



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 23 , 2017

MAIN BOARD

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

FINANCIALS

**** BANKS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|--------------|
| ASIA UNITED | AUB | 59.3 | 59.6 | 59 | 59.7 | 59 | 59.6 ▲ | 5,680 | 337,166 | 177,186 |
| BDO UNIBANK | BDO | 140.9 | 141 | 142.6 | 142.6 | 139.1 | 140.9 ▼ | 1,054,390 | 148,800,557 | (5,121,766) |
| BANK PH ISLANDS | BPI | 97.95 | 98 | 98 | 98.5 | 97 | 98 | 1,627,970 | 159,502,049 | 4,193,317 |
| CHINABANK | CHIB | 33.5 | 33.6 | 33.5 | 33.5 | 33.35 | 33.5 ▲ | 289,300 | 9,672,545 | 4,021,700 |
| CITYSTATE BANK | CSB | 9.03 | 10 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 31.55 | 31.6 | 31.15 | 31.7 | 31.15 | 31.6 ▲ | 497,400 | 15,677,330 | (4,620,085) |
| METROBANK | MBT | 89.7 | 90.2 | 92.5 | 92.7 | 89.7 | 89.7 ▼ | 1,400,590 | 126,547,413 | (83,697,087) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 12.82 | 12.98 | 12.8 | 12.8 | 12.8 | 12.8 | 2,200 | 28,160 | - |
| PBCOM | PBC | 24.75 | 25 | 24.95 | 25 | 24.95 | 25 ▲ | 3,700 | 92,495 | - |
| PHIL NATL BANK | PNB | 58.2 | 58.3 | 58.9 | 58.9 | 58.3 | 58.3 ▼ | 225,970 | 13,238,221 | (4,200,174) |
| PSBANK | PSB | 88.15 | 89.85 | - | - | - | - | - | - | - |
| PHILTRUST | PTC | 106 | 108 | 108 | 108 | 108 | 108 | 10 | 1,080 | - |
| RCBC | RCB | 60.5 | 61 | 60.3 | 63 | 60.05 | 60.5 ▲ | 582,950 | 35,830,302 | (16,722,880) |
| SECURITY BANK | SECB | 259.2 | 260 | 263 | 264.8 | 259 | 260 ▼ | 207,560 | 54,385,088 | 32,485,858 |
| UNION BANK | UBP | 86.8 | 86.85 | 86.8 | 86.9 | 86.8 | 86.85 ▲ | 17,660 | 1,533,718 | - |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-----------|------------|---------|
| AG FINANCE | AGF | 4.69 | 4.7 | 4.46 | 4.79 | 4.46 | 4.7 ▲ | 142,000 | 666,360 | - |
| BRIGHT KINDLE | BKR | 2.48 | 2.49 | 2.27 | 2.51 | 2.27 | 2.48 ▲ | 5,357,000 | 12,947,880 | 239,990 |
| BDO LEASING | BLFI | 3.86 | 3.91 | 3.9 | 3.91 | 3.83 | 3.86 ▼ | 64,000 | 247,780 | 19,300 |
| COL FINANCIAL | COL | 15.7 | 15.9 | 15.88 | 15.9 | 15.3 | 15.7 ▼ | 57,900 | 908,104 | - |
| FIRST ABACUS | FAF | 0.66 | 0.68 | - | - | - | - | - | - | - |
| FILIPINO FUND | FFI | 8.25 | 8.5 | 8.25 | 8.26 | 8.25 | 8.25 | 600 | 4,951 | - |
| IREMIT | I | 1.75 | 1.8 | 1.71 | 1.75 | 1.71 | 1.75 ▲ | 15,000 | 25,850 | - |
| MEDCO HLDG | MED | 0.64 | 0.65 | 0.65 | 0.66 | 0.65 | 0.65 ▼ | 816,000 | 531,410 | - |
| MANULIFE | MFC | 925 | 960 | 930 | 930 | 920 | 925.5 ▼ | 750 | 693,815 | - |
| NTL REINSURANCE | NRCP | 0.82 | 0.84 | 0.82 | 0.82 | 0.82 | 0.82 | 296,000 | 242,720 | 27,060 |
| PHIL STOCK EXCH | PSE | 239 | 239.8 | 238 | 239.8 | 238 | 239.8 ▲ | 280 | 66,730 | - |
| SUN LIFE | SLF | 1,920 | 1,945 | 1,945 | 1,945 | 1,945 | 1,945 ▲ | 10 | 19,450 | - |
| VANTAGE | V | 1.27 | 1.37 | - | - | - | - | - | - | - |

FINANCIALS SECTOR TOTAL

VOLUME : 12,664,920

VALUE : 582,001,174

INDUSTRIAL

**** ELECTRICITY, ENERGY, POWER & WATER ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|--------------|---------------|
| ALSONS CONS | ACR | 1.35 | 1.36 | 1.38 | 1.38 | 1.36 | 1.36 ▼ | 238,000 | 324,910 | 10,940 |
| ABOITIZ POWER | AP | 42.5 | 42.55 | 42.65 | 42.65 | 42 | 42.55 ▼ | 1,359,100 | 57,793,635 | 40,078,305 |
| BASIC ENERGY | BSC | 0.213 | 0.217 | 0.213 | 0.213 | 0.213 | 0.213 ▼ | 130,000 | 27,690 | - |
| ENERGY DEVT | EDC | 5.65 | 5.66 | 5.68 | 5.68 | 5.65 | 5.65 | 5,752,100 | 32,586,537 | (20,096,637) |
| FIRST GEN | FGEN | 17.22 | 17.26 | 17.14 | 17.4 | 17.14 | 17.22 ▲ | 2,833,700 | 48,780,308 | (18,567,580) |
| FIRST PHIL HLDG | FPH | 62.1 | 62.5 | 64 | 65 | 62 | 62.1 ▼ | 234,280 | 14,714,200.5 | (8,027,292.5) |
| PHIL H2O | H2O | 6.9 | 6.98 | 5.84 | 6.9 | 5.84 | 6.9 ▲ | 195,800 | 1,286,493 | - |
| MERALCO | MER | 288 | 288.6 | 290 | 290.8 | 287.6 | 288 ▼ | 373,650 | 107,886,424 | (61,408,958) |
| MANILA WATER | MWC | 30.85 | 31.2 | 31.75 | 31.75 | 30.7 | 30.85 ▼ | 1,049,900 | 32,521,865 | 2,694,570 |
| PETRON | PCOR | 9.85 | 9.9 | 9.84 | 9.98 | 9.84 | 9.85 ▼ | 1,202,000 | 11,894,645 | (3,983,381) |
| PETROENERGY | PERC | 6.4 | 6.41 | 6.29 | 6.42 | 6.29 | 6.41 ▲ | 142,400 | 907,281 | - |
| PHINMA ENERGY | PHEN | 1.74 | 1.75 | 1.74 | 1.75 | 1.73 | 1.74 ▼ | 348,000 | 605,890 | - |
| PHX PETROLEUM | PNX | 11.62 | 11.68 | 11.5 | 11.84 | 11.5 | 11.68 ▲ | 347,700 | 4,065,440 | - |
| PILIPINAS SHELL | SHLPH | 62 | 63 | 62.6 | 63.35 | 61.95 | 62 ▼ | 594,570 | 37,165,944.5 | 2,448,965 |
| SPC POWER | SPC | 4.6 | 4.65 | 4.7 | 4.7 | 4.7 | 4.7 ▲ | 5,000 | 23,500 | - |
| VIVANT | VVT | 24.05 | 28 | 28 | 28 | 28 | 28 ▲ | 200 | 5,600 | - |

