26.4		27.35	27.35	26.35	26.4 🛂	1,315,400	34,931,540	(9,008,365)
BASIC ENERGY BSC FIRST GEN FGI		 5 28.7	- 28.2	29.3	- 28.2	28.35 ↑	- 1,469,000	- 42,258,085	- 13,500,105
FIRST PHIL HLDG FPI			76.5	76.6	75.3	75.5 ↓	223,900	16,936,744.5	(11,673,470.5)
MERALCO MEI			299.2	299.2	291	299 4	174,000	51,480,066	11,360,124
MANILA WATER MW			17.02	17.04	16.3	16.94 🗸	2,702,800	45,336,292	(469,326)
PETRON PCG	OR 3.7	3.74	3.8	3.87	3.7	3.74 🗸	2,130,000	8,020,160	1,790
PETROENERGY PER	RC 3.4	3.5	3.5	3.5	3.5	3.5	20,000	70,000	(3,500)
PHX PETROLEUM PNX			12.2	12.2	11.6	11.92 🛂	139,500	1,630,524	(1,019,640)
PILIPINAS SHELL SHI			21.15	21.5	20.95	21.4 1	922,300	19,568,525	8,958,825
SPC POWER SPC VIVANT VVT			10 14.78	10 14.78	9.75 14.78	9.9 ↑ 14.78 <mark>↓</mark>	260,500 400	2,564,848 5,912	14,685 -
								,	
**** FOOD, BEVERAGE & TOBACO									
AGRINURTURE ANI			7.79	7.87	7.2	7.76 🛂	520,800	4,009,300	(93,284)
AXELUM AXL			3.35	3.35	3.11	3.27 🗸	3,688,000	11,844,840	892,860
BOGO MEDELLIN BMI CNTRL AZUCARERA CAT			- 14.2	- 14.2	- 13.7	- 13.7 ↓	- 1,600	- 22,120	-
CENTURY FOOD CNI			18.4	18.42	17.82	18 4	2,379,300	42,883,760	(20,520,948)
DEL MONTE DEI			7.27	7.85	7.25	7.68 1	90,000	42,883,780 671,308	(20,520, 94 6) (14,045)
DNL INDUS DNI			7.45	7.55	7.1	7.2 4	6,715,300	48,932,066	22,179,119
EMPERADOR EMI			10.18	10.2	9.81	10.14 🗸	1,662,500	16,630,766	(151,243)
SMC FOODANDBEV FB	65.0		67	67	65	67	121,190	7,967,200.5	(3,468,528.5)
ALLIANCE SELECT FOO		0.67	0.67	0.67	0.64	0.67	1,698,000	1,110,360	-
FRUITAS HLDG FRU			1.63	1.74	1.59	1.64 🛂	37,570,000	62,029,190	(443,780)
GINEBRA GSI			50	50.5	49.5	50 🛂	40,180	2,000,546.5	23,945
JOLLIBEE JFC			194.4	194.8	190	194.4 4	565,340	108,934,813	(3,548,712)
LIBERTY FLOUR LFN			39.9	40.5	39	39 •	7,300	289,305	-
MACAY HLDG MA MAXS GROUP MAX	CAY 8.04 XS 7.19		8.04 7.3	8.39 7.45	8 7.15	8.39 [↑] 7.3 [↑]	9,300 1,065,300	74,679 7,750,808	- 4,837,102

Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
	<u> </u>			-			-122		· ·	
MG HLDG SHAKEYS PIZZA	MG PIZZA	0.23 7.7	0.239 7.72	0.245 7.7	0.245 7.76	0.228 7.64	0.239 ↓ 7.7 ↑	5,170,000	1,245,430	(73,500)
ROXAS AND CO	RCI	1.23	1.25	1.28	1.31	1.2	1.23 •	430,200 10,880,000	3,305,016 13,546,250	1,148,792 267,550
RFM CORP	RFM	4.54	4.69	4.7	4.7	4.69	4.69 1	17,000	79,800	207,550
ROXAS HLDG	ROX	1.64	1.66	1.64	1.65	1.64	1.64 🗸	107,000	175,580	(29,520)
SWIFT FOODS	SFI	0.122	0.127	0.122	0.127	0.122	0.122	500,000	62,050	-
UNIV ROBINA	URC	154.9	155	150	155	148	155 🛧	948,170	144,819,667	20,375,838
VITARICH	VITA	0.92	0.93	0.97	0.97	0.88	0.92 🔸	13,263,000	12,199,860	351,240
VICTORIAS	VMC	2.34	2.4	-	-	-	-	-	-	-
**** CONSTRUCTION, IN	FRASTRUCTUR	F & ALLIED S	SERVICES **	***						
CONCRETE A	CA	52.35	54.9	55.3	55.3	55.3	55.3 🗸	20	1,106	_
CONCRETE B	CAB	55.5	58.2	54.85	59.3	54.85	58.3 ↓	230	12,863.5	-
CEMEX HLDG	CHP	1.39	1.4	1.45	1.45	1.34	1.39 🛂	11,694,000	16,270,400	(874,280)
DAVINCI CAPITAL	DAVIN	5.5	5.69	5.11	5.7	5.11	5.69 🛧	247,400	1,313,610	45,520
EAGLE CEMENT	EAGLE	14.1	14.2	14.1	14.4	14.08	14.2 🗸	147,400	2,088,094	(1,530,334)
EEI CORP	EEI	7.21	7.26	7.2	7.29	7.18	7.21 🕈	307,000	2,211,469	(22,554)
HOLCIM	HLCM	7.2	7.25	7.45	7.5	6.51	7.25 🗸	6,428,100	45,875,404	(18,242,496)
MEGAWIDE	MWIDE	8.35	8.36	7.51	8.38	7.51	8.36 🛧	8,014,600	63,879,918	8,020,007
PHINMA	PHN	9.6	9.9	10	10	10	10	17,000	170,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	- 0.05	-	- 0.02	004 -	-	070 540	-
TKC METALS	T VIII	0.93	0.94	0.95	0.96	0.93	0.94 1	296,000	278,540 6 605 550	64.000
VULCAN INDL	VUL	1.07	1.08	1.02	1.08	1	1.08 🏕	6,338,000	6,605,550	61,000
**** CHEMICALS ****										
CHEMPHIL	CIP	127.8	139.4	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.76	1.78	1.8	1.8	1.76	1.76 🛂	111,000	198,010	-
EUROMED	EURO	2.28	2.33	2.38	2.4	2.28	2.33 🕈	956,000	2,235,320	(48,810)
LMG CORP	LMG	4.4	4.83	-	-	-	-	-	-	-
MABUHAY VINYL PRYCE CORP	MVC PPC	4.43 5.2	4.68 5.35	5.3	5.5	5	- 5.35 ↓	- 444,600	2,300,007	(70,263)
**** ELECTRICAL COMPO	ONENTS & EOUI	DMENT ****								
	CIC		00.6	00	00	00 E	00 F 1	20.700	070 405	440.445
CONCEPCION GREENERGY	GREEN	22.45 2.61	22.6 2.62	23 2.62	23 2.67	22.5 2.54	22.5 ↓ 2.62	38,700 15,262,000	872,485 40,086,430	140,145 (626,570)
INTEGRATED MICR	IMI	8.72	8.75	9.38	9.6	8.33	2.02 8.75 ↓	4,090,800	36,410,517	986,583
IONICS	ION	1.17	1.21	1.2	1.23	1.13	1.21 1	2,075,000	2,488,180	(19,200)
PANASONIC	PMPC	5.13	5.42	5.13	5.48	5.13	5.48 🛧	1,100	5,678	-
SFA SEMICON	SSP	1.43	1.44	1.45	1.48	1.32	1.44 🗸	3,789,000	5,321,590	279,030
CIRTEK HLDG	TECH	6.41	6.42	6.62	6.87	6.12	6.41 🎍	8,510,600	55,346,860	807,366
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	_	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	IME: 246,	525,915	VA	ALUE: 1,697,603,7	16	
**** HOLDING FIRMS ****				нс	DLDING	FIRMS				
ASIA AMLGMATED	AAA	-	_	_	_	_	_	_	_	_
ASIA AMLGMATED ABACORE CAPITAL	AAA ABA	0.69	0.7	- 0.74	- 0.76	- 0.67	- 0.69 ↓	- 58,917,000	- 42,022,550	2,834,780
ASIABEST GROUP	ABG	8.93	9.69	9.96	9.96	8.8	8.93 4	82,900	755,509	44,159.9998
AYALA CORP	AC	795	798	821	822	770	795 🗸	270,310	215,763,270	(54,799,655)
ABOITIZ EQUITY	AEV	46.7	46.8	47.45	47.45	45.6	46.7 🗸	836,100	39,001,635	6,089,545
ALLIANCE GLOBAL	AGI	9.7	9.71	10.02	10.04	9.54	9.71 🎍	7,323,200	71,216,029	(175,697)
AYALA LAND LOG	ALLHC	3.22	3.23	3.4	3.48	3.05	3.23 🗸	9,449,000	30,761,860	(1,935,580)
ANSCOR	ANS	6.58	6.6	6.6	6.6	6.6	6.6 🛧	8,200	54,120	23,760
ANGLO PHIL HLDG	APO	0.79	0.8	0.8	0.83	0.76	0.81 🛧	346,000	279,140	-
ATN HLDG A	ATN	0.85	0.86	0.87	0.88	0.84	0.86	3,049,000	2,620,060	-
ATN HLDG B	ATNB	0.85	0.88	0.86	0.89	0.85	0.85	107,000	91,580	-
BHI HLDG	вн	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	cosco	5.35	5.42	5.46	5.5	5.2	5.35 🗸	2,581,000	13,984,590	(2,001,490)
DMCI HLDG	DMC	5.36	5.41	5.65	5.65	5.3	5.36 •	12,145,300	66,031,600	6,511,264
FILINVEST DEV	FDC	8.81	9.2	9.2	9.2	9.2	9.2 🛂	6,300	57,960	-
FJ PRINCE A	FJP E IDB	3.03	3.52 5.00	-	-	-	-	-	-	-
FJ PRINCE B FORUM PACIFIC	FJPB FPI	3.11 0.205	5.09 0.229	0.205	0.205	0.205	- 0.205 ↓	20,000	4 400	-
GT CAPITAL	GTCAP	0.205 525.5	0.229 526	0.205 560	0.205 560.5	0.205 506	0.205 ♥ 526 ♥	20,000 1,024,010	4,100 539,876,200	(135,259,800)
HOUSE OF INV	HI	3.92	4	3.92	3.92	3.92	3.92	1,024,010	3,920	(100,208,000)
JG SUMMIT	JGS	70.7	72	71.3	3. 3 2 72	70.1	72 ↑	1,362,150	97,352,421.5	45,740,269
JOLLIVILLE HLDG	JOH	5.1	5.64	5.1	5.3	5.1	5.1 ↓	4,600	23,650	
KEPPEL HLDG A	KPH	4.9	5.26	4.9	5.28	4.9	5.26 🗸	400	2,034	-
KEPPEL HLDG B	KPHB	3.63	6.2	-	-	-		-	· -	-
LODESTAR	LIHC	0.8	0.82	0.8	0.83	0.8	0.81 🛧	130,000	104,200	-

