

Net Foreign

MAIN BOARD

| | | | | | | | | | | Net Foreign Buying/(Selling), |
|---|--------------|------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|------------------------|----------------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | FINANCI | IALS | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 46 | 46.6 | 46.7 | 46.7 | 46.6 | 46.6 🛧 | 2,700 | 125,840 | 116,500 |
| BDO UNIBANK | BDO | 92.65 | 93 | 93.5 | 93.9 | 91 | 93 🎍 | 1,878,270 | 172,601,554 | (73,586,043) |
| BANK PH ISLANDS | BPI | 71 | 71.05 | 70.45 | 71.05 | 70.2 | 71 🏚 | 846,890 | 59,960,638.5 | 450,708.5 |
| CHINABANK | CHIB | 20.05 | 20.1 | 20.2 | 20.2 | 20 | 20.1 | 118,100 | 2,373,200 | (278,535) |
| CITYSTATE BANK | CSB | 6.62 | 8.44 | 6.5 | 8.44 | 6.5 | 8.44 | 200 | 1,494 | (650) |
| EXPORT BANK A EXPORT BANK B | EIBA EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 7.28 | 7.32 | 7.38 | 7.41 | 7.24 | 7.32 🗸 | 534,300 | 3,890,191 | 74,437 |
| METROBANK | MBT | 36.3 | 36.5 | 36.7 | 37.25 | 36.05 | 36.5 4 | 2,348,300 | 85,500,030 | (41,380,725) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 8.4 | 8.99 | - | - | - | - | = | - | - |
| PBCOM | PBC | 17.06 | 17.74 | - | - | - | - | = | - | - |
| PHIL NATL BANK | PNB | 20.2 | 20.3 | 19.98 | 20.3 | 19.96 | 20.3 1 | 333,400 | 6,765,827 | - |
| PSBANK | PSB | 47.15 | 47.2 | 47.5 | 47.5 | 47.2 | 47.2 🕈 | 1,200 | 56,760 | - |
| PHILTRUST | PTC | 95.05 | 109 | - | 47.4 | 46.06 | 474 | - E 000 | | - |
| RCBC SECURITY BANK | RCB SECB | 16.96 99.4 | 17.1 100 | 17 100.4 | 17.1 100.4 | 16.96 99.25 | 17.1 * 100 | 5,200 283,270 | 88,296 28,204,837.5 | - 8,943,718.5 |
| UNION BANK | UBP | 52.8 | 52.95 | 53.25 | 53.45 | 53 | 53 4 | 5,560 | 296,018 | 0,943,710.5 |
| ONION BANK | ODI | 32.0 | JZ.3J | 33.23 | 33.43 | 55 | 33.4 | 3,300 | 230,010 | |
| **** OTHER FINANCIAL II | | | | | | | | | | |
| BRIGHT KINDLE | BKR | 0.69 | 0.79 | - | - | - | - | - | - | - |
| BDO LEASING COL FINANCIAL | BLFI COL | 20.4 | - 21.2 | - 20.45 | - 21.45 | 20.4 | - 21.2 ↑ | - 64 200 | - 1,350,650 | - |
| FIRST ABACUS | FAF | 0.475 | 0.56 | 20.45 | 21.45 | 20.4 | 21.2 | 64,300 | 1,350,050 | <u>-</u> |
| FERRONOUX HLDG | FERRO | 2.42 | 2.5 | 2.5 | 2.5 | 2.42 | 2.42 | 6,000 | 14,840 | <u>-</u> |
| FILIPINO FUND | FFI | 7.1 | 8.88 | 7 | 8.88 | 7 | 8.88 | 3,200 | 22,588 | - |
| IREMIT | 1 | 0.93 | 0.99 | - | - | - | - | - | · - | - |
| MEDCO HLDG | MED | 0.28 | 0.29 | 0.28 | 0.285 | 0.28 | 0.285 🕈 | 150,000 | 42,650 | - |
| MANULIFE | MFC | 665 | 745 | 662 | 665 | 662 | 665 🛂 | 70 | 46,430 | - |
| NTL REINSURANCE | NRCP | 0.59 | 0.61 | 0.61 | 0.61 | 0.59 | 0.6 🕈 | 132,000 | 78,360 | - |
| PHIL STOCK EXCH | PSE | 159.9 | 160 | 163 | 163 | 159.9 | 159.9 🛂 | 2,470 | 395,336 | - |
| SUN LIFE | SLF | 1,750 | 1,790 | 1,750 | 1,790 | 1,750 | 1,790 * | 40 | 71,180 | 62,430 |
| VANTAGE | V | 1.06 | 1.12 | 1.06 | 1.06 | 1.06 | 1.06 | 31,000 | 32,860 | - |
| FINANCIALS SECTOR TO | OTAL | | | VO | LUME: 6,7 | 746,470 | | VALUE: 361,919, | 580 | |
| | | | | | INDUSTI | RIAL | | | | |
| **** ELECTRICITY, ENER | • | | | | | | | | | |
| AC ENERGY | ACEPH | 2.21 | 2.23 | 2.2 | 2.24 | 2.17 | 2.22 1 | 3,744,000 | 8,279,390 | (109,990) |
| ALSONS CONS | ACR | 1.16 | 1.18 | 1.23 | 1.23 | 1.1 | 1.16 4 | 206,000 | 236,220 | 1,230 |
| ABOITIZ POWER BASIC ENERGY | AP BSC | 26.8 0.152 | 26.9 0.159 | 27 0.163 | 27 0.163 | 26 0.163 | 26.9 4 | 630,900 | 16,756,915 | (3,997,655) |
| FIRST GEN | FGEN | 23.9 | 0.159 | 24.2 | 24.35 | 23.9 | 0.163 ↑ 24 ↓ | 10,000 4,340,600 | 1,630 104,743,650 | 28,807,055 |
| FIRST PHIL HLDG | FPH | 23. 9 60 | 61 | 60 | 24.35 61.5 | 23.9 59 | 60.5 1 | 4,340,800 977,970 | 59,127,573.5 | 52,951,057 |
| MERALCO | MER | 260.2 | 263.4 | 262 | 265.8 | 260.2 | 260.2 | 243,240 | 63,469,766 | 17,202,574 |
| MANILA WATER | MWC | 13.3 | 13.4 | 13.16 | 13.4 | 13.1 | 13.3 1 | 1,073,000 | 14,204,862 | (5,000,334) |
| PETRON | PCOR | 3.1 | 3.11 | 3.1 | 3.12 | 3.1 | 3.1 | 703,000 | 2,183,480 | (18,620) |
| PETROENERGY | PERC | 3.2 | 3.3 | 3.29 | 3.3 | 3.17 | 3.3 🏚 | 11,000 | 35,840 | - |
| PHX PETROLEUM | PNX | 11.2 | 11.4 | 11.38 | 11.4 | 11.38 | 11.4 🛧 | 16,500 | 187,784 | - |
| PILIPINAS SHELL | SHLPH | 18.1 | 18.28 | 18.18 | 18.48 | 18.1 | 18.1 🎍 | 138,700 | 2,535,020 | (252,018.0001) |
| SPC POWER VIVANT | SPC VVT | 8.02 12.52 | 8.06 14.96 | 8 | 8.07 | 8 | 8.06 * | 18,600 | 149,594 | (24,000) |
| *************************************** | ••• | 12.02 | 14.00 | | | | | | | |
| **** FOOD, BEVERAGE 8 | TOBACCO **** | | | | | | | | | |
| AGRINURTURE | ANI | 8.19 | 8.2 | 7.95 | 8.3 | 7.7 | 8.19 🛧 | 2,098,500 | 16,922,682 | (235,956) |
| AXELUM | AXLM | 2.26 | 2.3 | 2.32 | 2.32 | 2.26 | 2.28 | 521,000 | 1,188,450 | (615,350) |
| BOGO MEDELLIN | BMM | 76.05 | 82 | - | - | - | 44.40 | - | - | - |
| CNTRL AZUCARERA CENTURY FOOD | CAT CNPF | 11.1 | 11.12 14.74 | 11.12 14.84 | 11.12 14.84 | 11.1 14.5 | 11.12 ↓ 14.5 ↓ | 2,300 2,116,500 | 25,556 30,864,706 | - (20,111,348) |
| DEL MONTE | DELM | 14.5 4 | 14.74 4.24 | 14.84 | 14.84 | 14.5 - | 14.5 * | 2,116,500 | 30,864,706 | (ZU, I I I, 340) - |
| DNL INDUS | DNL | 4.81 | 4.83 | 4.88 | 4.89 | 4.81 | 4.81 1 | 409,000 | 1,980,670 | (262,400) |
| EMPERADOR | EMP | 9.01 | 9.08 | 8.95 | 9.12 | 8.71 | 9.08 1 | 559,300 | 4,992,798 | (1,260,470.9997) |
| SMC FOODANDBEV | FB | 63.25 | 65 | 64 | 65.95 | 63.05 | 65 4 | 266,000 | 16,991,183 | (5,358,914.5) |
| ALLIANCE SELECT | FOOD | 0.58 | 0.59 | 0.61 | 0.61 | 0.58 | 0.59 4 | 98,000 | 57,420 | (5,000,01-110) |
| FRUITAS HLDG | FRUIT | 1.21 | 1.22 | 1.22 | 1.22 | 1.19 | 1.22 | 1,991,000 | 2,392,800 | (204,040) |
| GINEBRA | GSMI | 31.7 | 32 | 32 | 32 | 32 | 32 | 3,900 | 124,800 | 41,600 |
| JOLLIBEE | JFC | 133.5 | 133.6 | 135 | 135.5 | 133.2 | 133.5 🗸 | 360,850 | 48,389,181 | (19,690,288) |
| LIBERTY FLOUR | LFM | 35.05 | 47 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 6.8 | 7 | 6.75 | 7.18 | 6.2 | 7.12 1 | 27,700 | 181,335 | (109,975) |
| MAXS GROUP | MAXS | 5.09 | 5.1 | 5.1 | 5.15 | 5.02 | 5.09 | 256,400 | 1,295,395 | (9,785) |
| | | | | | | | | | | |

