

MAIN BOARD

K PH ISLANDS BPI 87.8 88 90.6 90.65 87.5 87.8 4 1,679,620 148 ABANK CHIB 33.4 33.5 33.8 33.85 33.4 33.4 65,700 2 STATE BANK CSB 6.69 6.7 -<	207,025 5,215,700 3,145,102 2,210,525 - - - - 9,999,102	177,450 (26,610,670) (75,542,247.5) 388,175.0001
BANKS **** UNITED AUB 59 59.2 59.15 59.15 59.15 59.15 3,500 UNIBANK BDO 124.8 125 129 129 124.2 125 3,078,960 385 K PH ISLANDS BPI 87.8 88 90.6 90.65 87.5 87.8 11,679,620 148 ABANK CHIB 33.4 33.5 33.8 33.85 33.4 33.4 65,700 2 STATE BANK CSB 6.69 6.7 DRT BANK A EIBA DRT BANK B EIBB WEST BANK EW 14.64 14.78 14.68 14.78 14.46 14.64 1,370,700 19 ROBANK MBT 73.35 73.5 74.95 74.95 73.2 73.5 73.5 3,217,600 238	5,215,700 3,145,102 2,210,525 - - -	(26,610,670 (75,542,247.5
UNITED AUB 59 59.2 59.15 59.15 59.15 3,500 UNIBANK BDO 124.8 125 129 129 124.2 125 3,078,960 385 K PH ISLANDS BPI 87.8 88 90.6 90.65 87.5 87.8 1,679,620 148 ABANK CHIB 33.4 33.5 33.8 33.85 33.4 33.4 65,700 2 STATE BANK CSB 6.69 6.7	5,215,700 3,145,102 2,210,525 - - -	(26,610,670) (75,542,247.5)
UNIBANK BDO 124.8 125 129 129 124.2 125	5,215,700 3,145,102 2,210,525 - - -	(26,610,670) (75,542,247.5)
K PH ISLANDS BPI 87.8 88 90.6 90.65 87.5 87.8 1,679,620 148 ABANK CHIB 33.4 33.5 33.8 33.85 33.4 33.4 65,700 2 STATE BANK CSB 6.69 6.7 -<	3,145,102 2,210,525 - - -	(75,542,247.5
STATE BANK CSB 6.69 6.7	- -	388,175.0001
ORT BANK A EIBA	- - - 1 999 102	
ORT BANK B EIBB	- - 1999 102	
TWEST BANK EW 14.64 14.78 14.68 14.78 14.46 14.64	- 1 999 102	•
ROBANK MBT 73.35 73.5 74.95 74.95 73.2 73.5 * 3,217,600 238	1 uuu 107	. 755 070
, , ,	3,329,905	3,755,676 11,892,510
TOTAL CITY COLIN	-,329,903	11,092,510
ANK PBB 12 12.2 12 12 12 12 45,700	548,400	
DM PBC 20.5 20.8 20.8 20.8 20.8 20.8 4 1,000	20,800	
NATL BANK PNB 48.25 48.5 48.5 48.15 48.25 13,600	658,520	(537,275)
NNK PSB 82.8 86	-	
TRUST PTC 106 111 106 106 106 106 80	8,480	-
·	2,484,220	(1,800,680)
	3,750,185	23,710,767
N BANK UBP 85 88.5 88.7 88.85 87 88.5	1,573,677	560,901
OTHER FINANCIAL INSTITUTIONS ****		
HT KINDLE BKR 1.5 1.64 1.5 1.52 1.5 1.52 30,000	45,300	-
LEASING BLFI 2.67 2.91 2.91 2.91 2.91 1,000	2,910	-
FINANCIAL COL 16.5 16.58 16.5 16.6 16.5 16.6 1 900	14,880	-
T ABACUS FAF 0.63 0.67	250 900	-
RONOUX HLDG FERRO 3.47 3.55 3.49 3.55 3.47 3.55	250,800 6,920	-
IT I 1.5 1.56	-	_
	91,190	-
ULIFE MFC 841 895 845 845 845 ↑ 70	59,150	-
REINSURANCE NRCP 1.06 1.07 1.11 1.11 1.04 1.06 * 711,000	746,370	-
STOCK EXCH PSE 197 200 200 204 191 200 * 1,070	213,150	-
LIFE SLF 1,900 1,930	-	-
TAGE V 1.18 1.2 1.18 1.18 1.18 1.18 6,000	7,080	-
NCIALS SECTOR TOTAL VOLUME: 11,155,090 VALUE: 914,589,391		
INDUSTRIAL		
ELECTRICITY, ENERGY, POWER & WATER ****		
ONS CONS ACR 1.19 1.2 1.21 1.22 1.17 1.19 150,000	180,060	-
	6,338,545	(18,544,045)
C ENERGY BSC 0.228 0.229 0.228 0.231 0.228 0.228 2,240,000	513,210	44 000 407
	3,626,085 1,955,594	11,890,197 (221,516)
·	2,071,055	1,575,403.5
	5,177,720	677,991
·	6,263,834	58,820,906
	3,378,105	19,778,330
	5,881,792	(3,407,481)
ROENERGY PERC 4.11 4.2		,
MA ENERGY PHEN 1.22 1.24 1.23 1.24 1.22 1.24 1.20 308,000	378,450	-
PETROLEUM PNX 11.9 12.28 11.8 12.3 11.8 12.3 1 60,000	728,084	-
INAS SHELL SHLPH 51 51.3 52 52.05 50.85 51 3,118,610 159,2	276,082.5	7,294,364.5
POWER SPC 4.81 5 5 5 4.8 4.81	1,066,792 6,000	990
11 10:02 20 20 20 20 20 000	0,000	
OOD, BEVERAGE & TOBACCO **** NURTURE ANI 14.98 15 14.98 15 14.76 15 602,000 8	3,983,734	788,296
NORTURE ANI 14.98 15 14.98 15 14.76 15 602,000 6 D MEDELLIN BMM 100 119.9 100 100 100 100 90	9,000	788,290 9,000
RL AZUCARERA CAT 22.65 22.7 22.7 23.05 22.7 22.7 15,700	358,245	3,000
·	1,450,558	1,045,993.9999
MONTE DELM 7.98 8.43 8.09 8.43 8 8.43 12,400	102,640	
	1,923,393	447,855
	2,034,681	(824,627)
FOODANDBEV FB 60 60.95 60.5 63 59.05 60.95 192,370 11	1,621,403	(2,930,782)
ANCE SELECT FOOD 0.58 0.59 0.6 0.6 0.58 0.59 1,145,000	673,370	-
	2,322,575	
	5,205,728	(5,992,642)
RTY FLOUR LFM 26.5 54.6	-	-
AY HLDG MACAY 10 17.78		
S GROUP MAXS 11.2 11.32 11.5 11.5 11.3 11.32 * 74,200	840,318	565,918