				_	January	06 , 2021				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	3.72	3.73	3.72	3.73	3.72	3.73 🛧	2,022,000	7,521,960	(29,690)
LT GROUP	LTG	12.96	12.98	13	13	12.88	12.98 🔸	1,600,800	20,754,058	2,385,144
METRO GLOBAL	MGH	-	-	-	-	-	-		-	-
MABUHAY HLDG	MHC	0.51	0.53	0.51	0.53	0.51	0.53	380,000	194,570	-
MJC INVESTMENTS	MJIC	1.8	1.9	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.2	4.21	4.26	4.26	4.11	4.21 🔸	18,535,000	77,303,900	14,304,930
PACIFICA HLDG	PA	3.1	3.24	3.12	3.13	3.06	3.08 🗸	79,000	244,980	-
PRIME MEDIA	PRIM	0.83	0.86	0.85	0.88	0.83	0.83 🗸	272,000	228,960	-
REPUBLIC GLASS	REG	2.63	3	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.16	1.18	1.17	1.2	1.16	1.18	166,000	195,530	-
SYNERGY GRID	SGP	236	238	240	240	230.2	230.2 4	230	54,500	-
SM INVESTMENTS	SM	1,036	1,040	1,050	1,060	1,025	1,040 🛂	144,465	150,046,705	(36,497,320)
SAN MIGUEL CORP	SMC	128.9	129.5	130	130	126.1	129.5 🕈	135,570	17,388,092	(2,119,762)
SOC RESOURCES	SOC	0.74	0.75	0.77	0.77	0.74	0.75 🗸	40,000	30,210	-
SEAFRONT RES	SPM	1.85	2.48	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	132	135	135	135	130	135	2,390	318,946	(1,500)
UNIOIL HLDG	UNI	-	-	-	-	-		-	-	-
WELLEX INDUS	WIN	0.22	0.229	0.22	0.228	0.22	0.22 🕈	2,240,000	497,600	-
ZEUS HLDG	ZHI	0.176	0.182	0.181	0.185	0.176	0.18 🗸	1,310,000	237,370	-
HOLDING FIRMS SECTO	OR TOTAL			VOLU	JME: 124,	986,555	VALU	JE: 1,427,043,496	.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.62	0.64	0.62	0.64	0.61	0.64 🛧	1,209,000	747,760	12,400
										,

