

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
				I	FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	59	59.15	59.15	59.35	59	59.15	33,770	1,998,271	585,596.5
BDO UNIBANK	BDO	123.9	124	124.7	126	123.6	124 🛂	4,542,830	563,884,157	72,773,281
BANK PH ISLANDS	BPI	86	86.05	88.5	88.5	85	86 ↓	2,599,500	223,569,962	(58,432,092)
CHINABANK	CHIB	33.55	33.6	33.75	33.75	33.5	33.6 1	29,400	988,820	(13,295)
CITYSTATE BANK EXPORT BANK A	CSB EIBA	6.69	6.97	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	<u>-</u>	-	- -	
AST WEST BANK	EW	14.52	14.62	14.64	14.66	14.46	14.6 🗸	756,800	11,007,154	(185,690)
METROBANK	MBT	71	71.35	73.5	73.5	71	71 🗸	4,010,110	285,942,845.5	(134,265,477.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	
PB BANK	PBB	12	12.1	12	12	11.94	12	36,100	433,194	
PBCOM PHIL NATL BANK	PBC PNB	20 48.05	20.9 48.5	20.25 48.5	20.25 48.5	20 48	20 ↓ 48.05 ↓	2,500 8,600	50,115 413,710	(365,645)
PSBANK	PSB	46.05 83	46.5 86	40.5	40.5	40	46.05	6,600	413,710	(303,045)
PHILTRUST	PTC	105.3	111	-	-	-	-	-	-	
RCBC	RCB	27.8	27.85	28.5	28.5	27.7	27.85 🗸	414,100	11,582,330	(2,474,880)
SECURITY BANK	SECB	195	200.8	194	200.8	192.5	200.8 1	335,710	65,884,426	6,893,932
JNION BANK	UBP	85	87	87	88	87	88 🗸	100	8,750	•
**** OTHER FINANCIAL IN	NSTITUTIONS ***	**								
BRIGHT KINDLE	BKR	1.52	1.59	1.51	1.6	1.51	1.6 🛧	3,000	4,620	
BDO LEASING	BLFI	2.71	2.79	2.91	2.91	2.66	2.71 🛂	121,000	332,860	14,400
COL FINANCIAL	COL	16.48	16.5	16.58	16.58	16.48	16.5 🎍	13,000	214,498	•
FIRST ABACUS	FAF	0.63	0.67	-	-	-	-	-	-	•
FERRONOUX HLDG FILIPINO FUND	FERRO FFI	3.46 8.66	3.54 8.8	3.46 8.66	3.54 8.66	3.46 8.66	3.54 ↓ 8.66 ↑	9,000 1,200	31,220 10,392	
REMIT	1	1.46	1.56	1.59	1.59	1.47	1.47 1	5,000	7,700	_
MEDCO HLDG	MED	0.52	0.53	0.53	0.53	0.52	0.53	688,000	362,760	
MANULIFE	MFC	833	890	-	-	-		-	-	
NTL REINSURANCE	NRCP	1.04	1.07	1.08	1.08	1.03	1.04 🗸	830,000	865,790	46,800
PHIL STOCK EXCH	PSE	197.1	200	200	200	197	197 🛂	1,610	321,790	-
	SLF	4 07E	4 025		_	_	-	-	_	-
	V	1,875 1.18	1,925 1.2	-	-	-	-	-	-	-
/ANTAGE	V			- VOLI		- 141,330	- VALU	- E: 1,167,915,364	- 4.5	-
SUN LIFE /ANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER	V DTAL	1.18			JME: 14,4		-	- E: 1,167,915,364	- 1.5	-
/ANTAGE FINANCIALS SECTOR TO ELECTRICITY, ENERG	V DTAL GY, POWER & V	1.18 VATER ****	1.2	ı	NDUSTI	RIAL	- VALU			
/ANTAGE FINANCIALS SECTOR TO ***** ELECTRICITY, ENERGALSONS CONS	V DTAL GY, POWER & V ACR	1.18 VATER **** 1.2	1.2	1.19	N D U S T I	1.19	- VALU 1.2 ↑	161,000	192,810	(22.510.935)
VANTAGE FINANCIALS SECTOR TO ***** ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER	V DTAL GY, POWER & V	1.18 VATER ****	1.2	ı	NDUSTI	RIAL	- VALU			- (22,510,935) -
ANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER BASIC ENERGY	V DTAL GY, POWER & V ACR AP	1.18 VATER **** 1.2 34.65	1.21 34.95	1.19 35.5	N D U S T I 1.22 35.5	1.19 33.05	- VALU 1.2 ↑ 34.9 ↓	161,000 1,771,200	192,810 60,841,910	•
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT	V DTAL GY, POWER & V ACR AP BSC	1.18 VATER **** 1.2 34.65 0.229	1.21 34.95 0.236	1.19 35.5 0.23	N D U S T I 1.22 35.5 0.237	1.19 33.05 0.223	- VALU 1.2 ↑ 34.9 ↓ 0.236 ↑	161,000 1,771,200 6,360,000	192,810 60,841,910 1,478,210	532,087
VANTAGE FINANCIALS SECTOR TO FINANCIAL SECTOR TO FI	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH	1.18 VATER **** 1.2 34.65 0.229 5.2	1.21 34.95 0.236 5.24	1.19 35.5 0.23 5.29	1.22 35.5 0.237 5.29	1.19 33.05 0.223 5.18	1.2 * 34.9 • 0.236 * 5.24 •	161,000 1,771,200 6,360,000 204,300	192,810 60,841,910 1,478,210 1,064,815	532,087 (1,519,330)
ANTAGE FINANCIALS SECTOR TO FINANCIAL SECTOR TO	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5	1.21 34.95 0.236 5.24 14.4 62	1.19 35.5 0.23 5.29 14.4 62	1.22 35.5 0.237 5.29 14.4 62.4	1.19 33.05 0.223 5.18 14.2 61.5	1.2 ↑ 34.9 ↓ 0.236 ↑ 5.24 ↓ 14.4 ↑ 61.5 ↓	161,000 1,771,200 6,360,000 204,300 342,400 331,050	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320	532,087 (1,519,330) 735,386.5
FINANCIALS SECTOR TO FINANCIAL SECTOR TO	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2	1.21 34.95 0.236 5.24 14.4 62	1.19 35.5 0.23 5.29 14.4 62	1.22 35.5 0.237 5.29 14.4 62.4	1.19 33.05 0.223 5.18 14.2 61.5	1.2 * 34.9 \$ 0.236 * 5.24 \$ 14.4 * 61.5 \$ - 340.4 *	161,000 1,771,200 6,360,000 204,300 342,400 331,050	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164	532,087 (1,519,330) 735,386.5 -
