

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|------------------------------|------------------|---------------|---------------|----------------|--------------|----------------|-------------------------|------------------|-----------------|---|
| | | | | | FINANCI | ALS | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 45 | 46.6 | 44.7 | 45.05 | 44.7 | 45 🗸 | 3,800 | 171,065 | (13,440 |
| BDO UNIBANK | BDO | 91.5 | 92 | 94.6 | 94.6 | 91.5 | 91.5 🗸 | 6,075,420 | 561,083,174 | (358,584,801 |
| BANK PH ISLANDS | BPI | 73 | 74.5 | 72.1 | 74.5 | 72 | 74.5 1 | 655,910 | 48,059,786.5 | 9,932,25 |
| CHINABANK | CHIB | 20.45 | 20.85 | 20.55 | 20.8 | 20.25 | 20.45 🗸 | 57,500 | 1,175,990 | (622,285 |
| CITYSTATE BANK | CSB | 6.46 | 8.44 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | |
| EAST WEST BANK | EW | 7.59 | 7.6 | 7.75 | 7.75 | 7.59 | 7.59 🗸 | 373,900 | 2,845,766 | |
| METROBANK | MBT | 35.95 | 36 | 36.5 | 36.9 | 36 | 36 🛂 | 5,628,900 | 203,713,030 | (93,972,099.9999 |
| NEXTGENESIS | NXGEN | - | - | - | - | - | | - | - | |
| PB BANK | PBB | 8.24 | 9.21 | 8.5 | 8.5 | 8.11 | 8.5 4 | 2,200 | 18,037 | |
| PBCOM | PBC | 17.04 | 17.3 | 17.48 | 17.48 | 17 | 17.3 4 | 7,900 | 135,224 | (24 607 220 |
| PHIL NATL BANK PSBANK | PNB PSB | 20.1 47.25 | 20.2 48 | 20.9 47.95 | 21 48 | 20.05 47.95 | 20.1 ↓ 47.95 | 1,911,900 | 38,661,325 | (31,607,220 |
| PHILTRUST | PTC | 96.05 | 104.9 | 96.05 | 96.05 | 47.95 96.05 | 47.95 96.05 ↓ | 1,300 10 | 62,360 960.5 | |
| RCBC | RCB | 16.8 | 10-4.9 | 17.16 | 17.16 | 16.8 | 16.8 | 40,500 | 686,762 | (229,100 |
| SECURITY BANK | SECB | 102.2 | 102.5 | 101.3 | 102.5 | 101 | 102.5 1 | 343,320 | 34,920,410 | (5,491,876 |
| JNION BANK | UBP | 53.5 | 53.8 | 53.5 | 54.25 | 53.5 | 53.8 4 | 6,660 | 356,728 | (143,604 |
| *** OTHER EINANCIAL II | NETITI ITIONE ** | *** | | | | | | | | |
| *** OTHER FINANCIAL II | | | | • • | | • • | | 4.000 | | |
| BRIGHT KINDLE | BKR | 0.72 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 🛂 | 1,000 | 800 | |
| BDO LEASING COL FINANCIAL | BLFI COL | 21.2 | - 21.25 | - 21.25 | - 21.25 | 20.9 | - 21.25 | - 45,200 | 956,100 | |
| FIRST ABACUS | FAF | 0.46 | 0.56 | 21.25 | 21.25 | 20.9 | 21.25 | 45,200 | 950,100 | |
| ERRONOUX HLDG | FERRO | 2.42 | 2.53 | 2.43 | 2.43 | 2.43 | 2.43 🗸 | 4,000 | 9,720 | |
| FILIPINO FUND | FFI | 8.08 | 8.45 | 2.43 | 8.09 | 2.43 | 8.09 1 | 3,400 | 27,398 | |
| REMIT | i | 0.94 | 1 | 1 | 1 | 1 | 1 1 | 1,000 | 1,000 | |
| MEDCO HLDG | MED | 0.27 | 0.28 | - | - | | | - | -,000 | |
| MANULIFE | MFC | 648 | 745 | _ | _ | _ | _ | - | _ | |
| ITL REINSURANCE | NRCP | 0.58 | 0.59 | 0.59 | 0.59 | 0.57 | 0.58 | 20,000 | 11,560 | |
| PHIL STOCK EXCH | PSE | 162 | 165 | 161.6 | 166 | 160 | 165 1 | 6,650 | 1,095,287 | (33,200 |
| SUN LIFE | SLF | 1,675 | 1,739 | 1,740 | 1,740 | 1,675 | 1,675 🛂 | 150 | 252,875 | 125,62 |
| /ANTAGE | V | 1.06 | 1.14 | 1.06 | 1.14 | 1.06 | 1.14 1 | 30,000 | 32,200 | 5,30 |
| FINANCIALS SECTOR TO | OTAL | | | VOL | UME: 15,2 | 220,620 | | VALUE: 894,277,5 | 58 | |
| | | | | | INDUSTI | RIAL | | | | |
| **** ELECTRICITY, ENER | GY, POWER & V | WATER **** | | | | | | | | |
| AC ENERGY | ACEPH | 2.22 | 2.23 | 2.25 | 2.25 | 2.21 | 2.23 🔸 | 2,592,000 | 5,763,950 | 69,030 |
| ALSONS CONS | ACR | 1.15 | 1.17 | 1.15 | 1.15 | 1.14 | 1.15 | 56,000 | 64,260 | |
| ABOITIZ POWER | AP | 26.55 | 26.6 | 26.85 | 27 | 26.55 | 26.55 🛂 | 532,800 | 14,210,630 | (6,296,565 |
| BASIC ENERGY | BSC | 0.151 | 0.159 | 0.152 | 0.158 | 0.151 | 0.158 | 340,000 | 51,760 | |
| FIRST GEN | FGEN | 23.65 | 23.7 | 24.95 | 24.95 | 23.45 | 23.7 🗸 | 3,348,900 | 80,644,840 | 35,452,47 |
| FIRST PHIL HLDG | FPH | 63 | 63.05 | 63.05 | 63.5 | 62.4 | 63.05 4 | 89,650 | 5,651,340.5 | (1,908,917.5 |
| MERALCO | MER | 275.8 | 276.4 | 277 | 278 | 274 | 276.4 | 136,530 | 37,777,602 | (10,115,716 |
| MANILA WATER | MWC | 14.3 | 14.4 | 14 | 14.48 | 13.9 | 14.3 1 | 3,689,600 | 52,623,392 | (2,483,546 |
| PETRON | PCOR | 3.08 | 3.09 | 3.1 | 3.1 | 3.08 | 3.08 4 | 699,000 | 2,155,020 | |
| PETROENERGY | PERC | 3.05 | 3.26 | 3.22 | 3.29 | 3.05 | 3.05 4 | 141,000 | 449,340 | (000.400 |
| PHX PETROLEUM | PNX | 11.04 | 11.44 | 11.3 | 11.44 | 11.2 | 11.44 1 | 171,600 | 1,947,552 | (608,160 |
| PILIPINAS SHELL | SHLPH | 18.6 | 18.8 | 18.94 | 18.94 | 18.48 | 18.8 | 244,100 | 4,562,152 | (351,452 |
| SPC POWER /IVANT | SPC VVT | 8.1 12.52 | 8.18 14.96 | 8.01 - | 8.18 - | 8.01 - | 8.18 * | 149,000 - | 1,199,148 - | 740,93 |
| *** FOOD DEL/TT : 0= - | TODA 000 **** | | | | | | | | | |
| **** FOOD, BEVERAGE & | | | | | | | | | | |
| AGRINURTURE | ANI | 7.42 | 7.54 | 7.6 | 7.6 | 7.4 | 7.54 🛂 | 166,300 | 1,237,262 | 39,14 |
| XELUM | AXLM | 2.46 | 2.48 | 2.37 | 2.48 | 2.35 | 2.48 🕈 | 475,000 | 1,150,080 | 172,35 |
| OGO MEDELLIN | BMM | 76.05 | 84.75 | - | - | - | - | | | |
| NTRL AZUCARERA | CAT | 11.1 | 11.98 | 11.02 | 11.98 | 11.02 | 11.98 | 4,600 | 53,638 | // 000 1== |
| ENTURY FOOD | CNPF | 14.48 | 14.5 | 14.54 | 14.6 | 14.42 | 14.5 4 | 175,100 | 2,539,140 | (1,083,422 |
| PEL MONTE | DELM | 4.15 | 4.16 | 4.16 4.85 | 4.17 4.95 | 4.15 4.70 | 4.15 4 | 17,000 | 70,680 | (29,050 |
| ONL INDUS | DNL | 4.79 | 4.8 9.51 | 4.85 | 4.85 9.52 | 4.79 9.25 | 4.79 4 | 2,269,000 | 10,890,140 | (5,762,790 |
| MPERADOR | EMP | 8.49 | 8.51 | 8.4 | 8.52 | 8.25 | 8.5 1 | 2,418,700 | 20,535,777 | (12,873,250 |
| MC FOODANDBEV | FB | 68.9 | 69.4 | 69.5 | 69.5 | 68.9 | 69 4 | 88,450 | 6,107,986.5 | (5,485,554. |
| LLIANCE SELECT | FOOD | 0.57 | 0.58 | 0.59 | 0.59 | 0.57 | 0.57 | 62,000 | 35,850 | *** |
| RUITAS HLDG | FRUIT | 1.25 | 1.26 | 1.26 | 1.27 | 1.25 | 1.26 4 | 8,353,000 | 10,488,300 | (10,080 |
| INEBRA | GSMI | 31.55 | 32 141 | 31.55 127.5 | 31.55 | 31.5 127.5 | 31.55 | 44,000 | 1,388,185 | 1,252,53 |
| OLLIBEE | JFC | 140.9 | 141 | 137.5 | 141.8 | 137.5 | 140.9 🏚 | 869,600 | 121,952,748 | 21,692,407.999 |
| IBERTY FLOUR | LFM | 30.3 | 56 6 99 | - | - | - | - | - | - | |
| MACAY HLDG | MACAY | 6.54 5.25 | 6.88 | - 5 20 | - | - 5 2 | - - 25 il | - | 9 450 744 | /F / 4 40= |
| MAXS GROUP | MAXS | 5.25 | 5.27 | 5.38 | 5.38 | 5.2 | 5.25 Ψ | 659,400 | 3,458,741 | (541,49 |
| | | | | | | | | | | |

