

MAIN BOARD

| Buying/(Sellin Php | Value, Php | Volume | Close | Low | High | Open | Ask | Bid | Symbol | Name |
|---|--|---|--|---|--|--|---|--|---|---|
| | | | | AIS | FINANCI | ı | | | | |
| | | | | ALO | INANOI | | | | | **** BANKS **** |
| | 077.000 | 0.000 | 40.05 | 40.05 | 40.75 | 40.75 | 40.0 | 40 | ALID | |
| (254,853,166 | 277,200 528,911,358.5 | 6,000 5,395,710 | 46.05 ↑ 97.5 ↓ | 46.05 97.5 | 46.75 101.7 | 46.75 100 | 46.9 97.8 | 46 97.5 | AUB BDO | ASIA UNITED BDO UNIBANK |
| (59,383,38 | 188,861,569.5 | 2,619,370 | 97.5 ↓ | 97.5 71.55 | 73.4 | 73.4 | 97.6 72.2 | 97.5 72 | BPI | BANK PH ISLANDS |
| (03,000,00 | 1,271,290 | 60,900 | 20.9 • | 20.5 | 21 | 21 | 21 | 20.6 | CHIB | CHINABANK |
| | - | - | - | - | - | - | 8.44 | 6.36 | CSB | CITYSTATE BANK |
| | - | - | - | - | - | - | - | - | EIBA | EXPORT BANK A |
| | - | - | - | - | - | - | - | - | EIBB | EXPORT BANK B |
| (534,41 | 2,444,782 | 324,900 | 7.53 🗸 | 7.5 | 7.6 | 7.55 | 7.53 | 7.5 | EW | EAST WEST BANK |
| (28,883,55 | 91,343,240 | 2,394,000 | 37.9 🛂 | 37.7 | 39 | 38.95 | 38.3 | 37.9 | MBT | METROBANK |
| | - | - | - | - | - | - | - 8.65 | - 8.56 | NXGEN PBB | NEXTGENESIS PB BANK |
| | 42,740 | 2,500 | - 17 ↓ | - 17 | 17.16 | 17.16 | 17.62 | 17 | PBC | PBCOM |
| (821,81 | 2,797,555 | 135,100 | 20.7 • | 20.4 | 21.3 | 21.25 | 20.7 | 20.65 | PNB | PHIL NATL BANK |
| 136,3 | 360,330 | 7,600 | 47.2 • | 47 | 48.95 | 48.95 | 48.75 | 47.25 | PSB | PSBANK |
| ŕ | · - | · <u>-</u> | - | - | - | - | 104.5 | 97.5 | PTC | PHILTRUST |
| (178,899.999 | 470,326 | 27,600 | 17.04 🛂 | 17 | 17.2 | 17.2 | 17.06 | 17.04 | RCB | RCBC |
| (20,095,97 | 33,954,677 | 319,520 | 105.7 🗸 | 105.3 | 109.4 | 109.4 | 105.7 | 105.6 | SECB | SECURITY BANK |
| 12,0 | 40,608 | 740 | 54.95 🛧 | 54.75 | 54.95 | 54.75 | 54.95 | 54.8 | UBP | JNION BANK |
| | | | | | | | | • | NSTITUTIONS *** | **** OTHER FINANCIAL IN |
| | 48,330 | 65,000 | 0.77 🛧 | 0.72 | 0.79 | 0.72 | 0.77 | 0.68 | BKR | BRIGHT KINDLE |
| | - | - | | - | - | - | - | - | BLFI | BDO LEASING |
| (691,38 | 2,599,460 | 132,000 | 20.05 🛧 | 19.2 | 20.05 | 19.2 | 21 | 20.05 | COL | COL FINANCIAL |
| | - | - | - | - | - | - | 0.56 | 0.43 | FAF | FIRST ABACUS |
| | 19,580 | 8,000 | 2.45 🛂 | 2.43 | 2.45 | 2.45 | 2.79 | 2.48 | FERRO | FERRONOUX HLDG |
| (29,32 | 342,053 | 44,900 | 7.87 1 | 7.14 | 7.87 | 7.14 | - | 7.87 | FFI | FILIPINO FUND |
| | 6,520 | 7,000 | 1.04 1 | 0.88 | 1.04 | 0.9 | 1.02 | 0.93 | I | REMIT |
| | 124,550 | 460,000 | 0.27 🛂 | 0.27 | 0.275 | 0.275 | 0.29 | 0.27 | MED | MEDCO HLDG |
| | - 25,810 | 45,000 | 0.59 | 0.56 | 0.59 | 0.59 | 749.5 0.59 | 645 0.57 | MFC NRCP | MANULIFE NTL REINSURANCE |
| | 223,000 | 1,360 | 167 | 163 | 167 | 167 | 167 | 163 | PSE | PHIL STOCK EXCH |
| 33,5 | 68,500 | 40 | 1,750 🗸 | 1,675 | 1,750 | 1,750 | 1,740 | 1,676 | SLF | SUN LIFE |
| · | · - | - | - | • | - | · - | 1.03 | 1 | V | /ANTAGE |
| | 79 | VALUE: 854,233,4 | , | 57,240 | JME: 12,0 | VOLI | | | TAL | FINANCIALS SECTOR TO |
| | | | | RIAL | NDUSTR | I | | | | |
| | | | | | | | | ATER **** | GY, POWER & W | **** ELECTRICITY, ENER |
| 695,7 | 26,860,770 | 11,945,000 | 2.24 🗸 | 2.2 | 2.29 | 2.2 | 2.24 | 2.23 | ACEPH | AC ENERGY |
| | 78,380 | 67,000 | | 4 4 4 | 1.21 | 1.21 | 1.2 | 1.15 | ACR | ALSONS CONS |
| (805,95 | 9,603,380 | | 1.15 🛂 | 1.14 | | | 28 | 27.8 | AP | ABOITIZ POWER |
| | | 345,000 | 28 🕈 | 27.3 | 28 | 27.85 | | | | |
| 4 407 0 | 9,400 | 60,000 | 28 ↑ 0.159 ↑ | 27.3 0.155 | 0.159 | 0.155 | 0.158 | 0.156 | BSC | BASIC ENERGY |
| 1,407,6 | 54,645,710 | 60,000 2,131,800 | 28 ↑ 0.159 ↑ 25.7 ↓ | 27.3 0.155 25.1 | 0.159 26.65 | 0.155 26.65 | 25.75 | 25.7 | BSC FGEN | BASIC ENERGY FIRST GEN |
| (1,856,79 | 54,645,710 4,063,030.5 | 60,000 2,131,800 64,440 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ | 27.3 0.155 25.1 62.7 | 0.159 26.65 63.2 | 0.155 26.65 62.7 | 25.75 63.4 | 25.7 63.2 | BSC FGEN FPH | BASIC ENERGY FIRST GEN FIRST PHIL HLDG |
| (1,856,79 3,831,5 | 54,645,710 4,063,030.5 29,943,066 | 60,000 2,131,800 64,440 106,860 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ | 27.3 0.155 25.1 62.7 275 | 0.159 26.65 63.2 283 | 0.155 26.65 62.7 279 | 25.75 63.4 283 | 25.7 63.2 278 | BSC FGEN FPH MER | BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO |
| (1,856,79 3,831,5 30,499,1 | 54,645,710 4,063,030.5 29,943,066 235,005,586 | 60,000 2,131,800 64,440 106,860 16,480,100 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ | 27.3 0.155 25.1 62.7 275 13.66 | 0.159 26.65 63.2 283 14.82 | 0.155 26.65 62.7 279 13.66 | 25.75 63.4 283 14.82 | 25.7 63.2 278 14.8 | BSC FGEN FPH MER MWC | BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER |
| (1,856,79 3,831,5 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ | 27.3 0.155 25.1 62.7 275 13.66 3.11 | 0.159 26.65 63.2 283 14.82 3.19 | 0.155 26.65 62.7 279 13.66 3.11 | 25.75 63.4 283 14.82 3.2 | 25.7 63.2 278 14.8 3.19 | BSC FGEN FPH MER MWC PCOR | BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON |
| (1,856,79 3,831,5 30,499,1 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 | 0.159 26.65 63.2 283 14.82 3.19 3.29 | 0.155 26.65 62.7 279 13.66 3.11 3.17 | 25.75 63.4 283 14.82 3.2 3.28 | 25.7 63.2 278 14.8 3.19 3.15 | BSC FGEN FPH MER MWC PCOR PERC | BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY |
| (1,856,79 3,831,5 30,499,1 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ | 27.3 0.155 25.1 62.7 275 13.66 3.11 | 0.159 26.65 63.2 283 14.82 3.19 | 0.155 26.65 62.7 279 13.66 3.11 | 25.75 63.4 283 14.82 3.2 | 25.7 63.2 278 14.8 3.19 | BSC FGEN FPH MER MWC PCOR | BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON |
| (1,856,79 3,831,5 30,499,1 2,304,7 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 537,848 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 47,200 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ 11.44 | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 | 0.159 26.65 63.2 283 14.82 3.19 3.29 11.44 | 0.155 26.65 62.7 279 13.66 3.11 3.17 | 25.75 63.4 283 14.82 3.2 3.28 11.44 | 25.7 63.2 278 14.8 3.19 3.15 11.2 | BSC FGEN FPH MER MWC PCOR PERC PNX | BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM |
| (1,856,79 3,831,5 30,499,1 2,304,7 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 537,848 5,049,158 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 47,200 271,800 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ 11.44 18.64 ↑ | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 11.2 | 0.159 26.65 63.2 283 14.82 3.19 3.29 11.44 18.7 | 0.155 26.65 62.7 279 13.66 3.11 3.17 11.4 | 25.75 63.4 283 14.82 3.2 3.28 11.44 18.68 | 25.7 63.2 278 14.8 3.19 3.15 11.2 | BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH | BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL |
| (1,856,79 3,831,5 30,499,1 2,304,7 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 537,848 5,049,158 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 47,200 271,800 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ 11.44 18.64 ↑ | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 11.2 | 0.159 26.65 63.2 283 14.82 3.19 3.29 11.44 18.7 | 0.155 26.65 62.7 279 13.66 3.11 3.17 11.4 | 25.75 63.4 283 14.82 3.2 3.28 11.44 18.68 8.03 | 25.7 63.2 278 14.8 3.19 3.15 11.2 18.64 8.02 | BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT | BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER |
| (1,856,79 3,831,5 30,499,1 2,304,7 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 537,848 5,049,158 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 47,200 271,800 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ 11.44 18.64 ↑ | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 11.2 | 0.159 26.65 63.2 283 14.82 3.19 3.29 11.44 18.7 | 0.155 26.65 62.7 279 13.66 3.11 3.17 11.4 | 25.75 63.4 283 14.82 3.2 3.28 11.44 18.68 8.03 | 25.7 63.2 278 14.8 3.19 3.15 11.2 18.64 8.02 | BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT | BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER ///VANT |
| (1,856,78 3,831,5 30,499,1 2,304,7 124,5 125,267.99 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 537,848 5,049,158 532,537 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 47,200 271,800 66,300 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ 11.44 18.64 ↑ 8.03 ↑ | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 11.2 18.44 8.02 | 0.159 26.65 63.2 283 14.82 3.19 3.29 11.44 18.7 8.05 | 0.155 26.65 62.7 279 13.66 3.11 3.17 11.4 18.48 8.05 | 25.75 63.4 283 14.82 3.2 3.28 11.44 18.68 8.03 14.96 | 25.7 63.2 278 14.8 3.19 3.15 11.2 18.64 8.02 13.5 | BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT | BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER VIVANT |
| (1,856,79 3,831,5 30,499,1 2,304,7 124,5 125,267.99 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 537,848 5,049,158 532,537 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 47,200 271,800 66,300 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ 11.44 18.64 ↑ 8.03 ↑ | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 11.2 18.44 8.02 | 0.159 26.65 63.2 283 14.82 3.19 3.29 11.44 18.7 8.05 | 0.155 26.65 62.7 279 13.66 3.11 3.17 11.4 18.48 8.05 | 25.75 63.4 283 14.82 3.2 3.28 11.44 18.68 8.03 14.96 | 25.7 63.2 278 14.8 3.19 3.15 11.2 18.64 8.02 13.5 | BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT | BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE |
| (1,856,79 3,831,5 30,499,1 2,304,7 124,5 125,267.99 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 537,848 5,049,158 532,537 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 47,200 271,800 66,300 - 81,100 634,000 - 2,800 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ 11.44 18.64 ↑ 8.03 ↑ - 7.45 ↓ 2.54 ↓ - 12 ↓ | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 11.2 18.44 8.02 | 0.159 26.65 63.2 283 14.82 3.19 3.29 11.44 18.7 8.05 - 7.62 2.59 - 12.1 | 0.155 26.65 62.7 279 13.66 3.11 3.17 11.4 18.48 8.05 - 7.61 2.59 - 12.1 | 25.75 63.4 283 14.82 3.2 3.28 11.44 18.68 8.03 14.96 7.45 2.58 84.35 | 25.7 63.2 278 14.8 3.19 3.15 11.2 18.64 8.02 13.5 7.34 2.54 75.05 11.7 | BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO**** ANI AXLM BMM CAT | BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER /IVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA |
| (1,856,75 3,831,5 30,499,1 2,304,7 124,5 125,267.99 199,6 10,2 (5,887,85 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 537,848 5,049,158 532,537 - 606,124 1,615,100 - 33,630 17,057,380 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 47,200 271,800 66,300 - 81,100 634,000 - 2,800 1,170,900 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ 11.44 18.64 ↑ 8.03 ↑ - 7.45 ↓ 2.54 ↓ - 12 ↓ 14.5 ↓ | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 11.2 18.44 8.02 | 0.159 26.65 63.2 283 14.82 3.19 3.29 11.44 18.7 8.05 - 7.62 2.59 - 12.1 14.78 | 0.155 26.65 62.7 279 13.66 3.11 3.17 11.4 18.48 8.05 - 7.61 2.59 - 12.1 14.78 | 25.75 63.4 283 14.82 3.2 3.28 11.44 18.68 8.03 14.96 7.45 2.58 84.35 13 | 25.7 63.2 278 14.8 3.19 3.15 11.2 18.64 8.02 13.5 7.34 2.54 75.05 11.7 | BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF | BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD |
| (1,856,75 3,831,5 30,499,1 2,304,7 124,5 125,267.99 199,6 10,2 (5,887,85 (113,40 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 537,848 5,049,158 532,537 - 606,124 1,615,100 - 33,630 17,057,380 117,600 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 47,200 271,800 66,300 - 81,100 634,000 - 2,800 1,170,900 28,000 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ 11.44 18.64 ↑ 8.03 ↑ - 7.45 ↓ 2.54 ↓ - 12 ↓ 14.5 ↓ 4.2 | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 11.2 18.44 8.02 - 7.34 2.54 - 12 14.5 4.2 | 0.159 26.65 63.2 283 14.82 3.19 3.29 11.44 18.7 8.05 - 7.62 2.59 - 12.1 14.78 4.2 | 0.155 26.65 62.7 279 13.66 3.11 3.17 11.4 18.48 8.05 - 7.61 2.59 - 12.1 14.78 4.2 | 25.75 63.4 283 14.82 3.2 3.28 11.44 18.68 8.03 14.96 7.45 2.58 84.35 13 14.5 4.2 | 25.7 63.2 278 14.8 3.19 3.15 11.2 18.64 8.02 13.5 7.34 2.54 75.05 11.7 14.42 4.18 | BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM | BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE |
| (1,856,75 3,831,5 30,499,1 2,304,7 124,5 125,267.99 199,6 10,2 (5,887,85 (113,40 (1,158,40 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 537,848 5,049,158 532,537 - 606,124 1,615,100 - 33,630 17,057,380 117,600 3,141,394 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 47,200 271,800 66,300 81,100 634,000 2,800 1,170,900 28,000 626,100 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ 11.44 18.64 ↑ 8.03 ↑ - 7.45 ↓ 2.54 ↓ - 12 ↓ 14.5 ↓ 4.2 5.03 ↓ | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 11.2 18.44 8.02 - 7.34 2.54 - 12 14.5 4.2 4.95 | 0.159 26.65 63.2 283 14.82 3.19 3.29 11.44 18.7 8.05 - 7.62 2.59 - 12.1 14.78 4.2 5.12 | 0.155 26.65 62.7 279 13.66 3.11 3.17 11.4 18.48 8.05 - 7.61 2.59 - 12.1 14.78 4.2 5.12 | 25.75 63.4 283 14.82 3.2 3.28 11.44 18.68 8.03 14.96 7.45 2.58 84.35 13 14.5 4.2 5.09 | 25.7 63.2 278 14.8 3.19 3.15 11.2 18.64 8.02 13.5 7.34 2.54 75.05 11.7 14.42 4.18 5.03 | BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL | BASIC ENERGY FIRST GEN FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS |
| (1,856,75 3,831,5 30,499,1 2,304,7 124,5 125,267.99 199,6 10,2 (5,887,85 (113,44 (1,158,44 1,374,2 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 537,848 5,049,158 532,537 - 606,124 1,615,100 - 33,630 17,057,380 117,600 3,141,394 86,165,719 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 47,200 271,800 66,300 81,100 634,000 2,800 1,170,900 28,000 626,100 10,997,500 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ 11.44 18.64 ↑ 8.03 ↑ - 7.45 ↓ 2.54 ↓ - 12 ↓ 14.5 ↓ 4.2 5.03 ↓ 7.8 ↓ | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 11.2 18.44 8.02 - - 7.34 2.54 - 12 14.5 4.2 4.95 7.8 | 0.159 26.65 63.2 283 14.82 3.19 3.29 11.44 18.7 8.05 - 7.62 2.59 - 12.1 14.78 4.2 5.12 8 | 0.155 26.65 62.7 279 13.66 3.11 3.17 11.4 18.48 8.05 - 7.61 2.59 - 12.1 14.78 4.2 5.12 8 | 25.75 63.4 283 14.82 3.2 3.28 11.44 18.68 8.03 14.96 7.45 2.58 84.35 13 14.5 4.2 5.09 7.82 | 25.7 63.2 278 14.8 3.19 3.15 11.2 18.64 8.02 13.5 7.34 2.54 75.05 11.7 14.42 4.18 5.03 7.8 | BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP | BASIC ENERGY FIRST GEN FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR |
| (1,856,75 3,831,5 30,499,1 2,304,7 124,5 125,267.99 199,6 10,2 (5,887,85 (113,40 (1,158,40 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 537,848 5,049,158 532,537 - 606,124 1,615,100 - 33,630 17,057,380 117,600 3,141,394 86,165,719 3,036,298.5 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 47,200 271,800 66,300 81,100 634,000 2,800 1,170,900 28,000 626,100 10,997,500 43,190 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ 11.44 18.64 ↑ 8.03 ↑ - 7.45 ↓ 2.54 ↓ - 12 ↓ 14.5 ↓ 4.2 5.03 ↓ 7.8 ↓ 70.5 | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 11.2 18.44 8.02 - 7.34 2.54 - 12 14.5 4.2 4.95 7.8 70 | 0.159 26.65 63.2 283 14.82 3.19 3.29 11.44 18.7 8.05 - 7.62 2.59 - 12.1 14.78 4.2 5.12 8 70.5 | 0.155 26.65 62.7 279 13.66 3.11 3.17 11.4 18.48 8.05 - 7.61 2.59 - 12.1 14.78 4.2 5.12 8 70.5 | 25.75 63.4 283 14.82 3.2 3.28 11.44 18.68 8.03 14.96 7.45 2.58 84.35 13 14.5 4.2 5.09 7.82 70.5 | 25.7 63.2 278 14.8 3.19 3.15 11.2 18.64 8.02 13.5 7.34 2.54 75.05 11.7 14.42 4.18 5.03 7.8 70.1 | BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP FB | BASIC ENERGY FIRST GEN FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV |
| (1,856,75 3,831,5 30,499,1 2,304,7 124,5 125,267.99 199,6 10,2 (5,887,85 (113,40 (1,158,40 1,374,2 (73,22 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 537,848 5,049,158 532,537 - 606,124 1,615,100 - 33,630 17,057,380 117,600 3,141,394 86,165,719 3,036,298.5 409,200 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 47,200 271,800 66,300 81,100 634,000 2,800 1,170,900 28,000 626,100 10,997,500 43,190 734,000 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ 11.44 18.64 ↑ 8.03 ↑ - 7.45 ↓ 2.54 ↓ - 12 ↓ 14.5 ↓ 4.2 5.03 ↓ 7.8 ↓ 70.5 0.56 ↓ | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 11.2 18.44 8.02 - 7.34 2.54 - 12 14.5 4.2 4.95 7.8 70 0.55 | 0.159 26.65 63.2 283 14.82 3.19 3.29 11.44 18.7 8.05 - 7.62 2.59 - 12.1 14.78 4.2 5.12 8 70.5 0.56 | 0.155 26.65 62.7 279 13.66 3.11 3.17 11.4 18.48 8.05 - 7.61 2.59 - 12.1 14.78 4.2 5.12 8 70.5 0.55 | 25.75 63.4 283 14.82 3.2 3.28 11.44 18.68 8.03 14.96 7.45 2.58 84.35 13 14.5 4.2 5.09 7.82 70.5 0.58 | 25.7 63.2 278 14.8 3.19 3.15 11.2 18.64 8.02 13.5 7.34 2.54 75.05 11.7 14.42 4.18 5.03 7.8 70.1 0.56 | BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD | BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT |
| (1,856,75 3,831,5 30,499,1 2,304,7 124,5 125,267.99 199,6 10,2 (5,887,85 (113,44 (1,158,44 1,374,2 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 537,848 5,049,158 532,537 - 606,124 1,615,100 - 33,630 17,057,380 117,600 3,141,394 86,165,719 3,036,298.5 409,200 5,699,330 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 47,200 271,800 66,300 81,100 634,000 2,800 1,170,900 28,000 626,100 10,997,500 43,190 734,000 4,484,000 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ 11.44 18.64 ↑ 8.03 ↑ - 7.45 ↓ 2.54 ↓ - 12 ↓ 14.5 ↓ 4.2 5.03 ↓ 7.8 ↓ 70.5 0.56 ↓ 1.28 | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 11.2 18.44 8.02 - 7.34 2.54 - 12 14.5 4.2 4.95 7.8 70 0.55 1.26 | 0.159 26.65 63.2 283 14.82 3.19 3.29 11.44 18.7 8.05 - 7.62 2.59 - 12.1 14.78 4.2 5.12 8 70.5 0.56 1.28 | 0.155 26.65 62.7 279 13.66 3.11 3.17 11.4 18.48 8.05 - 7.61 2.59 - 12.1 14.78 4.2 5.12 8 70.5 0.55 1.28 | 25.75 63.4 283 14.82 3.2 3.28 11.44 18.68 8.03 14.96 7.45 2.58 84.35 13 14.5 4.2 5.09 7.82 70.5 0.58 1.28 | 25.7 63.2 278 14.8 3.19 3.15 11.2 18.64 8.02 13.5 7.34 2.54 75.05 11.7 14.42 4.18 5.03 7.8 70.1 0.56 1.27 | BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT | BASIC ENERGY FIRST GEN FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG |
| (1,856,79 3,831,5 30,499,1 2,304,7 124,5 125,267.99 199,6 10,2 (5,887,88 (113,44 (1,158,44 1,374,2 (73,22 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 537,848 5,049,158 532,537 - 606,124 1,615,100 - 33,630 17,057,380 117,600 3,141,394 86,165,719 3,036,298.5 409,200 5,699,330 306,640 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 47,200 271,800 66,300 - 81,100 634,000 - 2,800 1,170,900 28,000 626,100 10,997,500 43,190 734,000 4,484,000 9,700 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ 11.44 18.64 ↑ 8.03 ↑ - 7.45 ↓ 2.54 ↓ - 12 ↓ 14.5 ↓ 4.2 5.03 ↓ 7.8 ↓ 70.5 0.56 ↓ 1.28 31.6 ↓ | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 11.2 18.44 8.02 - 7.34 2.54 - 12 14.5 4.2 4.95 7.8 70 0.55 | 0.159 26.65 63.2 283 14.82 3.19 3.29 11.44 18.7 8.05 - 7.62 2.59 - 12.1 14.78 4.2 5.12 8 70.5 0.56 | 0.155 26.65 62.7 279 13.66 3.11 3.17 11.4 18.48 8.05 - 7.61 2.59 - 12.1 14.78 4.2 5.12 8 70.5 0.55 1.28 32 | 25.75 63.4 283 14.82 3.2 3.28 11.44 18.68 8.03 14.96 7.45 2.58 84.35 13 14.5 4.2 5.09 7.82 70.5 0.58 1.28 31.6 | 25.7 63.2 278 14.8 3.19 3.15 11.2 18.64 8.02 13.5 7.34 2.54 75.05 11.7 14.42 4.18 5.03 7.8 70.1 0.56 1.27 31.55 | BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI | BASIC ENERGY FIRST GEN FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA |
| (1,856,75 3,831,5 30,499,1 2,304,7 124,5 125,267.99 199,6 10,2 (5,887,85 (113,40 (1,158,40 1,374,2 (73,22 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 537,848 5,049,158 532,537 - 606,124 1,615,100 - 33,630 17,057,380 117,600 3,141,394 86,165,719 3,036,298.5 409,200 5,699,330 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 47,200 271,800 66,300 81,100 634,000 2,800 1,170,900 28,000 626,100 10,997,500 43,190 734,000 4,484,000 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ 11.44 18.64 ↑ 8.03 ↑ - 7.45 ↓ 2.54 ↓ - 12 ↓ 14.5 ↓ 4.2 5.03 ↓ 7.8 ↓ 70.5 0.56 ↓ 1.28 | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 11.2 18.44 8.02 - 7.34 2.54 - 12 14.5 4.2 4.95 7.8 70 0.55 1.26 31.6 | 0.159 26.65 63.2 283 14.82 3.19 3.29 11.44 18.7 8.05 - 7.62 2.59 - 12.1 14.78 4.2 5.12 8 70.5 0.56 1.28 32 | 0.155 26.65 62.7 279 13.66 3.11 3.17 11.4 18.48 8.05 - 7.61 2.59 - 12.1 14.78 4.2 5.12 8 70.5 0.55 1.28 | 25.75 63.4 283 14.82 3.2 3.28 11.44 18.68 8.03 14.96 7.45 2.58 84.35 13 14.5 4.2 5.09 7.82 70.5 0.58 1.28 | 25.7 63.2 278 14.8 3.19 3.15 11.2 18.64 8.02 13.5 7.34 2.54 75.05 11.7 14.42 4.18 5.03 7.8 70.1 0.56 1.27 | BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT | BASIC ENERGY FIRST GEN FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER //VANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR |
| (1,856,79 3,831,5 30,499,1 2,304,7 124,5 125,267.99 199,6 10,2 (5,887,88 (113,44 (1,158,44 1,374,2 (73,22 | 54,645,710 4,063,030.5 29,943,066 235,005,586 13,547,610 1,505,510 537,848 5,049,158 532,537 - 606,124 1,615,100 - 33,630 17,057,380 117,600 3,141,394 86,165,719 3,036,298.5 409,200 5,699,330 306,640 75,577,103 | 60,000 2,131,800 64,440 106,860 16,480,100 4,277,000 460,000 47,200 271,800 66,300 - 81,100 634,000 - 2,800 1,170,900 28,000 626,100 10,997,500 43,190 734,000 4,484,000 9,700 513,790 | 28 ↑ 0.159 ↑ 25.7 ↓ 63.2 ↑ 283 ↑ 14.82 ↑ 3.19 ↑ 3.28 ↑ 11.44 18.64 ↑ 8.03 ↑ | 27.3 0.155 25.1 62.7 275 13.66 3.11 3.15 11.2 18.44 8.02 - 7.34 2.54 - 12 14.5 4.2 4.95 7.8 70 0.55 1.26 31.6 145.7 | 0.159 26.65 63.2 283 14.82 3.19 3.29 11.44 18.7 8.05 - 7.62 2.59 - 12.1 14.78 4.2 5.12 8 70.5 0.56 1.28 32 148 | 0.155 26.65 62.7 279 13.66 3.11 3.17 11.4 18.48 8.05 - 7.61 2.59 - 12.1 14.78 4.2 5.12 8 70.5 0.55 1.28 32 147.5 | 25.75 63.4 283 14.82 3.2 3.28 11.44 18.68 8.03 14.96 7.45 2.58 84.35 13 14.5 4.2 5.09 7.82 70.5 0.58 1.28 31.6 | 25.7 63.2 278 14.8 3.19 3.15 11.2 18.64 8.02 13.5 7.34 2.54 75.05 11.7 14.42 4.18 5.03 7.8 70.1 0.56 1.27 31.55 | BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI JFC | BASIC ENERGY FIRST GEN FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //IVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA JOLLIBEE |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------------------|---------------|--------------------|---------------|--------------|--------------|--------------|--------------------------------|---------------------|----------------------|---|
| MG HLDG | MG | 0.139 | 0.15 | 0.154 | 0.158 | 0.138 | 0.139 4 | 1,910,000 | 272,890 | 24,679.9999 |
| PEPSI COLA | PIP | - | - | - | - | - | - | <u>-</u> | - | <u>-</u> |
| SHAKEYS PIZZA | PIZZA | 6.07 | 6.08 | 6.12 | 6.14 | 6.05 | 6.07 | 1,142,800 | 6,940,854 | 54,324 |
| ROXAS AND CO RFM CORP | RCI RFM | 1.47 4.26 | 1.48 4.44 | 1.43 4.25 | 1.48 4.25 | 1.4 4.25 | 1.48 ↑ 4.25 <mark>↓</mark> | 10,221,000 5,000 | 14,496,900 21,250 | (682,910) 8,500 |
| ROXAS HLDG | ROX | 1.43 | 1.52 | 4.20 | 4.25 | 4.20 | 4.20 💌 | 5,000 | 21,250 | - |
| SWIFT FOODS | SFI | 0.106 | 0.113 | 0.107 | 0.107 | 0.106 | 0.106 🗸 | 450,000 | 48,060 | - |
| UNIV ROBINA | URC | 128.9 | 129 | 132 | 132 | 129 | 129 🗸 | 732,030 | 94,762,140 | (44,661,762) |
| VITARICH | VITA | 0.85 | 0.86 | 0.85 | 0.86 | 0.84 | 0.86 🛧 | 2,195,000 | 1,864,180 | 259,250 |
| VICTORIAS | VMC | 2.23 | 2.45 | - | - | - | - | - | - | - |
| **** CONSTRUCTION, IN | IFRASTRUCTURE | E & ALLIED S | ERVICES * | *** | | | | | | |
| CONCRETE A | CA | 56 | 61.05 | 55.05 | 65.25 | 55.05 | 61.05 🛧 | 60,800 | 3,349,937.5 | - |
| CONCRETE B | CAB | 60 | 67 | 67 | 67 | 66 | 67 🛧 | 460 | 30,810 | - |
| CEMEX HLDG | CHP | 1.02 | 1.03 | 1.04 | 1.04 | 1.02 | 1.02 🛂 | 8,835,000 | 9,057,040 | (3,769,500) |
| DAVINCI CAPITAL | DAVIN | 3.86 | 4.48 | - | - | - | - | - | - | - |
| EAGLE CEMENT | EAGLE | 9.82 | 9.92 | 9.9 | 9.9 | 9.78 | 9.82 🛂 | 2,149,700 | 21,065,956 | (873,820) |
| EEI CORP | EEI | 5.2 | 5.22 | 5.18 | 5.25 | 5.17 | 5.2 1 | 416,200 | 2,157,506 | 72,570 |
| HOLCIM | HLCM | 6.23 | 6.24 | 6.3 | 6.3 | 6.14 | 6.24 • | 5,068,100 | 31,390,795 | 5,159,014 |
| MEGAWIDE | MWIDE | 7.34 | 7.35 | 7.3 | 7.6 | 7.16 | 7.35 ↑ | 4,195,200 | 30,948,386 | (16,770,161) |
| PHINMA PNCC | PHN PNC | 8.38 | 9 | 9 | 9 | 9 | 9 | 100 | 900 | - - |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | | - | - | - |
| TKC METALS | T | 0.7 | 0.73 | 0.7 | 0.73 | 0.7 | 0.73 🛧 | 202,000 | 142,210 | - |
| VULCAN INDL | VUL | 0.83 | 0.85 | 0.84 | 0.86 | 0.8 | 0.85 🛧 | 3,570,000 | 2,963,050 | - |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 115 | 129 | - | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 1.8 | 1.98 | 1.98 | 1.98 | 1.98 | 1.98 🛧 | 6,000 | 11,880 | - |
| EUROMED | EURO | 2.01 | 2.06 | 2.11 | 2.11 | 2.01 | 2.01 🛂 | 1,474,000 | 3,017,020 | 38,760 |
| LMG CHEMICALS | LMG | 4.5 | 4.56 | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 3.65 | 3.71 | 3.72 | 3.73 | 3.72 | 3.73 1 | 62,000 | 230,690 | - |
| PRYCE CORP | PPC | 4.05 | 4.16 | 4.05 | 4.25 | 4.02 | 4.25 1 | 15,000 | 60,830 | - |
| **** ELECTRICAL COMPO | ONENTS & EQUI | PMENT **** 19.9 | 20 | 20 | 20.3 | 20 | 20 🗸 | 2,129,800 | 43,071,135 | (442,280) |
| GREENERGY | GREEN | 1.87 | 1.88 | 1.88 | 1.89 | 1.8 | 1.88 | 5,715,000 | 10,542,290 | 1,027,570 |
| INTEGRATED MICR | IMI | 5.71 | 5.8 | 5.7 | 5.82 | 5.7 | 5.8 | 110,000 | 633,404 | 1,027,370 |
| IONICS | ION | 1.1 | 1.11 | 1.11 | 1.12 | 1.09 | 1.1 1 | 807,000 | 896,850 | 22,150 |
| PANASONIC | PMPC | 6.07 | - | 4.5 | 6.07 | 4.5 | 6.07 🏚 | 259,000 | 1,491,160 | - |
| SFA SEMICON | SSP | 1.26 | 1.27 | 1.24 | 1.29 | 1.24 | 1.27 🛧 | 1,066,000 | 1,341,880 | - |
| CIRTEK HLDG | TECH | 8.17 | 8.19 | 8.23 | 8.39 | 8.05 | 8.19 | 2,823,300 | 23,320,704 | (67,623.9998) |
| **** OTHER INDUSTRIAL | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES STENIEL | PCP STN | - | - | - | - | - | - | - | - | - |
| INDUSTRIAL SECTOR TO | OTAL | | | VOLU | IME: 111, | 843 025 | \/A | LUE: 886,660,351 | 5 | |
| INDUSTRIAL SECTOR IV | OTAL | | | VOLO | /IVIE . 111, | 043,923 | VA | ALUE . 660,000,331 | .0 | |
| | | | | нс | DLDING | FIRMS | | | | |
| **** HOLDING FIRMS **** | * | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.47 | 0.48 | 0.49 | 0.49 | 0.47 | 0.47 🗸 | 4,990,000 | 2,359,600 | (194,050) |
| ASIABEST GROUP | ABG | 8.31 | 8.35 | 8.27 | 8.31 | 8.16 | 8.31 🛧 | 12,000 | 99,056 | - |
| AYALA CORP | AC | 761.5 | 765 | 768 | 775 | 761.5 | 761.5 🔸 | 323,850 | 248,175,670 | (83,663,455) |
| ABOITIZ EQUITY | AEV | 48 | 49 | 48.9 | 49 | 47.75 | 49 🛧 | 518,300 | 25,291,900 | 12,996,610 |
| ALLIANCE GLOBAL | AGI | 6.7 | 6.72 | 6.7 | 6.79 | 6.65 | 6.7 | 5,420,100 | 36,227,486 | (19,349,792) |
| AYALA LAND LOG | ALLHC | 1.68 | 1.7 | 1.71 | 1.71 | 1.68 | 1.7 • | 642,000 | 1,087,430 | 8,450 |
| ANSCOR | ANS | 6.1 | 6.23 | 6.1 | 6.15 | 6.1 | 6.15 | 4,900 | 29,990 | - |
| ANGLO PHIL HLDG | APO | 0.48 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 ↑ | 10,000 | 5,000 | - |
| ATN HLDG A ATN HLDG B | ATN ATNB | 0.54 0.55 | 0.55 0.58 | 0.54 0.58 | 0.55 0.58 | 0.53 0.58 | 0.55 ↓ 0.58 ↓ | 832,000 10,000 | 444,280 5,800 | - |
| BHI HLDG | BH | 950 | 0.56 | 0.56 | J.JO - | J.J0 - | U.JO ** | 10,000 | 5,000 - | - |
| COSCO CAPITAL | COSCO | 5.4 | 5. 4 2 | 5.47 | 5.48 | 5.22 | 5.42 • | 286,200 | 1,526,412 | (25,995) |
| DMCI HLDG | DMC | 4.2 | 4.21 | 4.18 | 4.22 | 4.16 | 4.21 1 | 10,085,000 | 42,376,210 | (22,063,910) |
| FILINVEST DEV | FDC | 8.49 | 8.55 | 8.6 | 8.6 | 8.49 | 8.49 🔸 | 15,800 | 135,286 | - |
| FJ PRINCE A | FJP | 3.02 | 3.43 | - | - | - | - | - | - | - |
| FJ PRINCE B | FJPB | 2.84 | 5.19 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.162 | 0.195 | - | - | - | - | - | - | - |
| GT CAPITAL | GTCAP | 459.6 | 460 | 459.8 | 469 | 448 | 459.6 🔸 | 168,730 | 77,528,066 | (16,553,024) |
| HOUSE OF INV | HI | 3.36 | 3.4 | 3.36 | 3.4 | 3.36 | 3.4 | 72,000 | 244,720 | (238,000) |
| JG SUMMIT | JGS | 67.25 | 67.45 | 67.25 | 68.8 | 65.2 | 67.25 | 1,806,690 | 121,691,205 | 17,174,764 |
| JOLLIVILLE HLDG | JOH KPH | 4.32 5.13 | 5.28 5.5 | - E 44 | - E 44 | - E 44 | E 11 A | 400 | - E44 | - |
| KEPPEL HLDG A | KPH KPHR | | 5.5 6.24 | 5.11 | 5.11 | 5.11 | 5.11 1 | 100 | 511 | - |