FINANCIALS SECTOR TO	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27	1.2 * 34.9 * 0.236 * 5.24 * 14.4 * 61.5 * - 340.4 *	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100	532,087 (1,519,330) 735,386.5 - 44,741,276 13,941,375
FINANCIALS SECTOR TO FINANCIAL SECTOR TO FINANCIA	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27 8.6	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1 8.75	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15 8.75	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25 8.75	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27 8.58	1.2 * 34.9 \$ 0.236 * 5.24 \$ 14.4 * 61.5 \$ - 340.4 * 27 \$ 8.75	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300 1,456,300	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100 12,605,115	532,087 (1,519,330) 735,386.5 - 44,741,276 13,941,375
FINANCIALS SECTOR TO FINANCIAL SECTOR TO FINANCIA	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27	1.2 * 34.9 * 0.236 * 5.24 * 14.4 * 61.5 * - 340.4 *	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100	532,087 (1,519,330) 735,386.5 - 44,741,276 13,941,375 (2,531,135)
FINANCIALS SECTOR TO FINANCIAL S	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27 8.6 4.12	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1 8.75 4.2	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15 8.75 4.2	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25 8.75 4.2	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27 8.58 4.12	1.2 * 34.9 \$\infty\$ 0.236 * 5.24 \$\infty\$ 14.4 * 61.5 \$\infty\$ - 340.4 * 27 \$\infty\$ 8.75 4.2 \$\infty\$	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300 1,456,300 12,000	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100 12,605,115 49,740	532,087 (1,519,330) 735,386.5 44,741,276 13,941,375 (2,531,135)
FINANCIALS SECTOR TO	V DTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27 8.6 4.12 1.22	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1 8.75 4.2 1.23	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15 8.75 4.2	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25 8.75 4.2 1.24	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27 8.58 4.12 1.22	1.2 * 34.9 \$\ldot 0.236 * 5.24 \$\ldot 14.4 * 61.5 \$\ldot - 340.4 * 27 \$\ldot 8.75 4.2 \$\ldot 1.23 \$\ldot	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300 1,456,300 12,000 116,000	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100 12,605,115 49,740 142,810 119,526 5,253,228	532,087 (1,519,330) 735,386.5 44,741,276 13,941,375 (2,531,135) 19,620 (7,346) 4,214,123
FINANCIALS SECTOR TO	V DTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27 8.6 4.12 1.22 11.98 51 4.88	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1 8.75 4.2 1.23 12.16 51.1 4.99	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15 8.75 4.2 1.24 12.32 51 4.83	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25 8.75 4.2 1.24	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27 8.58 4.12 1.22 11.9 50.9 4.8	1.2 * 34.9 \$\ldot 0.236 * 5.24 \$\ldot 14.4 * 61.5 \$\ldot - 340.4 * 27 \$\ldot 8.75 4.2 \$\ldot 1.23 \$\ldot 12.2 \$\ldot 4.99 *	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300 1,456,300 12,000 116,000 9,800 103,000 132,000	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100 12,605,115 49,740 142,810 119,526 5,253,228 646,130	532,087 (1,519,330) 735,386.5 - 44,741,276 13,941,375 (2,531,135) - 19,620 (7,346) 4,214,123
FINANCIALS SECTOR TO	V DTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27 8.6 4.12 1.22 11.98 51	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1 8.75 4.2 1.23 12.16 51.1	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15 8.75 4.2 1.24 12.32 51	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25 8.75 4.2 1.24 12.32 51.1	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27 8.58 4.12 1.22 11.9 50.9	1.2 * 34.9 \$\ldot 0.236 * 5.24 \$\ldot 14.4 * 61.5 \$\ldot - 340.4 * 27 \$\ldot 8.75 4.2 \$\ldot 1.23 \$\ldot 12.2 \$\ldot 51	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300 1,456,300 12,000 116,000 9,800 103,000	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100 12,605,115 49,740 142,810 119,526 5,253,228	532,087 (1,519,330) 735,386.5 - 44,741,276 13,941,375 (2,531,135) - 19,620 (7,346) 4,214,123