Net Foreign

| Nama | Ohad | DI.I | A -1- | 0 | 1 II - L | 1 | 01 | Valores | Value Die | Buying/(Selling), |
|------------------------------------|---------------|---------------------|--------------|--------------|---------------|---------------|--------------------------------|-----------------------|--------------------------|---------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MG HLDG | MG | 0.13 | 0.143 | 0.133 | 0.133 | 0.123 | 0.13 🛂 | 640,000 | 82,750 | - |
| PEPSI COLA | PIP | - | - | - | - | - | - | - | 40.000.005 | |
| SHAKEYS PIZZA | PIZZA | 6.05 | 6.14 | 6.1 | 6.1 | 6.04 | 6.05 * | 2,656,700 | 16,093,085 | 2,237,783 |
| ROXAS AND CO RFM CORP | RCI RFM | 1.33 4.21 | 1.34 4.45 | 1.32 | 1.34 | 1.29 | 1.33 🕈 | 2,692,000 | 3,546,260 | (580,030) |
| ROXAS HLDG | ROX | 1.46 | 1.5 | 1.44 | 1.46 | 1.44 | 1.46 1 | 9,000 | 13,060 | - |
| SWIFT FOODS | SFI | 0.104 | 0.11 | 0.11 | 0.11 | 0.104 | 0.104 4 | 250,000 | 26,640 | (7,760) |
| UNIV ROBINA | URC | 126.5 | 126.9 | 123.5 | 126.5 | 121.6 | 126.5 1 | 613,960 | 76,953,353 | (21,559,960) |
| VITARICH | VITA | 0.81 | 0.82 | 0.83 | 0.83 | 0.81 | 0.82 🗸 | 2,367,000 | 1,927,220 | (21,520) |
| VICTORIAS | VMC | 2.22 | 2.53 | 2.28 | 2.53 | 2.28 | 2.53 🕈 | 4,000 | 9,370 | - |
| **** CONSTRUCTION, IN | IFRASTRUCTURE | E & ALLIED S | ERVICES * | *** | | | | | | |
| CONCRETE A | CA | 57.05 | 63.35 | 56 | 57 | 55.05 | 57 🛂 | 1,000 | 56,302.5 | - |
| CONCRETE B | CAB | 58.05 | 66 | - | - | - | - | - | - | - |
| CEMEX HLDG | CHP | 0.99 | 1 | 1.02 | 1.02 | 0.99 | 0.99 🎍 | 10,809,000 | 10,828,350 | (1,854,330) |
| DAVINCI CAPITAL | DAVIN | 3.86 | 4.41 | - | - | - | - | - | - | - |
| EAGLE CEMENT | EAGLE | 9.8 | 9.97 | 9.9 | 9.98 | 9.79 | 9.8 | 290,000 | 2,843,535 | (87,255) |
| EEI CORP HOLCIM | EEI HLCM | 5.18 5.81 | 5.19 5.82 | 5.37 6.2 | 5.37 6.2 | 5.16 5.71 | 5.18 ↓ 5.81 ↓ | 591,800 14,643,400 | 3,075,723 85,694,776 | 7,689 137,332 |
| MEGAWIDE | MWIDE | 7.34 | 7.35 | 6.2 7.47 | 7.48 | 5.71 7.25 | 7.34 🛂 | 1,727,600 | 12,666,553 | (4,642,160) |
| PHINMA | PHN | 8.38 | 9.1 | 9.1 | 9.1 | 9.1 | 9.1 1 | 500 | 4,550 | (4,042,100) |
| PNCC | PNC | - | - | - | - | - | - | - | -1,000 | - |
| SUPERCITY | SRDC | 1.2 | - | - | - | _ | - | _ | _ | _ |
| TKC METALS | T | 0.7 | 0.73 | 0.74 | 0.74 | 0.69 | 0.69 🗸 | 253,000 | 177,290 | - |
| VULCAN INDL | VUL | 0.85 | 0.86 | 0.82 | 0.86 | 0.82 | 0.86 🛧 | 1,203,000 | 1,018,890 | - |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 117.3 | 130 | - | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 1.84 | 1.97 | | | - | | - | | - |
| EUROMED | EURO | 1.92 | 1.94 | 1.96 | 1.96 | 1.9 | 1.94 🛂 | 388,000 | 746,790 | - |
| LMG CHEMICALS | LMG | 4.45 | 4.5 | - | 2.00 | - 27 | 2.06 * | - 24 000 | - 00.020 | (20.450) |
| MABUHAY VINYL PRYCE CORP | MVC PPC | 3.7 4.06 | 3.96 4.15 | 3.7 4.1 | 3.99 4.1 | 3.7 4.1 | 3.96 ⁴ | 24,000 5,000 | 90,920 20,500 | (30,150) |
| | | | | | | | | -, | | |
| **** ELECTRICAL COMP CONCEPCION | ONENTS & EQUI | PMENT **** 19.18 | 20.25 | 19.7 | 19.8 | 19.16 | 19.18 🛂 | 844,200 | 16,630,230 | (189,120) |
| GREENERGY | GREEN | 1.69 | 1.7 | 1.82 | 1.82 | 1.69 | 1.7 🛂 | 14,102,000 | 24,522,640 | 75,400 |
| NTEGRATED MICR | IMI | 5.8 | 5.85 | 5.9 | 5.9 | 5.78 | 5.8 ↓ | 1,129,700 | 6,592,567 | 295,344 |
| ONICS | ION | 1.01 | 1.02 | 1.05 | 1.05 | 1 | 1 🗸 | 304,000 | 306,280 | - |
| PANASONIC | PMPC | 4.45 | 4.79 | 4.99 | 4.99 | 4.41 | 4.86 🗸 | 67,000 | 303,540 | - |
| SFA SEMICON | SSP | 1.28 | 1.29 | 1.32 | 1.32 | 1.25 | 1.29 🛂 | 2,353,000 | 2,999,160 | - |
| CIRTEK HLDG | TECH | 7.28 | 7.29 | 7.43 | 7.43 | 7.14 | 7.29 🛂 | 3,036,500 | 21,966,328 | 520,460 |
| **** OTHER INDUSTRIAL | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B PICOP RES | FYNB PCP | - | - | - | - | - | - | - | - | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| | | _ | _ | _ | _ | | _ | - | _ | _ |
| INDUSTRIAL SECTOR T | OTAL | | | VOL | UME : 88, | 826,750 | V | 'ALUE : 684,390,07 | 1.5 | |
| | | | | нс | DLDING | FIRMS | | | | |
| **** HOLDING FIRMS *** | * | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.5 | 0.51 | 0.51 | 0.53 | 0.5 | 0.5 | 21,901,000 | 11,215,960 | (826,190) |
| ASIABEST GROUP | ABG | 8.11 | 8.39 | 8.39 | 8.4 | 8.08 | 8.39 1 | 22,500 | 187,825 | (4.45.500.040) |
| AYALA CORP | AC AEV | 733 | 735.5 | 743 | 744 | 733 | 733 4 | 344,630 | 254,725,870 | (145,798,210) |
| ABOITIZ EQUITY ALLIANCE GLOBAL | AEV AGI | 48.85 6.19 | 49 6.2 | 49.3 6.16 | 49.45 6.25 | 48.85 6.16 | 48.85 ↓ 6.2 ↓ | 745,800 5,516,800 | 36,553,225 34,212,142 | 5,750,165 (19,825,917) |
| AYALA LAND LOG | ALLHC | 1.66 | 1.67 | 1.69 | 1.69 | 1.65 | 1.66 ↓ | 1,054,000 | 1,750,000 | (19,020,917) |
| ANSCOR | ANS | 6.04 | 6.23 | 6.03 | 6.03 | 6.03 | 6.03 4 | 3,200 | 19,296 | _ _ |
| ANGLO PHIL HLDG | APO | 0.52 | 0.57 | 0.47 | 0.59 | 0.47 | 0.55 🏚 | 4,650,000 | 2,543,300 | _ |
| ATN HLDG A | ATN | 0.53 | 0.54 | 0.53 | 0.54 | 0.53 | 0.53 🗸 | 174,000 | 92,450 | _ |
| ATN HLDG B | ATNB | 0.54 | 0.56 | 0.54 | 0.56 | 0.53 | 0.56 | 9,000 | 4,810 | - |
| BHI HLDG | вн | 920 | 1,424 | - | - | - | - | - | - | - |
| COSCO CAPITAL | cosco | 5.18 | 5.22 | 5.23 | 5.23 | 5.13 | 5.18 🛂 | 649,100 | 3,366,139 | (1,540,707) |
| OMCI HLDG | DMC | 4.02 | 4.03 | 4.1 | 4.1 | 4.02 | 4.03 🛂 | 8,254,000 | 33,408,630 | (10,145,680.0003) |
| FILINVEST DEV | FDC | 8.13 | 8.89 | 8.12 | 8.89 | 8.12 | 8.12 🛂 | 1,300 | 10,864 | - |
| FJ PRINCE A | FJP | 2.82 | 3.44 | - | - | - | - | - | - | - |
| FJ PRINCE B | FJPB | 3.1 | 5.19 | - 0.47 | - | - 0.47 | 0.404 | - | - | - |
| FORUM PACIFIC | FPI | 0.184 | 0.195 | 0.17 | 0.184 | 0.17 | 0.184 1 | 170,000 | 29,880 | 0.000 = 10 |
| ST CAPITAL | GTCAP | 450 | 451 | 450 | 453 | 445 | 451 ↑ | 104,560 | 47,030,008 | 3,989,542 |
| HOUSE OF INV JG SUMMIT | HI JGS | 3.3 68.95 | 3.4 69 | 3.3 69.95 | 3.4 69.95 | 3.3 68.2 | 3.4 ↑ 69 ↓ | 12,000 1,589,100 | 40,690 109,634,704 | (30,700) (26,148,075) |
| JOLLIVILLE HLDG | JGS JOH | 4.32 | 5.39 | 69.95 | 69.95 | 68.2 | - 69 * | 1,009,100 | 10 3 ,034,704 | (26,148,075) |
| KEPPEL HLDG A | KPH | 5.02 | 5.75 | - | - | - - | - | - - | - | - |
| KEPPEL HLDG B | KPHB | 4.66 | 6.24 | - | - | - | - | - | - | - |
| | | | | | | | | | | |