**** FOOD, BEVERAGE & TOBACCO ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|-----------------|
| AGRINURTURE | ANI | 11.52 | 11.54 | 11.2 | 11.54 | 11.02 | 11.54 ▲ | 3,212,500 | 36,536,728 | (754,596) |
| BOGO MEDELLIN | BMM | 103.1 | 117 | 101.1 | 102 | 101.1 | 102 ▼ | 70 | 7,113 | - |
| CNTRL AZUCARERA | CAT | 18.9 | 19.2 | 18.7 | 19.2 | 18.7 | 18.8 ▼ | 3,400 | 64,050 | - |
| CENTURY FOOD | CNPF | 15.14 | 15.16 | 15.16 | 15.18 | 15.14 | 15.14 | 3,251,600 | 49,270,084 | 48,129,260 |
| DEL MONTE | DMPL | 11.5 | 11.7 | 11.5 | 11.7 | 11.5 | 11.7 ▲ | 48,900 | 568,952 | - |
| DNL INDUS | DNL | 10.04 | 10.06 | 10.12 | 10.2 | 10.02 | 10.06 ▲ | 7,112,400 | 71,646,110 | 51,519,385.9999 |
| EMPERADOR | EMP | 6.99 | 7 | 6.97 | 7 | 6.93 | 7 | 1,520,900 | 10,602,343 | (8,147,325) |
| ALLIANCE SELECT | FOOD | 0.74 | 0.76 | 0.74 | 0.75 | 0.74 | 0.74 | 267,000 | 198,500 | - |
| GINEBRA | GSMI | 16.44 | 16.5 | 16.8 | 16.8 | 16.44 | 16.5 ▼ | 42,500 | 708,590 | - |
| JOLLIBEE | JFC | 248.8 | 249 | 246 | 251 | 245.6 | 249 ▲ | 965,550 | 240,820,416 | 77,447,086 |
| LIBERTY FLOUR | LFM | 58.5 | 62.5 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 20.55 | 23.25 | 23.3 | 23.3 | 23.3 | 23.3 ▲ | 100 | 2,330 | - |
| MAXS GROUP | MAXS | 19 | 19.48 | 19.06 | 19.48 | 19 | 19 ▼ | 118,600 | 2,272,436 | (616,126) |