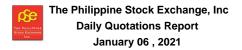
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.62	0.64	0.62	0.64	0.61	0.64 🛧	1,209,000	747,760	12,400
ANCHOR LAND	ALHI	7.5	8.67	8.76	8.76	7.5	7.5 🗸	3,200	24,252	-
AYALA LAND	ALI	40.25	41.05	41	41.6	39	41.05 🛧	6,928,000	280,397,765	(56,276,565)
ARANETA PROP	ARA	1.13	1.18	1.18	1.18	1.13	1.13 🛂	8,000	9,180	-
AREIT RT	AREIT	28.95	29	29	29.15	28.9	28.95 🔸	1,449,800	42,086,310	(28,879,655)
BELLE CORP	BEL	1.68	1.69	1.7	1.71	1.68	1.69 🗸	240,000	406,510	-
A BROWN	BRN	0.86	0.88	0.9	0.9	0.86	0.88 🔸	5,390,000	4,712,440	149,630
CITYLAND DEVT	CDC	0.78	0.8	0.8	0.81	0.8	0.8 🗸	168,000	134,430	-
CROWN EQUITIES	CEI	0.139	0.14	0.14	0.145	0.139	0.139 🔸	1,020,000	142,970	-
CEBU HLDG	CHI	5.5	5.95	5.95	5.95	5.5	5.5 🔸	17,800	98,497	-
CEB LANDMASTERS	CLI	5	5.05	5.06	5.07	4.96	5 🗸	1,382,700	6,903,256	(1,159,077)
CENTURY PROP	CPG	0.43	0.435	0.44	0.445	0.43	0.435 🔸	5,930,000	2,570,950	17,300
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-		-	-	-
CYBER BAY	CYBR	0.34	0.35	0.34	0.355	0.335	0.35 🛧	4,530,000	1,552,450	-
DOUBLEDRAGON	DD	14.52	14.54	14.96	15.02	14.02	14.54 🔸	5,008,700	72,523,398	(1,324,650)
DM WENCESLAO	DMW	6.81	6.98	7.34	7.34	6.68	6.98 🔸	228,600	1,613,570	(423,500)
EMPIRE EAST	ELI	0.305	0.31	0.305	0.315	0.305	0.305 🗸	740,000	229,900	-
EVER GOTESCO	EVER	0.082	0.085	0.082	0.082	0.081	0.082	2,580,000	210,690	8,200
FILINVEST LAND	FLI	1.09	1.1	1.1	1.1	1.07	1.1	22,308,000	24,334,690	6,964,340
GLOBAL ESTATE	GERI	0.91	0.92	0.92	0.92	0.9	0.91 🔸	1,598,000	1,453,550	-
8990 HLDG	HOUSE	7.81	7.98	8	8.05	7.81	7.98 🗸	32,500	259,593	-
PHIL INFRADEV	IRC	1.32	1.33	1.38	1.38	1.3	1.32 🗸	8,072,000	10,790,090	1,377,410
KEPPEL PROP	KEP	3.2	3.28	3.03	3.29	3.03	3.28 🗸	184,000	568,460	9,090
CITY AND LAND	LAND	0.72	0.75	0.74	0.76	0.74	0.76 🛧	192,000	145,410	-
MEGAWORLD	MEG	3.99	4.04	4.06	4.1	3.91	4.04 🗸	19,441,000	77,811,100	(5,218,430)
MRC ALLIED	MRC	0.59	0.6	0.65	0.66	0.57	0.59 🔸	208,672,000	126,763,300	(3,912,730)
PHIL ESTATES	PHES	0.385	0.42	0.385	0.385	0.38	0.385 🔸	420,000	160,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	1.59	1.6	1.57	1.67	1.55	1.59 🛧	2,031,000	3,233,090	-
ROBINSONS LAND	RLC	21	21.1	21	21.2	20.55	21.1 🔸	4,699,800	98,103,690	7,847,245
PHIL REALTY	RLT	0.3	0.305	0.31	0.31	0.3	0.305 4	350,000	107,400	-
ROCKWELL	ROCK	1.57	1.58	1.59	1.59	1.56	1.56 🔸	178,000	279,400	51,700
SHANG PROP	SHNG	2.65	2.69	2.68	2.69	2.65	2.65 🗸	86,000	229,560	(133,340)
STA LUCIA LAND	SLI	1.93	1.97	1.98	1.99	1.93	1.98	79,000	154,780	-
SM PRIME HLDG	SMPH	38.7	39	39.5	39.5	37.65	39 🗸	6,698,100	260,408,930	36,173,100
VISTAMALLS	STR	4	4.01	4.19	4.19	3.91	4 🔸	163,000	653,720	-
SUNTRUST HOME	SUN	1.73	1.75	1.8	1.82	1.65	1.78 🔸	3,137,000	5,458,500	(62,610)
PTFC REDEV CORP	TFC	40.25	47.5	-	-	-		-	-	-
VISTA LAND	VLL	4.45	4.46	4.55	4.55	4.3	4.45 🔸	5,325,000	23,396,420	(961,860)
								-,,	,	(//

PROPERTY SECTOR TOTAL VOLUME : 320,501,290 VALUE : 1,048,790,940

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**** MEDIA ****										
ABS CBN	ABS	13.9	13.94	14.18	14.46	13.72	13.94 🛧	1,852,300	26,050,068	-
GMA NETWORK	GMA7	5.82	5.88	5.9	5.92	5.75	5.82 🗸	1,095,000	6,370,927	-
MANILA BULLETIN	MB	0.425	0.43	0.435	0.44	0.43	0.43 🗸	1,270,000	549,300	-
MLA BRDCASTING	MBC	10.82	12	_	_	_	_		_	_