FINANCIALS SECTOR TO ***** ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //VANT	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27 8.6 4.12 1.22 11.98 51 4.88 17	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1 8.75 4.2 1.23 12.16 51.1 4.99 20	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15 8.75 4.2 1.24 12.32 51 4.83 16	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25 8.75 4.2 1.24 12.32 51.1 5	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27 8.58 4.12 1.22 11.9 50.9 4.8	1.2 ↑ 34.9 ↓ 0.236 ↑ 5.24 ↓ 14.4 ↑ 61.5 ↓ - 340.4 ↑ 27 ↓ 8.75 4.2 ↓ 1.23 ↓ 12.2 ↓ 51 4.99 ↑ 16 ↓	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300 1,456,300 12,000 116,000 9,800 103,000 132,000 500	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100 12,605,115 49,740 142,810 119,526 5,253,228 646,130 8,000	532,087 (1,519,330) 735,386.5 44,741,276 13,941,375 (2,531,135) 19,620 (7,346) 4,214,123
FINANCIALS SECTOR TO FINANCIALS SHELL FINANCIALS S	V DTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27 8.6 4.12 1.22 11.98 51 4.88	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1 8.75 4.2 1.23 12.16 51.1 4.99	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15 8.75 4.2 1.24 12.32 51 4.83	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25 8.75 4.2 1.24 12.32 51.1	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27 8.58 4.12 1.22 11.9 50.9 4.8	1.2 * 34.9 \$\ldot 0.236 * 5.24 \$\ldot 14.4 * 61.5 \$\ldot - 340.4 * 27 \$\ldot 8.75 4.2 \$\ldot 1.23 \$\ldot 12.2 \$\ldot 4.99 *	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300 1,456,300 12,000 116,000 9,800 103,000 132,000	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100 12,605,115 49,740 142,810 119,526 5,253,228 646,130	532,087 (1,519,330) 735,386.5 44,741,276 13,941,375 (2,531,135) 19,620 (7,346) 4,214,123
FINANCIALS SECTOR TO FINANCIALS SECTOR TO FINANCIALS SECTOR TO FINANCIALS SECTOR TO ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHINMA ENERGY PHINMA ENERGY PHINMA SHELL BPC POWER //VANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO **** ANI	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27 8.6 4.12 1.22 11.98 51 4.88 17	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1 8.75 4.2 1.23 12.16 51.1 4.99 20	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15 8.75 4.2 1.24 12.32 51 4.83 16	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25 8.75 4.2 1.24 12.32 51.1 5	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27 8.58 4.12 1.22 11.9 50.9 4.8	1.2 ↑ 34.9 ↓ 0.236 ↑ 5.24 ↓ 14.4 ↑ 61.5 ↓ - 340.4 ↑ 27 ↓ 8.75 4.2 ↓ 1.23 ↓ 12.2 ↓ 51 4.99 ↑ 16 ↓	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300 1,456,300 12,000 116,000 9,800 103,000 132,000 500	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100 12,605,115 49,740 142,810 119,526 5,253,228 646,130 8,000	532,087 (1,519,330) 735,386.5 44,741,276 13,941,375 (2,531,135) 19,620 (7,346) 4,214,123
FINANCIALS SECTOR TO FINANCIALS SECTOR TO FINANCIALS SECTOR TO FINANCIALS SECTOR TO ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHINMA ENERGY PHINMA ENERGY PHINMA SHELL BPC POWER /IVANT FINANCIALS FINANCI	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27 8.6 4.12 1.22 11.98 51 4.88 17	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1 8.75 4.2 1.23 12.16 51.1 4.99 20	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15 8.75 4.2 1.24 12.32 51 4.83 16	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25 8.75 4.2 1.24 12.32 51.1 5 16	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27 8.58 4.12 1.22 11.9 50.9 4.8 16	1.2 * 34.9 \$\ldot\$ 0.236 * 5.24 \$\ldot\$ 14.4 * 61.5 \$\ldot\$ - 340.4 * 27 \$\ldot\$ 8.75 4.2 \$\ldot\$ 12.2 \$\ldot\$ 51 4.99 * 16 \$\ldot\$ 14.98 \$\ldot\$ -	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300 1,456,300 12,000 116,000 9,800 103,000 132,000 500 538,600 - 6,300 311,900	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100 12,605,115 49,740 142,810 119,526 5,253,228 646,130 8,000	532,087 (1,519,330) 735,386.5 - 44,741,276 13,941,375 (2,531,135) - 19,620 (7,346) 4,214,123 33,810