| MG HLDG PEPSI COLA SHAKEYS PIZZA | | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php |
|---|-----------------------------|----------------------|---------------|---------------|--------------|--------------|---------------------|-----------------------|--------------------------|--|
| PEPSI COLA | МС | 0.121 | 0.133 | 0.422 | 0.422 | 0.422 | 0.133.4 | 120,000 | 47 200 | |
| SHAKEYS PIZZA | MG PIP | 0.131 - | 0.133 | 0.133 - | 0.133 | 0.133 - | 0.133 ↓ - | 130,000 | 17,290 - | , |
| | PIZZA | 6.19 | 6.2 | 6.05 | 6.21 | 6.01 | 6.2 🛧 | 1,038,200 | 6,386,354 | 1,280,877 |
| ROXAS AND CO | RCI | 1.24 | 1.26 | 1.27 | 1.3 | 1.21 | 1.24 🗸 | 2,203,000 | 2,708,910 | (112,050) |
| RFM CORP | RFM | 4.03 | 4.34 | 4.05 | 4.05 | 4.03 | 4.03 | 5,000 | 20,210 | • |
| ROXAS HLDG SWIFT FOODS | ROX SFI | 1.47 0.103 | 1.5 0.108 | 0.108 | 0.108 | 0.108 | 0.108 * | - 100,000 | 10,800 | - (3,240) |
| UNIV ROBINA | URC | 123.1 | 125.8 | 120.5 | 125.8 | 120.5 | 125.8 1 | 612,920 | 75,850,704 | 12,922,518 |
| VITARICH | VITA | 0.83 | 0.84 | 0.83 | 0.84 | 0.81 | 0.83 1 | 3,563,000 | 2,944,650 | (90,410) |
| VICTORIAS | VMC | 2.22 | 2.52 | - | - | - | - | - | - | |
| **** CONSTRUCTION, INFRA | STRUCTURI | E & ALLIED S | ERVICES * | *** | | | | | | |
| CONCRETE A | CA | 54.5 | 57 | 57 | 57 | 57 | 57 | 240 | 13,680 | |
| CONCRETE B | CAB | 58 | 63.8 | 64.35 | 64.35 | 64.35 | 64.35 🛧 | 10 | 643.5 | - |
| CEMEX HLDG | CHP | 0.93 | 0.94 | 0.95 | 0.96 | 0.92 | 0.94 | 1,455,000 | 1,367,350 | - |
| DAVINCI CAPITAL | DAVIN | 3.55 | 4.25 | 4.1 | 4.25 | 4.1 | 4.25 ^ | 2,000 | 8,350 | - |
| EAGLE CEMENT | EAGLE | 9.85 | 9.9 | 9.8 | 9.97 | 9.8 | 9.85 🛧 | 72,700 | 721,471 | - |
| EEI CORP | EEI | 5.05 | 5.08 | 5.03 | 5.14 | 5.03 | 5.05 ↑ | 238,000 | 1,205,570 | (760,124) |
| HOLCIM | HLCM | 5.55 | 5.56 | 5.59 | 5.68 | 5.5 | 5.56 1 | 2,732,000 | 15,274,351 | (227,021) |
| MEGAWIDE | MWIDE | 7.5 | 7.58 | 8 | 8.1 | 7.43 9.26 | 7.5 ↑ | 25,253,800 | 194,585,667 | (20,808,440) |
| PHINMA PNCC | PHN PNC | 8.8 | 9 | 8.36 | 9 | 8.36 | 9 - | 9,800 | 82,056 | - |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 0.68 | 0.7 | 0.68 | 0.7 | 0.68 | 0.7 | 113,000 | 78,180 | _ |
| VULCAN INDL | VUL | 0.8 | 0.81 | 0.79 | 0.81 | 0.78 | 0.8 🛧 | 87,000 | 69,060 | - |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 117.2 | 146.9 | - | | - | - | - | - | - |
| CROWN ASIA | CROWN | 1.96 | 1.97 | 1.95 | 1.97 | 1.95 | 1.96 1 | 22,000 | 43,190 | - |
| EUROMED | EURO | 1.92 | 1.94 | 2.03 | 2.05 | 1.92 | 1.94 🛂 | 548,000 | 1,082,370 | - |
| LMG CHEMICALS MABUHAY VINYL | LMG MVC | 4.5 3.83 | 4.54 3.91 | - 3.91 | 3.93 | - 3.91 | - 3.91 | 5,000 | - 19,590 | _ |
| PRYCE CORP | PPC | 4.03 | 4.08 | - | - | - | - | - | - | - |
| **** ELECTRICAL COMPONE | NTS & EQUI | PMENT **** | | | | | | | | |
| CONCEPCION | CIC | 19.1 | 20.3 | - | - | - | - | - | - | - |
| GREENERGY | GREEN | 1.57 | 1.59 | 1.56 | 1.59 | 1.53 | 1.59 🛧 | 2,686,000 | 4,206,070 | 60,740 |
| INTEGRATED MICR | IMI | 5.1 | 5.39 | 5.06 | 5.1 | 5.05 | 5.05 1 | 105,500 | 534,075 | (422,277.9999) |
| IONICS | ION | 0.98 | 1 | 0.98 | 1 | 0.98 | 1 1 | 135,000 | 132,650 | 34,300 |
| PANASONIC SFA SEMICON | PMPC SSP | 4.3 1.24 | 4.68 1.25 | 4.3 1.25 | 4.78 1.3 | 4.22 1.25 | 4.68 ↓ 1.25 ↓ | 25,000 555,000 | 108,300 696,160 | - |
| CIRTEK HLDG | TECH | 6.28 | 6.3 | 6.55 | 6.55 | 6.1 | 6.3 4 | 3,756,000 | 23,401,240 | (29,165) |
| **** OTHER INDUSTRIALS *** | ** | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| INDUSTRIAL SECTOR TOTA | L | | | VOL | UME: 66,3 | 311,525 | V | /ALUE: 737,839,15 | 55 | |
| | | | | но | LDING | FIRMS | | | | |
| **** HOLDING FIRMS **** | | | | 110 | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.47 | 0.48 | 0.47 | 0.48 | 0.465 | 0.48 ↑ | 2,080,000 | 980,850 | (94,600) |
| ASIABEST GROUP | ABG | 7.89 | 8.35 | 8.37 | 8.37 | 7.91 | 8.35 🗸 | 28,900 | 240,966 | |
| AYALA CORP | AC AEV | 741 | 750 | 745 40.75 | 750 | 730.5 | 750 | 129,180 | 95,767,355 | 5,503,305 |
| ABOITIZ EQUITY ALLIANCE GLOBAL | AGI | 49.55 5.99 | 49.75 6 | 49.75 6.07 | 49.8 6.07 | 49 5.97 | 49.55 ↓ 6 | 438,800 5,051,700 | 21,738,170 30,298,061 | 1,134,145 (18,256,898) |
| AYALA LAND LOG | ALLHC | 1.65 | 1.66 | 1.67 | 1.69 | 1.64 | 1.65 🛂 | 185,000 | 305,550 | (10,230,030) |
| ANSCOR | ANS | 6.03 | 6.25 | - | - | - | - | - | - | _ |
| ANGLO PHIL HLDG | APO | 0.47 | 0.495 | 0.48 | 0.48 | 0.47 | 0.47 🗸 | 9,000 | 4,255 | - |
| ATN HLDG A | ATN | 0.65 | 0.66 | 0.67 | 0.68 | 0.62 | 0.66 | 15,282,000 | 9,825,120 | - |
| ATN HLDG B | ATNB | 0.65 | 0.67 | 0.67 | 0.67 | 0.62 | 0.67 | 539,000 | 347,140 | 40,880 |
| BHI HLDG | BH | 900.5 | - | - | - - 04 | - E 46 | - | - | 4 000 10- | (470.000) |
| COCCO CADITAL | COSCO | 5.17 3.77 | 5.2 3.79 | 5.2 3.0 | 5.21 | 5.16 3.76 | 5.2 ↑ | 262,800 9,732,000 | 1,363,497 | (170,229) (12,012,030) |
| COSCO CAPITAL | FDC | 3.77 8.17 | 3.78 8.99 | 3.9 9 | 3.9 9 | 3.76 9 | 3.77 ↓ 9 | 9,732,000 1,400 | 37,013,280 12,600 | (12,012,030) (2,700) |
| DMCI HLDG | | | 3.46 | 2.82 | 2.82 | 2.82 | 2.82 🗸 | 1,000 | 2,820 | (2,700) |
| DMCI HLDG FILINVEST DEV | | 2.90 | J. 10 | | | 2.02 | 2.02 | 1,000 | _,020 | _ |
| DMCI HLDG FILINVEST DEV FJ PRINCE A | FJP FJPB | 2.91 3.15 | 5.19 | - | - | - | - | - | - | - |
| DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B | FJP | | 5.19 0.209 | - 0.177 | - 0.177 | 0.177 | 0.177 | 40,000 | - 7,080 | - |
| | FJP FJPB | 3.15 | | | | | | - 40,000 52,540 | 7,080 23,725,852 | - - 8,939,196 |
| DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC | FJP FJPB FPI | 3.15 0.176 | 0.209 | 0.177 | 0.177 | 0.177 | 0.177 | | | - - 8,939,196 - |
| DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL | FJP FJPB FPI GTCAP | 3.15 0.176 450 | 0.209 452 | 0.177 450 | 0.177 455 | 0.177 444 | 0.177 452 ↑ | 52,540 | 23,725,852 | - - 8,939,196 - 11,051,938 |