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| | | | | | | | | | | Net Foreign |
|----------------------------------------------------------|--------|-------|-------|----------|-------|-------|----------------------|-------------|--------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MG HLDG | MG | 0.211 | 0.215 | 0.214 | 0.215 | 0.214 | 0.215 ↑ | 20,000 | 4,290 | (2,140) |
| PUREFOODS | PF | 308 | 309 | 310 | 310 | 308 | 308 ↓ | 5,100 | 1,573,480 | (636,680) |
| PEPSI COLA | PIP | 2.94 | 2.95 | 2.95 | 2.95 | 2.89 | 2.94 | 256,000 | 745,040 | (443,700) |
| SHAKEYS PIZZA | PIZZA | 13.1 | 13.18 | 13.3 | 13.3 | 13.1 | 13.18 ↓ | 90,700 | 1,201,900 | 7,618 |
| ROXAS AND CO | RCI | 1.93 | 2.21 | - | - | - | - | - | - | - |
| RFM CORP | RFM | 4.7 | 4.75 | 4.8 | 4.83 | 4.7 | 4.7 ↓ | 779,000 | 3,702,170 | (732,930) |
| ROXAS HLDG | ROX | 4.6 | 4.65 | 4.6 | 4.65 | 4.6 | 4.65 ↑ | 16,000 | 73,900 | 23,250 |
| SWIFT FOODS | SFI | 0.141 | 0.143 | 0.143 | 0.143 | 0.14 | 0.14 | 1,140,000 | 159,890 | - |
| UNIV ROBINA | URC | 140 | 141.4 | 137.1 | 141.6 | 137.1 | 140 ↑ | 619,400 | 86,915,458 | (8,981,459) |
| VITARICH | VITA | 2.12 | 2.13 | 2.13 | 2.17 | 2.11 | 2.13 ↑ | 3,448,000 | 7,376,110 | 418,000 |
| VICTORIAS | VMC | 3.28 | 3.3 | 3.3 | 3.3 | 3.28 | 3.3 ↑ | 27,000 | 89,020 | (75,900) |
| | | | | | | | | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| ASIABEST GROUP | ABG | 19.9 | 19.92 | 19.5 | 20.4 | 19.22 | 19.9 ↑ | 19,000 | 374,549 | - |
| CONCRETE A | CA | 69 | 72.5 | 72.5 | 72.5 | 72.5 | 72.5 ↑ | 10 | 725 | - |
| CONCRETE B | CAB | 83 | 94.95 | - | - | - | - | - | - | - |
| CEMEX HLDG | CHP | 5.02 | 5.03 | 5.15 | 5.15 | 5.03 | 5.03 ↓ | 1,505,400 | 7,640,351 | (3,578,864) |
| DAVINCI CAPITAL | DAVIN | 6.31 | 6.49 | 6.53 | 6.6 | 6.44 | 6.5 ↓ | 83,500 | 544,635 | - |
| EAGLE CEMENT | EAGLE | 14.98 | 15 | 14.8 | 15 | 14.8 | 15 ↑ | 257,500 | 3,841,518 | 314,104 |
| EEI CORP | EEI | 13.14 | 13.26 | 13.6 | 13.6 | 13 | 13.14 ↓ | 113,000 | 1,483,812 | 62,320 |
| HOLCIM | HLCM | 12.2 | 12.28 | 12.36 | 12.36 | 12.18 | 12.2 ↓ | 55,900 | 686,414 | (119,896) |
| MEGAWIDE | MWIDE | 16.3 | 16.32 | 16.38 | 16.44 | 16.3 | 16.32 ↓ | 539,500 | 8,824,478 | (487,974.0001) |
| PHINMA | PHN | 9.72 | 9.88 | 9.88 | 9.88 | 9.7 | 9.88 ↓ | 34,900 | 339,559 | (12,844) |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 1 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 1.2 | 1.23 | 1.21 | 1.21 | 1.2 | 1.2 | 86,000 | 103,400 | - |
| VULCAN INDL | VUL | 0.95 | 0.96 | 0.96 | 0.96 | 0.95 | 0.95 ↓ | 660,000 | 628,600 | (48,000) |
| | | | | | | | | | | |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 170.1 | 180 | 184.8 | 190 | 180 | 180 | 630 | 114,868 | - |
| CROWN ASIA | CROWN | 1.9 | 1.91 | 1.92 | 1.93 | 1.91 | 1.91 ↓ | 77,000 | 147,930 | 28,650 |
| EUROMED | EURO | 1.61 | 1.76 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 4.62 | 4.65 | 5.28 | 5.28 | 4.6 | 4.65 ↓ | 2,292,300 | 10,963,538 | - |
| MABUHAY VINYL | MVC | 3.21 | 3.24 | 3.25 | 3.27 | 3.21 | 3.21 ↓ | 18,000 | 58,480 | - |
| PRYCE CORP | PPC | 6.6 | 6.7 | 6.8 | 6.8 | 6.8 | 6.8 | 4,700 | 31,960 | 18,360 |
| | | | | | | | | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | |
| CONCEPCION | CIC | 64 | 65 | 63.4 | 64 | 63.4 | 64 ↑ | 20,210 | 1,281,476 | 1,264,196 |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - |
| INTEGRATED MICR | IMI | 18.8 | 18.82 | 18.8 | 18.8 | 18.1 | 18.8 | 1,902,800 | 35,044,646 | 524,496.0003 |
| IONICS | ION | 1.75 | 1.8 | 1.75 | 1.8 | 1.75 | 1.8 | 699,000 | 1,224,690 | - |
| PANASONIC | PMPC | 10.84 | 11.2 | 11.1 | 11.44 | 10.84 | 10.84 ↓ | 28,000 | 310,770 | - |
| SFA SEMICON | SSP | 2.26 | 2.29 | 2.33 | 2.33 | 2.2 | 2.27 | 531,000 | 1,204,660 | - |
| CIRTEK HLDG | TECH | 44.9 | 45 | 45 | 46 | 44.9 | 45 ↑ | 430,800 | 19,537,205 | 112,500 |
| | | | | | | | | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 47,117,900 | VALUE : | | |