SIGNALICS MIC 0.178 0.17	Nome	Sumbol	Did	Aok	Onen	Llink	Law	Class	Valuma	Value Dha	Net Foreign Buying/(Selling),
ERBIECOLA	Name Mc HI DC	Symbol	Bid 0.176	Ask	Open 0 179	High	Low 0.179	Close	Volume	Value, Php	Php
MAKEY SPIZZA FIZZA									•	•	- 33 500
COMMAN C											
FINALORP RTM 4.55 4.70 4.55 4.56	ROXAS AND CO										-
WIRT FOODS	RFM CORP			4.79		4.56	4.55				13,680
NINK ROBINA URC 1175 1175 118-4 119 117 1175 1,001.300 128-641-391 59-310,346 117-1171 1175 1,001.300 128-641-391 59-310,346 456.666 177-1171 17	ROXAS HLDG	ROX	3.51	3.55	-	-	-	-	-	-	-
ITARIDH	SWIFT FOODS	SFI	0.127	0.133	0.129	0.129	0.129	0.129 *	180,000	23,220	-
CONSTRUCTION, INFRASTRUCTURE A ALLIEO SERVICES * ***SUMBERT GROUP*** ***AGE CREATE ALLIEO SERVICES **** ***AGE CREATE	UNIV ROBINA	URC	117.5	117.8	118.4	119	117	117.5 🛧	1,098,320	129,641,819	59,910,848
**************************************	VITARICH		2.5		2.59	2.64	2.45	2.51 🗸	• •	12,192,550	458,660
SAMBEST GROUP ARG CA ARG CA CA CA CA CA CA CA CA CA C	VICTORIAS	VMC	2.51	2.67	2.72	2.72	2.72	2.72 1	2,000	5,440	-
CONCRETE A CA S15 S96 S905	**** CONSTRUCTION, INF	RASTRUCTURI	E & ALLIED S	ERVICES **	***						
OKORETE CAB 75.1 88.96	ASIABEST GROUP		23.35	23.9	24.95	24.95	23	23.35 🔸			140,100
EMEXILIDO CHIP 3.01 3.02 3.04 3.05 2.95 3.01 ** 3.242,000 9,747,380 3.588,302 41,613,000 40,600 ** AGLE CEMENT LEAGLE 15.82 15.92 16.92 16 16 19 15.02 15.02 ** 1.005,500 221,863 ** AGLE CEMENT LEAGLE 15.82 15.92 16.92 16.92 16.90 10.00 11 10.07 10.09 28,770 221,863 ** AGLE CEMENT LEAGLE 15.82 15.92 16.92 16.90 10.9 11 10.07 10.09 28,770 221,863 ** CELORIN HLCM 7.45 7.5 7.6 7.65 7.76 7.77 7.79 7.79 7.79 7.79 7.79 7.79					59.05	59.05	58.05	58.5 🛂	2,200	128,866	-
AMMOLGEPTIAL DAVIN 4 49 6.43							-		-	- 247.000	0.550.400
AGLE CEMENT EAGLE 16.82 16.92 16.94 16.92 16.92 16.000000 17.000000 17.000000 17.000000 17.000000 17.0000000 17.000000 17.000000 17.000000 17.000000 17.0000000 17.000000 17.000000 17.000000 17.000000 17.00000000000000 17.000000000000000000000000000000000000					3.04		2.95	3.01	3,242,000	9,747,380	3,558,130
ELICORP EEI 107 10.9 10.9 11. 10.7 10.9 23.70 29.1.80 (21.000) CICICM HLCM 7.46 7.5 7.6 7.68 7.68 7.46 7.45 4.24.00 321.86.0 (21.000) EGOANDIE MINDE 20.46 20.5 21 21 20.35 20.5 2.279.00 47.507.165 (21.008.150) NCG PNC					16		15.62	15.82 4	1 005 500	15 808 852	(11 613 000)
INCIDITY MATERIAL Color									• •		
HEGAMIDE MINIDE 20.45 20.5 21 21 20.35 20.5 2.2798.00 47.677.195 (21,988,140) HINDA PIN											(21,000)
HINMA PINN 7,52 7,77 7,79 7,79 7,79 7,79 7,79 7,79 7,7	MEGAWIDE									· ·	(21.308.150)
NOC PNC	PHINMA									• •	(= .,555,160) -
	PNCC								-	-,	-
KC METALS T 0.9 0.93 0.92 0.94 11,000 10,160	SUPERCITY								-	-	-
CHEMICALS** ***CHEMICALS***** ***CHEMICALS**** ***CHEMICALS**** ***CHEMICALS**** ***CHEMICALS**** ***CHEMICALS**** ***CHEMICALS*** ***LOOK 1.22 1.89 1.89 1.80 1.88 1.90 1.86 1.96 * 1.95 * 1.95 * 2.00 0.32,40 0 - 9.450 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TKC METALS			0.93	0.92	0.94	0.9	0.9 🗸	11,000	10,160	-
HEMPHIL	VULCAN INDL										(39,340)
HEMPHIL	**** CHEMICALS ****										
RGWM ASIA CROWN 1.86 1.89 1.88 1.9 1.86 1.88 1.7000 \$35,860 \$4,960 \$4,000 \$2,000 \$30,000 \$4,000 \$		CIP	102 1	259	_	-	_	-	-	-	=
UILCOMED					1.88	1.9	1.86	1.86 🔸	187.000	352,650	9.450
MG CHEMICALS LIMG 5.04 6.24 6.25 6.3 5.03 6.24 9 60,700 316,911 —	EUROMED									· · · · · · · · · · · · · · · · · · ·	-
ABUHAY VINYL MVC 3.06 3.3 3.2 3.3 3.2 3.3 4.000 12,900 (12,900) ***RENER RYCE CORP PPC 5.83 6 5.97 6 5.95 6 6 17,700 105,489 79,240 ****CYCE CORP PPC 5.83 6 5.97 6 5.95 6 6 17,700 105,489 79,240 ****CYCE CORP PPC 5.83 6 5.97 6 5.95 6 6 17,700 105,489 79,240 ****CYCE CORP PPC 5.83 6 5.97 6 5.95 6 6 17,700 105,489 79,240 ****CYCE CORP PPC 5.83 6 5.97 6 5.95 6 6 17,700 105,489 79,240 ****CYCE CORP PPC 5.83 6 5.97 6 5.95 6 6 17,700 105,489 79,240 ****CYCE CORP PPC 5.83 6 6 5.97 6 6 5.95 6 6 1 17,700 105,489 79,240 ****CYCE CORP PPC 6.82 7.05 7.3 7.5 7.05 7.05 7.05 7.05 7.05 7.05 7.05											_
**** FYCE CORP PPC 5.83 6 5.97 6 5.95 6 * 17,700 105,489 79,240 **** ELECTRICAL COMPONENTS & EQUIPMENT **** ***** CONCEPCION CIC \$9.05 00 0 61.5 61.5 60 60 * 50 3,060 (615) **** RECHARGY GREEN	MABUHAY VINYL										(12.900)
CONCEPCION CIC S9.05 60 61.5 61.5 60 60 4 50 3,060 (615)	PRYCE CORP								•	•	
REENERCY GREEN	**** ELECTRICAL COMPO	NENTS & EQUI	PMENT ****								
REENERCY GREEN	CONCEPCION	CIC	59.05	60	61.5	61.5	60	60 ↓	50	3,060	(615)
DNICS ION 2.22 2.28 2.3 2.32 2.22 2.22 1,761,000 3,985,070 (132,420) ANASONIC PMPC 6.82 7.05 7.3 7.5 7.05 7.05 45,500 331,358 FA SEMICON SSP 1.87 1.91 1.91 1.91 1.82 1.91 27,000 51,390 (17,010) IRTEK HLDG TECH 48.5 49 49 49.85 48.9 49 510,400 25,222,095 (5,336,210) ***OTHER INDUSTRIALS**** ***LISYN A FYN	GREENERGY			_	_		-		-	, -	` -
	INTEGRATED MICR	IMI	15.2	15.4	15.34	15.4	15.2	15.4 🛧	775,600	11,903,970	6,974,544