| | | | ING. | | July 20 | , 2020 | | | | |
|---------------------------|--------------|-------|--------|-------|-----------|-----------|---------|------------------|-------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
| | - | | | | - | | | | | |
| KEPPEL HLDG B LODESTAR | KPHB LIHC | 4.79 | 6.25 | 0.50 | 0.50 | - 0.55 | 0.58 1 | 672 000 | 201.040 | - |
| | | 0.57 | 0.58 | 0.58 | 0.59 | 0.55 | | 673,000 | 381,940 | - 0.040.040 |
| LOPEZ HLDG | LPZ | 2.45 | 2.46 | 2.43 | 2.46 | 2.43 | 2.46 ↑ | 2,086,000 | 5,086,010 | 3,349,940 |
| LT GROUP | LTG | 7.87 | 7.9 | 8.1 | 8.1 | 7.86 | 7.9 ↓ | 1,178,600 | 9,338,112 | 184,830 |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.355 | 0.52 | - | - | - | - | - | - | - |
| MJC INVESTMENTS | MJIC | 1.71 | - 0.44 | - | - 0.40 | - 00 | 0.44 | 40 400 000 | 44 000 000 | 44.054.000 |
| METRO PAC INV | MPI | 3.4 | 3.41 | 3.25 | 3.43 | 3.23 | 3.41 1 | 13,109,000 | 44,292,200 | 14,254,360 |
| PACIFICA HLDG | PA | 2.92 | 3 | 2.89 | 3.01 | 2.89 | 3 4 | 32,000 | 93,850 | - |
| PRIME MEDIA | PRIM | 0.76 | 0.79 | 0.75 | 0.8 | 0.75 | 0.79 🛂 | 184,000 | 141,310 | - |
| REPUBLIC GLASS | REG | 2.3 | 2.74 | - | - | - | | - | - | - |
| SOLID GROUP | SGI | 0.99 | 1.01 | 1 | 1.01 | 1 | 1.01 1 | 10,000 | 10,020 | - |
| SYNERGY GRID | SGP | 150 | 160 | - | - - | | | | · | |
| SM INVESTMENTS | SM | 922 | 940 | 940 | 940 | 910.5 | 940 🛧 | 113,270 | 105,980,065 | (28,727,110) |
| SAN MIGUEL CORP | SMC | 98.7 | 99.45 | 99.5 | 100 | 98.7 | 98.7 1 | 165,030 | 16,364,539 | 4,338,816.5 |
| SOC RESOURCES | SOC | 0.64 | 0.69 | 0.64 | 0.69 | 0.64 | 0.69 🛧 | 66,000 | 42,290 | - |
| SEAFRONT RES | SPM | 1.81 | 1.97 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 123 | 124 | 123.5 | 124 | 123 | 124 | 1,860 | 229,830 | - |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.178 | 0.2 | - | - | - | - | - | - | - |
| ZEUS HLDG | ZHI | 0.138 | 0.14 | 0.137 | 0.14 | 0.136 | 0.14 🌴 | 950,000 | 130,690 | - |
| HOLDING FIRMS SECTO | OR TOTAL | | | VOL | UME: 53,9 | 900,790 | VA | LUE: 507,087,179 | .5 | |
| | | | | | PROPE | RTY | | | | |
| **** PROPERTY **** | | | | | | | | | | |
| ARTHALAND CORP | ALCO | 0.54 | 0.56 | 0.54 | 0.56 | 0.54 | 0.56 | 260,000 | 142,420 | - |
| ANCHOR LAND | ALHI | 8.18 | 8.69 | 8.18 | 8.18 | 8.18 | 8.18 🛧 | 100 | 818 | - |
| AYALA LAND | ALI | 32.8 | 32.95 | 31.8 | 33.4 | 31.7 | 32.95 1 | 7,251,300 | 238,622,720 | 75,482,750 |
| ARANETA PROP | ARA | 1.01 | 1.04 | 0.99 | 1.02 | 0.99 | 1.02 | 14,000 | 14,190 | - |
| BELLE CORP | BEL | 1.37 | 1.44 | 1.37 | 1.39 | 1.37 | 1.37 | 144,000 | 198,330 | (8,230) |
| A BROWN | BRN | 0.7 | 0.71 | 0.71 | 0.72 | 0.7 | 0.7 🔸 | 1,002,000 | 705,100 | - |
| CITYLAND DEVT | CDC | 0.75 | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 🔸 | 11,000 | 8,470 | 7,700 |
| CROWN EQUITIES | CEI | 0.121 | 0.122 | 0.122 | 0.125 | 0.115 | 0.122 | 8,930,000 | 1,057,570 | 133,270 |
| CEBU HLDG | CHI | 5.82 | 5.99 | - | - | - | _ | · · · | · · · | · • |
| CEB LANDMASTERS | CLI | 4.96 | 4.98 | 4.99 | 4.99 | 4.96 | 4.98 | 1,407,000 | 7,008,560 | (3,057,450) |
| CENTURY PROP | CPG | 0.36 | 0.37 | 0.365 | 0.365 | 0.365 | 0.365 | 2,320,000 | 846,800 | |
| CEBU PROP A | CPV | - | - | | | | - | _,, | - | _ |
| CEBU PROP B | CPVB | _ | - | - | _ | _ | - | - | _ | - |
| CYBER BAY | CYBR | 0.26 | 0.27 | 0.26 | 0.26 | 0.26 | 0.26 🛧 | 150,000 | 39,000 | - |
| DOUBLEDRAGON | DD | 16.48 | 16.58 | 16.8 | 16.8 | 16.3 | 16.58 4 | 329,300 | 5,423,090 | (1,794,564.0003) |
| DM WENCESLAO | DMW | 6.2 | 6.25 | 6.09 | 6.2 | 6.09 | 6.2 1 | 13,200 | 80,680 | .,,, 0 ,,50 ,,0000) |
| EMPIRE EAST | ELI | 0.265 | 0.27 | 0.28 | 0.28 | 0.265 | 0.265 4 | 5,280,000 | 1,420,050 | |
| EVER GOTESCO | EVER | 0.203 | 0.101 | 0.093 | 0.093 | 0.203 | 0.203 | 80,000 | 7,440 | - - |
| FILINVEST LAND | FLI | 0.093 | 0.101 | 0.093 | 0.093 | 0.093 | 0.093 | 5,114,000 | 4,951,440 | - (1,758,910) |
| GLOBAL ESTATE | GERI | 0.90 | 0.81 | 0.83 | 0.83 | 0.90 | 0.8 4 | 259,000 | 207,230 | (1,730,810) |
| SESDAL ESTATE | OLIVI | 0.0 | 0.01 | 0.00 | 0.00 | 0.0 | 0.0 | 203,000 | 201,200 | - |