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|---------------------|----------|-------|-------|-------|---------------------------------------|---------|---------|--------------------|-------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
| LODESTAR | LIHC | 0.68 | 0.69 | 0.78 | 0.78 | 0.68 | 0.69 🗸 | 3,676,000 | 2,579,040 | 259,540 |
| LOPEZ HLDG | LPZ | 2.56 | 2.58 | 2.56 | 2.63 | 2.45 | 2.56 🗸 | 3,673,000 | 9,350,760 | (411,710) |
| LT GROUP | LTG | 8.3 | 8.31 | 8.2 | 8.35 | 8.15 | 8.31 🗸 | 946,700 | 7,836,602 | 3,975,933.9995 |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.46 | 0.51 | - | - | - | - | - | - | - |
| MJC INVESTMENTS | MJIC | 1.71 | - | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 3.45 | 3.48 | 3.56 | 3.56 | 3.35 | 3.48 🛂 | 35,010,000 | 119,946,780 | (25,549,510) |
| PACIFICA HLDG | PA | 2.86 | 2.98 | 2.85 | 3.05 | 2.8 | 2.98 🗸 | 56,000 | 162,760 | 11,440 |
| PRIME MEDIA | PRIM | 0.8 | 0.85 | 0.81 | 0.85 | 0.8 | 0.85 | 129,000 | 107,010 | - |
| REPUBLIC GLASS | REG | 2.6 | 2.77 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 0.98 | 0.99 | - | - | - | - | - | - | - |
| SYNERGY GRID | SGP | 150 | 165 | 157 | 157 | 157 | 157 🛧 | 20 | 3,140 | - |
| SM INVESTMENTS | SM | 931 | 940 | 939 | 940 | 925 | 940 | 136,080 | 127,044,705 | (2,211,640) |
| SAN MIGUEL CORP | SMC | 101.8 | 103 | 103.4 | 103.4 | 100.6 | 103 🛂 | 54,140 | 5,523,322 | 124,999 |
| SOC RESOURCES | SOC | 0.64 | 0.66 | 0.68 | 0.68 | 0.62 | 0.66 🛧 | 58,000 | 36,420 | - |
| SEAFRONT RES | SPM | 1.81 | 1.98 | 1.81 | 1.81 | 1.81 | 1.81 🎍 | 102,000 | 184,620 | - |
| TOP FRONTIER | TFHI | 125.5 | 130 | 130 | 130 | 125.5 | 125.5 🔸 | 100 | 12,910 | - |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.176 | 0.189 | 0.177 | 0.177 | 0.177 | 0.177 🗸 | 120,000 | 21,240 | - |
| ZEUS HLDG | ZHI | 0.135 | 0.143 | 0.146 | 0.146 | 0.143 | 0.143 🗸 | 1,140,000 | 165,410 | 1,460 |
| HOLDING FIRMS SECTO | OR TOTAL | | | VOL | .UME : 90, | 353,600 | , | VALUE : 814,258,76 | 60 | |
| | | | | | PROPE | RTY | | | | |
| **** PROPERTY **** | | | | | | | | | | |
| ARTUAL AND CORR | AL CO | 0.50 | 0.55 | 0.50 | 0.55 | 0.50 | 0.55 | 44.000 | 00.040 | |

ARTHALAND CORP ALCO 0.53 0.55 0.53 0.53 0.55 0.55 44,000 23,340 ANCHOR LAND ALHI 8.16 8.87 32.25 32.8 32 32.4 1 7,315,500 237,938,285 AYALA LAND ALI 32.4 32.45 (65,675,865) **ARANETA PROP** ARA 0.99 0.99 0.99 1 4 14,000 13,940 **BELLE CORP BEL** 1.43 1.45 1.41 1.45 1.41 1.45 4 78,000 111,240 719,140 A BROWN BRN 0.71 0.73 0.72 0.73 0.7 0.73 1,007,000 (7,000) CITYLAND DEVT CDC 0.75 0.74 0.75 🔸 0.77 0.75 0.79 100,000 75,070 22,930 **CROWN EQUITIES** CEI 0.118 0.124 0.124 0.124 0.124 0.124 1 480,000 59,520 **CEBU HLDG** CHI 6.17 6.17 5.6 6.17 4 10.500 59.085 6 5.6 **CEB LANDMASTERS** CLI 4.99 5 5.04 5.06 5 5 4 3,451,500 17,277,236 (1,711,759.9997) **CENTURY PROP** CPG 0.37 0.38 0.37 0.375 0.365 0.375 1,280,000 477,950 **CEBU PROP A CPV CEBU PROP B** CPVB CYBER BAY **CYBR** 0.255 0.27 0.255 0.26 0.255 0.26 1 320,000 82,150 DOUBLEDRAGON DD 16.84 16.88 16.84 16.84 180.200 3.045.124 (625.980)17 17 DM WENCESLAO DMW 6.18 6.2 6.2 6.24 6.16 6.2 28,700 177,783 **EMPIRE EAST** ELI 0.255 0.26 0.265 0.265 0.255 0.255 4 950,000 248,250 **EVER GOTESCO EVER** 0.093 0.103 0.103 0.103 0.103 0.103 3,210,000 330,630 0.99 0.99 0.98 0.99 42,583,000 42,144,540 FILINVEST LAND FLI (5,827,810) **GLOBAL ESTATE GERI** 0.81 0.85 0.8 0.88 0.8 0.82 1 332,000 277,030 HOUSE 8990 HLDG 9.14 9.15 9.1 9.2 9.1 9.14 1 38.200 349.340 (201.300)PHIL INFRADEV **IRC** 0.84 0.85 0.84 0.84 0.82 0.84 1 476,000 395,540 32,800 **KEPPEL PROP** KEP 3.88 LAND 0.74 0.74 0.74 0.74 🗸 7,000 CITY AND LAND 0.72 0.74 5,180 **MEGAWORLD** MEG 3.07 🗸 36,826,000 112,562,800 (87,579,190) 3.07 3.08 3.03 3.08 3.02 MRC 0.146 0.15 1 8.510.000 1,269,370 MRC ALLIED 0.15 0.151 0.148 0.15 105.000 **PHIL ESTATES PHES** 0.28 0.305 0.28 0.28 0.28 0.28 4 20,000 5,600 PRIMETOWN PROP **PMT** PRIMEX CORP **PRMX** 1.35 1.45 1.35 1.45 1.35 1.45 1 41,000 55,460 **ROBINSONS LAND** RLC 15.5 15.54 15.5 4 1,124,800 17,778,790 (9,574,660) 15.94 16.3 15.5 0.228 0.238 0.228 0.228 0.228 4 PHIL REALTY **RLT** 0.228 140,000 31,920 **ROCKWELL** ROCK 1.55 1.6 1.58 1.58 1.55 1.55 ₩ 23,000 36,070 SHANG PROP SHNG 2.68 2.71 2.71 2.71 2.71 2.71 4 5,000 13,550 STA LUCIA LAND SLI 1.83 1.85 1.89 1.89 1.8 1.85 🔸 31,000 56,430 96,313,205 SM PRIME HLDG **SMPH** 31.2 31.6 31.75 31.75 31.1 31.2 4 3,076,100 (49,617,915) VISTAMALLS STR 3.66 3.85 3.65 3.89 3.61 3.77 1 111,000 417,430 1.29 4 SUNTRUST HOME SUN 1.29 1.33 1.35 1.38 1.29 1,225,000 1,593,160 PTFC REDEV CORP TFC 37.05 45 **VISTA LAND** VLL 3.73 3.74 3.74 3.77 3.67 3.74 395,000 1,471,480 (26,690)