FINANCIALS SECTOR TO FINANCIALS SECTOR FINANCIALS	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF DELM	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27 8.6 4.12 1.22 11.98 51 4.88 17 14.9 100 22.65 16.2 8.01	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1 8.75 4.2 1.23 12.16 51.1 4.99 20 14.98 119.9 22.7 16.4 8.6	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15 8.75 4.2 1.24 12.32 51 4.83 16	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25 8.75 4.2 1.24 12.32 51.1 5 16	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27 8.58 4.12 1.22 11.9 50.9 4.8 16	1.2 * 34.9 \$\times 0.236 * 5.24 \$\times 14.4 * 61.5 \$\times 1.23 \$\times 12.2 \$\times 51 \$\times 16 \$\times 14.98 \$\times 14.98 \$\times 16.4 \$\times 66.8 \$\times 16.4 \$\times	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300 1,456,300 12,000 116,000 9,800 103,000 132,000 500 538,600 - 6,300 311,900 32,200	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100 12,605,115 49,740 142,810 119,526 5,253,228 646,130 8,000 8,047,584 - 141,620 5,110,902 268,721	532,087 (1,519,330) 735,386.5 - 44,741,276 13,941,375 (2,531,135) - 19,620 (7,346) 4,214,123 33,810 - 1,471,218
FINANCIALS SECTOR TO FINANCIALS SECTOR FINANCIALS	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT CNPF DELM DNL	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27 8.6 4.12 1.22 11.98 51 4.88 17 14.9 100 22.65 16.2 8.01 10	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1 8.75 4.2 1.23 12.16 51.1 4.99 20 14.98 119.9 22.7 16.4 8.6 10.06	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15 8.75 4.2 1.24 12.32 51 4.83 16	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25 8.75 4.2 1.24 12.32 51.1 5 16	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27 8.58 4.12 1.22 11.9 50.9 4.8 16	1.2 * 34.9 \$\times 0.236 * 5.24 \$\times 14.4 * 61.5 \$\times 1.23 \$\times 12.2 \$\times 51 \$\times 16 \$\times 14.98 \$\times 16.4 \$\times 68.68 \$\times 10	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300 1,456,300 12,000 116,000 9,800 103,000 132,000 500 538,600 - 6,300 311,900 32,200 890,600	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100 12,605,115 49,740 142,810 119,526 5,253,228 646,130 8,000 8,047,584 - 141,620 5,110,902 268,721 8,930,258	532,087 (1,519,330) 735,386.5 44,741,276 13,941,375 (2,531,135) 19,620 (7,346) 4,214,123 33,810 1,471,218 136,233.9999 (92,901) (885,676)
FINANCIALS SECTOR TO THE ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHINMA ENERGY PHINMA ENERGY PHYPHINAS SHELL BPC POWER //VANT THE FOOD, BEVERAGE & GRINURTURE BOGO MEDELLIN ENTRL AZUCARERA ENTURY FOOD DEL MONTE DIL INDUS EMPERADOR	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT CNPF DELM DNL EMP	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27 8.6 4.12 1.22 11.98 51 4.88 17 14.9 100 22.65 16.2 8.01 10 7.19	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1 8.75 4.2 1.23 12.16 51.1 4.99 20 14.98 119.9 22.7 16.4 8.6 10.06 7.2	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15 8.75 4.2 1.24 12.32 51 4.83 16	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25 8.75 4.2 1.24 12.32 51.1 5 16	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27 8.58 4.12 1.22 11.9 50.9 4.8 16	1.2 ↑ 34.9 ↓ 0.236 ↑ 5.24 ↓ 14.4 ↑ 61.5 ↓ - 340.4 ↑ 27 ↓ 8.75 4.2 ↓ 12.2 ↓ 51 4.99 ↑ 16 ↓ 14.98 ↓ - 22.65 ↓ 16.4 8.68 ↑ 10 7.2	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300 1,456,300 12,000 116,000 9,800 103,000 132,000 500 538,600 - 6,300 311,900 32,200 890,600 242,800	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100 12,605,115 49,740 142,810 119,526 5,253,228 646,130 8,000 8,047,584 - 141,620 5,110,902 268,721 8,930,258 1,745,912	532,087 (1,519,330) 735,386.5 44,741,276 13,941,375 (2,531,135) 19,620 (7,346) 4,214,123 33,810 1,471,218 136,233.9999 (92,901) (885,676) 540,510