PROPERTY SECTOR TOTAL VOLUME: 84,816,010 VALUE: 494,794,455

9

0.86

3.57

0.75

3.14

0.185

0.31

1.4

16.68

0.237

1.58

2.71

1.87

31.7

4.08

1.2

3.6

44.95

8.9

0.85

3.12

0.71

3.12

0.184

0.29

1.36

16.64

0.233

1.52

2.66

1.81

31.5

3.91

1.19

37.05

3.59

9

0.79

3.19

0.188

0.29

1.35

16.3

0.233

1.55

2.7

31.2

3.97

1.2

3.56

9.43

0.86

3.19

0.193

0.29

1.4

16.8

0.233

1.58

2.71

31.9

4.75

1.21

3.72

8.9

0.79

3.12

0.181

0.29

1.34

15.9

0.233

1.55

2.68

30.8

3.85

1.17

3.56

8.9 🗸

0.86 1

3.12 4

0.184 🛂

0.29 🗸

1.4

16.68 1

1.58 🛧

2.68 4

31.7 1

3.91 🛂

1.2 4

3.59 1

0.233

53,900

2,433,000

8,950,000

30,550,000

10,000

38.000

50,000

25,000

298,000

4,583,900

1,898,000

394,000

502,000

2,460,400

487,313

2,039,300

28,131,830

5,694,130

2,900

51.250

11,650

38,780

803,180

144.992.060

8,345,680

1,816,510

471,070

40,680,062

(86,641)