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	1,997	2,012	2,020	2,020	1,997	1,997 🎍	58,680	117,676,540	(26,024,140)
PTT CORP PLDT	PTT TEL	1,350	1,370	1,378	1,378	- 1,347	- 1,370 ↓	60,960	- 82,944,580	- (14,295,100)
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.179	0.18	0.18	0.184	0.15	0.179 🛧	2,760,910,000	471,122,310	4,356,230
CONVERGE	CNVRG	14.84	14.96	15	15.04	14.74	14.84 4	3,413,200	50,722,350	15,275,758
DFNN INC	DFNN	5.01	5.18	5.23	5.23	5.01	5.01 🗸	218,000	1,119,274	(10,119.9998)
DITO CME HLDG	DITO	12.26	12.28	13.4	13.4	10.06	12.26 🗸	262,668,900	3,075,030,902	(28,709,982)
IMPERIAL	IMP	1.58	1.63	1.75	1.75	1.58	1.63 🗸	43,000	70,060	-
ISLAND INFO	IS	0.117	0.12	0.117	0.128	0.115	0.12 🕈	17,210,000	2,114,420	(21,420)
JACKSTONES	JAS	1.81	1.96	1.92	2.04	1.81	1.98 🛂	186,000	358,170	(92,180)
NOW CORP	NOW	3.91	3.92	4.08	4.18	3.63	3.92 •	21,662,000	85,733,860	(4,619,080)
TRANSPACIFIC BR PHILWEB	TBGI WEB	0.34 2.92	0.345 2.95	0.36 2.97	0.36 3.18	0.33 2.84	0.34 ↓ 2.9 ↓	27,170,000 2,139,000	9,289,550 6,381,530	343,400 (227,950)
**** TRANSPORTATION S	EDV//CE0 ****									
		0.45	0.5	0.4	0.55	0.0	0.5	00.000	045.040	
2GO GROUP ASIAN TERMINALS	2GO ATI	8.45 15.04	8.5 15.06	8.4 15.18	8.55 15.18	8.3 15.06	8.5 ↑ 15.06 ↓	96,800 20,800	815,812 315,068	- (146,992)
CHELSEA	C	15.04	5.05	5.23	5.24	4.85	5 4	7,930,300	39,743,746	186,230
CEBU AIR	CEB	45.95	46.35	46.8	47	45.5	45.95 🗸	931,900	43,182,045	11,576,600
INTL CONTAINER	ICT	121.5	121.6	124.9	125.2	119.3	121.6 🗸	1,204,360	146,554,898	(86,935,617)
LBC EXPRESS	LBC	15.46	15.8	15.46	15.8	15.44	15.8 🛧	3,200	50,132	-
LORENZO SHIPPNG	LSC	0.97	0.99	1.01	1.01	0.96	0.99 🛧	420,000	403,490	-
MACROASIA	MAC	6.29	6.3	6.15	6.55	6.01	6.3 🛧	5,631,600	35,122,499	120,459
METROALLIANCE A	MAH	1.9	1.94	1.99	2	1.86	1.94 🛂	283,000	555,080	-
METROALLIANCE B	MAHB	1.77	2.04	1.76	1.76	1.76	1.76 🛂	7,000	12,320	-
PAL HLDG GLOBALPORT	PAL PORT	6.5	6.6	6.56	6.56	6.45	6.5 Ψ	79,600	514,492	-
HARBOR STAR	TUGS	1.55	1.56	1.64	1.65	1.52	1.56 🗸	4,514,000	7,128,950	138,400
**** HOTEL & LEISURE ***	*									
ACESITE HOTEL	ACE	1.56	1.59	1.37	1.67	1.37	1.6 🛧	220,000	344,520	
BOULEVARD HLDG	BHI	0.041	0.042	0.043	0.044	0.04	0.042	121,600,000	5,076,300	_
DISCOVERY WORLD	DWC	2.1	2.48	0.0-10	-	-	-	-	-	-
GRAND PLAZA	GPH	10.04	11.54	-	-	-	-	-	-	-
WATERFRONT	WPI	0.57	0.58	0.6	0.6	0.55	0.58 🗸	15,003,000	8,630,640	1,341,910
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.99	7.5	7.5	7.5	7.5	7.5	1,700	12,750	-
FAR EASTERN U	FEU	585	627.5	-	-	-	-	-	-	-
IPEOPLE	IPO	8.08	8.5	8.05	8.94	8.05	8.5 🕈	50,400	406,032	-
STI HLDG	STI	0.43	0.435	0.44	0.44	0.41	0.43 ↓	11,920,000	5,083,050	296,950
**** CASINOS & GAMING	****									
BERJAYA	BCOR	5.4	5.8	5.8	5.8	5.3	5.8 🕈	216,100	1,210,112	(46,400)
BLOOMBERRY	BLOOM	7.98	8.02	8.15	8.15	7.85	8.02 🛂	2,658,200	21,189,684	(9,459,237)
IP EGAME PACIFIC ONLINE	EG LOTO	2.02	- 2.1	2.04	2.04	- 2.01	- 2.01 ↓	- 24 000	49 200	-
LEISURE AND RES	LR	1.85	1.9	2.01 1.9	1.96	1.86	1.9	24,000 838,000	48,390 1,578,840	- 569,510
MANILA JOCKEY	MJC	2.27	2.3	2.3	2.3	2.3	2.3	10,000	23,000	-
PH RESORTS GRP	PHR	3.35	3.36	3.24	3.48	3.01	3.36 🛧	91,362,000	301,600,960	1,980,480
PREMIUM LEISURE	PLC	0.46	0.47	0.47	0.485	0.46	0.46	23,910,000	11,219,150	(310,150)
PHIL RACING	PRC	6.7	6.8	6.71	6.72	6.7	6.7 ↓	7,700	51,648	-
**** RETAIL ****										
ALLHOME	HOME	8.66	8.7	8.51	8.78	8.51	8.7 🛧	1,523,400	13,149,746	7,439,094
METRO RETAIL	MRSGI	1.44	1.45	1.43	1.49	1.43	1.45 🐧	1,687,000	2,436,530	56,320
PUREGOLD	PGOLD	38.8	38.85	39	39.45	38.6	38.8 🛧	6,586,000	256,896,170	116,139,335
ROBINSONS RTL	RRHI	62.7	63	63	63.75	62.05	63	519,530	32,668,480.5	(11,765,529)
PHIL SEVEN CORP	SEVN	116.2	120.9	123	125	116.1	120.9 1	2,090	251,105	(116,905)
SSI GROUP	SSI	1.42	1.45	1.42	1.49	1.37	1.45 1	7,622,000	10,809,340	561,180
WILCON DEPOT	WLCON	17.8	18	18.3	18.5	17.32	18	4,479,400	80,701,672	22,465,080
**** OTHER SERVICES ***					_	_	_	_	_	
APC GROUP	APC	0.4	0.41	0.42	0.425	0.395	0.41	5,500,000	2,243,550	-
EASYCALL COLDEN BRIA	ECP	6.75	6.8	7.02	7.1	6.7	6.7 ⋅	137,600	939,794	-
GOLDEN BRIA IPM HLDG	HVN IPM	432 6.2	444 6.74	- 6.79	- 6.79	6.2	- 6.74 ↓	- 6,400	41,369	-
PAXYS	PAX	2.08	6.74 2.44	6.79	6.79	6.2	6.74.¥ -	0,4 00 -	41,309	-
PRMIERE HORIZON	PHA	1.32	1.33	1.39	1.44	1.15	1.32 4	207,211,000	264,612,210	(6,251,039.9996)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.2	5.58	5.12	5.2	5.12	5.13 🔸	57,100	293,422	-