IFA SEMICON SSP 1.87 1.91 1.91 1.91 1.92 1.91 27,000 51,300 (17,010) SIRTEK HLDG TECH 48.5 49 49 49.85 48.9 49 510,400 25,222,095 (5,336,210) ****OTHER INDUSTRIALS ***** ILISYN A FYN	IONICS	ION	2.22	2.25	2.3	2.32	2.22	2.22 4	1,761,000	3,956,070	(132,420)
**************************************	PANASONIC	PMPC	6.82	7.05	7.3	7.5	7.05	7.05 🛂	45,500	331,358	-
**************************************	SFA SEMICON		1.87			1.91	1.82		27,000	51,390	
TILSYN A FYN	CIRTEK HLDG	TECH	48.5	49	49	49.85	48.9	49 ↓	510,400	25,222,095	(5,336,210)
TILSYN B FYNB											
TRINIEL STN	FILSYN A		-	-	-	-	-	-	-	-	-
TENNEL STN			-	-	-	-	-	-	-	-	-
HOLDING FIRMS ****HOLDING FIRMS *****HOLDING FIRMS ****HOLDING FIRMS ***HOLDING FIRMS ****HOLDING FIRMS ***HOLDING FIRMS ****HOLDING FIRMS	STENIEL		-	-	-	-	-	-	- -	-	-
HOLDING FIRMS **** ****HOLDING FIRMS **** *************** ************* ****					\ / 01		470 700	3/411	IF 4 979 500 000	_	
**************************************	INDUSTRIAL SECTOR TO	IAL			VOL	UME: 79,4	479,760	VALU	JE: 1,078,529,286	.5	
SIA AMLGMATED AAA					нс	DLDING	FIRMS				
ABA 0.242 0.244 0.255 0.26 0.242 0.244 \$ 2,760,000 679,070 AC 876 876.5 903 913 876 876 \$ 208,970 185,013,110 (41,330,435) ABOTITIZ EQUITY AEV 53.95 54 57 57.35 52.65 53.95 1,278,260 69,534,867 (41,030,230) ALLIANCE GLOBAL AGI 11.92 11.94 12.2 11.82 11.94 12,011,600 142,982,282 (89,882,770) ANS 6 6.111 6 6 6 6 6 6 92,800 556,800 ANS 6 6.111 6 6 6 6 6 6 6 92,800 556,800 ANGLO PHIL HLDG APO 0.89 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 556,800 ATN HLDG A ATN 0.61 0.62 0.61 0.63 0.61 0.62 2,494,000 1,546,220 ATN HLDG B ATNB 0.64 0.65 0.64 0.66 0.64 0.64 277,000 179,710 ANGLO PHIL HLDG BH 1,401 1,799 1,401 1,401 1,401 1,401 5 7,005 ANGLO PHIL HLDG DMC 9.86 9.87 10.2 10.28 9.87 9.87 4,429,200 44,244,789 (14,805,279) FILINVEST DEV FDC 7.02 7.4 7.3 7.4 7.3 7.4 7.3 7.4 11,100 81,090 AT PRINCE B FJPB 5.21 6.19	**** HOLDING FIRMS ****										
ABA 0.242 0.244 0.255 0.26 0.242 0.244 \$ 2,760,000 679,070 0.00	ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
BOITIZ EQUITY AEV 53.95 54 57 57.35 52.65 53.95 1,278,260 69,534,867 (41,030,230) ALLIANCE GLOBAL AGI 11.92 11.94 12.2 12.2 11.82 11.94 12,011,600 142,982,282 (89,882,770) INSCOR ANS 6 6.11 6 6 6 6 6 92,800 556,800 - INSCO PHIL HLDG APO 0.89 0.9 0.9 0.9 0.9 0.9 0.9 0.9 556,800 556,800 - INT HLDG A ATN 0.61 0.62 0.61 0.63 0.61 0.62 2,494,000 1,546,220 - INT HLDG B ATNB 0.64 0.65 0.64 0.66 0.64 0.64 277,000 179,710 - INT HLDG B BH 1,401 1,799 1,401 1,401 1,401 1,401 5 7,005 - INSCOC CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 1,019,200 6,164,563 (988,316) INCHILDG DMC 9.86 9.87 10.2 10.28 9.87 9.87 4,429,200 44,244,789 (14,805,279) INCHILDG A FJP 4.19 4.96	ABACORE CAPITAL	ABA	0.242	0.244	0.255	0.26	0.242	0.244 🗸	2,760,000	679,070	-
AGI 11.92 11.94 12.2 12.2 11.82 11.94 12.0 11.94 12.2 12.2 11.82 11.94 12.011.600 142.982.282 (89.882,770) INSCOR ANS 6 6.11 6 6 6 6 6 92.800 556.800 - INGLO PHIL HLDG APO 0.89 0.9 0.9 0.9 0.9 0.9 0.9 62,000 55.800 - INTH HLDG A ATN 0.61 0.62 0.61 0.63 0.61 0.62 2,494,000 1,546,220 - INTH HLDG B ATNB 0.64 0.65 0.64 0.66 0.64 0.64 277,000 179,710 - INTH HLDG B BH 1,401 1,799 1,401 1,401 1,401 1,401 5 7,005 - INDICOSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 11,019,200 6,164,563 (988,316) INMCI HLDG DMC 9.86 9.87 10.2 10.28 9.87 9.87 4,429,200 44,244,789 (14,805,279) INDICOSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 7.4 7.3 7.4 7.3 7.4 7.11,100 81,090 - INDICOSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 11,019,200 6,164,563 (988,316) INDICOSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 11,019,200 6,164,563 (988,316) INDICOSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 11,019,200 6,164,563 (988,316) INDICOSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 1.019,200 6,164,563 (988,316) INDICOSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 1,019,200 6,164,563 (988,316) INDICOSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 1,019,200 6,164,563 (988,316) INDICOSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 9.87 9.87 4,429,200 44,244,789 (14,805,279) INDICOSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 9.87 9.87 4,429,200 44,244,789 (14,805,279) INDICOSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 9.87 9.87 4,429,200 44,244,789 (14,805,279) INDICOSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.3 5.97 6.2 9.87 9.87 4,429,200 44,244,789 (14,805,279) INDICOSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.3 5.9 8.97 9.87 4,429,200 44,244,789 (14,805,279) INDICOSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.3 5.97 6.3 5.97 6.2 9.87 4,429,200 44,244,789 (14,805,279) INDICOSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.3 5.97 6.2 9.87 9.87 4 4,429,200 44,244,789 (14,805,279) INDICOSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.3 5.97 6.3 5.97 6.2 9.87 4 4,429,200 44,244,789 (14,805,279) INDICOSCO CAPITAL COSCO 6.11 6.21 6.21 6.21 6.21 6.21 6.21 6.21	AYALA CORP	AC	876	876.5	903	913	876	876 🗸	208,970	185,013,110	(41,330,435)