(5,249,400)

3,301,248

16,895,170

(5,540)

(481,980)

8,100

HOUSE

IRC

KEP

LAND

MEG

MRC

PHES

PMT

PRMX

RLC

RLT

ROCK

SHNG

SMPH

STR

SUN

TFC

VLL

SLI

8990 HLDG

PHIL INFRADEV

KEPPEL PROP

CITY AND LAND

MEGAWORLD

PHIL ESTATES

PRIMEX CORP

PHIL REALTY

SHANG PROP

VISTAMALLS

VISTA LAND

**** MEDIA ****

STA LUCIA LAND

SM PRIME HLDG

SUNTRUST HOME

PTFC REDEV CORP

ROCKWELL

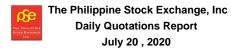
PRIMETOWN PROP

ROBINSONS LAND

MRC ALLIED

| WED! | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|---------|-----------|------------|---|
| ABS CBN | ABS | - | - | - | - | - | - | - | - | - |
| GMA NETWORK | GMA7 | 5.75 | 5.77 | 5.6 | 5.9 | 5.53 | 5.75 🛧 | 4,313,200 | 24,891,474 | - |
| MANILA BULLETIN | MB | 0.385 | 0.395 | 0.385 | 0.395 | 0.385 | 0.385 | 870,000 | 336,850 | - |
| MLA BRDCASTING | MBC | 12.06 | 12.88 | 12.04 | 12.94 | 12 | 12.88 🛧 | 9,900 | 122,522 | - |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|---------------------------------|---------------|----------------|---------------|---------------|--------------------------|---|------------------------------------|----------------------|-----------------------------|---|
| **** TELECOMMUNICATION | ONS **** | | | | | | | | | |
| GLOBE TELECOM | GLO | 2,112 | 2,114 | 2,080 | 2,126 | 2,080 | 2,114 🛧 | 41,515 | 87,565,410 | 6,129,990 |
| PTT CORP PLDT | PTT TEL | - 1,349 | - 1,350 | - 1,341 | - 1,367 | - 1,338 | - 1,350 | - 74,620 | 100,727,365 | - (16,428,180) |
| FLDI | IEL | 1,349 | 1,330 | 1,341 | 1,307 | 1,330 | 1,330 | 74,020 | 100,727,303 | (10,420,100) |
| **** INFORMATION TECH | INOLOGY **** | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.05 | 0.051 | 0.051 | 0.052 | 0.05 | 0.051 🗸 | 4,180,000 | 211,920 | - |
| DFNN INC | DFNN | 2.9 | 3 | - | - | - | - | - | - | - |
| DITO CME HLDG | DITO | 2.99 | 3 | 3 | 3.03 | 2.9 | 3 🗸 | 14,740,000 | 43,978,530 | 6,000 |
| IMPERIAL ISLAND INFO | IMP IS | 1.3 0.07 | 1.4 0.074 | 1.29 0.071 | 1. 4 0.074 | 1.29 0.07 | 1.4 ↓ 0.074 | 72,000 | 93,710 20,550 | 12,809.9999 |
| JACKSTONES | JAS | 1.54 | 1.59 | 1.54 | 1.54 | 1.52 | 0.07 4 1.54 ↓ | 290,000 46,000 | 70,530 | 12,009.9999 |
| NOW CORP | NOW | 2.08 | 2.09 | 2.06 | 2.08 | 2.05 | 2.08 1 | 1,430,000 | 2,958,690 | (70,720) |
| TRANSPACIFIC BR | TBGI | 0.18 | 0.182 | 0.19 | 0.19 | 0.178 | 0.18 🛂 | 13,220,000 | 2,394,550 | 39,600 |
| PHILWEB | WEB | 1.95 | 2.03 | 1.98 | 1.98 | 1.9 | 1.98 | 289,000 | 561,930 | 19,500 |
| **** TRANSPORTATION S | SERVICES **** | | | | | | | | | |
| 2GO GROUP | 2GO | 9.05 | 9.14 | 9.19 | 9.19 | 9.04 | 9.05 🗸 | 47,500 | 431,459 | 47,060 |
| ASIAN TERMINALS | ATI | 15.24 | 16.74 | 16.78 | 16.78 | 16.78 | 16.78 🛧 | 400 | 6,712 | - |
| CHELSEA | C | 3.58 | 3.6 | 3.7 | 3.8 | 3.58 | 3.58 | 666,000 | 2,463,960 | (11,100) |
| CEBU AIR | CEB | 38.7 | 38.75 | 38.65 | 39.1 | 38.5 | 38.7 1 | 108,400 | 4,195,885 | (1,821,775) |
| INTL CONTAINER LBC EXPRESS | ICT LBC | 97 12.2 | 97.4 13.18 | 97 12.14 | 97 13.18 | 96.3 12.12 | 97 13.18 ↑ | 618,350 900 | 59,964,646 11,028 | (18,489,640.5) |
| LORENZO SHIPPNG | LSC | 12.2 0.71 | 13.18 0.78 | 12.14 | 13.18 | 12.12 - | 13.18 * | 900 | 11,028 | - |
| MACROASIA | MAC | 5.63 | 5.64 | 5.25 | 5.7 | 5.05 | 5.63 1 | 11,542,700 | 62,955,966 | (1,565,259) |
| METROALLIANCE A | MAH | 1.79 | 1.81 | 1.86 | 1.86 | 1.76 | 1.81 🛂 | 690,000 | 1,238,430 | - |
| METROALLIANCE B | MAHB | 2.01 | 2.12 | - | - | - | - | · - | - | - |
| PAL HLDG | PAL | 6.2 | 6.3 | 6.48 | 6.5 | 6.15 | 6.3 🛧 | 24,900 | 158,650 | (16,302) |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 8.0 | 0.81 | 0.8 | 0.81 | 0.8 | 0.81 1 | 182,000 | 146,040 | - |
| **** HOTEL & LEISURE ** | ** | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.25 | 1.27 | - | - | - | - | - | - | - |
| BOULEVARD HLDG | BHI | 0.027 | 0.028 | 0.028 | 0.031 | 0.027 | 0.028 | 315,000,000 | 9,137,600 | (42,000) |
| DISCOVERY WORLD GRAND PLAZA | DWC GPH | 1.59 | 1.82 12.92 | 1.57 12.96 | 1.7 12.96 | 1.57 12.96 | 1.7 ↓ | 6,000 | 10,070 | - |
| WATERFRONT | WPI | 11.12 0.375 | 0.39 | 0.4 | 0.4 | 0.37 | 12.96 ↑ 0.39 ↑ | 100 1,490,000 | 1,296 566,350 | - |
| | | 0.0.0 | | • | | • | 5.05 | ,,, | 555,555 | |
| **** EDUCATION **** | CELL | 6.04 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 200 | 4.044 | |
| CENTRO ESCOLAR FAR EASTERN U | CEU FEU | 6.31 600 | 6.48 698.5 | 6.48 588 | 6.48 600 | 6.48 588 | 6.48 ↑ 600 ↑ | 300 30 | 1,9 44 17,775 | - |
| IPEOPLE | IPO | 7.82 | 8.78 | 7.81 | 7.81 | 7.81 | 7.81 🛂 | 1,000 | 7,810 | _ |
| STI HLDG | STI | 0.315 | 0.325 | 0.305 | 0.33 | 0.305 | 0.325 1 | 31,220,000 | 10,029,550 | (2,038,450) |
| **** CASINOS & GAMING | *** | | | | | | | | | |
| BERJAYA | BCOR | 2.15 | 2.21 | 2.24 | 2.24 | 2.15 | 2.21 🗸 | 91,000 | 200,650 | 11,000 |
| BLOOMBERRY | BLOOM | 7.22 | 7.35 | 7.4 | 7.4 | 7.19 | 7.35 🗸 | 1,722,900 | 12,499,864 | (5,631,803) |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 1.88 | 2 | 1.98 | 2 | 1.87 | 2 1 | 51,000 | 98,900 | 1,960 |
| LEISURE AND RES | LR | 1.29 | 1.31 | 1.3 | 1.31 | 1.29 | 1.29 🛂 | 106,000 | 136,950 | - |
| MANILA JOCKEY | MJC | 2.4 | 2.71 | 2.4 | 2.4 | 2.4 | 2.4 | 68,000 | 163,200 | - |
| PH RESORTS GRP | PHR | 2.26 | 2.3 | 2.29 | 2.32 | 2.29 | 2.3 1 | 9,000 | 20,710 | - |
| PREMIUM LEISURE PHIL RACING | PLC PRC | 0.31 7.61 | 0.315 8.17 | 0.31 - | 0.315 - | 0.305 - | 0.315 ↑ - | 2,620,000 - | 812,600 - | - |
| **** DETAIL **** | | | | | | | | | | |
| **** RETAIL **** | 11017 | | | | | | 7.4 | 000 500 | 0.040.000 | // =/0.04□ |
| ALLHOME METRO RETAIL | HOME MRSGI | 7.07 1.5 | 7.1 1.51 | 6.8 1.55 | 7.1 1.55 | 6.6 1.5 | 7.1 ↑ 1.5 ↓ | 909,500 | 6,310,803 | (1,548,647) |
| PUREGOLD | PGOLD | 49.2 | 49.45 | 48.45 | 49.45 | 48.45 | 49.45 1 | 224,000 2,087,500 | 338,860 102,611,370 | 93,500 44,842,560 |
| ROBINSONS RTL | RRHI | 60.6 | 61.9 | 62.25 | 62.25 | 58.85 | 60.6 | 1,185,400 | 72,561,744 | (36,216,032.5) |
| PHIL SEVEN CORP | SEVN | 126 | 127 | 125 | 126 | 125 | 126 🛧 | 22,640 | 2,852,455 | 115,750 |
| SSI GROUP | SSI | 1.11 | 1.13 | 1.13 | 1.13 | 1.11 | 1.13 🛧 | 1,931,000 | 2,166,310 | 379,020 |
| WILCON DEPOT | WLCON | 15.9 | 15.94 | 15.96 | 15.98 | 15.9 | 15.94 🗸 | 1,114,500 | 17,774,572 | (7,490,902) |
| **** OTHER SERVICES ** | ** | | | | | | | | | |
| APC GROUP | APC | 0.33 | 0.34 | 0.34 | 0.35 | 0.32 | 0.34 | 5,200,000 | 1,751,800 | - |
| EASYCALL | ECP | 6.54 | 6.6 | 6.88 | 6.88 | 6.53 | 6.54 🗸 | 69,600 | 459,956 | - |
| GOLDEN BRIA | HVN | 285 | 307.8 | 305 | 308 | 280.2 | 308 🛧 | 280 | 84,438 | - |
| IPM HLDG | IPM | 3.53 | 4.19 | - | - | - | - | - | - | - |
| PAXYS | PAX | 2.05 | 2.28 | - | - | - | 0.000 | 4 400 000 | - | 400 515 |
| PRMIERE HORIZON PHILCOMSAT | PHA PHC | 0.206 | 0.209 | 0.212 | 0.212 | 0.202 | 0.206 • | 4,400,000 | 906,970 | 193,640 |
| SBS PHIL CORP | SBS | 4.51 | 4.95 | 4.95 | 4.95 | 4.8 | 4.8 • | 2,000 | 9,750 | - |
| | | | | | | | | • | • | |