| | | | | | | | | 962,302,697 | | |
| | | | | | | | | | | |
| HOLDING FIRMS | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.33 | 0.345 | 0.345 | 0.345 | 0.33 | 0.33 ↓ | 560,000 | 186,700 | - |
| AYALA CORP | AC | 1,016 | 1,017 | 1,072 | 1,087 | 1,010 | 1,017 ↓ | 546,135 | 568,751,350 | 95,315,165 |
| ABOITIZ EQUITY | AEV | 75.45 | 75.75 | 75 | 75.75 | 74.85 | 75.75 ↑ | 303,210 | 22,902,314.5 | 15,259,952.5003 |
| ALLIANCE GLOBAL | AGI | 15.32 | 15.48 | 15.3 | 15.68 | 15.26 | 15.32 ↑ | 4,397,300 | 67,718,886 | 7,494,700 |
| ANSCOR | ANS | 6.94 | 7 | 7.02 | 7.05 | 7 | 7 ↓ | 152,100 | 1,068,740 | - |
| ANGLO PHIL HLDG | APO | 1.04 | 1.1 | - | - | - | - | - | - | - |
| ATN HLDG A | ATN | 0.46 | 0.465 | 0.42 | 0.47 | 0.415 | 0.46 ↑ | 68,450,000 | 30,877,200 | - |
| ATN HLDG B | ATNB | 0.46 | 0.465 | 0.41 | 0.47 | 0.41 | 0.46 ↑ | 21,970,000 | 9,857,200 | (262,500) |
| BHI HLDG | BH | 1,011 | 1,150 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 8.5 | 8.51 | 8.5 | 8.5 | 8.48 | 8.5 ↑ | 7,934,000 | 67,433,320 | (8,853,788) |
| DMCI HLDG | DMC | 15.58 | 15.6 | 15.6 | 15.74 | 15.52 | 15.6 | 2,895,900 | 45,211,524 | (3,463,746) |
| FILINVEST DEV | FDC | 7.57 | 7.78 | 7.55 | 7.79 | 7.55 | 7.78 ↑ | 2,700 | 20,551 | - |
| FJ PRINCE A | FJP | 3.8 | 5.4 | - | - | - | - | - | - | - |
| FJ PRINCE B | FJPB | 5.1 | 5.7 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.197 | 0.2 | - | - | - | - | - | - | - |
| GT CAPITAL | GTCAP | 1,181 | 1,194 | 1,191 | 1,200 | 1,181 | 1,181 ↓ | 46,680 | 55,408,515 | (21,641,910) |
| HOUSE OF INV | HI | 7.78 | 7.98 | - | - | - | - | - | - | - |
| JG SUMMIT | JGS | 75.05 | 75.4 | 76.2 | 76.2 | 75 | 75.4 ↓ | 456,720 | 34,443,782.5 | 11,479,413.5 |
| JOLLIVILLE HLDG | JOH | 4.5 | 4.99 | 4.4 | 4.5 | 4.4 | 4.5 ↑ | 3,000 | 13,400 | (9,000) |
| KEPPEL HLDG A | KPH | 5.05 | 5.53 | - | - | - | - | - | - | - |
| KEPPEL HLDG B | KPHB | 5.42 | 6.46 | - | - | - | - | - | - | - |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|-----------------------------------------|
| LODESTAR | LIHC | 0.82 | 0.84 | 0.87 | 0.87 | 0.81 | 0.84 ↓ | 1,244,000 | 1,040,580 | - |
| LOPEZ HLDG | LPZ | 5.82 | 6.4 | 5.87 | 6.4 | 5.76 | 6.4 ↑ | 20,396,600 | 130,439,343 | 838,507 |
| LT GROUP | LTG | 17.5 | 17.68 | 17.8 | 18 | 17.5 | 17.68 ↓ | 231,500 | 4,100,018 | 2,940,322 |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.38 | 0.43 | 0.385 | 0.385 | 0.38 | 0.38 ↓ | 250,000 | 95,450 | 60,800 |
| MJC INVESTMENTS | MJIC | 3.17 | 3.49 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 6.81 | 6.83 | 6.9 | 6.9 | 6.8 | 6.81 ↓ | 17,993,500 | 122,683,507 | 18,094,404 |
| PACIFICA | PA | 0.053 | 0.054 | 0.053 | 0.054 | 0.051 | 0.053 | 12,930,000 | 676,670 | - |
| PRIME ORION | POPI | 2.1 | 2.11 | 2.08 | 2.1 | 2.08 | 2.1 ↑ | 920,000 | 1,927,890 | (21,000) |
| PRIME MEDIA | PRIM | 1.69 | 1.7 | 1.59 | 1.85 | 1.52 | 1.7 ↑ | 6,312,000 | 10,665,650 | - |
| REPUBLIC GLASS | REG | 2.65 | 2.73 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.45 | 1.47 | 1.48 | 1.48 | 1.45 | 1.45 ↓ | 363,000 | 528,270 | - |
| SYNERGY GRID | SGP | 190.1 | 200 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 950 | 955.5 | 985 | 990 | 948 | 950 ↓ | 135,690 | 130,137,970 | (30,438,335) |
| SAN MIGUEL CORP | SMC | 102.6 | 103 | 102.9 | 103.1 | 102.3 | 103 ↑ | 441,600 | 45,327,688 | 17,015,407 |
| SOC RESOURCES | SOC | 0.84 | 0.86 | 0.86 | 0.86 | 0.86 | 0.86 ↑ | 1,000 | 860 | - |
| SEAFRONT RES | SPM | 2.58 | 2.71 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 291.2 | 298 | - | - | - | - | - | - | - |
| UNIOIL HLDG | UNI | 0.265 | 0.275 | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.188 | 0.195 | 0.19 | 0.195 | 0.19 | 0.195 ↑ | 70,000 | 13,550 | (1,900) |
| ZEUS HLDG | ZHI | 0.206 | 0.21 | 0.209 | 0.209 | 0.207 | 0.207 ↓ | 90,000 | 18,650 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 169,224,615