NSCOR ANS 6 6.11 6 6 6 6 6 92,800 556,800 NGLO PHIL HLDG APO 0.89 0.9 0.9 0.9 0.9 0.9 0.9 62,000 55,800 NGLO PHIL HLDG A ATN 0.61 0.62 0.61 0.63 0.61 0.62 2,494,000 1,546,220 NTN HLDG B ATNB 0.64 0.65 0.64 0.66 0.64 0.64 277,000 179,710 HI HLDG BH 1,401 1,799 1,401 1,401 1,401 1,401 5 7,005 COSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 1,1019,200 6,164,563 (988,316) MICH HLDG DMC 9.86 9.87 10.2 10.28 9.87 9.87 4,429,200 44,244,789 (14,805,279) MICH HLDG B FDC 7.02 7.4 7.3 7.4 7.3 7.4 11,100 81,090 MICH PRINCE A FJP 4.19 4.96 MICH PRINCE B FJPB 5.21 6.19	ABOITIZ EQUITY	AEV	53.95	54	57	57.35	52.65	53.95 🗸	1,278,260	69,534,867	(41,030,230)
APO 0.89 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.5 55,800 ATN HLDG A ATN 0.61 0.62 0.61 0.63 0.61 0.62 2,494,000 1,546,220 ATN HLDG B ATNB 0.64 0.65 0.64 0.66 0.64 0.64 277,000 179,710 BHI HLDG BH 1,401 1,799 1,401 1,401 1,401 1,401 5 7,005 COSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 10,1019,200 6,164,563 (988,316) MICHILDG DMC 9.86 9.87 10.2 10.28 9.87 9.87 4,429,200 44,244,789 (14,805,279) FILINVEST DEV FDC 7.02 7.4 7.3 7.4 7.3 7.4 11,100 81,090 CUSPINCE A FJP 4.19 4.96	ALLIANCE GLOBAL	AGI	11.92	11.94	12.2	12.2	11.82	11.94 🛂	12,011,600	142,982,282	(89,882,770)
ATN HLDG A ATN 0.61 0.62 0.61 0.63 0.61 0.62 2,494,000 1,546,220 ATN HLDG B ATNB 0.64 0.65 0.64 0.66 0.64 0.64 277,000 179,710 BH HLDG BH 1,401 1,799 1,401 1,401 1,401 1,401 5 7,005 COSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 1,019,200 6,164,563 (988,316) MICHILDG DMC 9.86 9.87 10.2 10.28 9.87 9.87 4,429,200 44,244,789 (14,805,279) FILINVEST DEV FDC 7.02 7.4 7.3 7.4 7.3 7.4 11,100 81,090 EJ PRINCE A FJP 4.19 4.96 EORUM PACIFIC FPI 0.193 0.21 EORUM PACIFIC FPI 0.193 0.21	ANSCOR	ANS	6	6.11	6	6	6	6		556,800	-
ATN HLDG B ATNB 0.64 0.65 0.64 0.66 0.64 0.64 277,000 179,710 BHI HLDG BH 1,401 1,799 1,401 1,401 1,401 1,401 5 7,005 COSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 1,019,200 6,164,563 (988,316) CMCI HLDG DMC 9.86 9.87 10.2 10.28 9.87 9.87 4,429,200 44,244,789 (14,805,279) CHINVEST DEV FDC 7.02 7.4 7.3 7.4 7.3 7.4 11,100 81,090 CU PRINCE A FJP 4.19 4.96 CU PRINCE B FJPB 5.21 6.19	ANGLO PHIL HLDG	APO	0.89	0.9	0.9	0.9	0.9	0.9 🛧			-
### HLDG BH 1,401 1,799 1,401 1,401 1,401 1,401 5 7,005 — ### COSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 1,019,200 6,164,563 (988,316) ### COSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 1,019,200 6,164,563 (988,316) ### COSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 1,019,200 6,164,563 (988,316) ### COSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 1,019,200 44,244,789 (14,805,279) ### COSCO CAPITAL COSCO 7.02 7.4 7.3 7.4 7.3 7.4 7.3 7.4 11,100 81,090 — ### COSCO CAPITAL COSCO 7.02 7.4 7.3 7.4 7.3 7.4 7.3 7.4 11,100 81,090 — ### COSCO CAPITAL COSCO 7.02 7.4 7.3 7	ATN HLDG A					0.63					-
COSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 1,019,200 6,164,563 (988,316) COSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 1,019,200 6,164,563 (988,316) COSCO CAPITAL COSCO 6.11 6.21 5.97 6.3 5.97 6.2 1,019,200 44,244,789 (14,805,279) COSCO CAPITAL COSCO 6.11 6.21 6.21 10.28 9.87 9.87 4,429,200 44,244,789 (14,805,279) COSCO CAPITAL COSCO 6.11 6.21 6.21 6.21 6.22 10.28 9.87 9.87 4 11,100 81,090 COSCO CAPITAL COSCO 6.11 6.22 6.22 7.4 7.3 7.4 7.3 7.4 11,100 81,090 COSCO CAPITAL COSCO 6.12 6.19 6.2 6.22 6.22 6.22 6.22 6.22 6.22 6.22	ATN HLDG B										-
DMC 9.86 9.87 10.2 10.28 9.87 9.87 4,429,200 44,244,789 (14,805,279) FILINVEST DEV FDC 7.02 7.4 7.3 7.4 7.3 7.4 ↑ 11,100 81,090 - FJ PRINCE A FJP 4.19 4.96	BHI HLDG										<u>.</u>
FILINVEST DEV FDC 7.02 7.4 7.3 7.4 7.3 7.4 ↑ 11,100 81,090 - FJ PRINCE A FJP 4.19 4.96 FJ PRINCE B FJPB 5.21 6.19	COSCO CAPITAL										• • •
FJP 4.19 4.96	DMCI HLDG										(14,805,279)
FJPRINCE B FJPB 5.21 6.19							7.3		11,100	81,090	-
FORUM PACIFIC FPI 0.193 0.21							-		-	-	-
TO CAPITAL GTCAP 869.5 872 939 939 869.5 869.5 94,390 85,020,940 (19,359,690) HOUSE OF INV HI 6.1 6.64 6.08 6.1 6.05 6.1 15,300 93,125 61,000 G SUMMIT JGS 46.9 47.15 50.8 51 46.9 46.9 1,856,500 89,800,370 (14,784,415) OLLIVILLE HLDG JOH 4 5.5							-		-	-	-
HOUSE OF INV HI 6.1 6.64 6.08 6.1 6.05 6.1 15,300 93,125 61,000 G SUMMIT JGS 46.9 47.15 50.8 51 46.9 46.9 1,856,500 89,800,370 (14,784,415) OLLIVILLE HLDG JOH 4 5.5									04.000	95 000 040	(40.350.600)
G SUMMIT JGS 46.9 47.15 50.8 51 46.9 46.9 1,856,500 89,800,370 (14,784,415) OLLIVILLE HLDG JOH 4 5.5											•
OLLIVILLE HLDG JOH 4 5.5									•		
©EPPEL HLDG A KPH 5.37 5.4 5.48 5.5 5.4 5.4 ↑ 8,000 43,740					-			-10.5 *	1,000,000	03,000,370 -	(14,704,415)
(EPPEL HLDG B KPHB 5.32 6.38	KEPPEL HLDG A				5.48		5.4	5.4 ↑	8.000	43.740	_
ODESTAR LIHC 0.55 0.57 0.57 0.58 0.54 0.58 103,000 58,700 540	KEPPEL HLDG B				-			-	-,	,	-
·	LODESTAR	LIHC	0.55	0.57	0.57	0.58	0.54	0.58	103,000	58,700	540