PROPERTY SECTOR TOTAL VOLUME: 113,433,540 VALUE: 535,419,646

SERVICES

| **** MEDIA **** | | | | | | | | | | |
|-----------------|------|-------|------|-------|-------|-------|---------|------------|-------------|---|
| ABS CBN | ABS | - | - | - | - | - | - | - | - | - |
| GMA NETWORK | GMA7 | 6.64 | 6.65 | 7 | 8.5 | 6.65 | 6.65 🛧 | 69,319,700 | 498,414,480 | - |
| MANILA BULLETIN | MB | 0.51 | - | 0.355 | 0.51 | 0.355 | 0.51 🏚 | 35,810,000 | 16,158,850 | - |
| MLA BRDCASTING | MBC | 16.64 | - | 12.3 | 16.64 | 12.3 | 16.64 1 | 68,700 | 1,078,422 | - |

July 13 , 2020

| | | | | | | | | | | Net Foreign Buying/(Selling), |
|----------------------------------|-------------------|--------------------|---------------|---------------|---------------|---------------|---------------------------------------|----------------------|----------------------------|----------------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php (05.054.040) |
| GLOBE TELECOM PTT CORP | GLO | 2,078 | 2,080 | 2,082 | 2,090 | 2,068 | 2,080 🛧 | 32,835 | 68,379,910 | (25,054,240) |
| PLDT | PTT TEL | 1,396 | 1,397 | 1,360 | - 1,398 | 1,358 | 1,396 🛧 | - 177,115 | - 244,895,435 | 13,335,000 |
| **** INFORMATION TECHI | NOLOGY **** | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.049 | 0.051 | 0.052 | 0.052 | 0.05 | 0.052 | 7,700,000 | 385,360 | 100,000 |
| DFNN INC | DFNN | 2.83 | 2.95 | 2.94 | 2.94 | 2.94 | 2.94 | 1,000 | 2,940 | 2,940 |
| DITO CME HLDG | DITO | 3.05 | 3.06 | 3 | 3.14 | 2.87 | 3.05 🛧 | 23,133,000 | 69,706,250 | 634,940 |
| IMPERIAL | IMP | 1.34 | 1.4 | 1.63 | 1.63 | 1.31 | 1.4 🗸 | 65,000 | 90,730 | - |
| ISLAND INFO | IS | 0.07 | 0.076 | 0.073 | 0.076 | 0.07 | 0.07 🛂 | 3,670,000 | 263,410 | - |
| JACKSTONES | JAS | 1.66 | 1.7 | 1.71 | 1.71 | 1.65 | 1.66 🛂 | 211,000 | 357,680 | - |
| NOW CORP | NOW | 2.41 | 2.42 | 2.26 | 2.43 | 2.18 | 2.41 🛧 | 37,405,000 | 86,896,330 | (42,330.0001) |
| TRANSPACIFIC BR | TBGI | 0.168 | 0.169 | 0.166 | 0.169 | 0.166 | 0.168 🛧 | 2,530,000 | 425,680 | - |
| PHILWEB | WEB | 1.96 | 1.97 | 2.05 | 2.05 | 1.95 | 1.97 🛂 | 1,734,000 | 3,455,710 | 183,000 |
| **** TRANSPORTATION S | ERVICES **** | | | | | | | | | |
| 2GO GROUP | 2GO | 9.96 | 9.97 | 9.8 | 9.96 | 9.8 | 9.96 🕈 | 139,700 | 1,387,699 | - |
| ASIAN TERMINALS | ATI | 16 | 16.78 | 16 | 16 | 16 | 16 🛂 | 300 | 4,800 | - |
| CHELSEA | С | 3.65 | 3.66 | 3.7 | 3.8 | 3.58 | 3.65 🛂 | 899,000 | 3,304,350 | 101,140 |
| CEBU AIR | CEB | 40.25 | 40.5 | 39.7 | 40.95 | 39.6 | 40.25 🛂 | 202,900 | 8,137,385 | 148,820 |
| INTL CONTAINER | ICT | 98.2 | 98.25 | 98.75 | 98.85 | 97.6 | 98.25 4 | 1,007,140 | 98,961,460.5 | (67,287,205) |
| LBC EXPRESS | LBC | 13.1 | 13.22 | 13.22 | 13.22 | 13.22 | 13.22 ↑ | 400 | 5,288 | - |
| LORENZO SHIPPNG | LSC | 0.76 | 0.79 | 0.76 | 0.76 | 0.76 | 0.76 🗸 | 21,000 | 15,960 | - |
| MACROASIA | MAC | 6.19 | 6.2 | 6.24 | 6.26 | 6.13 | 6.19 4 | 3,064,000 | 18,955,495 | 151,640 |
| METROALLIANCE A | MAH MAHB | 1.8 | 1.81 | 1.9 | 1.99 | 1.7 | 1.8 4 | 1,866,000 | 3,342,370 | - |
| METROALLIANCE B PAL HLDG | PAL | 2 6.3 | 2.15 6.39 | 2.01 6.13 | 2.01 6.5 | 2.01 6.13 | 2.01 [↓] 6.4 [↓] | 10,000 32,400 | 20,100 209,478 | - 6,180 |
| GLOBALPORT | PORT | - | 0.59 | 0.13 | 0.5 | 0.13 | - | 32,400 | 209,476 | - |