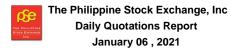
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SERVICES SECTOR TOTAL				VOLUN	ИЕ: 3,624,	792,320	VA	LUE: 5,233,117,717.5		
				,	MINING	& OIL				
**** MINING ****										
ATOK	ABY	7.52	7.89	7.69	7.96	7.5	7.89 4	360,300	2,750,744	
APEX MINING ABRA MINING	APX AR	1.78 0.0033	1.79 0.0034	1.86 0.0032	1.86 0.0033	1.71 0.0029	1.79 ↓ 0.0033 ↑	17,968,000 17,693,000,000	32,223,870 55,689,100	3,560,270 1,123,800
ATLAS MINING	AT	6.73	6.79	6.8	6.92	6.72	6.73 4	423,100	2,875,645	218,332
BENGUET A	ВС	3.1	3.2	3.17	3.3	3.08	3.2	906,000	2,880,720	-
BENGUET B	BCB	3	3.2	3.18	3.25	3.1	3.2 1	411,000	1,309,200	-
COAL ASIA HLDG	COAL	0.28	0.285	0.285	0.29	0.28	0.285	1,180,000	334,700	-
CENTURY PEAK DIZON MINES	CPM DIZ	2.85 8.18	2.9 8.28	2.65 8.19	2.9 8.3	2.65 8.06	2.9 ↓ 8.28 ↑	104,000 33,600	298,390 273,084	231,540
FERRONICKEL	FNI	3.03	3.05	3.09	3.22	2.84	3.05 ↑	33,742,000	102,775,810	6,091,540
GEOGRACE	GEO	0.28	0.29	0.29	0.29	0.28	0.29	1,270,000	366,600	8,700
LEPANTO A	LC	0.172	0.175	0.183	0.188	0.16	0.175 🔸	94,100,000	16,408,800	· -
LEPANTO B	LCB	0.172	0.187	0.19	0.19	0.172	0.172 🛂	5,660,000	1,017,340	375,000
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01	100,200,000	1,010,000	-
MANILA MINING B MARCVENTURES	MAB MARC	0.01 1.81	0.011 1.82	0.01 1.75	0.011 1.95	0.01 1.67	0.011 1.82 	13,300,000 10,441,000	134,100 18,988,270	- 745,970
NIHAO	NI	3.25	3.3	3.2	3.43	3.05	3.29 1	1,958,000	6,432,020	(99,400)
NICKEL ASIA	NIKL	5.68	5.7	5.71	5.82	5.33	5.7 1	9,371,300	52,968,920	15,266,506
OMICO CORP	ОМ	0.375	0.395	0.375	0.375	0.375	0.375	370,000	138,750	· · ·
ORNTL PENINSULA	ORE	0.81	0.83	0.86	0.88	0.79	0.83 🗸	5,988,000	4,928,910	(129,630)
PX MINING	PX	5.25	5.35	5.52	5.58	5.01	5.25 🛂	3,355,900	18,017,374	1,021,384.9997
SEMIRARA MINING	SCC	12.88	12.9	13	13.1	12.62	12.88 •	2,818,900	36,331,474	4,230,006
UNITED PARAGON	UPM	0.006	0.0062	0.0057	0.0063	0.0056	0.0062 *	39,000,000	229,500	-
**** OIL ****										
ACE ENEXOR	ACEX	13.22	13.28	13.2	13.6	11	13.28 1	1,515,300	19,468,422	604,892
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.012	128,700,000	1,447,100	-
ORNTL PETROL B	ОРМВ	0.012	0.013	0.013	0.013	0.012	0.012	30,600,000	371,000	-
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.01	0.011	39,800,000	435,800	-
PXP ENERGY	PXP	11.12	11.24	11.54	11.54	11	11.12 🗸	1,479,300	16,641,276	(2,468,398)
MINING & OIL SECTOR TOT	'AL			VOLUM	E: 18,238,	055,700		VALUE: 396,746,919		
						·				
					PREFER	PED				
HOUSE PREF A	8990P	100.2	102	100.2	100.2	100.2	100.2 1	10	1,002	-
AC PREF A	ACPA	-	-	-	-	-		-	-	-
AC PREF B1	ACPB1	515	520	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101.1	104	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	102.1	109.9	102.1	109.9	102.1	109.9 •	470	51,497	-
AC PREF B2R BC PREF A	APB2R BCP	501	514 -	501 -	504	501	501 Ψ -	3,940	1,975,200	(100,260)
CPG PREF A	CPGP	103	- 104.9	102	102	- 102	102 •	500	51,000	-
DD PREF	DDPR	101	103	103	103	101	101 🗸	110	11,130	_
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G FPH PREF C	FGENG FPHPC	108 403	111 517.5	-	-	-	-	-	-	-