3.59 \\ 18.2 \\ 0.57 \\ - \\ 4.56 \\ 0.038 \\ 2.66 \\ 1.21 \\ - \\ 1.62 \\ 517 \\ 845 \\ 136.5 \\ 0.78 \\ - \\ 0.78 \\ - \\ 0.221 \\ 0.217 \\ VAL	3.63 3.56 8.64 18.12	3.56 18.64 - 0.57 - 4.72 0.039 2.75 1.17 - 1.63 515 894 135 0.78 - 254.4 - 0.22	3.59 18.2 - 0.59 3.49 4.58 0.038 2.67 1.2 2.95 1.62 520 847.5 136.5 0.79 2.83 255	3.58 18.14 - 0.57 3.36 4.56 0.037 2.66 1.17 2.7 1.59 510 845 135.6 0.78	LPZ LTG MGH MHC MJIC MPI PA POPI PRIM REG SGI SGP SM	LOPEZ HLDG LT GROUP METRO GLOBAL MABUHAY HLDG MJC INVESTMENTS METRO PAC INV PACIFICA PRIME ORION PRIME MEDIA REPUBLIC GLASS SOLID GROUP SYNERGY GRID SM INVESTMENTS
0.57 4.56 0.038 2.66 1.21 1.62 517 845 136.5 0.78 255 0.221 0.217		1.057 - 4.72 0.039 2.75 1.17 - 1.63 515 894 135 0.78 - 254.4	0.59 3.49 4.58 0.038 2.67 1.2 2.95 1.62 520 847.5 136.5 0.79 2.83	0.57 3.36 4.56 0.037 2.66 1.17 2.7 1.59 510 845	MGH MHC MJIC MPI PA POPI PRIM REG SGI SGP SM	METRO GLOBAL MABUHAY HLDG MJC INVESTMENTS METRO PAC INV PACIFICA PRIME ORION PRIME MEDIA REPUBLIC GLASS SOLID GROUP SYNERGY GRID
0.57 \ 4.56 \ 0.038 \ 2.66 \ 1.21 \ 1.62 \ 517 \ 845 \ 136.5 \ 0.78 \ - 255 \ - 0.221 \ 0.217 \	0.59	0.57 - 4.72 0.039 2.75 1.17 - 1.63 515 894 135 0.78 - 254.4	0.59 3.49 4.58 0.038 2.67 1.2 2.95 1.62 520 847.5 136.5 0.79 2.83	0.57 3.36 4.56 0.037 2.66 1.17 2.7 1.59 510 845	MHC MJIC MPI PA POPI PRIM REG SGI SGP SM	MABUHAY HLDG MJC INVESTMENTS METRO PAC INV PACIFICA PRIME ORION PRIME MEDIA REPUBLIC GLASS SOLID GROUP SYNERGY GRID
4.56 \$\psi\$ 0.038 \$\psi\$ 2.66 \$\psi\$ 1.21 \$\psi\$ 1.62 517 \$\psi\$ 845 \$\psi\$ 136.5 \$\psi\$ 0.78 \$\psi\$ 255 0.221 0.217 \$\psi\$	4.72 4.52 1.039 0.037 2.75 2.66 1.22 1.17 	1.472 0.039 2.75 1.17 - 1.63 515 894 135 0.78 - 254.4	3.49 4.58 0.038 2.67 1.2 2.95 1.62 520 847.5 136.5 0.79 2.83	3.36 4.56 0.037 2.66 1.17 2.7 1.59 510 845 135.6	MJIC MPI PA POPI PRIM REG SGI SGP SM	MJC INVESTMENTS METRO PAC INV PACIFICA PRIME ORION PRIME MEDIA REPUBLIC GLASS SOLID GROUP SYNERGY GRID
4.56 0.038 2.66 1.21 1.62 517 845 136.5 0.78 255 0.221 0.217	4.72	0.039 2.75 1.17 - 1.63 515 894 135 0.78 - 254.4	4.58 0.038 2.67 1.2 2.95 1.62 520 847.5 136.5 0.79 2.83	4.56 0.037 2.66 1.17 2.7 1.59 510 845 135.6	MPI PA POPI PRIM REG SGI SGP SM	METRO PAC INV PACIFICA PRIME ORION PRIME MEDIA REPUBLIC GLASS SOLID GROUP SYNERGY GRID
0.038 2.66 1.21 1.62 517 845 136.5 0.78 - 255 - 0.221 0.217	0.039 0.037 2.75 2.66 1.22 1.17 1.64 1.62 517 515 894 845 37.8 135 0.78 0.78 255 254 0.231 0.219	0.039 2.75 1.17 - 1.63 515 894 135 0.78 - 254.4	0.038 2.67 1.2 2.95 1.62 520 847.5 136.5 0.79 2.83	0.037 2.66 1.17 2.7 1.59 510 845 135.6	PA POPI PRIM REG SGI SGP SM	PACIFICA PRIME ORION PRIME MEDIA REPUBLIC GLASS SOLID GROUP SYNERGY GRID
2.66 ↓ 1.21 ↑ - 1.62 517 ↑ 845 ↓ 136.5 ↓ 0.78 ↓ - 255 - 0.221 0.217 ↓	2.75	2.75 1.17 - 1.63 515 894 135 0.78 - 254.4	2.67 1.2 2.95 1.62 520 847.5 136.5 0.79 2.83	2.66 1.17 2.7 1.59 510 845 135.6	POPI PRIM REG SGI SGP SM	PRIME ORION PRIME MEDIA REPUBLIC GLASS SOLID GROUP SYNERGY GRID
1.21 ↑ - 1.62 517 ↑ 845 ↓ 136.5 ↓ 0.78 ↓ - 255 - 0.221 0.217 ↓	1.22 1.17	1.17 - 1.63 515 894 135 0.78 - 254.4	1.2 2.95 1.62 520 847.5 136.5 0.79 2.83	1.17 2.7 1.59 510 845 135.6	PRIM REG SGI SGP SM	PRIME MEDIA REPUBLIC GLASS SOLID GROUP SYNERGY GRID
1.62 517 * 845 * 136.5 * 0.78 * - 255 - 0.221 0.217 *	- 1.64 1.62 517 515 894 845 37.8 135 0.78 0.78 255 254 0.231 0.219	1.63 515 894 135 0.78 - 254.4	2.95 1.62 520 847.5 136.5 0.79 2.83	2.7 1.59 510 845 135.6	REG SGI SGP SM	REPUBLIC GLASS SOLID GROUP SYNERGY GRID
1.62 517 * 845 * 136.5 * 0.78 * - 255 - 0.221 0.217 *	1.64 1.62 517 515 894 845 37.8 135 0.78 0.78 	1.63 515 894 135 0.78 - 254.4	1.62 520 847.5 136.5 0.79 2.83	1.59 510 845 135.6	SGI SGP SM	SOLID GROUP SYNERGY GRID
517 ↑ 845 ↓ 136.5 ↓ 0.78 ↓ - 255 _ 0.221 0.217 ↓	517 515 894 845 37.8 135 0.78 0.78 255 254 0.231 0.219	515 894 135 0.78 - 254.4	520 847.5 136.5 0.79 2.83	510 845 135.6	SGP SM	SYNERGY GRID
845 ↓ 136.5 ↓ 0.78 ↓ - 255 - 0.221 0.217 ↓	894 845 37.8 135 0.78 0.78 255 254 0.231 0.219	894 135 0.78 - 254.4	847.5 136.5 0.79 2.83	845 135.6	SM	
136.5 ↓ 0.78 ↓ 255 - 0.221 0.217 ↓	37.8 135 0.78 0.78 255 254 0.231 0.219	135 0.78 - 254.4	136.5 0.79 2.83	135.6		SM INVESTMENTS
0.78 ↓ - 255 - 0.221 0.217 ↓	0.78 0.78 255 254 0.231 0.219	0.78 - 254.4 -	0.79 2.83		SMC	
- 255 - 0.221 0.217 ↓		- 254.4 -	2.83	0.78		SAN MIGUEL CORP
- 0.221 0.217 ↓	255 254 0.231 0.219	-			SOC	SOC RESOURCES
- 0.221 0.217 ↓	 0.231 0.219	-	255	2.55	SPM	SEAFRONT RES
0.217 🗸		0.22		254.4	TFHI	TOP FRONTIER
0.217 🗸		0.22	-	-	UNI	JNIOIL HLDG
	0.225 0.204		0.229	0.221	WIN	WELLEX INDUS
VAL		0.224	0.218	0.217	ZHI	ZEUS HLDG
	: 88,731,565	VOLU			OR TOTAL	HOLDING FIRMS SECTO