KEPPEL HLDG B

KPHB

4.51

6.24

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|---------------------|----------|-------|-------|-------|------------|---------|---------|--------------------|-------------|---|
| LODESTAR | LIHC | 0.66 | 0.67 | 0.65 | 0.69 | 0.64 | 0.66 🛧 | 2,419,000 | 1,597,630 | _ |
| LOPEZ HLDG | LPZ | 2.77 | 2.79 | 2.86 | 2.95 | 2.77 | 2.77 🗸 | 1,011,000 | 2,852,740 | 148,580 |
| LT GROUP | LTG | 8.2 | 8.22 | 8.23 | 8.3 | 8.2 | 8.22 🗸 | 9,792,800 | 80,483,007 | (53,893,598) |
| METRO GLOBAL | MGH | - | _ | - | - | - | - | · · · | - | - |
| MABUHAY HLDG | MHC | 0.465 | 0.53 | - | - | - | - | - | - | - |
| MJC INVESTMENTS | MJIC | 1.71 | - | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 3.7 | 3.71 | 3.68 | 3.73 | 3.67 | 3.7 🛧 | 19,862,000 | 73,714,030 | (30,243,180) |
| PACIFICA HLDG | PA | 2.74 | 3 | - | - | - | - | - | - | - |
| PRIME MEDIA | PRIM | 0.82 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 49,000 | 41,650 | - |
| REPUBLIC GLASS | REG | 2.61 | 2.8 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.02 | 1.04 | 0.97 | 1.05 | 0.97 | 1.02 🛧 | 317,000 | 321,140 | - |
| SYNERGY GRID | SGP | 160 | 169 | 160 | 160 | 150 | 160 🗸 | 660 | 104,300 | - |
| SM INVESTMENTS | SM | 940 | 942 | 952 | 952.5 | 931.5 | 940 🗸 | 268,730 | 252,791,920 | (45,369,070) |
| SAN MIGUEL CORP | SMC | 103 | 103.3 | 103 | 104.5 | 102.8 | 103 | 236,960 | 24,442,610 | 13,417,585 |
| SOC RESOURCES | SOC | 0.63 | 0.64 | 0.61 | 0.63 | 0.61 | 0.63 🗸 | 111,000 | 68,530 | - |
| SEAFRONT RES | SPM | 1.81 | 1.98 | 1.81 | 1.81 | 1.81 | 1.81 🎍 | 20,000 | 36,200 | - |
| TOP FRONTIER | TFHI | 128 | 133 | 128 | 128 | 128 | 128 | 6,100 | 780,800 | (396,800) |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.179 | 0.189 | 0.18 | 0.18 | 0.179 | 0.179 🛂 | 170,000 | 30,500 | - |
| ZEUS HLDG | ZHI | 0.134 | 0.14 | 0.135 | 0.135 | 0.134 | 0.134 🗸 | 730,000 | 97,880 | - |
| HOLDING FIRMS SECTO | OR TOTAL | | | VOL | UME : 60,2 | 282,070 | VA | LUE : 1,002,978,84 | 9 | |
| | | | | | PROPE | RTY | | | | |