GLO PREF A	GLOPA	403 3.51	517.5	-	-	-	-	-	-	-
GLO PREF P	GLOPP	517	519	517	519	517	519 1	2,100	1,089,620	-
GTCAP PREF A	GTPPA	1,018	1,046	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,029	1,030	1,028	1,030	1,028	1,030 🛧	180	185,090	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.5	101.8	101.5	101.9	101.5	101.8 •	28,770	2,927,392	-
MWIDE PREF 2A MWIDE PREF 2B	MWP2A MWP2B	100 100	100.9 101.5	100 100	100 100	100 100	100 100	100 500	10,000 50,000	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	103.6	105	-	-	-	-	-	-	-
PNX PREF 4	PNX4	1,008	1,010	1,008	1,010	1,008	1,010	1,430	1,443,840	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	4.005	4 000	4 00=	4 000	4.005	-	-	-
PCOR PREF 2A	PRF2B	1,010	1,025	1,003	1,027	1,003	1,025 ↑	200	204,985	-
PCOR PREF 3A PCOR PREF 3B	PRF3A PRF3B	1,070 1,080	1,080 1,110	1,075 1,081	1,080 1,081	1,023 1,080	1,080 ↑ 1,080 ↓	30 555	32,015 599,635	-
SFI PREF	SFIP	1,080	1,110	1,061	1,081	1,080	1.6	49,000	73,600	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-		-
SMC PREF 2B	SMC2B	-	-	-	-	-		-	-	-
SMC PREF 2C	SMC2C	77.95	78.75	77.9	78.75	77.9	78.75 🛧	25,100	1,956,543	-
SMC PREF 2D	SMC2D	<u>-</u>	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.4	77.8 70	- 77.05	- 	- 77.05	- 	40.000	2 005 545	-
SMC PREF 2F SMC PREF 2G	SMC2F SMC2G	77.4 75.3	79 76	77.25 75.5	77.4 75.5	77.25 75.5	77.4 1 75.5	40,020 62,400	3,095,545 4,711,200	-
SWIO FILEF ZG	GIVICZG	10.3	70	70.0	10.0	70.0	10.0	UZ, 4 UU	7 ,111,∠UU	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2H	SMC2H	76	76.1	76.1	76.1	76	76	163,400	12,422,122	-
SMC PREF 2I	SMC2I	77	78.85	77	77	77	77	20	1,540	-
SMC PREF 2J	SMC2J	75.5	76.1	75.5	75.5	75.5	75.5	2,200	166,100	-
SMC PREF 2K	SMC2K	76	76.5	76	76.5	76	76.5 🛧	98,370	7,506,347	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	=	-	-
TEL PREF II	TLII	-	-	-	-	-	-	=	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				,	VOLUME :	479,405		VALUE: 38,565,403		
			Р	HIL. DE	EPOSIT <i>i</i>	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	13.4	14	14.2	14.2	13.02	14	533,100	7,190,820	2,002,800
GMA HLDG PDR	GMAP	5.78	5.98	5.76	5.8	5.76	5.76 🗸	53,600	308,896	-
PHIL. DEPOSIT RECEIPT	TS TOTAL			,	VOLUME :	586,700		VALUE: 7,499,716		
					WARR.	ANTS				
LR WARRANT	LRW	1.03	1.06	1	1.06	1	1.03 🕈	558,000	577,260	-
WARRANTS TOTAL				,	VOLUME :	558,000		VALUE: 577,260		
			s	MALL,	MEDIUN	1 & EME	RGING			
ALTUS PROP	APVI	11.7	11.76	12.08	12.1	11.3	11.7 🎍	576,800	6,728,528	(2,303,656)
PHILAB HLDG	DNA	-	-	-	-	-	-	•	· · ·	-
ITALPINAS	IDC	3.2	3.21	3.43	3.43	2.95	3.21 🗸	7,633,000	24,441,440	(780)
KEPWEALTH	KPPI	6.23	6.24	6.21	6.41	6.21	6.23 🛧	62,500	391,965	-
MAKATI FINANCE	MFIN	2.65	2.7	-	-	-	-	-	-	-
MERRYMART	ММ	7.2	7.22	7.6	7.98	6.43	7.2 🗸	81,256,200	579,481,560	(5,660,963)
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMEI	RGING TOTAL			vo	LUME: 8	9,528,500		VALUE: 611,043,493		
				EXCHAI	NGE TR	ADED FL	JNDS			
FIRST METRO ETF	FMETF	106.4	106.7	108.9	108.9	104.7	106.4 ↓	25,000	2,656,013	(251,081)