	OPERTY	1				**** PROPERTY ****
0.78	0.78 0.76	0.77	0.78	0.77	ALCO	ARTHALAND CORP
14.42 1	4.42 13.44	13.44	14.42	13.48	ALHI	ANCHOR LAND
36.3 4	38 36.3	38	36.4	36.3	ALI	AYALA LAND
2.01 1	2.01 1.97	36 1.97	2.01	36.3 1.97		ARANETA PROP
					ARA	
						BELLE CORP
						BROWN
						CITYLAND DEVT
0.209 1						CROWN EQUITIES
5.84 4						EBU HLDG
						CEB LANDMASTERS
0.425 🛂	0.44 0.425	0.44				CENTURY PROP
-		-				CEBU PROP A
-		-				CEBU PROP B
0.405 4						CYBER BAY
24.6 1						OOUBLEDRAGON
0.61 🛂	0.62 0.61	0.61	0.62	0.61		MPIRE EAST
0.122 1	0.13 0.116	0.124	0.122	0.116		EVER GOTESCO
1.47 🛂	1.57 1.47	1.57	1.49	1.47	FLI	FILINVEST LAND
1.2 🕈	1.23 1.18	1.18	1.2	1.19	GERI	GLOBAL ESTATE
7.29 🛂	7.38 7.16	7.38	7.29	7.25	HOUSE	990 HLDG
1.25 🗸	1.36 1.25	1.33	1.27	1.25	IRC	RC PROP
-		-	4.25	4.02	KEP	EPPEL PROP
0.99	1.01 0.99	1.01	1.01	0.99	LAND	ITY AND LAND
4.41 🛂	4.5 4.35	4.45	4.42	4.41	MEG	MEGAWORLD
0.56 🗸	0.6 0.56	0.57	0.56	0.55	MRC	IRC ALLIED
0.43	0.44 0.43	0.435	0.435	0.43	PHES	HIL ESTATES
-		-	-	-	PMT	PRIMETOWN PROP
2.9 🗸	3.01 2.83	3	2.9	2.86	PRMX	PRIMEX CORP
18.18 🗸		19.16	18.2	18.18	RLC	ROBINSONS LAND
0.48 1		0.475	0.495	0.475	RLT	PHIL REALTY
2.01 🗸		2.05	2.03	2.01	ROCK	ROCKWELL
3.25 4			3.26	3.19	SHNG	SHANG PROP
1.09						STA LUCIA LAND
1.03			33.3		SMPH	SM PRIME HLDG
						STARMALLS
33.25	0.1 7.02				SUN	SUNTRUST HOME
33.25 7.24 ↓		0.78	0.79	0.77		
33.25 7.24 ↓ 0.77 ↓	0.78 0.77	0.78	0.79 35.95	0.77 29.2		
33.25 7.24 ↓		0.78 - 6.49	0.79 35.95 6.42	29.2 6.39	TFC VLL	PTFC REDEV CORP
1.11 \$\square\$.01 \$\dagger\$.01 \$\dagger\$.01 \$\dagger\$.029 \$\dagger\$.029 \$\dagger\$.029 \$\dagger\$.029 \$\dagger\$.025 \$\dagger\$.029 \$\dagger\$.025 \$\dagger\$.029 \$\dagger\$.036 \$\da	33 11 0.2 5 0.4 0.4 18 0 0 2 3 11 33	3.21 3.11 3 1.02 1 1 0.94 0.94 0.94 0.21 0.202 0.3 5.84 5.6 5 4.71 4.56 0.44 0.425 0.4	3.21 3.21 3.11 3 1.01 1.02 1 1 0.94 0.94 0.94 0 0.203 0.21 0.202 0.3 5.6 5.84 5.6 5 4.56 4.71 4.56 0.4 0.44 0.44 0.425 0.4 - - - - 0.41 0.41 0.405 0.4 24.5 25.3 23.5 2 0.61 0.62 0.61 0 0.124 0.13 0.116 0. 1.57 1.47 1 1.18 7.38 7.38 7.16 7 1.33 1.36 1.25 1 - - - - 1.01 1.01 0.99 0 4.45 4.5 4.35 4 0.57 0.6 0.56 0 0.435 0.44 0.43 0 - - - - 3 3.01 2.83 19.16 19.22 18.18 18 0.475 0.48 0.475 0 2.05 2.05 2.01 <td>3.15 3.21 3.21 3.11 3 1.01 1.01 1.02 1 1 0.95 0.94 0.94 0.94 0.94 0.21 0.203 0.21 0.202 0.3 5.84 5.6 5.84 5.6 5 4.7 4.56 4.71 4.56 0.43 0.44 0.44 0.425 0.4 6.6 - - - - 7.7 - - - - 0.42 0.41 0.41 0.405 0.4 24.6 24.5 25.3 23.5 2 0.62 0.61 0.62 0.61 0 0.122 0.124 0.13 0.116 0 1.49 1.57 1.57 1.47 1 1.2 1.18 1.23 1.18 7.29 7.38 7.38 7.16 7 1.27 1.33 1.36 1.25 1 4.25 - - - - 1.01 1.01 1.01 0.99 0 4.42 4.45 4.5 4.35 4 0.56 0.57 0.6<</td> <td>3.11 3.15 3.21 3.21 3.11 3 1 1.01 1.02 1 1 0.94 0.95 0.94 0.94 0.94 0 0.209 0.21 0.203 0.21 0.202 0.3 5.6 5.84 5.6 5.84 5.6 5 4.58 4.7 4.56 4.71 4.56 0.42 0.43 0.44 0.44 0.425 0.4 6 6.6 - - - - 5.82 7.7 - - - - 0.405 0.42 0.41 0.41 0.405 0.4 24.5 24.6 24.5 25.3 23.5 2 0.61 0.62 0.61 0.62 0.61 0 0.116 0.122 0.124 0.13 0.116 0 1.47 1.49 1.57 1.57 1.47 1 1.19 1.2 1.18 1.23 1.18 7.25 7.29 7.38<td>BEL 3.11 3.15 3.21 3.21 3.11 3 BRN 1 1.01 1.01 1.02 1 1 CDC 0.94 0.95 0.94 0.94 0.94 0.94 CEI 0.209 0.21 0.203 0.21 0.202 0.3 CHI 5.6 5.84 5.6 5.84 5.6 CLI 4.58 4.7 4.56 4.71 4.56 CPG 0.42 0.43 0.44 0.44 0.425 0.4 CPV 6 6.6</td></td>	3.15 3.21 3.21 3.11 3 1.01 1.01 1.02 1 1 0.95 0.94 0.94 0.94 0.94 0.21 0.203 0.21 0.202 0.3 5.84 5.6 5.84 5.6 5 4.7 4.56 4.71 4.56 0.43 0.44 0.44 0.425 0.4 6.6 - - - - 7.7 - - - - 0.42 0.41 0.41 0.405 0.4 24.6 24.5 25.3 23.5 2 0.62 0.61 0.62 0.61 0 0.122 0.124 0.13 0.116 0 1.49 1.57 1.57 1.47 1 1.2 1.18 1.23 1.18 7.29 7.38 7.38 7.16 7 1.27 1.33 1.36 1.25 1 4.25 - - - - 1.01 1.01 1.01 0.99 0 4.42 4.45 4.5 4.35 4 0.56 0.57 0.6<	3.11 3.15 3.21 3.21 3.11 3 1 1.01 1.02 1 1 0.94 0.95 0.94 0.94 0.94 0 0.209 0.21 0.203 0.21 0.202 0.3 5.6 5.84 5.6 5.84 5.6 5 4.58 4.7 4.56 4.71 4.56 0.42 0.43 0.44 0.44 0.425 0.4 6 6.6 - - - - 5.82 7.7 - - - - 0.405 0.42 0.41 0.41 0.405 0.4 24.5 24.6 24.5 25.3 23.5 2 0.61 0.62 0.61 0.62 0.61 0 0.116 0.122 0.124 0.13 0.116 0 1.47 1.49 1.57 1.57 1.47 1 1.19 1.2 1.18 1.23 1.18 7.25 7.29 7.38 <td>BEL 3.11 3.15 3.21 3.21 3.11 3 BRN 1 1.01 1.01 1.02 1 1 CDC 0.94 0.95 0.94 0.94 0.94 0.94 CEI 0.209 0.21 0.203 0.21 0.202 0.3 CHI 5.6 5.84 5.6 5.84 5.6 CLI 4.58 4.7 4.56 4.71 4.56 CPG 0.42 0.43 0.44 0.44 0.425 0.4 CPV 6 6.6</td>	BEL 3.11 3.15 3.21 3.21 3.11 3 BRN 1 1.01 1.01 1.02 1 1 CDC 0.94 0.95 0.94 0.94 0.94 0.94 CEI 0.209 0.21 0.203 0.21 0.202 0.3 CHI 5.6 5.84 5.6 5.84 5.6 CLI 4.58 4.7 4.56 4.71 4.56 CPG 0.42 0.43 0.44 0.44 0.425 0.4 CPV 6 6.6