**** PROPERTY **** ALCO ARTHALAND CORP 0.55 0.56 0.54 0.57 0.54 0.56 1 404,000 225,180 ALHI 8.11 8.89 8.89 8.89 8.89 8.89 **ANCHOR LAND** 3,000 26,670 35.1 35.2 35.1 ₺ 12,948,800 455.592.650 AYALA LAND ALI 35.05 35.7 34 (18,349,230) ARANETA PROP ARA 1.05 0.97 1.06 0.97 1.05 1 135,000 140,190 **BELLE CORP** BEL 1.41 1.46 1.43 1.43 1.4 1.41 🔸 125,000 175,550 (8,420) 0.71 🔸 A BROWN BRN 0.71 0.72 0.73 0.73 0.7 1,511,000 1,066,030 41,870 CITYLAND DEVT CDC 10,780 0.75 0.77 0.77 0.77 0.77 0.77 14,000 **CROWN EQUITIES** 0.124 1 58,240 CEI 0.118 0.123 0.118 0.125 0.118 480,000 **CEBU HLDG** CHI 5.9 6.16 6.16 6.16 5.9 6.16 1 5,100 30.350 **CEB LANDMASTERS** CLI 4.91 4.95 4.85 4.95 4.85 4.95 1 4,207,000 20,703,660 (1,200,140) **CENTURY PROP** CPG 0.37 0.375 0.37 0.375 0.37 0.375 1 4,890,000 1,816,850 **CEBU PROP A CPV CPVB CEBU PROP B** CYBER BAY **CYBR** 0.25 0.27 0.245 0.245 0.245 0.245 4 30,000 7,350 7,350 **DOUBLEDRAGON** DD 17.02 17.04 17.02 17.08 16.94 17 102,900 1,747,812 181,952 DMW 6 4 52,800 316,420 **DM WENCESLAO** 6.05 6.05 5.98 **EMPIRE EAST** ELI 0.248 0.26 0.246 0.25 0.246 0.25 🗸 190,000 47,100 **EVER EVER GOTESCO** 0.103 0.104 0.098 0.104 0.098 0.104 4 170,000 16,720 FILINVEST LAND FLI 1.01 1.02 1.03 1.03 1.01 1.02 35.052.000 35.771.430 (27.952.440) **GLOBAL ESTATE GERI** 0.81 0.83 0.82 0.83 0.81 0.81 4 251,000 204,950 (9,010) 8990 HLDG HOUSE 9.41 9.45 9.51 9.51 9.41 9.41 58,700 557,064 (478,020)PHIL INFRADEV IRC 0.81 0.82 0.83 0.83 0.81 0.82 222,000 181,950 KEP KEPPEL PROP 3.01 3.87 CITY AND LAND LAND 0.7 0.74 MEG 3.26 1 3.24 3.26 3.19 3.27 24,362,000 78,618,550 19,872,130 **MEGAWORLD** 3.14 MRC MRC ALLIED 0.149 0.15 0.148 0.15 0.148 0.15 1 2.630.000 391.390 **PHIL ESTATES PHES** 0.29 0.315 PRIMETOWN PROP PRIMEX CORP PRMX 1.37 1.45 1.37 1.45 1.37 1.45 1 2,000 2,820 **ROBINSONS LAND** RLC 17.38 17.42 17.2 17.58 16.8 17.42 1 1.457.200 25.340.004 (2.123.240)PHIL REALTY RLT 0.236 0.237 0.231 0.236 0.23 0.236 1 470,000 108,490 **ROCKWELL** ROCK 1.61 1.63 1.62 1.62 1.62 1.62 1 345,000 558,900 SHANG PROP SHNG 2.69 4 118,760 2.68 2.69 2.69 2.7 2.69 44,000 STA LUCIA LAND SLI 1.83 1.91 1.92 1.92 1.81 1.9 4 24,000 43,940 SM PRIME HLDG **SMPH** 32.7 32.75 33.4 33.4 32.65 32.7 ↓ 7,186,400 235,448,630 (9,392,470)**VISTAMALLS** STR 3.66 3.72 3.62 3.66 3.62 3.66 1 13,000 47,180 SUNTRUST HOME SUN 1.43 1.44 1.28 1.26 1.43 1 13,237,000 1.46 18,308,130 (430,000) PTFC REDEV CORP 44.95 **TFC** 38 37.05 37.05 37 ↑ 25,915 37 700 VISTA LAND VLL 3.97 3.99 4.05 4.05 3.95 3.97 967.000 3.857.870 922.150.0002

PROPERTY SECTOR TOTAL VOLUME: 111,613,160 VALUE: 883,844,570

SERVICES

| **** MEDIA **** | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|---------|-----------|------------|---|
| ABS CBN | ABS | 15.62 | 15.66 | 14.9 | 16.1 | 14.9 | 15.66 🛧 | 1,409,300 | 22,138,268 | - |
| GMA NETWORK | GMA7 | 4.91 | 4.95 | 5 | 5 | 4.87 | 4.91 🗸 | 400,000 | 1,965,270 | - |
| MANILA BULLETIN | MB | 0.35 | 0.36 | 0.35 | 0.35 | 0.34 | 0.34 🗸 | 260,000 | 90,400 | - |
| MLA BRDCASTING | MBC | 11.22 | 12.82 | 10.02 | 11.04 | 10.02 | 11.04 4 | 1.500 | 15.946 | _ |