VALUE : 1,364,622,771

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|-------------------|
| ARTHALAND CORP | ALCO | 0.98 | 0.99 | 1 | 1 | 0.98 | 0.98 ↓ | 2,192,000 | 2,162,160 | - |
| ANCHOR LAND | ALHI | 8.51 | 8.99 | 9.28 | 9.28 | 8.99 | 8.99 ↑ | 7,700 | 70,176 | - |
| AYALA LAND | ALI | 43.9 | 43.95 | 43.15 | 44.05 | 43.05 | 43.9 ↑ | 17,393,100 | 763,417,425 | 132,322,175 |
| ARANETA PROP | ARA | 2.37 | 2.4 | 2.4 | 2.4 | 2.4 | 2.4 ↑ | 1,000 | 2,400 | - |
| BELLE CORP | BEL | 3.72 | 3.73 | 3.76 | 3.76 | 3.71 | 3.72 ↓ | 791,000 | 2,950,630 | (21,480) |
| A BROWN | BRN | 1.08 | 1.09 | 1.08 | 1.09 | 1.07 | 1.09 ↑ | 2,737,000 | 2,963,320 | - |
| CITYLAND DEVT | CDC | 1.22 | 1.25 | 1.23 | 1.25 | 1.22 | 1.25 ↑ | 278,000 | 340,970 | - |
| CROWN EQUITIES | CEI | 0.21 | 0.212 | 0.211 | 0.216 | 0.21 | 0.21 ↓ | 19,190,000 | 4,079,860 | - |
| CEBU HLDG | CHI | 5.25 | 5.39 | - | - | - | - | - | - | - |
| CEB LANDMASTERS | CLI | 4.83 | 4.86 | 4.87 | 4.9 | 4.83 | 4.83 ↓ | 371,000 | 1,801,810 | 372,340 |
| CENTURY PROP | CPG | 0.51 | 0.52 | 0.51 | 0.52 | 0.5 | 0.52 ↑ | 10,898,000 | 5,550,880 | 42,200 |
| CEBU PROP A | CPV | 5.6 | 5.8 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 5.52 | 5.84 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.465 | 0.47 | 0.465 | 0.465 | 0.465 | 0.465 | 640,000 | 297,600 | - |
| DOUBLEDRAGON | DD | 41.8 | 41.9 | 42 | 42 | 40.6 | 41.8 ↓ | 119,100 | 4,967,100 | 493,015 |
| EMPIRE EAST | ELI | 0.69 | 0.7 | 0.69 | 0.69 | 0.68 | 0.69 ↑ | 103,000 | 70,730 | - |
| EVER GOTESCO | EVER | 0.143 | 0.147 | 0.143 | 0.143 | 0.143 | 0.143 ↓ | 250,000 | 35,750 | - |
| FILINVEST LAND | FLI | 1.94 | 1.95 | 1.93 | 1.97 | 1.93 | 1.95 ↑ | 12,942,000 | 25,222,840 | (19,693,370) |
| GLOBAL ESTATE | GERI | 1.53 | 1.54 | 1.52 | 1.56 | 1.52 | 1.53 | 2,627,000 | 4,020,280 | - |
| 8990 HLDG | HOUSE | 4.96 | 5.04 | 4.93 | 5.07 | 4.9 | 4.96 ↑ | 979,000 | 4,848,670 | (4,439,080) |
| IRC PROP | IRC | 0.79 | 0.8 | 0.82 | 0.82 | 0.79 | 0.8 ↓ | 1,241,000 | 998,140 | - |
| KEPPEL PROP | KEP | 4.16 | 4.69 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 1.22 | 1.24 | 1.21 | 1.25 | 1.21 | 1.25 ↓ | 173,000 | 213,450 | - |
| MEGAWORLD | MEG | 5.28 | 5.29 | 5.3 | 5.35 | 5.2 | 5.28 ↓ | 27,499,000 | 145,305,236 | 36,248,978 |
| MRC ALLIED | MRC | 0.31 | 0.315 | 0.315 | 0.32 | 0.31 | 0.31 ↓ | 14,150,000 | 4,459,500 | (516,600) |
| PHIL ESTATES | PHES | 0.4 | 0.405 | 0.405 | 0.405 | 0.4 | 0.405 ↓ | 2,120,000 | 854,350 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 6.5 | 6.52 | 6.5 | 6.57 | 6.44 | 6.48 ↓ | 887,800 | 5,792,750 | (445,439) |
| ROBINSONS LAND | RLC | 25.5 | 25.6 | 25.95 | 25.95 | 25.5 | 25.6 ↑ | 659,000 | 16,919,210 | (194,520) |
| PHIL REALTY | RLT | 0.5 | 0.51 | 0.51 | 0.51 | 0.5 | 0.51 | 2,607,000 | 1,304,340 | - |
| ROCKWELL | ROCK | 1.81 | 1.83 | 1.84 | 1.84 | 1.81 | 1.81 ↓ | 348,000 | 633,010 | (33,630) |
| SHANG PROP | SHNG | 3.13 | 3.14 | 3.16 | 3.16 | 3.14 | 3.14 ↓ | 139,000 | 436,480 | - |
| STA LUCIA LAND | SLI | 1.01 | 1.03 | 1.05 | 1.05 | 1.02 | 1.02 ↓ | 1,868,000 | 1,918,640 | - |
| SM PRIME HLDG | SMPH | 36.15 | 36.35 | 36.5 | 36.55 | 36.15 | 36.15 ↓ | 6,765,200 | 245,440,015 | (48,318,295.0002) |
| STARMALLS | STR | 6.97 | 7.97 | 6.94 | 6.94 | 6.93 | 6.94 ↑ | 2,700 | 18,734 | (694) |
| SUNTRUST HOME | SUN | 0.85 | 0.87 | 0.85 | 0.85 | 0.85 | 0.85 ↓ | 30,000 | 25,500 | - |
| PTFC REDEV CORP | TFC | 29 | 30 | - | - | - | - | - | - | - |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 5.86 | 5.89 | 5.89 | 5.96 | 5.83 | 5.89 | 1,985,800 | 11,668,526 | 487,480 |