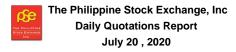
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|------------------------------|-------------------------|---------------------|--------------------|----------------|----------------|----------------|-------------------------|------------------------|----------------------|---|
| SERVICES SECTOR TOTAL | | | | VOLU | IME : 422, | 989,135 | | VALUE: 637,041,104 | | |
| | | | | N | IINING | & OIL | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 7.98 | 8.19 | 8.19 | 8.19 | 7.98 | 8.19 🛧 | 8,700 | 69,499 | - |
| APEX MINING ABRA MINING | APX | 1.21 0.0007 | 1.22 | 1.21 | 1.22 0.0008 | 1.18 | 1.21 | 3,488,000 | 4,187,160 | (2,055,800) |
| ATLAS MINING | AR AT | 2.51 | 0.0008 2.54 | 0.0008 2.54 | 2.58 | 0.0007 2.54 | 0.0008 2.54 * | 510,000,000 440,000 | 360,900 1,121,260 | (754,320) |
| BENGUET A | ВС | 1.55 | 1.58 | 1.47 | 1.59 | 1.46 | 1.55 1 | 108,000 | 165,970 | (101,020) |
| BENGUET B | ВСВ | 1.51 | 1.7 | 1.5 | 1.7 | 1.5 | 1.7 🛧 | 49,000 | 73,820 | 70,500 |
| COAL ASIA HLDG | COAL | 0.181 | 0.19 | 0.185 | 0.189 | 0.185 | 0.189 🛧 | 120,000 | 22,600 | - |
| CENTURY PEAK | СРМ | 2.61 | 2.7 | 2.7 | 2.7 | 2.7 | 2.7 | 100,000 | 270,000 | - |
| DIZON MINES FERRONICKEL | DIZ FNI | 6.6 1.01 | 6.9 1.02 | 6.88 0.97 | 6.99 1.02 | 6.54 0.97 | 6.89 ↓ 1.01 ↑ | 10,700 3,666,000 | 72,853 3,662,880 | - (723,270) |
| GEOGRACE | GEO | 0.221 | 0.222 | 0.22 | 0.228 | 0.219 | 0.221 1 | 200,000 | 44,710 | (123,210) |
| LEPANTO A | LC | 0.108 | 0.109 | 0.105 | 0.11 | 0.105 | 0.109 1 | 1,620,000 | 174,760 | - |
| LEPANTO B | LCB | 0.107 | 0.109 | 0.104 | 0.109 | 0.104 | 0.109 🏚 | 120,000 | 12,580 | - |
| MANILA MINING A | MA | 0.0077 | 0.0079 | 0.0078 | 0.0078 | 0.0078 | 0.0078 | 15,000,000 | 117,000 | - |
| MANILA MINING B | MAB | 0.0076 | 0.0083 | 0.0076 | 0.0076 | 0.0076 | 0.0076 * | 2,000,000 | 15,200 | - |
| MARCVENTURES NIHAO | MARC NI | 0.64 1.19 | 0.65 1.2 | 0.63 1.25 | 0.65 1.25 | 0.63 | 0.65 1.19 ↓ | 291,000 323,000 | 185,610 380,220 | - |
| NICKEL ASIA | NIKL | 2.12 | 2.13 | 2.04 | 2.14 | 1.14 2.04 | 2.13 1 | 10,275,000 | 21,635,700 | - (1,203,379.9997) |
| OMICO CORP | OM | 0.38 | 0.41 | 0.385 | 0.44 | 0.375 | 0.41 1 | 1,520,000 | 617,900 | - |
| ORNTL PENINSULA | ORE | 0.52 | 0.54 | 0.54 | 0.55 | 0.54 | 0.54 🛧 | 177,000 | 96,890 | - |
| PX MINING | PX | 2.7 | 2.73 | 2.74 | 2.74 | 2.7 | 2.7 | 342,000 | 929,070 | (271,450) |
| SEMIRARA MINING | SCC | 10.3 | 10.4 | 11.14 | 11.3 | 10.1 | 10.3 4 | 8,425,800 | 88,779,614 | (615,270) |
| UNITED PARAGON | UPM | 0.0037 | 0.0039 | 0.0037 | 0.0037 | 0.0037 | 0.0037 🛂 | 31,000,000 | 114,700 | - |
| **** OIL **** ACE ENEXOR | ACEX | 5.8 | 6 | 6 | 6 | 5.8 | 6 | 15,100 | 88,085 | 11,600 |
| ORNTL PETROL A | OPM | 0.0085 | 0.0088 | 0.009 | 0.009 | 0.0086 | 0.0086 • | 12,000,000 | 104,800 | - |
| ORNTL PETROL B | ОРМВ | 0.0089 | 0.0099 | 0.0099 | 0.01 | 0.0095 | 0.0099 1 | 1,006,000,000 | 9,892,900 | (852,500) |
| PHILODRILL | ov | 0.0075 | 0.0078 | - | - | - | - | - | - | - |
| PXP ENERGY | PXP | 5.95 | 5.96 | 6.12 | 6.12 | 5.89 | 5.95 🗸 | 873,800 | 5,198,098 | (1,061,112) |
| MINING & OIL SECTOR TOT | ΓAL | | | VOLUM | IE: 1,608, | 173,100 | | VALUE: 138,394,779 | | |
| | | | | | PREFER | RED | | | | |
| HOUSE PREF A | 8990P | 100.2 | 101 | 100.2 | 100.2 | 100 | 100.2 🕈 | 1,810 | 181,112 | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 503 | 519 | - | - | - | - | - | - | - |
| ALCO PREF B ALCO PREF C | ALCPB ALCPC | 101.2 100.5 | 103.5 104.9 | - | - | - | - | - | - | - |
| AC PREF B2R | APB2R | 512 | 518 | 510 | 512 | 510 | 512 1 | 2,580 | 1,320,000 | _ |
| BC PREF A | BCP | 10 | - | - | - | - | | -, | - | - |
| CPG PREF A | CPGP | 100.2 | 102.4 | - | - | - | - | - | - | - |
| DD PREF | DDPR | 101.2 | 101.5 | 101.2 | 101.2 | 101.2 | 101.2 | 3,100 | 313,720 | 313,720 |