**** ELECTRICITY, ENERGALSONS CONSABOITIZ POWER BASIC ENERGY ENERGY DEVT EIRST DEIL HLDG MERALCO MANILA WATER PETROLEUM PETROL	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT CNPF DELM DNL EMP FB	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27 8.6 4.12 1.22 11.98 51 4.88 17 14.9 100 22.65 16.2 8.01 10 7.19 59.9	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1 8.75 4.2 1.23 12.16 51.1 4.99 20 14.98 119.9 22.7 16.4 8.6 10.06 7.2 60	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15 8.75 4.2 1.24 12.32 51 4.83 16	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25 8.75 4.2 1.24 12.32 51.1 5 16	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27 8.58 4.12 1.22 11.9 50.9 4.8 16 14.78 - 22.35 16.1 8.01 10 7.18 59.5	1.2 ↑ 34.9 ↓ 0.236 ↑ 5.24 ↓ 14.4 ↑ 61.5 ↓ - 340.4 ↑ 27 ↓ 8.75 4.2 ↓ 1.23 ↓ 12.2 ↓ 51 4.99 ↑ 16 ↓ 14.98 ↓ - 22.65 ↓ 16.4 8.68 ↑ 10 7.2 60 ↓	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300 1,456,300 12,000 116,000 9,800 103,000 132,000 500 538,600 - 6,300 311,900 32,200 890,600 242,800 191,330	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100 12,605,115 49,740 142,810 119,526 5,253,228 646,130 8,000 8,047,584 - 141,620 5,110,902 268,721 8,930,258 1,745,912 11,488,157.5	532,087 (1,519,330) 735,386.5 44,741,276 13,941,375 (2,531,135) 19,620 (7,346) 4,214,123 33,810 1,471,218 136,233.9999 (92,901) (885,676) 540,510
**** ELECTRICITY, ENERGALSONS CONS BOITIZ POWER BASIC ENERGY ENERGY DEVT EIRST GEN EIRST PHIL HLDG HANILA WATER ETRON ETROENERGY ENTROENERGY ENTROENER	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF DELM DNL EMP FB FOOD	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27 8.6 4.12 1.22 11.98 51 4.88 17 14.9 100 22.65 16.2 8.01 10 7.19 59.9 0.57	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1 8.75 4.2 1.23 12.16 51.1 4.99 20 14.98 119.9 22.7 16.4 8.6 10.06 7.2 60 0.58	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15 8.75 4.2 1.24 12.32 51 4.83 16	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25 8.75 4.2 1.24 12.32 51.1 5 16	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27 8.58 4.12 1.22 11.9 50.9 4.8 16	1.2 ↑ 34.9 ↓ 0.236 ↑ 5.24 ↓ 14.4 ↑ 61.5 ↓ - 340.4 ↑ 27 ↓ 8.75 4.2 ↓ 1.23 ↓ 12.2 ↓ 51 4.99 ↑ 16 ↓ 14.98 ↓ 22.65 ↓ 16.4 8.68 ↑ 10 7.2 60 ↓ 0.58 ↓	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300 1,456,300 12,000 116,000 9,800 103,000 132,000 500 538,600 - 6,300 311,900 32,200 890,600 242,800	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100 12,605,115 49,740 142,810 119,526 5,253,228 646,130 8,000 8,047,584 - 141,620 5,110,902 268,721 8,930,258 1,745,912	532,087 (1,519,330) 735,386.5 44,741,276 13,941,375 (2,531,135) 19,620 (7,346) 4,214,123 33,810 1,471,218 136,233.9999 (92,901) (885,676) 540,510
**** ELECTRICITY, ENERGALSONS CONS ABOITIZ POWER ASSIC ENERGY ENERGY DEVT EIRST GEN EIRST PHIL HLDG PHIL H2O MANILA WATER PETROENERGY PHINMA ENERGY PHINMA E	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27 8.6 4.12 1.22 11.98 51 4.88 17 14.9 100 22.65 16.2 8.01 10 7.19 59.9 0.57 20.5	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1 8.75 4.2 1.23 12.16 51.1 4.99 20 14.98 119.9 22.7 16.4 8.6 10.06 7.2 60 0.58 21.2	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15 8.75 4.2 1.24 12.32 51 4.83 16 15 - 22.4 16.4 8.43 10.18 7.2 60.9 0.58	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25 8.75 4.2 1.24 12.32 51.1 5 16	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27 8.58 4.12 1.22 11.9 50.9 4.8 16 14.78 - 22.35 16.1 8.01 10 7.18 59.5 0.56	1.2 ↑ 34.9 ↓ 0.236 ↑ 5.24 ↓ 14.4 ↑ 61.5 ↓ - 340.4 ↑ 27 ↓ 8.75 4.2 ↓ 1.23 ↓ 12.2 ↓ 51 4.99 ↑ 16 ↓ 14.98 ↓ - 22.65 ↓ 16.4 8.68 ↑ 10 7.2 60 ↓ 0.58 ↓ -	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300 1,456,300 12,000 116,000 9,800 103,000 132,000 500 538,600 - 6,300 311,900 32,200 890,600 242,800 191,330 1,101,000	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100 12,605,115 49,740 142,810 119,526 5,253,228 646,130 8,000 8,047,584 - 141,620 5,110,902 268,721 8,930,258 1,745,912 11,488,157.5 626,310	532,087 (1,519,330) 735,386.5 44,741,276 13,941,375 (2,531,135) 19,620 (7,346) 4,214,123 33,810 1,471,218 136,233.9999 (92,901) (885,676) 540,510 2,119,002.5
FINANCIALS SECTOR TO FINANCIALS POWER FINANCIALS SECTOR FINANCIALS SHELL F	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF DELM DNL EMP FB FOOD	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27 8.6 4.12 1.22 11.98 51 4.88 17 14.9 100 22.65 16.2 8.01 10 7.19 59.9 0.57	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1 8.75 4.2 1.23 12.16 51.1 4.99 20 14.98 119.9 22.7 16.4 8.6 10.06 7.2 60 0.58	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15 8.75 4.2 1.24 12.32 51 4.83 16	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25 8.75 4.2 1.24 12.32 51.1 5 16	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27 8.58 4.12 1.22 11.9 50.9 4.8 16 14.78 - 22.35 16.1 8.01 10 7.18 59.5	1.2 ↑ 34.9 ↓ 0.236 ↑ 5.24 ↓ 14.4 ↑ 61.5 ↓ - 340.4 ↑ 27 ↓ 8.75 4.2 ↓ 1.23 ↓ 12.2 ↓ 51 4.99 ↑ 16 ↓ 14.98 ↓ 22.65 ↓ 16.4 8.68 ↑ 10 7.2 60 ↓ 0.58 ↓	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300 1,456,300 12,000 116,000 9,800 103,000 132,000 500 538,600 - 6,300 311,900 32,200 890,600 242,800 191,330	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320 - 121,545,164 38,685,100 12,605,115 49,740 142,810 119,526 5,253,228 646,130 8,000 8,047,584 - 141,620 5,110,902 268,721 8,930,258 1,745,912 11,488,157.5	532,087 (1,519,330) 735,386.5
/ANTAGE	V OTAL GY, POWER & V ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC	1.18 VATER **** 1.2 34.65 0.229 5.2 14.2 61.5 - 337.2 27 8.6 4.12 1.22 11.98 51 4.88 17 14.9 100 22.65 16.2 8.01 10 7.19 59.9 0.57 20.5 270	1.21 34.95 0.236 5.24 14.4 62 - 340.4 27.1 8.75 4.2 1.23 12.16 51.1 4.99 20 14.98 119.9 22.7 16.4 8.6 10.06 7.2 60 0.58 21.2 270.6	1.19 35.5 0.23 5.29 14.4 62 - 340 27.15 8.75 4.2 1.24 12.32 51 4.83 16 15 - 22.4 16.4 8.43 10.18 7.2 60.9 0.58 -	1.22 35.5 0.237 5.29 14.4 62.4 - 341 27.25 8.75 4.2 1.24 12.32 51.1 5 16	1.19 33.05 0.223 5.18 14.2 61.5 - 335 27 8.58 4.12 1.22 11.9 50.9 4.8 16 14.78 - 22.35 16.1 8.01 10 7.18 59.5 0.56 - 267.8	1.2 ↑ 34.9 ↓ 0.236 ↑ 5.24 ↓ 14.4 ↑ 61.5 ↓ - 340.4 ↑ 27 ↓ 8.75 4.2 ↓ 11.23 ↓ 12.2 ↓ 51 4.99 ↑ 16 ↓ 14.98 ↓ 22.65 ↓ 16.4 8.68 ↑ 10 7.2 60 ↓ 0.58 ↓ - 270.6 ↑	161,000 1,771,200 6,360,000 204,300 342,400 331,050 - 358,220 1,427,300 1,456,300 12,000 116,000 9,800 103,000 132,000 500 538,600 - 6,300 311,900 32,200 890,600 242,800 191,330 1,101,000 - 370,900	192,810 60,841,910 1,478,210 1,064,815 4,911,338 20,407,320	- (22,510,935) - 532,087 (1,519,330) 735,386.5 - 44,741,276 13,941,375 (2,531,135) - 19,620 (7,346) 4,214,123 33,810 - 136,233.9999 (92,901) (885,676) 540,510 2,119,002.5 - (24,942,500)

Charloo	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FREIDOLA PP 2.25 2.3 1.265 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.	MG HLDG	MG	0.176	0.185	0.177		0.176	0.18 1	430.000	76.110	
NXX.9.MO.O. R.C. 287 288 288 29 287 444000 1,289,889 1,289,000 1,289,889 1,289,000 1,289,889 1,289,000 1,289,889 1,289,000 1,289,889 1,289,000 1,289,889 1,289,000 1,289,889 1,289,000 1,289,889 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000 1,289,000	PEPSI COLA								•	•	18,000
MODRIP RPM 455 458	SHAKEYS PIZZA	PIZZA	12.32	12.5	12.2	12.6	12.2	12.32 1	78,200	961,682	868,076
NAM SILDO ROX 3.5 3.86 3.86 3.86 3.87 3.5 5.5 4 16.000 69.200 WINDOIN URC 117.5 119 119 119 119 119 119 119 119 119 11	ROXAS AND CO	RCI	2.67	2.68	2.68	2.68	2.6	2.67 🛧	494,000	1,299,880	(7,800)
##FFCOORS	RFM CORP								-	-	
NY GORDINA. URC 117.8 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119 119	ROXAS HLDG										
TARICH VITA 2.47 2.48 2.49 2.54 2.58 2.48 11.95,000 27.470.70 14.8.32 1.00 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.00 17.860 1.0											•
CONSTRUCTION, NIFACSTRUCTURE & ALLIED SERVICES * ***AGREST FOROUP*** AGG*** 23.56											
MARSET GROUP	VICTORIAS										140,330
NORDETE A CA 68 00 68.5 68.6 88.6 88.6 58.0 37.279 NORDETE B CAB 76.05 59 89.605 89.05 89.05 89.05 89.05 28.06 22.0 19.793 (3.596 MEXI HUDG CHIP 2.88 3 5.03 30.0 2.98 2.88 4 22.00 11.88.610 (18.2.201 MINCA CAPITAL DAVIN 4.4 4.68 4.69 4.09 4.05 4.05 4.05 4.05 4.05 1.00 10.03.990 (2.2.05 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 1	**** CONSTRUCTION, INFF	RASTRUCTUR	E & ALLIED S	ERVICES **	***						
MORETE B	ASIABEST GROUP	ABG	23.5	23.85	23.45	24.65	23.2	23.85 🛧	56,700	1,343,915	4,550