| HARBOR STAR | TUGS | 0.82 | 0.84 | 0.85 | 0.85 | 0.82 | 0.82 🗸 | 124,000 | 103,930 | - |
| **** HOTEL & LEISURE *** | * | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.16 | 1.22 | _ | _ | _ | _ | _ | _ | _ |
| BOULEVARD HLDG | BHI | 0.023 | 0.024 | 0.023 | 0.024 | 0.023 | 0.024 | 16,700,000 | 384,500 | - |
| DISCOVERY WORLD | DWC | 1.57 | 1.84 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | 11.06 | 12.76 | 12.06 | 12.06 | 12 | 12 🗸 | 1,200 | 14,410 | - |
| WATERFRONT | WPI | 0.385 | 0.39 | 0.385 | 0.39 | 0.385 | 0.385 | 130,000 | 50,300 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 6.3 | 6.48 | 6.3 | 6.3 | 6.3 | 6.3 | 3,500 | 22,050 | 22,050 |
| FAR EASTERN U | FEU | 700 | 750 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 7.79 | 8.78 | 7.78 | 7.78 | 7.78 | 7.78 🛧 | 300 | 2,334 | - |
| STI HLDG | STI | 0.29 | 0.3 | 0.3 | 0.3 | 0.29 | 0.295 | 2,320,000 | 678,000 | - |
| **** CASINOS & GAMING | **** | | | | | | | | | |
| BERJAYA | BCOR | 2.1 | 2.13 | 2.15 | 2.17 | 2.1 | 2.13 🗸 | 88,000 | 185,950 | - |
| BLOOMBERRY | BLOOM | 7.97 | 8 | 7.7 | 8 | 7.49 | 8 1 | 2,080,700 | 16,480,331 | 2,809,607 |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 1.89 | 1.95 | 1.89 | 1.89 | 1.88 | 1.88 🛂 | 40,000 | 75,360 | - |
| LEISURE AND RES | LR | 1.33 | 1.34 | 1.37 | 1.38 | 1.33 | 1.34 🛂 | 182,000 | 243,260 | - |
| MANILA JOCKEY | MJC | 2.4 | 2.59 | 2.41 | 2.41 | 2.4 | 2.4 • | 52,000 | 124,840 | - |
| PH RESORTS GRP | PHR | 2.15 | 2.23 | 2.24 | 2.24 | 2.15 | 2.23 • | 155,000 | 339,210 | 6,600 |
| PREMIUM LEISURE PHIL RACING | PLC PRC | 0.31 7.61 | 0.315 8.29 | 0.31 - | 0.315 - | 0.3 | 0.315 - | 1,800,000 - | 555,500 - | - |
| **** DETAIL **** | | | | | | | | | | |
| **** RETAIL **** | , | <u>.</u> | | _ | _ | | | | | *** |
| ALLHOME | HOME | 6.82 | 6.83 | 7 | 7 | 6.7 | 6.82 4 | 1,656,000 | 11,258,006 | (367,435) |
| METRO RETAIL | MRSGI | 1.57 | 1.58 | 1.62 | 1.62 | 1.57 | 1.58 4 | 2,751,000 | 4,351,390 | 3,030,100 |
| PUREGOLD ROBINSONS RTL | PGOLD RRHI | 46.5 63 | 46.6 63.95 | 47.75 62.6 | 47.8 63.95 | 46.2 61.95 | 46.6 ⁴ 63.95 ↑ | 1,781,400 194,210 | 83,207,700 12,120,170.5 | (11,815,185) (1,337,438) |
| PHIL SEVEN CORP | SEVN | 125 | 126.8 | 124.9 | 125 | 124.9 | 125 | 2,080 | 259,800 | 259,800 |
| SSI GROUP | SSI | 1.13 | 1.14 | 1.16 | 1.16 | 1.12 | 1.13 4 | 1,631,000 | 1,847,450 | (185,319.9999) |
| WILCON DEPOT | WLCON | 15.84 | 16 | 16.3 | 16.3 | 15.68 | 15.84 • | 1,819,900 | 29,159,416 | 1,670,927.9997 |
| **** OTHER SERVICES *** | * | | | | | | | | | |
| APC GROUP | APC | 0.305 | 0.315 | 0.305 | 0.32 | 0.3 | 0.305 🗸 | 320,000 | 97,550 | 21,350 |
| EASYCALL | | 7.05 | 7.3 | 6.58 | 7.5 | 6.58 | 7.3 1 | 117,100 | 836,353 | (36,500) |
| | ECP | | | 5.50 | | | | | | |
| | ECP HVN | | 309 | 300 | 309 | 300 | 309 T | 370 | 111.990 | (27.270) |
| GOLDEN BRIA IPM HLDG | HVN IPM | 285 | 309 4.35 | 300 3.3 | 309 4.35 | 300 3.3 | 309 ↑ 4.35 ↓ | 370 10,000 | 111,990 36,640 | (27,270) - |
| GOLDEN BRIA | HVN | | | | | | | 370 10,000 - | 111,990 36,640 - | (27,270) - - |
| GOLDEN BRIA IPM HLDG | HVN IPM | 285 3.7 | 4.35 | 3.3 | 4.35 | 3.3 | 4.35 🛂 | | | (27,270) - - - |
| GOLDEN BRIA IPM HLDG PAXYS | HVN IPM PAX | 285 3.7 2.09 | 4.35 2.28 | 3.3 | 4.35 - | 3.3 - | 4.35 ↓ - | 10,000 | 36,640 - | (27,270) - - - - |