PROPERTY SECTOR TOTAL

VOLUME : 132,009,660

VALUE : 1,260,403,740

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|------|-------|------|------|------|---------------------|---------|-----------|---|
| ABS CBN | ABS | 38.6 | 38.65 | 39 | 39 | 38.5 | 38.6 ↓ | 23,200 | 898,335 | - |
| GMA NETWORK | GMA7 | 5.99 | 6 | 6 | 6.02 | 5.98 | 6 ↑ | 313,100 | 1,878,688 | - |
| MANILA BULLETIN | MB | 0.55 | 0.56 | 0.55 | 0.55 | 0.55 | 0.55 ↓ | 20,000 | 11,000 | - |
| MLA BRDCASTING | MBC | 16.2 | 16.9 | 16.9 | 16.9 | 16.9 | 16.9 | 1,900 | 32,110 | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|-------------|--------------|-----------------------------------------|
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 2,018 | 2,030 | 2,000 | 2,038 | 1,999 | 2,030 ↑ | 26,380 | 53,381,450 | (19,648,865) |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,705 | 1,706 | 1,709 | 1,714 | 1,690 | 1,705 ↓ | 68,595 | 116,823,620 | (10,930,635) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.049 | 0.05 | 0.052 | 0.053 | 0.05 | 0.05 ↓ | 65,260,000 | 3,326,670 | - |
| DFNN INC | DFNN | 7.1 | 7.49 | 7.15 | 7.49 | 7.1 | 7.49 ↓ | 26,300 | 187,193 | - |
| IMPERIAL | IMP | 2.61 | 2.69 | 2.66 | 2.66 | 2.61 | 2.61 ↓ | 48,000 | 126,780 | - |
| ISLAND INFO | IS | 0.155 | 0.156 | 0.155 | 0.155 | 0.155 | 0.155 ↓ | 1,370,000 | 212,350 | - |
| ISM COMM | ISM | 1.36 | 1.37 | 1.39 | 1.39 | 1.36 | 1.36 ↓ | 93,000 | 127,210 | - |
| JACKSTONES | JAS | 3.07 | 3.18 | 3.24 | 3.24 | 3.07 | 3.07 ↓ | 55,000 | 170,100 | - |
| NOW CORP | NOW | 2.21 | 2.24 | 2.22 | 2.28 | 2.2 | 2.24 ↑ | 994,000 | 2,209,410 | 150,960 |
| TRANSPACIFIC BR | TBGI | 1.9 | 2.09 | 2.1 | 2.1 | 2.1 | 2.1 ↑ | 1,000 | 2,100 | - |
| PHILWEB | WEB | 8.31 | 8.34 | 8.5 | 8.55 | 8.31 | 8.31 ↓ | 293,800 | 2,465,394 | 249,300 |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 20.25 | 20.3 | 20 | 20.25 | 19.8 | 20.25 ↑ | 94,000 | 1,888,341 | - |
| ASIAN TERMINALS | ATI | 10.98 | 11.54 | - | - | - | - | - | - | - |
| CEBU AIR | CEB | 111.1 | 111.2 | 112 | 112 | 110.5 | 111.1 ↓ | 168,840 | 18,766,600 | 11,205,056 |
| CHELSEA | CLC | 9.7 | 9.73 | 10.12 | 10.36 | 9.7 | 9.7 ↓ | 7,785,700 | 78,217,852 | (317,851.9998) |
| INTL CONTAINER | ICT | 102.9 | 103 | 103.4 | 104 | 102.4 | 103 ↓ | 401,250 | 41,409,165 | 4,910,864 |
| LBC EXPRESS | LBC | 15.5 | 16 | 16.06 | 16.06 | 15 | 15.26 ↓ | 700 | 11,044 | - |
| LORENZO SHIPPNG | LSC | 1.41 | 1.42 | 1.47 | 1.48 | 1.36 | 1.42 ↓ | 1,977,000 | 2,824,420 | - |
| MACROASIA | MAC | 19.6 | 19.62 | 18.9 | 19.74 | 18.42 | 19.6 ↑ | 4,733,300 | 91,059,092 | 576,764 |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 5.08 | 5.1 | - | - | - | - | - | - | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 2.59 | 2.6 | 2.56 | 2.69 | 2.52 | 2.59 ↑ | 8,642,000 | 22,532,150 | (128,189.9997) |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.6 | 1.63 | 1.62 | 1.62 | 1.6 | 1.6 ↓ | 136,000 | 218,400 | - |
| BOULEVARD HLDG | BHI | 0.07 | 0.071 | 0.071 | 0.071 | 0.07 | 0.07 | 10,340,000 | 729,830 | - |
| DISCOVERY WORLD | DWC | 2.1 | 2.24 | 2.28 | 2.28 | 2.25 | 2.25 ↑ | 8,000 | 18,090 | - |
| GRAND PLAZA | GPH | 12 | 15.86 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 1.01 | 1.02 | 1.01 | 1.03 | 0.99 | 1.02 | 4,765,000 | 4,811,080 | (23,870) |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 8.65 | 8.98 | 8.65 | 9.36 | 8.65 | 9 ↑ | 3,700 | 32,711 | - |
| FAR EASTERN U | FEU | 965 | 1,000 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 12 | 12.1 | - | - | - | - | - | - | - |
| STI HLDG | STI | 1.57 | 1.58 | 1.58 | 1.59 | 1.54 | 1.57 | 3,786,000 | 5,910,900 | 1,450,860 |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 5.05 | 5.1 | 5.05 | 5.05 | 5.05 | 5.05 | 1,000 | 5,050 | - |
| BLOOMBERRY | BLOOM | 10.12 | 10.18 | 10.3 | 10.3 | 10.06 | 10.12 ↓ | 11,282,800 | 115,104,104 | 52,216,620 |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 10.9 | 11.02 | 10.92 | 11.02 | 10.9 | 11.02 ↑ | 7,100 | 77,484 | - |
| LEISURE AND RES | LR | 4.05 | 4.08 | 4.07 | 4.07 | 4.02 | 4.05 ↑ | 387,000 | 1,565,920 | (594,750) |
| MANILA JOCKEY | MJC | 2.99 | 3.03 | 2.95 | 3.03 | 2.95 | 3.03 ↑ | 254,000 | 761,890 | (36,270) |
| MELCO RESORTS | MRP | 6.91 | 7.73 | 7.06 | 7.73 | 6.91 | 7.73 ↑ | 14,012,400 | 107,316,244 | 468,475 |
| PREMIUM LEISURE | PLC | 1.35 | 1.39 | 1.38 | 1.39 | 1.35 | 1.39 ↑ | 156,841,000 | 217,875,490 | (3,672,660) |
| PHIL RACING | PRC | 7.8 | 8.18 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 3.85 | 3.87 | 3.84 | 3.95 | 3.78 | 3.85 ↓ | 2,209,000 | 8,460,880 | (45,140) |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | - | - | - | - | - | - | - | - | - |
| METRO RETAIL | MRSOI | 4.07 | 4.1 | 4.15 | 4.15 | 4.06 | 4.09 ↓ | 69,000 | 283,380 | (8,090) |
| PUREGOLD | PGOLD | 50.8 | 50.85 | 50.9 | 51.5 | 50.55 | 50.85 ↓ | 844,700 | 42,918,825 | (5,799,541) |
| ROBINSONS RTL | RRHI | 91.95 | 92 | 91.5 | 92.95 | 91.5 | 92 ↑ | 698,240 | 64,244,441.5 | (39,372,614) |
| PHIL SEVEN CORP | SEVN | 180 | 183 | 175 | 180 | 175 | 180 ↑ | 4,330 | 763,740 | 754,740 |
| SSI GROUP | SSI | 4.18 | 4.19 | 4.3 | 4.3 | 4.18 | 4.18 ↓ | 434,000 | 1,831,260 | 532,870 |
| WILCON DEPOT | WLCON | 8.5 | 8.55 | 8.64 | 8.64 | 8.45 | 8.55 ↓ | 494,700 | 4,223,249 | 1,155,527.0001 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.53 | 0.54 | 0.54 | 0.54 | 0.53 | 0.54 | 63,000 | 33,820 | - |
| EASYCALL | ECP | 3.26 | 3.96 | - | - | - | - | - | - | - |
| GOLDEN HAVEN | HVN | 18.36 | 18.86 | 18.2 | 18.86 | 18.2 | 18.36 ↓ | 16,400 | 303,752 | - |
| IPM HLDG | IPM | 8.34 | 8.35 | 8.39 | 8.4 | 8.3 | 8.35 ↓ | 242,300 | 2,023,599 | - |
| PAXYS | PAX | 2.78 | 3.05 | 2.85 | 2.85 | 2.76 | 2.76 ↓ | 44,000 | 122,760 | (70,320.0001) |
| PRMIERE HORIZON | PHA | 0.39 | 0.395 | 0.39 | 0.39 | 0.39 | 0.39 ↓ | 290,000 | 113,100 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 6.11 | 6.23 | 6.23 | 6.29 | 6.11 | 6.11 ↑ | 354,100 | 2,185,350 | 2,029,365 |