July 06 , 2020

| Name | | | | | | | | | | | Net Foreign Buying/(Selling), |
|--|-------------------------|---------------|------------|------------|------------|------------|------------|----------------|--------------|------------------|----------------------------------|
| FIT CORP FIT TEL 1,312 1,330 1,200 1,306 1,276 1,312 2 2 37,300 382,366,300 (4,396,270) *********************************** | Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| PLOT | | | 2,138 | 2,140 | 2,120 | 2,150 | 2,092 | 2,140 🛧 | 128,895 | 275,580,830 | (106,440,600) |
| APOLLO CLOBAL APOLL OLOBAL APOLL OLOBAL DENN NC DENN | | | - 1,312 | - 1,330 | - 1,290 | - 1,336 | - 1,276 | 1,312 1 | - 257,330 | - 338,205,950 | - (4,360,270) |
| APOLLO CLOBAL APOLL OLOBAL APOLL OLOBAL DENN NC DENN | **** INFORMATION TECH | INOLOGY **** | | | | | | | | | |
| DPAN NOC | | | 0.040 | 0.051 | 0.051 | 0.051 | 0.05 | 0.051 | 0.430.000 | 472 620 | 102.000 |
| DITO CHILDE DITO 3.04 3.06 2.22 3.04 2.76 3.04 170.380.00 424.266.00 427.00 1 | | | | | | | | | | | • |
| MEPRIAL MP | | | | | | | | | • | • | |
| SIAAND INFO S | | | | | | | | | | | 427,400 |
| MACKSTONES | | | | | | | | | 31,000 | | _ |
| NOW ODP NOW 2.14 2.15 2.1 2.18 2.08 2.14 * 3,886.00 7,858,420 19.40 0.7 | | | | | | | | | 2 148 000 | | 78 880 |
| TRANSPORTICES T988 | | | | | | | | | | | |
| PHILIME WEB 2.16 2.19 2.19 2.25 2.16 2.19 369,000 2.140,000 44,240 | | | | | | | | | | | .0,.00 |
| 200 GROUP | | | | | | | | | | | 44,240 |
| 200 GROUP | **** TRANSPORTATION S | SERVICES **** | | | | | | | | | |
| ASIAN TENINNLIS AT 15.52 16.8 | | | 9.62 | 9.66 | 9.69 | 98.0 | 9.55 | 9.62 | 29 000 | 280 855 | _ |
| CHEBISA C 3.4 3.4 3.45 3.45 3.27 3.4 1 1,400.00 4,773,200 277,000 CEBI JAIR CEB 43.5 43.85 43.85 44.85 43 3.27 3.4 1 4,500.00 4,773,200 277,000 CEBI JAIR C CEB 43.5 43.85 43.85 44.85 43 5.0 14.85 10.0 15.15 10.0 14.75 10 | | | | | ə.0ə - | 9.00 | 9.00 | 9.02 | 29,000 | 200,000 | _ |
| CEBU AIR CEB 43.5 43.5 43.5 44.5 43.5 43.5 44.5 43.5 43 | | | | | 3.45 | 3.45 | 3 27 | 34 4 | 1 420 000 | 4 773 290 | 237 500 |
| INITLOCATAINER CT | | | | | | | | | | | • |
| LIGE CEPRÈRES LIC 12.8 13 12.72 13 12.77 13 * 3,100 39,589 | | | | | | | | | · | | • • • • |
| LORENDO SHIPPING LSC | | | | | | | | | | • • | (1.1,01.0,200) |
| MACROSIAN MAC 6.64 6.56 6.49 6.55 6.49 6.53 6.3 6.54 8,222,000 88,122,047 (8,137,188) METROALIJANCE A MAH 2 1.21 1 2.19 2.19 2.19 2.19 2.25 2.00 12.25 8,000 17,820 METROALIJANCE B MAHB 2.08 2.25 2.08 2.25 2.08 2.25 8,000 17,820 PAL 1.00 PAL 6.88 6.72 6.74 6.75 6.88 6.88 1.83 74,800 502,386 METROALIJANCE PORT TUGS 0.33 0.86 0.87 0.87 0.8 0.85 1,338,000 11,335,100 24,380 LABOR STAR TUGS 0.33 0.86 0.87 0.87 0.8 0.85 1,338,000 11,335,100 24,380 ***HOTEL A LEISURE**** ***HOTEL A LEISURE*** ***HOTEL A CE 1.18 1.33 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | • | • | _ |
| METROALLIANCE A MAH 2.08 2.25 2.08 2.25 2.09 2.25 8.000 17.820 - METROALLIANCE B MAHB 2.08 2.25 2.09 2.25 8.000 17.820 - METROALLIANCE B MAHB 2.08 2.25 2.09 2.25 8.000 17.820 - METROALLIANCE B MAHB 2.08 8.072 8.74 8.76 6.68 8.68 74,800 502,968 | | | | | | | | | 8.929.600 | | (8.137.166) |
| METROALIJANCE B | | | | | | | | | • • | | (0,101,100) |
| PAL HLDG GLOSALPORT PORT GLOSALPORT PORT GLOSALPORT GLO | | | | | | | | | | | _ |
| GLOBALPORT PORT | | | | | | | | | | | _ |
| HARBOR STAR TUGS 0.83 0.86 0.87 0.87 0.87 0.8 0.85 * 1,338,000 1,136,160 24,360 ***HOTEL & LEISURE**** ACESITE HOTEL ACE 1.18 1.33 | | | - | - | - | | - | | - | - | _ |
| ACESITE HOTEL ACE 1.18 1.33 | HARBOR STAR | | 0.83 | 0.86 | 0.87 | 0.87 | 0.8 | 0.85 🛧 | 1,338,000 | 1,135,160 | 24,360 |
| BOULEVARD HLDG BHI 0.023 0.024 0.024 0.023 0.024 16,600,000 385,800 - DISCOVERY WORLD DWC 151 1.7 | **** HOTEL & LEISURE ** | *** | | | | | | | | | |
| BOULEVARD HLDG BHI 0.023 0.024 0.024 0.023 0.024 16,600,000 385,800 - DISCOVERY WORLD DWC 151 1.7 | ACESITE HOTEL | ACE | 1.18 | 1.33 | - | _ | _ | _ | _ | _ | _ |
| DISCOVERY WORLD DWC 1.51 1.7 | | | | | 0.024 | 0.024 | 0.023 | 0.024 | 16,600,000 | 385,800 | - |
| WATERFRONT WPI 0.38 0.395 0.38 0.38 0.375 0.375 27.000 101,700 ""EDUCATION "" CENTRO ESCOLAR CEU 6.3 6.48 | DISCOVERY WORLD | DWC | 1.51 | 1.7 | - | - | - | - | · · · | - | - |
| CENTRO ESCOLAR CEU 6.3 6.48 | GRAND PLAZA | GPH | 12.04 | 12.96 | - | - | - | - | - | - | - |
| CENTRO ESCOLAR CEU 6.3 6.48 | WATERFRONT | WPI | 0.38 | 0.395 | 0.38 | 0.38 | 0.375 | 0.375 ♥ | 270,000 | 101,700 | - |
| FAR EASTERN U FEU 1720 816.5 | **** EDUCATION **** | | | | | | | | | | |
| PEOPLE | CENTRO ESCOLAR | CEU | 6.3 | 6.48 | - | - | - | - | - | - | - |
| STI | FAR EASTERN U | FEU | 720 | 815.5 | - | - | - | - | - | - | - |
| BERJAYA BCOR 2.1 2.16 2.1 2.18 2.1 2.16 4 68,000 143,470 — BLOOMBERRY BLOOM 8.2 8.22 7.88 8.2 7.31 8.2 * 3,630,400 26,885,761 13,036,565 P EGAME EG | IPEOPLE | IPO | 7.69 | 8.66 | 8.4 | 8.4 | 7.67 | 7.67 🗸 | 2,100 | 16,837 | - |
| BERJAYA BCOR 2.1 2.16 2.1 2.18 2.1 2.16 4 68,000 143,470 BLOOMBERRY BLOOM 8.2 8.22 7.88 8.2 7.31 8.2 * 3,830,400 28,885,761 13,036,565 IP EGAME EG | STI HLDG | STI | 0.3 | 0.305 | 0.3 | 0.305 | 0.3 | 0.305 | 950,000 | 288,650 | 6,000 |
| BLOOMBERRY BLOOM 8.2 8.22 7.88 8.2 7.31 8.2 * 3,630,400 28,885,761 13,036,565 IP EGAME EG | **** CASINOS & GAMING | **** | | | | | | | | | |
| PEGAME EG | BERJAYA | BCOR | 2.1 | 2.16 | 2.1 | 2.18 | 2.1 | 2.16 🔸 | 68,000 | 143,470 | - |
| PACIFIC ONLINE LOTO 1.9 1.99 1.89 1.91 1.89 1.89 1.89 1.100 20,920 LEISURE AND RES LR 1.37 1.38 1.34 1.37 1.31 1.37 568,000 740,170 MANILA JOCKEY MJC 2.41 2.69 | BLOOMBERRY | BLOOM | 8.2 | 8.22 | 7.88 | 8.2 | 7.31 | 8.2 1 | | | 13,036,565 |
| LEISURE AND RES LR 1.37 1.38 1.34 1.37 1.31 1.37 1.31 1.37 558,000 740,170 | IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| MANILA JOCKEY MJC 2.41 2.69 | PACIFIC ONLINE | LOTO | 1.9 | 1.99 | 1.89 | 1.91 | 1.89 | 1.89 🗸 | 11,000 | 20,920 | - |
| PH RESORTS GRP PHR 2.43 2.49 2.45 2.5 2.34 2.5 18,000 531,860 12,110 PREMIUM LEISURE PLC 0.32 0.325 0.315 0.32 0.315 0.32 1,940,000 617,300 - PHIL RACING PRC 7.64 8.38 7.61 7.61 7.61 7.61 7.61 7.61 7.61 7.61 | LEISURE AND RES | LR | 1.37 | 1.38 | 1.34 | 1.37 | 1.31 | 1.37 🛂 | 558,000 | 740,170 | - |
| PREMIUM LEISURE PLC 0.32 0.325 0.315 0.32 0.315 0.32 ↑ 1,940,000 617,300 | MANILA JOCKEY | MJC | 2.41 | 2.69 | - | - | - | - | - | - | - |
| PHIL RACING PRC 7.64 8.38 7.61 7.61 7.61 7.61 7.61 200 1,522 *****RETAIL***** ALLHOME HOME 7.27 7.29 7.2 7.39 7.2 7.29 * 828,000 6,041,877 (1,240,457) METRO RETAIL MRSGI 1.57 1.58 1.6 1.62 1.57 1.58 748,000 1,182,150 (184,930) PUREGOLD PGOLD 46.6 46.9 46.6 46.9 46.6 46.9 46.6 2,403,600 112,132,290 (8,420,055) ROBINSONS RTL RRHI 64.8 65 65 65.55 64.8 64.8 360,660 23,417,740.5 (12,176,653.5) PHIL SEVEN CORP SEVN 125 127 127 128 125 125 136,680 17,194,780 (32,740) SSI GROUP SSI 1.17 1.18 1.15 1.18 1.15 1.17 2,072,000 2,431,160 (398,990) WILCON DEPOT WLCON 15.94 15.96 15.6 15.94 15.56 15.94 340,300 5,366,396 3,392,250 *****OTHER SERVICES **** APC GROUP APC 0.32 0.325 0.335 0.335 0.32 0.325 1,780,000 593,200 EASYCALL ECP 6.6 6.99 6.94 6.99 6.56 6.99 18,500 128,863 GOLDEN BRIA HVN 281 300 282 282 281 281 86 22,550 IPM HLDG IPM 4.45 5.89 4.51 4.51 4.41 4.41 10,000 44,930 PRAXYS PAX 2.05 2.28 | PH RESORTS GRP | | 2.43 | 2.49 | 2.45 | 2.5 | 2.34 | | 218,000 | 531,860 | 12,110 |