MEXILLOG OHP 2.98 3 3.30 2.28 2.98 397.000 1.19.9.10 (192,200 WINDOCAPTIAL DAVIN A54 4.85 4.39 4.396 4.85 4.21,000 10.39.10 (192,200 MILE CERNETY LOAN) A54 4.85 4.39 4.396 4.85 4.21,000 10.000 7.241,964 10.000 F. 7241,964 10.0000 F. 7241,964 10.000 F. 7241,964 10.000 F. 7241,964	CONCRETE A	CA	58	60	58.5	58.5	58	58 🗸	5,390	312,679	
VINDIC CAPTELL VANDE CEMENT EAGLE 1054 112 1067 EBI 1064 112 1073 1073 1073 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 10	CONCRETE B										
MOLE CORNENT EAGLE 15,68 15,78 15,66 15,8 15,02 15,78 400,000 7,44,094 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	CEMEX HLDG										(182,200
SCORP EEI 10.54											
DICIM											
EMANIDE MINIDE 19.0 20.05 20.45 21 19.9 19.9 1 3.354.300 67.285.075 (\$0.294.854.9986 118MA PIN 7.53 7.79 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
INMA	MEGAWIDE										(50,294.854.9996
CC	PHINMA							-	-	- ,_50,0.0	,, ,, ,,
COMETALS T 0.99 0.94 0.9 0.90 0.89 0.89 10.000 8.220 (4.470 1.264 1.264 1.264 1.56 1.265 4.47125,000 74,138,410 (3,072,220 1.470 1.264 1.264 1.265 4.47125,000 74,138,410 (3,072,220 1.470 1.264 1.264 1.265 4.47125,000 74,138,410 (3,072,220 1.470 1.264 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1.265 1	PNCC				-	-	-	-	-	-	
CHEMICALS** ***HEMPHIL CIP 192.1 259.8	SUPERCITY	SRDC	8.0	-	-	-	-	-	-	-	
"CHEMICALS *** ***HEMPHIL CIP 192.1 258.8	TKC METALS								•		
HEMPHIL	VULCAN INDL	VUL	1.56	1.58	1.49	1.66	1.44	1.56 🕈	47,125,000	74,136,410	(3,072,920)
ROMNASIA CROWN 1.87 1.9 1.86 1.9 1.86 1.9 * 61,000 11.4,00 18,865 ROMED EURO 1.63 1.89	**** CHEMICALS ****	CIP	102.1	250.9							
RROMED					1.86	19	1.86	19 1	61 000	114 400	18 950
MS CHEMICALS LING 5.15 5.21 5.27 5.43 5.06 5.21 4 476.800 2.512.864 MSUHAY VIRYL MWC 3.12 3.3 3.12 3.27 3.12 3.27 2 2.000 6.380 PELECTRICAL COMPONENTS & EQUIPMENT **** *** *** *** *** *** *** *	EUROMED					-	-		-		.0,000
ABUHAY NINYL MVC 3.12 3.3 3.12 3.27 3.12 3.27 * 2,000 6,380 **YOCE CORP PPC 5.8 5.95 5.95 5.95 5.8 5.95 * 5.8 5.95 * 22,100 128,825 (104,430) **YOCE CORP PPC 5.8 5.95 5.95 5.95 5.8 5.95 * 22,100 128,825 (104,430) **YOCE CORP PPC 5.8 5.95 5.95 5.95 5.8 5.95 * 22,100 128,825 (104,430) **YOCE CORP PPC 5.8 5.95 5.95 5.95 5.8 5.95 * 22,100 128,825 (104,430) **YOCE CORP PPC 6.8 5.95 5.95 5.95 5.95 5.8 5.95 * 22,100 128,825 (104,430) **YOCE CORP PPC 6.8 2 5.95 5.95 5.95 5.95 5.8 5.95 * 22,100 128,825 (22,100) **YOCE CORP PPC 6.8 2 7.3 7.05 7.45 6.88 7.3 * 37,700 273,178 (224,180) **NANSONIC PMPC 6.8 2 7.3 7.05 7.45 6.88 7.3 * 37,700 273,178 (224,180) **NANSONIC PMPC 6.8 2 7.3 7.05 7.45 6.88 7.3 * 37,700 273,178 (224,180) **TOTHER INDUSTRIALS **** **SEMICON SSP 1.8 2 1.86 1.91 1.91 1.91 1.91 1.86 * 808,000 1.114,580 (198,010) **TOTHER INDUSTRIALS **** **SIN A FYN	LMG CHEMICALS				5.27	5.43	5.06	5.21 🗸	476,600	2,512,654	
** ELECTRICAL COMPONENTS & EQUIPMENT *** **** **** **** *** *** ***	MABUHAY VINYL	MVC	3.12	3.3	3.12	3.27	3.12	3.27 🗸			
NOTE	PRYCE CORP	PPC	5.8	5.95	5.95	5.95	5.8	5.95 🎍	22,100	128,825	(104,430)
REENERGY GREEN											
TEGRATED MICR IMI 14.92 14.94 15.4 15.4 14.9 14.92 18.4300 1.280,378 (3.246 MICS ION 2.15 2.16 2.22 2.25 2.15 2.16 1.864,000 3.523,280 (224,180 MASONIC PMPC 6.82 7.3 7.05 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 273,778 7.45 6.98 7.3 37,700 2.5 6.00,49.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.98 7.45 6.	CONCEPCION			60	-	-	-	-	-	-	•
NICS ON 2.15 2.16 2.22 2.25 2.15 2.16 1.864,000 3,823,280 (224,180 NASONIC PMPC 6.82 7.3 7.3 7.05 7.45 6.98 7.3 37,700 273,178 7.3 7.8 7.3 7.3 7.05 7.45 6.98 7.3 7.3 7.3 7.00 273,178 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3				44.04		45.4	- 440		- 04 200	4 260 079	(2.246)
NASONIC PMPC	IONICS										
ASEMICON SSP 1.82 1.86 1.91 1.91 1.81 1.86 608,000 1.114,560 (189,910 RTEK HLDG TECH 46.2 48.9 48 48.7 45.05 48.9 523,800 25,623,765 (5,094,960	PANASONIC								• •		(227,100
"*************************************	SFA SEMICON										(189,910
LSYN A FYN	CIRTEK HLDG	TECH	46.2	48.9	48	49.7	45.05	48.9 🎍	523,800	25,623,765	(5,094,960
LSYN B FYNB COP RES PCP											
COP RES PCP	FILSYN A		-	-	-	-	-	-	-	-	
TENIEL STN	FILSYN B		-	-	-	-	-	-	-	-	•
HOLDING FIRMS **** **HOLDING FIRMS *** **HOLDING FIRMS **** **H			-	-	-	-	-	-	- -	-	•