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| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|---------------------------|--------|--------|--------|----------------------|--------|--------|-------------------------|------------|-------------|-----------------------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| SERVICES SECTOR TOTAL | | | | VOLUME : 300,196,835 | | | VALUE : 1,020,739,383.5 | | | |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 15.02 | 15.9 | 14.84 | 16.18 | 14.84 | 16.18 ↓ | 5,300 | 79,784 | - |
| APEX MINING | APX | 1.7 | 1.71 | 1.72 | 1.72 | 1.69 | 1.7 ↓ | 5,802,000 | 9,867,770 | 508,200 |
| ABRA MINING | AR | 0.0024 | 0.0025 | 0.0024 | 0.0024 | 0.0024 | 0.0024 ↓ | 4,000,000 | 9,600 | - |
| ATLAS MINING | AT | 4.84 | 5.12 | 4.86 | 4.86 | 4.83 | 4.83 ↓ | 164,000 | 792,920 | (72,480) |
| BENGUET A | BC | 1.83 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 ↓ | 3,000 | 5,550 | - |
| BENGUET B | BCB | 1.81 | 1.97 | 1.81 | 1.81 | 1.81 | 1.81 ↓ | 5,000 | 9,050 | - |
| COAL ASIA HLDG | COAL | 0.38 | 0.385 | 0.38 | 0.38 | 0.38 | 0.38 | 250,000 | 95,000 | - |
| CENTURY PEAK | CPM | 1.57 | 1.58 | 1.6 | 1.6 | 1.58 | 1.58 ↓ | 1,042,000 | 1,649,930 | - |
| DIZON MINES | DIZ | 8.25 | 8.3 | 8.21 | 8.36 | 8.21 | 8.25 ↑ | 7,200 | 59,755 | - |
| FERRONICKEL | FNI | 2.54 | 2.57 | 2.54 | 2.58 | 2.54 | 2.57 ↓ | 1,108,000 | 2,819,490 | (1,175,980) |
| GEOGRACE | GEO | 0.25 | 0.26 | 0.26 | 0.26 | 0.255 | 0.26 | 30,000 | 7,750 | - |
| LEPANTO A | LC | 0.183 | 0.184 | 0.185 | 0.185 | 0.183 | 0.183 ↓ | 3,090,000 | 567,520 | - |
| LEPANTO B | LCB | 0.194 | 0.2 | 0.196 | 0.196 | 0.195 | 0.195 ↓ | 850,000 | 166,100 | 58,500 |
| MANILA MINING A | MA | 0.01 | 0.011 | 0.01 | 0.01 | 0.01 | 0.01 | 100,000 | 1,000 | - |
| MANILA MINING B | MAB | 0.011 | 0.012 | - | - | - | - | - | - | - |
| MARCVENTURES | MARC | 1.83 | 1.85 | 1.87 | 1.87 | 1.84 | 1.85 ↓ | 80,000 | 147,760 | - |
| NIHAO | NI | 1.73 | 1.77 | 1.72 | 1.77 | 1.72 | 1.77 ↑ | 124,000 | 214,570 | - |
| NICKEL ASIA | NIKL | 6.66 | 6.67 | 6.68 | 6.83 | 6.66 | 6.67 ↑ | 5,350,900 | 35,762,911 | (17,196,268) |
| OMICO CORP | OM | 0.51 | 0.53 | 0.53 | 0.53 | 0.5 | 0.51 ↑ | 43,000 | 21,890 | - |
| ORNTL PENINSULA | ORE | 1.01 | 1.02 | 1.01 | 1.02 | 1 | 1.01 | 204,000 | 205,950 | - |
| PX MINING | PX | 7.57 | 7.59 | 7.56 | 7.65 | 7.53 | 7.57 ↑ | 415,800 | 3,152,848 | (852,933) |
| SEMIRARA MINING | SCC | 40.9 | 41.2 | 41.4 | 41.5 | 40.05 | 40.9 ↓ | 4,058,900 | 164,398,025 | (76,235,920) |
| UNITED PARAGON | UPM | 0.0075 | 0.0078 | 0.0079 | 0.0079 | 0.0078 | 0.0078 ↑ | 3,000,000 | 23,500 | - |
| **** OIL **** | | | | | | | | | | |
| ORNTL PETROL A | OPM | 0.012 | 0.013 | 0.012 | 0.013 | 0.012 | 0.013 | 9,700,000 | 122,100 | - |
| ORNTL PETROL B | OPMB | 0.013 | 0.014 | - | - | - | - | - | - | - |
| PHILODRILL | OV | 0.011 | 0.012 | 0.011 | 0.011 | 0.011 | 0.011 ↓ | 10,000,000 | 110,000 | - |
| PHINMA PETRO | PPG | 2.45 | 2.53 | 2.43 | 2.45 | 2.42 | 2.45 ↑ | 114,000 | 279,110 | - |
| PXP ENERGY | PXP | 8.65 | 8.67 | 8.84 | 8.92 | 8.65 | 8.65 ↓ | 3,253,700 | 28,438,646 | 383,620 |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 52,800,800 | | | VALUE : 249,008,529 | | | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 532 | 539 | 532 | 532 | 532 | 532 | 6,120 | 3,255,840 | - |
| AC PREF B2 | ACPB2 | 516 | 530 | 520 | 520 | 520 | 520 ↑ | 290 | 150,800 | - |
| ALCO PREF B | ALCPB | 107.2 | 107.5 | - | - | - | - | - | - | - |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - |
| DD PREF | DDPR | 105.5 | 106 | 107.5 | 107.5 | 105.5 | 106 ↓ | 15,260 | 1,613,258 | - |
| DMC PREF | DMCP | - | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 105.8 | 107.9 | 107.9 | 107.9 | 107.9 | 107.9 ↑ | 200 | 21,580 | - |
| FGEN PREF G | FGENG | 115.5 | 118.7 | 115.3 | 115.3 | 115.3 | 115.3 ↑ | 800 | 92,240 | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 505.5 | 517 | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 539.5 | 541 | - | - | - | - | - | - | - |
| GTCAP PREF A | GTPPA | 1,020 | 1,040 | - | - | - | - | - | - | - |
| GTCAP PREF B | GTPPB | 1,030 | 1,045 | - | - | - | - | - | - | - |
| LR PREF | LRP | 1.05 | 1.07 | 1.06 | 1.06 | 1.05 | 1.05 ↓ | 197,000 | 206,950 | - |
| MWIDE PREF | MWP | 108 | 110 | - | - | - | - | - | - | - |
| PF PREF | PFP | - | - | - | - | - | - | - | - | - |
| PF PREF 2 | PFP2 | 1,012 | 1,013 | 1,013 | 1,013 | 1,012 | 1,012 ↓ | 2,630 | 2,662,190 | - |
| PNX PREF 3A | PNX3A | 105.2 | 106 | - | - | - | - | - | - | - |
| PNX PREF 3B | PNX3B | 108 | 112.8 | - | - | - | - | - | - | - |
| PHOENIX PREF | PNXP | 50.05 | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,065 | 1,075 | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,146 | 1,150 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 1.97 | 2.25 | 2.4 | 2.4 | 2.25 | 2.25 ↑ | 4,000 | 9,150 | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | 75.5 | 75.95 | 76 | 76 | 75.95 | 75.95 | 730 | 55,474.5 | - |
| SMC PREF 2C | SMC2C | 81.25 | 81.5 | 81.25 | 81.5 | 81.25 | 81.25 | 20,040 | 1,628,257.5 | (1,627,445) |
| SMC PREF 2D | SMC2D | 76.55 | 77 | - | - | - | - | - | - | - |
| SMC PREF 2E | SMC2E | 78.1 | 79.9 | - | - | - | - | - | - | - |
| SMC PREF 2F | SMC2F | 81.15 | 82.5 | - | - | - | - | - | - | - |
| SMC PREF 2G | SMC2G | 77.35 | 79.4 | 79 | 79.5 | 79 | 79.5 ↑ | 13,400 | 1,060,200 | - |
| SMC PREF 2H | SMC2H | 78.3 | 79.5 | 79.5 | 79.5 | 78.2 | 78.2 ↓ | 81,000 | 6,413,500 | - |
| SMC PREF 2I | SMC2I | 79.55 | 80 | 79.55 | 79.55 | 79.55 | 79.55 ↑ | 6,400 | 509,120 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------|-------|-------|--------------------|------|-------|-----------------------|--------------------|------------|-----------------------------------------|
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| PREFERRED TOTAL | | | | VOLUME : 347,870 | | | | VALUE : 17,678,560 | | |
| | | | | | | | | | | |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 38.1 | 38.9 | 38.1 | 38.1 | 38.1 | 38.1 ⬇️ | 100 | 3,810 | - |
| GMA HLDG PDR | GMAP | 5.68 | 5.75 | 5.66 | 5.69 | 5.66 | 5.68 ⬆️ | 206,200 | 1,171,120 | (1,146,684) |
| | | | | | | | | | | |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : 206,300 | | | | VALUE : 1,174,930 | | |
| | | | | | | | | | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 2.43 | 2.44 | 2.4 | 2.45 | 2.39 | 2.45 ⬆️ | 15,000 | 36,010 | - |
| | | | | | | | | | | |
| WARRANTS TOTAL | | | | VOLUME : 15,000 | | | | VALUE : 36,010 | | |
| | | | | | | | | | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| PHILAB HLDG | DNA | 4.25 | 4.34 | 4.34 | 4.34 | 4.33 | 4.34 ⬇️ | 27,000 | 117,170 | - |
| ITALPINAS | IDC | 5.65 | 5.75 | 5.56 | 5.84 | 5.45 | 5.75 ⬆️ | 1,193,200 | 6,827,567 | (85,930) |
| MAKATI FINANCE | MFIN | 2.88 | 3.19 | - | - | - | - | - | - | - |
| XURPAS | X | 5.49 | 5.51 | 5.6 | 5.6 | 5.49 | 5.49 ⬇️ | 375,400 | 2,067,602 | (110,289) |
| | | | | | | | | | | |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : 1,595,600 | | | | VALUE : 9,012,339 | | |
| | | | | | | | | | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 126.5 | 126.7 | 127.6 | 128 | 126.4 | 126.7 ⬇️ | 2,180 | 277,303 | 3,840 |
| | | | | | | | | | | |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : 2,180 | | | | VALUE : 277,303 | | |