| ************************************** | PREMIUM LEISURE | | 0.32 | 0.325 | 0.315 | 0.32 | 0.315 | 0.32 🛧 | 1,940,000 | 617,300 | - |
| ALLHOME HOME 7.27 7.29 7.2 7.39 7.2 7.29 † 828,000 6,041,877 (1,240,457) METRO RETAIL MRSGI 1.57 1.58 1.6 1.62 1.57 1.58 748,000 1,182,150 (184,930) PUREGOLD PGOLD 46.6 46.9 46.6 46.95 46.25 46.6 2,403,600 112,132,290 (8,420,055) ROBINSONS RTL RRHI 64.8 65 65 65.55 64.8 64.8 360,660 23,417,740.5 (12,176,653.5) PHIL SEVEN CORP SEVN 125 127 127 128 125 125 136,680 17,194,780 (32,740) SSI GROUP SSI 1.17 1.18 1.15 1.18 1.15 1.17 † 2,072,000 2,431,160 (398,990) WILCON DEPOT WLCON 15.94 15.96 15.6 15.94 15.56 15.94 † 340,300 5,366,396 3,392,250 ***** OTHER SERVICES **** APC GROUP APC 0.32 0.325 0.335 0.335 0.32 0.325 4 1,780,000 593,200 - EASYCALL ECP 6.6 6.99 6.94 6.99 6.56 6.99 † 18,500 128,863 - GOLDEN BRIA HVN 281 300 282 282 281 281 88 22,550 - IPM HLDG IPM 4.45 5.89 4.51 4.51 4.41 4.41 10,000 44,930 - PAXYS PAX 2.05 2.28 | PHIL RACING | PRC | 7.64 | 8.38 | 7.61 | 7.61 | 7.61 | 7.61 🎍 | 200 | 1,522 | - |
| METRO RETAIL MRSGI 1.57 1.58 1.6 1.62 1.57 1.58 748,000 1,182,150 (184,930) PUREGOLD PGOLD 46.6 46.9 46.6 46.95 46.25 46.6 2,403,600 112,132,290 (8,420,055) ROBINSONS RTL RRHI 64.8 65 65 65.55 64.8 64.8 * 360,660 23,417,740.5 (12,176,653.5) PHIL SEVEN CORP SEVN 125 127 127 128 125 125 136,680 17,194,780 (32,740) SSI GROUP SSI 1.17 1.18 1.15 1.18 1.15 1.17 * 2,072,000 2,431,160 (398,990) *********************************** | **** RETAIL **** | | | | | | | | | | |
| PUREGOLD PGOLD 46.6 46.9 46.6 46.95 46.25 46.6 2,403,600 112,132,290 (8,420,055) ROBINSONS RTL RRHI 64.8 65 65 65.55 64.8 64.8 360,660 23,417,740.5 (12,176,653.5) PHIL SEVEN CORP SEVN 125 127 127 128 125 125 136,680 17,194,780 (32,740) SSI GROUP SSI 1.17 1.18 1.15 1.18 1.15 1.17 ↑ 2,072,000 2,431,160 (398,990) WILCON DEPOT WLCON 15.94 15.96 15.6 15.94 15.56 15.94 ↑ 340,300 5,366,396 3,392,250 ***** OTHER SERVICES ***** APC GROUP APC 0.32 0.325 0.335 0.335 0.32 0.325 ↓ 1,780,000 593,200 - EASYCALL ECP 6.6 6.99 6.94 6.99 6.56 6.99 ↑ 18,500 128,863 - GOLDEN BRIA HVN 281 300 282 282 281 281 80 22,550 - IPM HLDG IPM 4.45 5.89 4.51 4.51 4.41 4.41 ↓ 10,000 44,930 - PAXYS PAX 2.05 2.28 PRMIERE HORIZON PHA 0.202 0.205 0.203 0.206 0.199 0.205 ↑ 1,480,000 298,040 - PHILCOMSAT PHC | ALLHOME | HOME | 7.27 | 7.29 | 7.2 | 7.39 | 7.2 | 7.29 🛧 | 828,000 | 6,041,877 | (1,240,457) |
| PUREGOLD PGOLD 46.6 46.9 46.6 46.9 46.6 46.95 46.25 46.6 2,403,600 112,132,290 (8,420,055) ROBINSONS RTL RRHI 64.8 65 65 65.55 64.8 64.8 360,660 23,417,740.5 (12,176,653.5) PHIL SEVEN CORP SEVN 125 127 127 128 125 125 136,680 17,194,780 (32,740) SSI GROUP SSI 1.17 1.18 1.15 1.18 1.15 1.17 2,072,000 2,431,160 (398,990) WILCON DEPOT WLCON 15.94 15.96 15.6 15.94 15.56 15.94 340,300 5,366,396 3,392,250 ***** OTHER SERVICES **** APC GROUP APC 0.32 0.325 0.335 0.335 0.32 0.325 4.59 6.99 6.94 6.99 6.56 6.99 18,500 128,863 | METRO RETAIL | MRSGI | 1.57 | 1.58 | 1.6 | 1.62 | 1.57 | 1.58 | 748,000 | 1,182,150 | (184,930) |
| PHIL SEVEN CORP SEVN 125 127 127 128 125 125 136,680 17,194,780 (32,740) SSI GROUP SSI 1.17 1.18 1.15 1.18 1.15 1.17 ↑ 2,072,000 2,431,160 (398,990) WILCON DEPOT WLCON 15.94 15.96 15.6 15.94 15.56 15.94 ↑ 340,300 5,366,396 3,392,250 ***** OTHER SERVICES ***** APC GROUP APC 0.32 0.325 0.335 0.335 0.32 0.325 ↓ 1,780,000 593,200 □ EASYCALL ECP 6.6 6.99 6.94 6.99 6.56 6.99 ↑ 18,500 128,863 □ GOLDEN BRIA HVN 281 300 282 282 281 281 80 22,550 □ IPM HLDG IPM 4.45 5.89 4.51 4.51 4.41 4.41 ↓ 10,000 44,930 □ PAXYS PAX 2.05 2.28 □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ | PUREGOLD | PGOLD | 46.6 | 46.9 | 46.6 | 46.95 | 46.25 | 46.6 | 2,403,600 | 112,132,290 | (8,420,055) |
| SSI GROUP SSI 1.17 1.18 1.15 1.18 1.15 1.17 2,072,000 2,431,160 (398,990) WILCON DEPOT WLCON 15.94 15.96 15.6 15.94 15.56 15.94 340,300 5,366,396 3,392,250 ***** OTHER SERVICES ***** APC GROUP APC 0.32 0.325 0.335 0.335 0.32 0.325 1,780,000 593,200 | ROBINSONS RTL | RRHI | 64.8 | 65 | 65 | 65.55 | 64.8 | 64.8 🗸 | 360,660 | 23,417,740.5 | (12,176,653.5) |
| WILCON DEPOT WILCON 15.94 15.96 15.6 15.94 15.56 15.94 ↑ 340,300 5,366,396 3,392,250 ****** OTHER SERVICES ***** APC GROUP APC 0.32 0.325 0.335 0.335 0.32 0.325 ↓ 1,780,000 593,200 □ EASYCALL ECP 6.6 6.99 6.94 6.99 6.56 6.99 ↑ 18,500 128,863 □ GOLDEN BRIA HVN 281 300 282 282 281 281 80 22,550 □ IPM HLDG IPM 4.45 5.89 4.51 4.51 4.41 4.41 ↓ 10,000 44,930 □ PAXYS PAX 2.05 2.28 □ □ □ □ □ □ □ □ □ □ □ □ PRMIERE HORIZON PHA 0.202 0.205 0.203 0.206 0.199 0.205 ↑ 1,480,000 298,040 □ PHILCOMSAT PHC □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ | PHIL SEVEN CORP | SEVN | 125 | 127 | 127 | 128 | 125 | 125 | 136,680 | 17,194,780 | (32,740) |
| ************************************** | SSI GROUP | SSI | 1.17 | 1.18 | 1.15 | 1.18 | 1.15 | 1.17 🏚 | 2,072,000 | 2,431,160 | (398,990) |
| APC GROUP APC 0.32 0.325 0.335 0.335 0.32 0.325 ↓ 1,780,000 593,200 - EASYCALL ECP 6.6 6.99 6.94 6.99 6.56 6.99 ↑ 18,500 128,863 - GOLDEN BRIA HVN 281 300 282 282 281 281 80 22,550 - IPM HLDG IPM 4.45 5.89 4.51 4.51 4.41 4.41 ↓ 10,000 44,930 - PAXYS PAX 2.05 2.28 | WILCON DEPOT | WLCON | 15.94 | 15.96 | 15.6 | 15.94 | 15.56 | 15.94 🛧 | 340,300 | 5,366,396 | 3,392,250 |
| EASYCALL ECP 6.6 6.99 6.94 6.99 6.56 6.99 ↑ 18,500 128,863 - GOLDEN BRIA HVN 281 300 282 282 281 281 80 22,550 - IPM HLDG IPM 4.45 5.89 4.51 4.51 4.41 4.41 ↓ 10,000 44,930 - PAXYS PAX 2.05 2.28 -< | **** OTHER SERVICES ** | ** | | | | | | | | | |
| GOLDEN BRIA HVN 281 300 282 282 281 281 80 22,550 - IPM HLDG IPM 4.45 5.89 4.51 4.51 4.41 4.41 10,000 444,930 - PAXYS PAX 2.05 2.28 PRMIERE HORIZON PHA 0.202 0.205 0.203 0.206 0.199 0.205 1,480,000 298,040 - PHILCOMSAT PHC | | | | | 0.335 | | 0.32 | | 1,780,000 | | - |
| IPM HLDG IPM 4.45 5.89 4.51 4.41 4.41 4.41 10,000 44,930 - PAXYS PAX 2.05 2.28 - < | EASYCALL | ECP | 6.6 | 6.99 | 6.94 | 6.99 | 6.56 | 6.99 🛧 | 18,500 | 128,863 | - |
| PAXYS PAX 2.05 2.28 - | | | 281 | | 282 | 282 | 281 | 281 | 80 | 22,550 | - |
| PRMIERE HORIZON PHA 0.202 0.205 0.203 0.206 0.199 0.205 ↑ 1,480,000 298,040 - PHILCOMSAT PHC | | | | | 4.51 | 4.51 | 4.41 | 4.41 🗸 | 10,000 | 44,930 | - |
| PHILCOMSAT PHC | | | | | | | | | - | - | - |
| | | | 0.202 | 0.205 | 0.203 | 0.206 | 0.199 | 0.205 🛧 | 1,480,000 | 298,040 | - |
| SDS PTILL CURP SBS 4.58 5.07 5.28 5.28 4.5 5.07 ₱ 382,200 2,013,290 - | | | 4 | - | - | - | | | - | - | - |
| | SBS PHIL CORP | SBS | 4.58 | 5.07 | 5.28 | 5.28 | 4.5 | 5.07 1 | 382,200 | 2,013,290 | - |