VALUE: 1,289,474,655 SERVICES SECTOR TOTAL VOLUME: 232,530,250

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

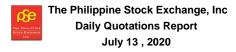
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
|------------------------------------|----------------|------------------|------------------|----------------|----------------|----------------|-----------------------|-----------------------|------------------------|------------------------|
| | | | | | | | | | | |
| | | | | M | IINING | & OIL | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 8 | 8.8 | 8.8 | 8.8 | 7.6 | 8.8 🗸 | 41,200 | 329,788 | (272) |
| APEX MINING | APX | 1.27 | 1.28 | 1.3 | 1.3 | 1.26 | 1.27 • | 3,491,000 | 4,436,100 | (1,145,500) |
| ABRA MINING ATLAS MINING | AR AT | 0.0008 2.56 | 0.0009 2.57 | 0.0008 2.39 | 0.0009 2.57 | 0.0008 2.39 | 0.0009 2.56 * | 94,000,000 492,000 | 81,700 1,225,560 | 72,600 |
| BENGUET A | ВС | 1.58 | 1.6 | 1.75 | 1.79 | 1.52 | 1.6 ↓ | 556,000 | 901,830 | |
| BENGUET B | ВСВ | 1.57 | 1.68 | 1.6 | 1.7 | 1.53 | 1.68 🛂 | 192,000 | 302,930 | - |
| COAL ASIA HLDG | COAL | 0.189 | 0.19 | 0.19 | 0.19 | 0.189 | 0.189 🛂 | 170,000 | 32,270 | - |
| CENTURY PEAK DIZON MINES | CPM DIZ | 2.65 7.38 | 2.7 7.47 | 2.6 7.49 | 2.7 7.49 | 2.6 7.39 | 2.7 ↑ 7.47 ↑ | 121,000 1,400 | 324,100 10,444 | 269,500 |
| FERRONICKEL | FNI | 1.03 | 1.04 | 1.01 | 1.03 | 0.99 | 1.03 1 | 6,275,000 | 6,388,960 | (785,050) |
| GEOGRACE | GEO | 0.228 | 0.233 | 0.235 | 0.235 | 0.229 | 0.235 🛧 | 440,000 | 101,170 | - |
| LEPANTO A | LC | 0.103 | 0.104 | 0.101 | 0.103 | 0.101 | 0.103 🔸 | 3,500,000 | 357,170 | - |
| LEPANTO B | LCB | 0.104 | 0.108 | 0.108 | 0.108 | 0.108 | 0.108 | 1,160,000 | 125,280 | (125,280) |
| MANILA MINING A MANILA MINING B | MA MAB | 0.0073 0.0076 | 0.0079 0.0083 | 0.008 | 0.008 | 0.0072 | 0.0075 4 - | 45,000,000 | 333,800 | - |
| MARCVENTURES | MARC | 0.61 | 0.63 | 0.62 | 0.65 | 0.6 | 0.63 1 | 714,000 | 456,550 | - |
| NIHAO | NI | 1.38 | 1.39 | 1.37 | 1.45 | 1.37 | 1.39 🛧 | 793,000 | 1,103,190 | 1,370 |
| NICKEL ASIA | NIKL | 2.18 | 2.19 | 2.12 | 2.18 | 2.1 | 2.18 🛧 | 8,374,000 | 18,031,180 | 468,510 |
| OMICO CORP | ОМ | 0.36 | 0.375 | 0.36 | 0.36 | 0.36 | 0.36 4 | 10,000 | 3,600 | - |
| ORNTL PENINSULA PX MINING | ORE PX | 0.52 2.74 | 0.54 2.76 | 0.57 2.78 | 0.58 2.79 | 0.52 | 0.55 4 | 425,000 | 230,430 | (409.460) |
| SEMIRARA MINING | SCC | 12 | 12.02 | 2.76 12 | 12.08 | 2.71 11.84 | 2.76 ↓ 12 ↑ | 1,655,000 322,200 | 4,535,580 3,846,776 | (198,460) (671,014) |
| UNITED PARAGON | UPM | 0.0051 | 0.0053 | 0.0055 | 0.006 | 0.0045 | 0.0053 4 | 144,000,000 | 728,800 | (0,0, |
| | | | | | | | | | | |
| **** OIL **** | | | | | | | | | | |
| ACE ENEXOR | ACEX | 6.01 | 6.02 | 6.22 | 6.26 | 6.02 | 6.02 4 | 156,900 | 960,839 | (7,283) |
| ORNTL PETROL A ORNTL PETROL B | OPM OPMB | 0.0086 0.0085 | 0.009 0.01 | 0.0087 | 0.0087 | 0.0086 | 0.0087 | 9,000,000 | 78,200 | - |
| PHILODRILL | OV | 0.0005 | 0.0078 | 0.0075 | 0.0076 | 0.0075 | 0.0076 🗸 | 7,000,000 | 52,600 | - |
| PXP ENERGY | PXP | 6.3 | 6.34 | 6.6 | 6.6 | 6.25 | 6.34 🔸 | 1,129,000 | 7,143,020 | (97,327) |
| MINING & OIL SECTOR 1 | TOTAL | | | VOLU | IME: 329, | 018,700 | | VALUE: 52,121,867 | 7 | |
| | | | | | | | | | | |
| | | | | | PREFER | RED | | | | |
| HOUSE PREF A | 8990P | 100.1 | 100.5 | 100.5 | 100.5 | 100.1 | 100.1 🛧 | 40 | 4,008 | - |
| AC PREF A | ACPA | - | - | - | - | - | | - | • | - |
| AC PREF B1 | ACPB1 | 515 | 520 | 519 | 520 | 519 | 520 1 | 30 | 15,590 | - |
| ALCO PREF B | ALCPB | 101.2 | 103.5 | - | - | - | - | - | - | - |
| ALCO PREF C AC PREF B2R | ALCPC APB2R | 100.2 506.5 | 104.9 507 | - 506.5 | - 507 | - 506.5 | - 507 | - 150 | - 76,000 | - |
| BC PREF A | BCP | 10 | - | - | - | - | - | | - | - |