Net Foreign

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Buying/(Selling), Bid Ask Open High Volume Value, Php Php Symbol Low Close **GLOBE TELECOM** 1,530 1,600 1,600 1,530 4 GLO 1,550 1,528 55,385 85,692,845 (28,759,660) PTT CORP PTT PLDT 1.161 116.810 137.879.475 TEL 1.175 1.189 1.198 1.151 1.175 1 31.054.225 **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL 0.043 0.044 0.043 0.043 0.043 0.043 11,100,000 477,300 DFNN 7.1 1 6.9 6.9 **DFNN INC** 6.72 7.1 7.29 14,600 103,019 IMPERIAL IMP 2.1 2.22 2.25 2.25 2.22 2.22 4 10,000 22,430 **ISLAND INFO** IS 0.133 0.136 0.142 0.142 0.13 0.133 4 59,390,000 8,083,540 73.570 ISM COMM ISM 2.62 2.69 2.55 2.26 2.62 1 104,498,000 299,139,000 3.45 (673,870)**JACKSTONES** JAS 4.94 4.77 5.08 4.57 5 1 965,000 4,741,040 5 (1,292,843) NOW CORP NOW 8.92 8.93 8.4 9.25 8.25 8.93 1 8,542,200 76,900,734 TRANSPACIFIC BR TBGI 0.415 0.42 0.405 0.43 0.4 0.42 1 9,960,000 4,114,250 50 **WEB** 5.27 5.28 5.32 5.11 5.28 1 804,400 4,216,459 46,573 **** TRANSPORTATION SERVICES **** 2GO GROUP 15.2 2GO 14.84 15 15.1 14.8 15 ₩ 22,100 331,178 **ASIAN TERMINALS** 23,040 12.82 13.04 12.8 12.8 12.8 12.8 4 1,800 23,040 **CEBU AIR** CEB 76.35 76.5 79.15 79.2 76.5 76.5 ₩ 575,720 44,265,289.5 (9,604,035)**CHELSEA** CLC 7.2 7.21 7.34 7.05 7.2 4 1,735,500 12,597,654 7.24 69,235,331.5 INTL CONTAINER ICT 80 80.7 82 82.75 79.9 80 1 860.280 2.149.339.5 LBC EXPRESS LBC 14.9 14.98 597,000 LORENZO SHIPPNG LSC 1.02 1.03 1.05 1.05 1.02 1.02 585,000 MAC 24.2 24.3 24.2 24.7 24.05 24.3 1,110,900 27,010,270 24,026,265 METROALLIANCE A MAH 2.65 2.66 3.04 3.13 2.58 2.66 2,946,000 8,241,350 **METROALLIANCE B MAHB** 2.6 2.79 2.98 3.01 2.8 2.81 30,000 88,550 (15,050)PAL HLDG PAL 8.65 8.8 8.82 8.82 8.6 8.6 4,900 42,512 863 GLOBALPORT **PORT** HARBOR STAR **TUGS** 3.26 3.27 3.27 3.37 3.22 3.27 1 671,000 2,224,170 6,640 **** HOTEL & LEISURE **** ACESITE HOTEL ACF 1.31 1.38 1.31 1.38 1.3 1.38 1 56.000 73.410 **BOULEVARD HLDG** BHI 0.055 0.056 0.055 0.056 0.055 0.055 3,920,000 216,030 2.2 **DISCOVERY WORLD** DWC 2.15 2.15 2.29 2.15 2.24 4 10,000 21,780 16.22 **GRAND PLAZA GPH** 11.3 WPI 0.78 0.78 0.75 0.77 1 1,602,000 1,222,950 WATERFRONT 0.77 0.78 (60,000)**** EDUCATION *** CENTRO ESCOLAR CEU 8.6 8.96 FAR EASTERN U **FEU** 905 940 900 900 900 900 3.000 2.700.000 **IPEOPLE IPO** 12.9 13 13.16 13.16 13 13 1 20,100 261.316 STI HLDG STI 1.14 1.15 1.13 1.15 1.12 1.14 1,924,000 2,183,500 (568,639.9997) **** CASINOS & GAMING **** **BERJAYA BCOR** 5 5.37 BLOOMBERRY BLOOM 9.8 9.81 10.1 10.18 9.7 9.81 4,707,400 46,670,835 (10,881,293) IP EGAME FG 11.58 PACIFIC ONLINE LOTO 11.12 11.68 11.1 11.1 103,800 1,154,918 11.68 LEISURE AND RES LR 4.01 4.03 4.04 4.01 4 266,000 1,067,770 15,960 MANILA JOCKEY MJC 3.86 4.1 4.15 4.15 3.85 4.1 1 40,000 162,230 MRP 5.28 **MELCO RESORTS** 5.28 5.35 5.21 4,897,600 26,760,986 15,079,232 5.63 5.63 PREMIUM LEISURE PLC 0.87 0.88 0.89 0.91 0.87 0.88 1 2,335,000 2,062,550 (204,400)**PHIL RACING** PRC 8.11 9.89 4.86 1,863,000 9,187,960 6,292,840 **TRAVELLERS RWM** 4.86 4.89 4.97 4.97 4.86 **** RETAIL **** METRO RETAIL MRSGI 2.65 2.67 2.65 2.73 2.64 2.67 1 327,000 874,000 (15,980)**PUREGOLD PGOLD** 47.1 47.2 48 48 47 47.2 4 441,600 20,980,930 (6,003,765) **ROBINSONS RTL** RRHI 83.3 79 🗸 79 79.9 83.35 77.2 511,660 41,238,795.5 1,068,787.5 PHIL SEVEN CORP **SEVN** 122 115.5 115.5 107.955 62.355 120 120 120 900 SSI GROUP SSI 1.85 1.88 1.95 1.96 1.88 1.88 4 5,409,000 10.500.880 4.625.600 WILCON DEPOT WLCON 11.74 11.76 11.6 11.76 11.48 11.74 1 8,106,600 94,880,770 (61,536,550) **** OTHER SERVICES **** APC GROUP APC 0.445 0.45 0.46 0.465 0.445 0.445 860,000 388,700 **EASYCALL** ECP 19.1 19.44 18.8 20.5 18.8 19.1 1 206,000 4,009,434 **GOLDEN BRIA** HVN 300 300 4 303 301 308 300 3,940 1,187,440 IPM HLDG IPM 8.15 8.2 8.2 8.2 8.2 8.2 5,000 41,000 **PAXYS** PAX 3.3 3.46 3.4 3.48 3.25 3.46 1 1,038,000 3,572,150 (526,010) PRMIERE HORIZON PHA 0.345 0.35 0.34 0.36 0.34 0.35 570,000 200,500 **PHILCOMSAT** PHC SBS PHIL CORP SBS 8.2 8.45 8.5 8.18 8.45 4 139,900 1,167,973 84,348 8.5