| DMC PREF | DMCP | 981 | - | - | - | - | - | - | - | - |
| SMC FB PREF SMC FB PREF 2 | FBP FBP2 | - | - | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 106 | 107.9 | 105.1 | 107 | 105.1 | 106 🏚 | 27,400 | 2,907,710 | 2,332,000 |
| FPH PREF C | FPHPC | 453.2 | 525 | - | - | - | - | • | - | - |
| GLO PREF A | GLOPA | 3.51 | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 514 | 520 | 4 000 | 4 000 | 4 000 | 4.000 | - | 4 400 000 | - |
| GTCAP PREF A GTCAP PREF B | GTPPA GTPPB | 1,000 1,010 | 1,010 1,019 | 1,000 1,010 | 1,000 1,010 | 1,000 1,010 | 1,000 1,010 * | 1,480 10 | 1,480,000 10,100 | - |
| LR PREF | LRP | 1,010 | 1,019 | 1,010 | 1,010 | | 1,010 * | - | 10,100 | - |
| MWIDE PREF | MWP | 101 | 101.5 | 101.5 | 101.5 | 101.5 | 101.5 | 210 | 21,315 | <u>-</u> |
| PNX PREF 3A | PNX3A | 100.3 | 101.4 | 101.3 | 101.4 | 101.3 | 101.4 🏚 | 990 | 100,336 | - |
| PNX PREF 3B | PNX3B | 104.6 | 106.8 | 106.8 | 106.8 | 106.8 | 106.8 🛧 | 240 | 25,632 | - |
| PNX PREF 4 | PNX4 | 1,010 | 1,019 | - | - | - | - | - | - | - |
| PHOENIX PREF PCOR PREF 2A | PNXP PRF2A | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,030 | - 1,039 | - | - | - | - | - - | - | - |
| PCOR PREF 3A | PRF3A | 1,054 | 1,055 | 1,053 | 1,054 | 1,053 | 1,054 🛧 | 3,805 | 4,008,665 | _ |
| PCOR PREF 3B | PRF3B | 1,073 | 1,079 | 1,078 | 1,079 | 1,078 | 1,079 🛧 | 1,750 | 1,887,855 | - |
| SFI PREF | SFIP | 1.42 | 1.75 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B SMC PREF 2C | SMC2B | - 70 4 | - 70 0 | - 78.1 | - 78.8 | - 78.1 | - 78.8 ↑ | - 20.700 | 1 704 000 | - |
| SMC PREF 2D | SMC2C SMC2D | 78.4 75.3 | 78.8 75.5 | 78.1 75.5 | 78.8 75.5 | 78.1 75.3 | 78.8 T 75.3 | 22,700 6,140 | 1,781,022 462,402 | - - |
| SMC PREF 2E | SMC2E | 75.3 75.15 | 75.5 77.2 | 75.5 76 | 75.5 76 | 75.3 75.15 | 75.3 75.15 ↓ | 33,000 | 2,489,386.5 | - |
| SMC PREF 2F | SMC2F | 78 | 79 | - | - | - | - | , | -,, | - |
| SIVIC PREF ZF | | | | | | | | | | |
| SMC PREF 2G | SMC2G | 75.85 | 76.9 | 77 | 77 | 76.9 | 76.9 🛧 | 2,990 | 230,131 | - |
| | SMC2G SMC2H SMC2I | 75.85 77 77.6 | 76.9 78 78.4 | 77 76.8 | 77 77 | 76.9 76.8 | 76.9 ↑ 77 ↑ | 2,990 4,210 | 230,131 323,970 | - |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------------|-------------|------|-------|---------|----------|----------|---------|---------------------|-------------|---|
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | _ | _ | - | - | _ | - | - | _ |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | , | VOLUME : | 112,415 | | VALUE: 17,543,356.5 | | |
| | | | F | HIL. DE | POSITA | RY REC | EIPTS | | | |
| ABS HLDG PDR | ABSP | - | - | - | - | - | - | - | - | - |
| GMA HLDG PDR | GMAP | 5.4 | 5.45 | 5.48 | 5.5 | 5.3 | 5.45 🗸 | 88,500 | 484,565 | (48,730) |
| PHIL. DEPOSIT RECEIP | TS TOTAL | | | | VOLUME: | 88,500 | | VALUE: 484,565 | | |
| | | | | | WARRA | NTS | | | | |
| LR WARRANT | LRW | 0.65 | 0.69 | - | - | - | - | - | - | - |
| WARRANTS TOTAL | | | | | VOLU | IME: 0 | | VALUE: 0 | | |
| | | | \$ | SMALL, | MEDIUM | & EME | RGING | | | |
| ALTUS PROP | APVI | 14.8 | 14.98 | 17.24 | 17.24 | 14.8 | 14.8 🗸 | 2,469,000 | 39,018,456 | (6,004,018) |
| PHILAB HLDG | DNA | - | - | - | - | - | | - | - | - |
| ITALPINAS | IDC | 1.8 | 1.83 | 1.78 | 1.83 | 1.77 | 1.83 🛧 | 1,028,000 | 1,854,310 | - |
| KEPWEALTH | KPPI | 5.55 | 5.6 | 5.4 | 5.6 | 5.2 | 5.55 1 | 44,400 | 245,482 | - |
| MAKATI FINANCE | MFIN | 1.92 | 2.43 | - | - | - | - | - | - | - |
| MERRYMART | MM | 2.49 | 2.5 | 2.6 | 2.6 | 2.4 | 2.49 🗸 | 20,985,000 | 52,383,540 | 622,400 |
| XURPAS | Х | 0.57 | 0.59 | 0.6 | 0.6 | 0.57 | 0.59 | 2,215,000 | 1,293,770 | - |
| SMALL, MEDIUM & EME | RGING TOTAL | | | VO | LUME: 26 | ,741,400 | | VALUE: 94,795,558 | | |
| | | | | EXCHAI | NGE TRA | ADED FU | INDS | | | |
| FIRST METRO ETF | FMETF | 92.8 | 93.1 | 92.75 | 93.2 | 92 | 93.05 1 | 11,790 | 1,093,586.5 | 165,055 |