| CPG PREF A | CPGP | 100.1 | 102.4 | - | - | - | - | - | - | - |
| DD PREF | DDPR | 101.3 | 101.5 | - | - | - | - | - | - | - |
| DMC PREF SMC FB PREF | DMCP FBP | 981 | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | - | - | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 105.1 | 110 | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 453.2 | 529 | - | - | - | - | - | - | - |
| GLO PREF A GLO PREF P | GLOPA GLOPP | 3.51 511 | - 524.5 | - | - | - | - | - | - | - |
| GTCAP PREF A | GTPPA | 1,005 | 1,010 | 1,005 | 1,005 | 1,005 | 1,005 1 | 2,630 | 2,643,150 | - |
| GTCAP PREF B | GTPPB | 1,005 | 1,019 | - | - | - | - | -, | - | - |
| LR PREF | LRP | - | - | - | - | - | - | - | - | - |
| MWIDE PREF | MWP | 101 | 101.8 | 101.5 | 101.5 | 101.5 | 101.5 🛧 | 22,090 | 2,242,135 | - |
| PNX PREF 3A | PNX3A | 100.1 | 101.3 | 100.1 | 100.2 | 100.1 | 100.2 1 | 1,500 | 150,200 | - |
| PNX PREF 3B PNX PREF 4 | PNX3B PNX4 | 104 1,016 | 106.8 1,020 | - 1,016 | - 1,016 | - 1,016 | - 1,016 | - 450 | - 457,200 | - |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | | _ |
| PCOR PREF 2A | PRF2A | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,027 | 1,040 | - | - | - | - | - | - | - |
| PCOR PREF 3A | PRF3A | 1,030 | 1,050 | 1,049 | 1,051 | 1,021 | 1,021 • | 1,715 | 1,787,105 | - |
| PCOR PREF 3B SFI PREF | PRF3B SFIP | 1,075 1.4 | 1,079 1.75 | 1,075 - | 1,075 - | 1,071 - | 1,075 - | 3,305 - | 3,547,255 - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | - | - | - | - | - | - | - | - | - |
| SMC PREF 2C | SMC2C | 78 | 78.45 | 78 | 78 | 77.9 | 78 🎍 | 8,490 | 662,200 | - |
| SMC PREF 2D SMC PREF 2E | SMC2D | 75 75.7 | 75.55 77 | - 77 | - 77 | - | 77 1 | 4 050 | - | - |
| SMC PREF 2E SMC PREF 2F | SMC2E SMC2F | 75.7 77.6 | 77 79 | 77 77.6 | 77 77.6 | 77 77.6 | 77 ↑ 77.6 ↑ | 1,250 220 | 96,250 17,072 | - |
| SMC PREF 2G | SMC2F SMC2G | 77.6 75.5 | 76.5 | - | | - | - | - | | - |
| SMC PREF 2H | SMC2H | 75.9 | 76.5 | 76.1 | 76.1 | 75.9 | 75.9 🔸 | 38,800 | 2,947,986 | - |
| SMC PREF 2I | SMC2I | 78.3 | 78.9 | - | - | - | - | - | - | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|------------------------------|--------------|--------------|--------------|-----------|------------|-----------|-------------------|--------------------|-----------------|---|
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | | VOLUME : | 80,670 | | VALUE : 14,646,151 | | |
| | | | P | HIL. DE | POSITA | RY REC | EIPTS | | | |
| ABS HLDG PDR GMA HLDG PDR | ABSP GMAP | - 5.4 | - 5.49 | - 5.99 | - 6.3 | - 5.4 | - 5.4 ↓ | - 4,498,800 | - 26,222,677 | - (7,010,096) |
| PHIL. DEPOSIT RECEIPTS | S TOTAL | | | VC | DLUME: 4, | 498,800 | | VALUE : 26,222,677 | | |
| | | | | | WARRA | NTS | | | | |
| LR WARRANT | LRW | 0.64 | 0.7 | 0.67 | 0.67 | 0.63 | 0.63 🗸 | 80,000 | 51,260 | - |
| WARRANTS TOTAL | | | | | VOLUME : | 80,000 | | VALUE: 51,260 | | |
| | | | S | MALL, N | MEDIUM | & EME | RGING | | | |
| ALTUS PROP | APVI | 20.2 | 20.25 | 21.2 | 21.6 | 20.15 | 20.25 🗸 | 2,320,000 | 48,013,640 | (1,710,160) |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 1.95 | 1.96 | 1.88 | 1.96 | 1.82 | 1.96 1 | 8,230,000 | 15,420,420 | 16,800 |
| KEPWEALTH | KPPI | 5.4 | 5.55 | 5.71 | 5.71 | 5.4 | 5.4 🗸 | 81,400 | 451,563 | - |
| MAKATI FINANCE MERRYMART | MFIN MM | 1.92 2.95 | 2.43 2.96 | 2.98 | 3.05 | - 2.91 | 2.96 ↓ | - 16,676,000 | - 49,582,130 | - 2,943,580 |
| XURPAS | X | 0.58 | 0.59 | 0.58 | 0.58 | 0.56 | 0.58 | 1,024,000 | 579,380 | 2,943,560 |
| SMALL, MEDIUM & EMER | GING TOTAL | | | VOL | .UME : 28, | 331,400 | | VALUE: 114,047,133 | | |
| | | | | EXCHAN | IGE TPA | DED FI | INDS | | | |
| FIRST METRO ETF | FMETF | 93.5 | 96 | 95.95 | 95.95 | 93.5 | 93.5 ↓ | 11,480 | 1,079,128.5 | 147,807 |