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

DOLLAR DENOMINATED SECURITIES

| | | | | | | | | | | |
|-------------|-------|------|------|---|---|---|---|---|---|---|
| USD DMPL A1 | DMPA1 | 10.3 | 10.5 | - | - | - | - | - | - | - |
|-------------|-------|------|------|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|-----------|--|--|--|--|--|------------|--|-----------|--|--|
| DDS TOTAL | | | | | | VOLUME : 0 | | VALUE : 0 | | |
|-----------|--|--|--|--|--|------------|--|-----------|--|--|

| | | | | | | | | | | |
|------------------|--|--|--|--|--|----------------------|--|-----------------------------|--|--|
| TOTAL MAIN BOARD | | | | | | VOLUME : 715,818,810 | | VALUE : Php 5,449,542,866.5 | | |
|------------------|--|--|--|--|--|----------------------|--|-----------------------------|--|--|

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.450)



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

NO. OF ADVANCES: 90
NO. OF DECLINES: 111
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 238
NO. OF TRADES: 67,220

ODDLOT VOLUME: 68,576
ODDLOT VALUE: Php 282,895.44

BLOCK SALE VOLUME: 28,299,577
BLOCK SALE VALUE: Php 7,843,295,915.34

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|------------|------------------|
| ALI | 43.0816 | 800,000 | 34,465,280.00 |
| TEL | 1,735.1934 | 18,787 | 32,599,076.53 |
| BLOOM | 10.2650 | 4,285,000 | 43,985,525.00 |
| URC | 138.8699 | 170,000 | 23,607,883.00 |
| BLOOM | 10.2622 | 10,000,000 | 102,622,000.00 |
| MBT | 92.8372 | 375,800 | 34,888,219.76 |
| MEG | 5.3462 | 4,882,000 | 26,100,148.40 |
| SHLPH | 63.9217 | 332,000 | 21,222,004.40 |
| BPI | 98.0037 | 372,500 | 36,506,378.25 |
| AC | 1,060.0000 | 7,063,490 | 7,487,299,400.00 |

| 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 | 2,065.91 | 2,068.79 | 2,037.69 | 2,044.35 | (1.13) | (23.55) | 13,413,642 | 653,411,665.46 |
| Industrials | 10,831.71 | 10,910.02 | 10,831.71 | 10,848.31 | 0.25 | 27.68 | 47,624,159 | 1,007,166,708.41 |
| Holding Firms | 8,705.21 | 8,736.9 | 8,513.11 | 8,526.91 | (1.8) | (156.88) | 176,289,524 | 8,851,990,642.74 |
| Property | 3,923.5 | 3,955.47 | 3,910.64 | 3,930.88 | 0.26 | 10.2 | 137,711,129 | 1,321,037,103.80 |
| Services | 1,698.6 | 1,704.91 | 1,688.67 | 1,698.75 | 0.04 | 0.74 | 314,721,111 | 1,201,158,257.45 |
| Mining & Oil | 12,973.43 | 12,981.65 | 12,745.34 | 12,867.69 | (0.49) | (64.32) | 52,828,918 | 249,064,731.42 |
| SME | | | | | | | 1,596,300 | 9,015,265.00 |
| ETF | | | | | | | 2,180 | 277,303.00 |
| PSEi | 8,429.89 | 8,456.98 | 8,342.2 | 8,348.32 | (0.86) | (72.63) | | |
| All Shares | 4,919.1 | 4,928.41 | 4,881.24 | 4,885.79 | (0.57) | (28) | | |

GRAND TOTAL 744,186,963 13,293,121,677.28

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

FOREIGN BUYING: Php 10,339,386,499.04
FOREIGN SELLING: Php 2,771,908,200.80
NET FOREIGN BUYING/(SELLING): Php 7,567,478,298.24
TOTAL FOREIGN: Php 13,111,294,699.84

Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of October 23 , 2017

| | |
|-----------------|-------|
| ASIA AMLGMATED | AAA |
| ABC PREF | ABC |
| AC PREF A | ACPA |
| CALATA CORP | CAL |
| IP EGAME | EG |
| EXPORT BANK A | EIBA |
| EXPORT BANK B | EIBB |
| FPH PREF | FPHP |
| FILSYN A | FYN |
| FILSYN B | FYNB |
| GREENERGY | GREEN |
| METROALLIANCE A | MAH |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-----|------|------|-----|-------|--------|------------|-----------------------------------------|
| METROALLIANCE B | | MAHB | | | | | | | | |
| METRO GLOBAL | | MGH | | | | | | | | |
| NEXTGENESIS | | NXGEN | | | | | | | | |
| PICOP RES | | PCP | | | | | | | | |
| PF PREF | | PFP | | | | | | | | |
| PHILCOMSAT | | PHC | | | | | | | | |
| PRIMETOWN PROP | | PMT | | | | | | | | |
| PNCC | | PNC | | | | | | | | |
| GLOBALPORT | | PORT | | | | | | | | |
| PTT CORP | | PTT | | | | | | | | |
| SMC PREF 2A | | SMC2A | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| TEL PREF II | | TLII | | | | | | | | |
| UNIWIDE HLDG | | UW | | | | | | | | |