VOLUME: 25,000

EXCHANGE TRADED FUNDS TOTAL

VALUE: 2,656,013



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DE	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.04	10.16	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.1	10.3	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.68	0.78	0.78	0.78	0.68	0.68 🗸	50,500	37,945	-
DDS TOTAL					VOLUME :	50.500		VALUE: 37.94	15	

TOTAL MAIN BOARD VOLUME: 22,665,560,120 VALUE: Php 11,478,172,996.92

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.065)

Net Foreign

Buying/(Selling), Symbol Bid Ask Open High Low Close Volume Value, Php Php NO. OF ADVANCES: 74 NO. OF DECLINES: 146 NO. OF UNCHANGED: 45

ODDLOT VOLUME: 2,808,619
ODDLOT VALUE: Php 932,655.7

BLOCK SALE VOLUME: 7,402,900 BLOCK SALE VALUE: Php 427,955,441.66

BLOCK SALES

NO. OF TRADED ISSUES:

NO. OF TRADES:

PRICE, Php SECURITY VOLUME VALUE, Php AC 822.8904 100,000 82,289,040.00 AGI 10.0762 3,579,300 36,065,742.66 41.4621 890,000 36,901,269.00 ALI BPI 81.8263 500,000 40,913,150.00 82.0368 20,509,200.00 BPI 250,000 211,277,040.00 101.4000 **BDO** 2,083,600

SECURITY PRICE, USD VOLUME VALUE, USD

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

265

217,714

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,414.19	1,414.19	1,372.53	1,380.37	(2.29)	(32.48)	23,350,424	1,324,712,104.20
Industrials	9,440.22	9,474.42	9,217.19	9,455.2	(0.32)	(30.39)	246,590,089	1,699,483,302.22
Holding Firms	7,326.89	7,331.86	7,131.55	7,227.78	(1.36)	(99.84)	128,679,440	1,545,510,314.29
Property	3,703.19	3,709.79	3,547.92	3,679.18	(0.7)	(26.1)	321,439,610	1,085,854,140.59
Services	1,524.06	1,525.4	1,487.82	1,503.2	(1.33)	(20.35)	3,625,601,971	5,240,987,274.87
Mining & Oil	9,838.95	9,944.53	9,287.93	9,680.75	(0.87)	(85.49)	18,240,553,762	396,796,402.16
SME							89,531,337	611,060,898.56
ETF							25,006	2,656,657.40
PSEi	7,126.91	7,127.01	6,928.9	7,047.85	(1.21)	(86.33)		
All Shares	4,274.82	4,274.82	4,161.99	4,230.14	(1.02)	(43.8)		

GRAND TOTAL 22,675,771,639 11,907,061,094.29

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

FOREIGN BUYING: Php 2,071,764,366.48
FOREIGN SELLING: Php 2,757,155,017.36
NET FOREIGN BUYING/(SELLING): Php (685,390,650.88)
TOTAL FOREIGN: Php 4,828,919,383.84
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of January 06 , 2021

ASIA AMLGMATED AAA AC PREF A ACPA BHI HLDG вн **BDO LEASING BLFI BASIC ENERGY** BSC CEBU PROP A CPV CEBU PROP B **CPVB** PHILAB HLDG DNA IP EGAME EG **EXPORT BANK A** FIRA **EXPORT BANK B EIBB** SMC FB PREF FBP SMC FB PREF 2 FBP2 FILSYN A FYN FILSYN B **FYNB** LR PREF LRP

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PNX PREF 3A		PNX3A								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		X								