SERVICES SECTOR TOTAL VOLUME: 243,899,525 VALUE: 1,071,083,419.5

Net Foreign

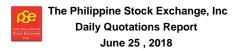
June 25 , 2018

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	20.8	21.5	23.65	23.65	20.8	21.5 🛂	32,800	709,560	-
APEX MINING ABRA MINING	APX AR	1.46 0.0026	1.48 0.0027	1.49 0.0026	1.5 0.0027	1.45 0.0026	1.48 0.0026	420,000 17,000,000	624,060 44,600	-
ATLAS MINING	AR AT	4.12	4.24	4.13	4.24	4.13	4.24 1	38,000	158,370	- 79,900
BENGUET A	BC	1.6	1.68	-	-		-	-	-	
BENGUET B	ВСВ	1.47	1.6	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.295	0.3	0.295	0.3	0.295	0.3	250,000	74,400	-
CENTURY PEAK	СРМ	1.68	1.69	1.68	1.69	1.66	1.69 🛂	715,000	1,196,320	-
DIZON MINES	DIZ	7.11	7.48	7.6	7.6	7.1	7.47 🛂	1,600	11,539	-
FERRONICKEL	FNI	2.18	2.24	2.26	2.28	2.18	2.24	13,218,000	29,472,910	803,250
GEOGRACE	GEO	0.187	0.188	0.192	0.192	0.187	0.187 •	30,000	5,680	-
LEPANTO A LEPANTO B	LC LCB	0.132 0.131	0.133 0.132	0.133	0.133	0.132	0.132	1,310,000	173,330	-
MANILA MINING A	MA	0.0083	0.0085	0.0083	0.0083	0.0083	0.0083	1,000,000	8,300	_
MANILA MINING B	MAB	0.0078	0.0086	-	-		-	-	-	-
MARCVENTURES	MARC	1.56	1.57	1.5	1.57	1.5	1.56 🕈	378,000	581,040	-
NIHAO	NI	1.07	1.09	1.11	1.11	1.09	1.09	2,000	2,200	-
NICKEL ASIA	NIKL	4.65	4.68	4.6	4.82	4.57	4.68 🛧	3,493,000	16,263,180	10,000,649.9998
OMICO CORP	ОМ	0.51	0.56					·	-	-
ORNTL PENINSULA	ORE	0.94	0.95	0.93	0.96	0.92	0.95 ↑	1,636,000	1,543,100	-
PX MINING	PX	4.68	4.7	4.9	4.9 30.05	4.7 20.1	4.7 ♥	508,000	2,414,340 41,884,585	23,700
SEMIRARA MINING UNITED PARAGON	SCC UPM	29.7 0.0061	30 0.0064	30 0.0061	30.05 0.0061	29.1 0.0061	30 ↑ 0.0061	1,403,900	41,884,585	837,700
UNITED PARAGON	OPM	0.0001	0.0064	0.0061	0.0061	0.0061	0.0061	1,000,000	6,100	-
**** OIL ****										
ORNTL PETROL A	ОРМ	0.012	0.013	0.011	0.012	0.011	0.012	23,900,000	286,200	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	1,400,000	16,800	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.011	39,800,000	452,400	-
PHINMA PETRO	PPG	2.01	2.08	2.07	2.08	2.01	2.08 1	200,000	413,020	-
PXP ENERGY	PXP	11.02	11.1	10.64	11.5	10.64	11.1 🎓	1,846,000	20,605,052	328,044
MINING & OIL SECTOR 1	FOTAL			VOLU	JME: 109,	582,300		VALUE: 116,947,086		
HOUSE PREF A	8990P	99	100	99.5	PREFER 99.5	98.6	99	14,100	1,394,354	
ABC PREF	ABC	-	-	99.5 -	33.3 -	30.0	-	-	1,094,004	-
AC PREF A	ACPA	_	_	_	_	-	-	-	_	-
AC PREF B1	ACPB1	495	502	-	-	-	-	-	-	-
AC PREF B2	ACPB2	502.5	505	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101.5	105	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF DMC PREF	DDPR DMCP	101.1 701	101.2 -	101.2	101.2	101	101.2	8,580	866,828	-
SMC FB PREF	FBP	701	-	-	-	-	-	- -	-	-
SMC FB PREF 2	FBP2	980	995	990	995	990	995 🛧	1,000	992,530	-
FGEN PREF F	FGENF	103	104.8	104.8	104.8	104.7	104.8 🗸	130	13,621	-
FGEN PREF G	FGENG	107.1	110.7	_	-	_	-	•	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	260	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51				-	-		-	-
GLO PREF P	GLOPP	496	503	502	502	500	500 Ψ	18,330	9,169,260	50,000
GTCAP PREF A GTCAP PREF B	GTPPA GTPPB	980	999 990	- 980	990	980	- 990	- 27.050	- 26 E14 E00	-
LR PREF	LRP	980 1.03	1.04	1.03	1.03	1.03	1.03 🎍	27,050 100,000	26,514,500 103,000	-
MWIDE PREF	MWP	102.5	103	-	-	-	-	-	-	_
PNX PREF 3A	PNX3A	101.2	102.8	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108	108.5	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	981	1,049	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,010	1,098	-	-	-	-	-	-	-
SFI PREF	SFIP	1.96	2.1	-	-	-	-	-	-	-
SMC PREF 2A SMC PREF 2B	SMC2A SMC2B	- 75.5	- 76	- 76	- 76	- 76	- 76	- 50	- 3,800	-
SMC PREF 2C	SMC2C	75.5 77.5	76 79.75	76 77	76 77	76 77	76 77	11,220	3,800 863,940	-
SMC PREF 2D	SMC2D	75.4	76.9	75.3	75.4	75.3	75.4	6,900	519,830	-
SMC PREF 2E	SMC2E	75.25	76	-	-	-	-	-,	-	-
SMC PREF 2F	SMC2F	76	78.95	76.2	76.2	76	76 🗸	25,300	1,924,846	-
SMC PREF 2G	SMC2G	75.5	76	76.5	76.5	76	76	420	31,930	-
SMC PREF 2H	SMC2H	75.05	76.35	76	76.35	75	75 🗸	84,170	6,322,265	-
SMC PREF 2I	SMC2I	75.3	77	75.3	75.3	75.3	75.3 🕈	6,700	504,510	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	10	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME: 303,950 VALUE: 49,225,214

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
			Р	HIL. D	EPOSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	24.25	25	25	25	24.25	24.25 🗸	95,400	2,350,200	(109,125)
GMA HLDG PDR	GMAP	5.2	5.25	5.25	5.25	5.14	5.25 🛧	1,200	6,284	(1,559)
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	96,600		VALUE: 2,356,484		
					WARRA	NTS				
LR WARRANT	LRW	2.23	2.26	2.29	2.29	2.22	2.23 🗸	162,000	363,670	-
WARRANTS TOTAL					VOLUME:	162,000		VALUE: 363,670		
			s	MALL,	MEDIUM	& EME	RGING			
PHILAB HLDG	DNA	-	-	-	-	-		-	-	-
ITALPINAS	IDC	5.03	5.08	5.05	5.2	5	5.03 🛧	422,600	2,152,617	(11,288)
MAKATI FINANCE	MFIN	2.96	3.03	-	-	-	-	-	-	-
XURPAS	X	3.15	3.16	3.2	3.26	3.12	3.15	1,143,000	3,617,210	-
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME: 1	,565,600		VALUE: 5,769,827		
				EXCHA	NGE TR	ADED FL	JNDS			
FIRST METRO ETF	FMETF	105	105.1	107	108.2	105.1	105.1 🔸	66,790	7,149,155	157,335
EXCHANGE TRADED FU	UNDS TOTAL				VOLUME :	66,790		VALUE: 7,149,155		



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DEN	NOMINAT	TED SE	CURITIES			
USD DMPL A1	DMPA1	10	10.14	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.8	10	-	-	-	-	-	-	-
USD TECH B2	TECB2	1.02	1.04	-	-	-	-	-	-	-
DDS TOTAL					VOLUM	ИЕ: 0		VALUE: 0		

TOTAL MAIN BOARD VOLUME: 708,294,310 VALUE: Php 5,865,137,525

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.280)

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

NO. OF ADVANCES: 80
NO. OF DECLINES: 101
NO. OF UNCHANGED: 59

NO. OF TRADED ISSUES: 240 NO. OF TRADES: 90,666

 ODDLOT VOLUME:
 379,187

 ODDLOT VALUE:
 Php 353,333.38

BLOCK SALE VOLUME: 6,900,000
BLOCK SALE VALUE: Php 250,207,700

BLOCK SALES

PRICE, Php SECURITY VOLUME VALUE, Php SMPH 33.3330 1,900,000 63,332,700.00 ALI 37.3500 2,500,000 93,375,000.00 ALI 37.4000 2,500,000 93,500,000.00

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	1,812.89	1,812.89	1,768.62	1,769.56	(0.33)	(5.93)	11,155,699	914,606,419.15
Industrials	10,476.9	10,487.72	10,305.44	10,316.93	0.72	74.31	79,484,861	1,078,560,782.23
Holding Firms	7,154.45	7,154.45	6,821.7	6,821.7	(2.38)	(166.68)	88,738,955	1,292,033,446.68
Property	3,504.94	3,504.94	3,389.74	3,389.74	(1.58)	(54.44)	180,630,519	1,627,090,999.13
Services	1,410.77	1,411.32	1,372.69	1,377.28	0.47	6.5	244,053,664	1,073,512,510.45
Mining & Oil	9,754.07	9,849.42	9,640.06	9,747.4	1.01	97.85	109,876,769	116,973,417.35
SME							1,566,240	5,771,828.40
ETF							66,790	7,149,155.00
PSEi	7,240.06	7,240.06	6,986.88	6,986.88	(1.08)	(76.32)		
All Shares	4,426.45	4,426.45	4,311.41	4,311.41	(0.82)	(35.65)		

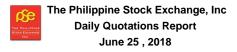
GRAND TOTAL 715,573,497 6,115,698,558.39

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

FOREIGN BUYING: Php 3,303,877,485.40
FOREIGN SELLING: Php 3,705,405,387.44
NET FOREIGN BUYING/(SELLING): Php (401,527,902.04)
TOTAL FOREIGN: Php 7,009,282,872.84
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of June 25 , 2018

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA PHILAB HLDG DNA IP FGAME FG **EXPORT BANK A EIBA** EXPORT BANK B **EIBB** SMC FB PREF FBP FPH PREF FPHP FILSYN A FYN FILSYN B **FYNB GREENERGY GREEN** METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP PMT **PNCC** PNC GLOBALPORT PORT



Net Foreign Buying/(Selling),

									!	buying/(Seiling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								