VOLUME: 11,790

VALUE: 1,093,586.5

EXCHANGE TRADED FUNDS TOTAL



| | | Bid | Ask | Open | High | Low | Close | | | Net Foreign Buying/(Selling), |
|-------------|--------|------|-------|---------|--------|--------|----------|-------------|------------|----------------------------------|
| Name | Symbol | USD | USD | USD | USD | USD | USD | Volume | Value, USD | USD |
| | | | | | | | | | | |
| | | | DOL | LAR DEI | ANIMON | TED SE | CURITIES | | | |
| USD DMPL A1 | DMPA1 | 9.91 | 10.28 | - | - | - | - | - | - | - |
| USD DMPL A2 | DMPA2 | 9.91 | 10 | 10 | 10 | 10 | 10 | 550 | 5,500 | - |
| USD TECH B2 | TECB2 | 0.9 | 0.95 | - | - | - | - | - | - | - |
| DDS TOTAL | | | | | VOLUMI | E: 550 | | VALUE: 5,50 | 0 | |

TOTAL MAIN BOARD VOLUME: 2,269,779,270 VALUE: Php 2,973,721,882

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.440)

July 20 , 2020

Net Foreign

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

NO. OF ADVANCES:109NO. OF DECLINES:75NO. OF UNCHANGED:52

NO. OF TRADED ISSUES: 236 NO. OF TRADES: 76,057

 ODDLOT VOLUME:
 1,311,613

 ODDLOT VALUE:
 Php 305,546.28

BLOCK SALE VOLUME: 2,204,360 BLOCK SALE VALUE: Php 136,518,595.62

BLOCK SALES

PRICE, Php SECURITY **VOLUME** VALUE, Php **SMPH** 31.2082 765,000 23,874,273.00 SMPH 31.2082 765,000 23,874,273.00 мвт 36.5452 625,400 22,855,368.08 65,914,681.54 TEL 1,346.2966 48,960

SECURITY PRICE, USD VOLUME VALUE, USD

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

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE, Php |
|---------------|----------|----------|----------|----------|---------|-----------|---------------|----------------|
| Financials | 1,199.38 | 1,199.38 | 1,184.88 | 1,197.4 | (0.08) | (1.05) | 7,379,785 | 384,807,013.23 |
| Industrials | 7,448.61 | 7,507.59 | 7,430.96 | 7,507.59 | 1.21 | 89.94 | 66,320,044 | 738,148,551.32 |
| Holding Firms | 6,460.26 | 6,462.73 | 6,365.02 | 6,462.73 | 0.89 | 57.02 | 53,931,548 | 507,150,013.60 |
| Property | 2,945.89 | 3,021.65 | 2,931.19 | 3,002.14 | 2.08 | 61.24 | 86,376,141 | 542,608,162.33 |
| Services | 1,415.18 | 1,422.86 | 1,414.76 | 1,421.85 | 0.31 | 4.43 | 423,283,306 | 703,516,519.41 |
| Mining & Oil | 5,121.87 | 5,147.63 | 5,006.38 | 5,045.35 | (1.3) | (66.68) | 1,609,247,487 | 138,406,606.71 |
| SME | | | | | | | 26,745,142 | 94,815,570.80 |
| ETF | | | | | | | 11,790 | 1,093,586.50 |
| PSEi | 6,112.58 | 6,150.7 | 6,070.19 | 6,150.7 | 1.01 | 61.95 | | |
| All Shares | 3,589.67 | 3,605.68 | 3,571.76 | 3,605.68 | 0.72 | 26.08 | | |

GRAND TOTAL 2,273,295,243 3,110,546,023.9

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

FOREIGN BUYING:

FOREIGN SELLING:

NET FOREIGN BUYING/(SELLING):

Php 1,240,381,002.81

Php 1,288,010,738.29

Php (47,629,735.48)

TOTAL FOREIGN:

Php 2,528,391,741.10

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

Securities Under Suspension by the Exchange as of July 20, 2020

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

Net Foreign Buying/(Selling),

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