VOLUME: 11,480

VALUE: 1,079,128.5

EXCHANGE TRADED FUNDS TOTAL



| | | Bid | Ask | Open | High | Low | Close | | | Net Foreign Buying/(Selling), |
|-------------|--------|------|-------|---------|---------|-------|----------|----------|------------|----------------------------------|
| Name | Symbol | USD | USD | USD | USD | USD | USD | Volume | Value, USD | USD |
| | | | | | | | | | | |
| | | | DOL | LAR DEI | NOMINAT | ED SE | CURITIES | | | |
| USD DMPL A1 | DMPA1 | 9.9 | 10.24 | - | - | - | - | - | - | - |
| USD DMPL A2 | DMPA2 | 10 | 10.2 | - | - | - | - | - | - | - |
| USD TECH B2 | TECB2 | 0.89 | 0.95 | - | - | - | - | - | - | - |
| DDS TOTAL | | | | | VOLUM | E: 0 | | VALUE: 0 | | |

TOTAL MAIN BOARD VOLUME: 902,225,140 VALUE: Php 4,411,291,496

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.485)

Net Foreign Buying/(Selling),

Symbol Bid Ask Open High Close Volume Value, Php Php Low

NO. OF ADVANCES: 69 NO. OF DECLINES: 136 NO. OF UNCHANGED: 34

NO. OF TRADED ISSUES: 239 NO. OF TRADES: 96,207

BLOCK SALE VOLUME: 4,155,080 BLOCK SALE VALUE: Php 229,522,068.68

BLOCK SALES

ODDLOT VOLUME:

ODDLOT VALUE:

PRICE, Php SECURITY VOLUME VALUE, Php 33,575,367.67 JFC 137.7112 243,810 TEL 1,325.4832 59,620 79,025,302.42 SECB 101.1313 200,000 20,226,260.00 **EAGLE** 9.8000 3,339,400 32,726,120.00 JFC 285,360 39,325,718.42 137.8109 SM 24,643,300.16 916.4485 26,890

SECURITY PRICE, USD VOLUME VALUE, USD

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

1,178,292

Php 464,314.8

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE, Php |
|---------------|----------|----------|----------|----------|---------|-----------|-------------|------------------|
| Financials | 1,215.63 | 1,221.68 | 1,200.13 | 1,209.69 | (0.98) | (12.05) | 15,427,316 | 914,550,485.75 |
| Industrials | 7,648.39 | 7,703.15 | 7,595.47 | 7,689.89 | 0.37 | 28.35 | 92,709,438 | 790,061,956.39 |
| Holding Firms | 6,521.01 | 6,521.04 | 6,446.06 | 6,483.2 | (0.7) | (46.06) | 90,412,246 | 838,963,994.23 |
| Property | 2,977.19 | 2,992.13 | 2,957.21 | 2,957.21 | (0.8) | (23.98) | 113,500,637 | 535,452,966.54 |
| Services | 1,436.12 | 1,443.82 | 1,429.39 | 1,443.82 | 0.58 | 8.35 | 237,286,554 | 1,394,940,976.87 |
| Mining & Oil | 5,382.9 | 5,401.49 | 5,310.12 | 5,401.49 | 1.26 | 67.43 | 329,874,518 | 52,138,569.47 |
| SME | | | | | | | 28,336,323 | 114,089,801.75 |
| ETF | | | | | | | 11,480 | 1,079,128.50 |
| PSEi | 6,187.78 | 6,187.78 | 6,151.11 | 6,172.57 | (0.4) | (24.81) | | |
| All Shares | 3,645.04 | 3,645.04 | 3,622.86 | 3,633.75 | (0.51) | (18.85) | | |

GRAND TOTAL 907,558,512 4,641,277,879.5

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

FOREIGN BUYING: Php 1,317,671,296.62 FOREIGN SELLING: Php 2,166,994,181.89 NET FOREIGN BUYING/(SELLING): Php (849,322,885.27) **TOTAL FOREIGN:** Php 3,484,665,478.51

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

Securities Under Suspension by the Exchange as of July 13, 2020

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

Net Foreign Buying/(Selling),

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|-----|
| METRO GLOBAL | | MGH | | | | | | | | |
| NEXTGENESIS | | NXGEN | | | | | | | | |
| PICOP RES | | PCP | | | | | | | | |
| PHILCOMSAT | | PHC | | | | | | | | |
| 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 | | | | | | | | |