VALUE: 1,656,851,427.5 SERVICES SECTOR TOTAL VOLUME: 240,305,575

outy 60 , 2020

Net Foreign Buying/(Selling),

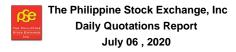
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
|--------------------------------|----------------|------------------|------------------|----------------|-----------------|-----------------|---------------------------|------------------------|---|--------------|
| | | | | | | | | | | |
| | | | | N | IINING | & OIL | | | | |
| **** MINING **** | | | 40.40 | | | . = 4 | 0.74 | 4.400 | 40 =44 | |
| ATOK APEX MINING | AB APX | 9.7 1.27 | 10.18 1.28 | 9.99 1.24 | 9.99 1.29 | 9.71 1.24 | 9.71 ↓ 1.28 ↑ | 4,100 6,663,000 | 40,511 8,482,870 | (2,323,070) |
| ABRA MINING | AR | 0.0008 | 0.0009 | 0.0008 | 0.0009 | 0.0008 | 0.0009 | 195,000,000 | 166,100 | (2,020,070) |
| ATLAS MINING | AT | 2.22 | 2.25 | 2.29 | 2.29 | 2.22 | 2.25 🗸 | 272,000 | 612,540 | 45,000 |
| BENGUET A | ВС | 1.33 | 1.35 | 1.4 | 1.4 | 1.31 | 1.34 🛂 | 224,000 | 299,390 | - |
| BENGUET B | BCB | 1.3 | 1.43 | 1.54 | 1.54 | 1.25 | 1.43 4 | 163,000 | 218,230 | - |
| COAL ASIA HLDG CENTURY PEAK | COAL CPM | 0.181 2.66 | 0.192 2.7 | 0.193 2.69 | 0.193 2.7 | 0.192 2.67 | 0.192 ↑ 2.7 ↑ | 50,000 289,000 | 9,610 776,760 | - 509,760 |
| DIZON MINES | DIZ | 7.19 | 7.38 | 7.4 | 7.4 | 7.18 | 7.19 🛂 | 1,300 | 9,447 | - |
| FERRONICKEL | FNI | 1.05 | 1.06 | 0.98 | 1.05 | 0.92 | 1.05 🛧 | 27,483,000 | 27,693,630 | (1,099,130) |
| GEOGRACE | GEO | 0.236 | 0.238 | 0.241 | 0.241 | 0.237 | 0.239 | 650,000 | 154,170 | - |
| LEPANTO A | LC | 0.094 | 0.095 | 0.094 | 0.095 | 0.093 | 0.095 | 8,130,000 | 766,760 | - |
| LEPANTO B MANILA MINING A | LCB MA | 0.1 0.0071 | 0.105 0.0073 | 0.1 0.0071 | 0.107 0.0072 | 0.1 0.0071 | 0.1 ↑ 0.0071 ↓ | 820,000 42,000,000 | 82,930 298,700 | - |
| MANILA MINING A | MAB | 0.0071 | 0.0075 | 0.0071 | 0.0072 | 0.0071 | 0.0071 | 3,000,000 | 296,700 22,200 | - |
| MARCVENTURES | MARC | 0.64 | 0.67 | 0.59 | 0.7 | 0.58 | 0.67 🛧 | 2,783,000 | 1,797,170 | (5,580) |
| NIHAO | NI | 1.29 | 1.3 | 1.35 | 1.35 | 1.28 | 1.29 🔸 | 387,000 | 504,210 | - |
| NICKEL ASIA | NIKL | 2.13 | 2.14 | 2.07 | 2.16 | 2.02 | 2.13 * | 30,877,000 | 64,463,000 | 788,120.0003 |
| OMICO CORP | OM | 0.36 | 0.385 | 0.38 | 0.385 | 0.38 | 0.385 1 | 40,000 | 15,350 | - |
| ORNTL PENINSULA PX MINING | ORE PX | 0.54 2.66 | 0.55 2.68 | 0.485 2.7 | 0.61 2.7 | 0.485 2.63 | 0.55 ↑ 2.67 ↑ | 1,122,000 448,000 | 609,690 1,193,960 | 320,000 |
| SEMIRARA MINING | SCC | 12.66 | 12.68 | 12.7 | 12.76 | 12.64 | 12.68 4 | 1,108,600 | 14,062,770 | (7,501,774) |
| UNITED PARAGON | UPM | 0.0038 | 0.004 | - | - | - | - | - | - 1,002,110 | (.,66.,, |
| | | | | | | | | | | |
| **** OIL **** | | | | | | | | | | |
| ACE ENEXOR | ACEX | 6.5 | 6.68 | 6.5 | 6.7 | 6.5 | 6.68 🔸 | 142,600 | 932,198 | 668 |
| ORNTL PETROL A | ОРМ | 0.0092 | 0.0095 | 0.0089 | 0.0094 | 0.0089 | 0.0094 * | 100,000,000 | 914,400 | - |
| ORNTL PETROL B | OPMB OV | 0.0097 0.0075 | 0.0099 0.0077 | 0.009 | 0.0097 | 0.009 0.0075 | 0.0097 * 0.0075 | 27,000,000 | 246,200 | - |
| PHILODRILL PXP ENERGY | PXP | 6.27 | 6.3 | 0.0076 6.08 | 0.0076 6.44 | 5.97 | 6.3 1 | 3,000,000 1,741,100 | 22,700 10,764,359 | (528,136) |
| | | | | | | | | | , | (* *, **, |
| MINING & OIL SECTOR | TOTAL | | | VOLU | JME: 453, | 398,700 | | VALUE: 135,159,85 | 5 | |
| | | | | | | | | | | |
| | | | | | PREFER | | | | | |
| HOUSE PREF A | 8990P | 99.1 | 99.7 | 99.5 | 100 | 99.5 | 100 🏚 | 5,100 | 509,471 | - |
| AC PREF A AC PREF B1 | ACPA ACPB1 | - 506 | - 519 | - 518 | - 519 | - 518 | 519 * | - 3,030 | - 1,570,740 | - |
| ALCO PREF B | ALCPB | 101 | 103.5 | 103.4 | 103.5 | 103.4 | 103.5 | 280 | 28,972 | _ |
| ALCO PREF C | ALCPC | 100.2 | 104.9 | 104.9 | 104.9 | 104.9 | 104.9 | 80 | 8,392 | - |
| AC PREF B2R | APB2R | 503 | 505 | 505 | 506 | 505 | 506 🛧 | 30 | 15,160 | (5,060) |
| BC PREF A | BCP | 10 | - | - | - | - | - | - | - | - |
| CPG PREF A DD PREF | CPGP DDPR | 100.1 101.1 | 102.6 102 | 100.1 101.2 | 100.1 101.2 | 100.1 101.1 | 100.1 ↓ 101.2 ↑ | 100 17,000 | 10,010 | - |
| DMC PREF | DMCP | 981 | 102 | 101.2 | 101.2 | - | 101.2 | 17,000 | 1,720,200 | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | - | - | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 105 | 109 | 109 | 109 | 109 | 109 🛧 | 2,040 | 222,360 | - |
| FPH PREF C | FPHPC | 500 | 525 | 530 | 530 | 530 | 530 🛧 | 20 | 10,600 | - |
| GLO PREF A GLO PREF P | GLOPA GLOPP | 3.51 515 | - 520 | - 517.5 | - 517.5 | - 517 | - 517.5 * | - 670 | - 346,540 | - |
| GTCAP PREF A | GTPPA | 1,000 | 1,005 | - | - | - | - | - | - | - |
| GTCAP PREF B | GTPPB | 1,000 | 1,019 | - | - | - | - | - | - | - |
| LR PREF | LRP | - | - | - | - | - | - | - | - | - |
| MWIDE PREF | MWP | 100.2 | 101 | 101 | 101 | 101 | 101 | 80 | 8,080 | - |
| PNX PREF 3A PNX PREF 3B | PNX3A PNX3B | 100 102.5 | 100.4 106.8 | 100.5 106.8 | 100.5 106.8 | 100 106.8 | 100 106.8 ↑ | 760 80 | 76,250 8,544 | - |
| PNX PREF 4 | PNX4 | 1,012 | 1,016 | 1,014 | 1,014 | 1,014 | 1,014 1 | 1,000 | 1,014,000 | - |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,001 | 1,040 | 1,035 | 1,035 | 1,035 | 1,035 4 | 1,025 | 1,060,875 | - |
| PCOR PREF 3A PCOR PREF 3B | PRF3A PRF3B | 1,042 1,065 | 1,045 1,075 | 1,040 1,050 | 1,045 1,065 | 1,040 1,050 | 1,045 ↓ 1,065 ↓ | 1,300 450 | 1,357,000 474,750 | - |
| SFI PREF | SFIP | 1,003 | 1.75 | -,000 | -,000 | -,000 | - | - | | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | - | - | - | - | - | - | - | - | - |
| SMC PREF 2C | SMC2C | 77.75 | 78 75.0 | 78.75 | 78.75 | 77.75 | 78 1 | 3,380 | 263,660 | - |
| SMC PREF 2D SMC PREF 2E | SMC2D SMC2E | 75.5 76 | 75.6 77.15 | 75.5 77.15 | 75.5 77.15 | 75.5 77.15 | 75.5 ↑ 77.15 ↑ | 2,000 110 | 151,000 8 486 5 | - |
| SMC PREF 2F | SMC2E SMC2F | 76 79 | 77.15 79.45 | 77.15 78.3 | 77.15 79 | 77.15 78.1 | 77.15 T | 44,470 | 8,486.5 3,491,800 | - |
| SMC PREF 2G | SMC2G | 75.55 | 76.8 | 77.85 | 77.85 | 73.1 77.85 | 77.85 1 | 110 | 8,563.5 | - |
| SMC PREF 2H | SMC2H | 75.6 | 76 | 76 | 77 | 76 | 76 | 15,570 | 1,183,430 | - |
| SMC PREF 2I | SMC2I | 78.3 | 79 | 78.9 | 79 | 78.3 | 79 🛧 | 21,450 | 1,694,450 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |

Net Foreign Buying/(Selling), Open Php Symbol Bid High Low Close Volume Value, Php TEL PREF II TLII TEL PREF JJ TLJJ PREFERRED TOTAL VOLUME: 120,135 VALUE: 15,243,334 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 15 15.4 14.7 15.4 14.7 430,300 6,448,324 (2,590,194) 15.4 1 GMA HLDG PDR GMAP 4.69 4.67 ↓ 4.84 4.67 4.67 4.67 2,000 9,340 VOLUME: 432,300 PHIL. DEPOSIT RECEIPTS TOTAL VALUE: 6,457,664 WARRANTS LR WARRANT LRW 0.68 WARRANTS TOTAL VOLUME: 0 VALUE: 0 SMALL, MEDIUM & EMERGING **ALTUS PROP** APVI 28 28.2 6,853,900 199,141,940 (12,221,070) 31 32.8 26.5 28 🗸 PHILAB HLDG DNA ITALPINAS 5,485,000 11.007.480 IDC 2.01 2.02 1.96 2.02 4 40.200 2.04 2.06 **KEPWEALTH KPPI** 6.07 6.08 6.03 6.07 5.8 6.07 🛧 64,900 386,845 6,380 MAKATI FINANCE MFIN 1.92 2.45 MERRYMART 3 2.88 2.93 4 52,944,000 156,927,870 ММ 2.93 2.94 3.09 4,211,400 XURPAS Х 0.57 0.59 0.57 0.6 0.57 0.57 4 1,053,000 605.490 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 66,400,800 VALUE: 368,069,625 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 96.5 96.5 96 🗸 16,090 1,553,673 (120,625)

VOLUME: 16,090

VALUE: 1,553,673

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 DE | NOMINA | TED SE | CURITIES | ; | | |
| USD DMPL A1 | DMPA1 | 9.3 | 10.26 | 10.2 | 10.26 | 10.2 | 10.26 🛧 | 25,110 | 257,116.2 | - |
| USD DMPL A2 | DMPA2 | 9.88 | 10.2 | - | - | - | - | - | - | - |
| USD TECH B2 | TECB2 | 0.88 | 0.9 | - | - | - | - | - | - | - |
| DDS TOTAL | | | | | VOLUME : | 25,110 | | VALUE: 257,116.2 | | |

TOTAL MAIN BOARD VOLUME: 1,056,374,970 VALUE: Php 5,808,549,601.71

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.550)

Net Foreign Buying/(Selling),

Symbol Bid Ask Open High Close Volume Value, Php Php Low NO. OF ADVANCES: 103 NO. OF DECLINES: 103 NO. OF UNCHANGED: 43

 ODDLOT VOLUME:
 3,237,166

 ODDLOT VALUE:
 Php 585,523.5

BLOCK SALE VOLUME: 6,366,780
BLOCK SALE VALUE: Php 344,706,800.12

BLOCK SALES

NO. OF TRADED ISSUES:

NO. OF TRADES:

PRICE, Php SECURITY VOLUME VALUE, Php 156,370 JFC 147.8818 23,124,277.07 MBT 39.2964 838,900 32,965,749.96 35.0750 2,755,500 96,649,162.50 ALI SMPH 33.2083 1,500,000 49,812,450.00 100.1491 1,101,010 110,265,160.59 **BDO** 31,890,000.00 GLO 2.126.0000 15,000

SECURITY PRICE, USD VOLUME VALUE, USD

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

249

98,837

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE, Php |
|---------------|----------|----------|----------|----------|---------|-----------|-------------|------------------|
| Financials | 1,267.94 | 1,273.17 | 1,239.71 | 1,239.71 | (2.19) | (27.85) | 13,998,615 | 997,508,932.58 |
| Industrials | 7,960.85 | 7,962.73 | 7,848.18 | 7,929.99 | (0.26) | (20.74) | 112,039,280 | 922,586,890.28 |
| Holding Firms | 6,574.98 | 6,582.01 | 6,474.94 | 6,532.53 | (0.51) | (33.46) | 60,305,261 | 1,003,050,914.47 |
| Property | 3,171.58 | 3,171.58 | 3,117.35 | 3,140.75 | (0.91) | (28.93) | 115,899,887 | 1,030,354,658.34 |
| Services | 1,433.35 | 1,463.8 | 1,421.36 | 1,451.07 | 1.32 | 18.99 | 240,822,416 | 1,695,405,347.46 |
| Mining & Oil | 5,369.86 | 5,465.17 | 5,316.83 | 5,458.91 | 2.86 | 152.07 | 456,487,913 | 135,195,944.94 |
| SME | | | | | | | 66,409,449 | 368,185,116.13 |
| ETF | | | | | | | 16,095 | 1,554,121.15 |
| PSEi | 6,378.29 | 6,381.06 | 6,299.98 | 6,328.41 | (0.69) | (44.25) | | |
| All Shares | 3,722.05 | 3,722.85 | 3,688.32 | 3,702.17 | (0.42) | (15.76) | | |

GRAND TOTAL 1,065,978,916 6,153,841,925.35

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

FOREIGN BUYING: Php 2,345,345,281.16
FOREIGN SELLING: Php 3,090,796,939.40
NET FOREIGN BUYING/(SELLING): Php (745,451,658.24)
TOTAL FOREIGN: Php 5,436,142,220.56
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of July 06 , 2020

ASIA AMLGMATED AAA AC PREF A ACPA **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 FRP 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 | | | | | | | | |