HOLDING FIRMS **HOLDING FIRMS **HOLDING FIRMS **HOLDING FIRMS ***HOLDING FIRMS ***HOLDING FIRMS ***********************************			_			_		_		_	
HOLDING FIRMS *** SIA AMLGMATED AAA	INDUSTRIAL SECTOR TO	TAL			VOL	UME : 85,	328,730		VALUE: 766,334,4	59	
SIA AMLGMATED AAA					нс	DLDING	FIRMS				
SIA AMLGMATED AAA	**** HOLDING FIRMS ****										
ACORE CAPITAL ABA 0.24 0.244 0.244 0.244 0.237 0.24 1,710,000 409,620 (ALA CORP AC 880 886 877 886.5 870 886 1 388,240 340,957,010 79,195,415 (30TIZ EQUITY AEV 54.05 54.6 54 54.6 52.55 54.6 1,380,380 74,075,331.5 (37,905,872) (ALIANCE GLOBAL AGI 11.62 11.64 12.06 12.06 11.52 11.62 12,750,400 148,059,130 (82,544,822) (82,007 ANS 5.96 6 6 6 6 6 6 28,400 170,400 (82,007 ANS 6.05) (80,007 ANS 5.96 6 6 6 6 6 6 28,400 170,400 (82,007 ANS 6.05) (80,007 ANS 6.05) (8	ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	
ALA CORP AC 880 886 877 886.5 870 886 * 388,240 340,957,010 79,195,418 BOITIZ EQUITY AEV 54.05 54.6 54.6 54 54.6 52.55 54.6 1,380,380 74,075,331.5 (37,905,872 LIANCE GLOBAL AGI 11.62 11.64 12.06 12.06 11.52 11.62 12,750,400 148,059,130 (82,544,822) NSCOR ANS 5.96 6 6 6 6 6 6 28,400 170,400 NGLO PHIL HLDG APO 0.91 0.98 0.9 0.98 0.9 0.98 223,000 216,220 (5,880) TO HLDG A ATN 0.61 0.62 0.62 0.62 0.61 0.61 2,102,000 1,283,870 TO HLDG B ATNB 0.62 0.63 0.61 0.64 0.61 0.63 357,000 220,100 HI HLDG BH 1,401 1,800	ABACORE CAPITAL		0.24	0.244	0.244	0.244	0.237	0.24 🔸	1,710,000	409,620	
LIANCE GLOBAL AGI 11.62 11.64 12.06 12.06 11.52 11.62 12.750,400 148,059,130 (82,544,822 NSCOR ANS 5.96 6 6 6 6 6 6 6 28,400 170,400 NGLO PHIL HLDG APO 0.91 0.98 0.9 0.98 0.9 0.98 223,000 216,220 (5,880 NSLOR ATN 0.61 0.62 0.62 0.62 0.61 0.61 2,102,000 1,283,870 NS	AYALA CORP	AC	880	886	877	886.5	870	886 🛧	388,240	340,957,010	79,195,415
NSCOR ANS 5.96 6 6 6 6 6 6 6 28,400 170,400 NGLO PHIL HLDG APO 0.91 0.98 0.9 0.98 0.9 0.98 ↑ 223,000 216,220 (5,880 10 HLDG A ATN 0.61 0.62 0.62 0.62 0.62 0.61 0.61 ↓ 2,102,000 1,283,870 N HLDG A ATNB 0.62 0.63 0.61 0.64 0.61 0.63 ↓ 357,000 220,100 HI HLDG BH 1,401 1,800	ABOITIZ EQUITY		54.05	54.6		54.6	52.55	54.6 🛧	1,380,380		• • •
NGLO PHIL HLDG APO 0.91 0.98 0.9 0.98 0.9 0.98 ↑ 223,000 216,220 (5,880 N HLDG A ATN 0.61 0.62 0.62 0.62 0.61 0.61 ↓ 2,102,000 1,283,870 N HLDG B ATNB 0.62 0.63 0.61 0.64 0.61 0.63 ↓ 357,000 220,100 HI HLDG BH 1,401 1,800	ALLIANCE GLOBAL	AGI	11.62	11.64	12.06	12.06	11.52	11.62 🛂	12,750,400	148,059,130	(82,544,822
TN HLDG A ATN 0.61 0.62 0.62 0.62 0.62 0.61 0.61 0.61 2,102,000 1,283,870 TN HLDG B ATNB 0.62 0.63 0.61 0.64 0.61 0.63 357,000 220,100 HI HLDG BH 1,401 1,800	ANSCOR										·= -·
TN HLDG B ATNB 0.62 0.63 0.61 0.64 0.61 0.63 357,000 220,100 HI HLDG BH 1,401 1,800	ANGLO PHIL HLDG										(5,880)
HIHLDG BH 1,401 1,800											
OSCO CAPITAL COSCO 6.2 6.21 6.2 6.25 6.1 6.2 4,363,200 27,051,865 1,614,200 MCI HLDG DMC 10.18 10.2 10 10.4 9.9 10.2 10,606,500 108,458,571 38,713,32° LINVEST DEV FDC 7.1 7.3 7.3 7.3 7.01 7.3 32,300 230,892 PRINCE A FJP 4.19 4.96	BHI HLDG B					U.04 -			357,000 -	∠∠∪, 100 -	
MCI HLDG DMC 10.18 10.2 10 10.4 9.9 10.2 10,606,500 108,458,571 38,713,32° LINVEST DEV FDC 7.1 7.3 7.3 7.3 7.01 7.3 32,300 230,892 PRINCE A FJP 4.19 4.96	COSCO CAPITAL		-	· ·		6.25			4.363.200	27,051 865	1.614 204
LINVEST DEV FDC 7.1 7.3 7.3 7.3 7.01 7.3 32,300 230,892 I PRINCE A FJP 4.19 4.96	DMCI HLDG										
PRINCE A	FILINVEST DEV										,
ORUM PACIFIC FPI 0.213 0.22 0.204 0.227 0.204 0.22 ↑ 1,880,000 406,430 IT CAPITAL GTCAP 882.5 899.5 889 899.5 872 899.5 ↑ 74,290 66,126,375 15,004,615 DUSE OF INV HI 6 6.5 6.05 6.05 6 6 24,800 148,805 S SUMMIT JGS 48.5 48.7 48.25 48.7 47 48.7 ↑ 2,237,300 107,298,470 (23,589,135 OLLIVILLE HLDG JOH 3.8 5.5 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	FJ PRINCE A					-			•	-	
T CAPITAL GTCAP 882.5 899.5 889 899.5 872 899.5 ↑ 74,290 66,126,375 15,004,615 DUSE OF INV HI 6 6.5 6.05 6.05 6 6 ↓ 24,800 148,805 S SUMMIT JGS 48.5 48.7 48.25 48.7 47 48.7 ↑ 2,237,300 107,298,470 (23,589,135 DILIVILLE HLDG JOH 3.8 5.5	FJ PRINCE B	FJPB	5.21	6.19	-	-	-	-	-	-	
DUSE OF INV HI 6 6.5 6.05 6.05 6 6 4 24,800 148,805 S SUMMIT JGS 48.5 48.7 48.25 48.7 47 48.7 ↑ 2,237,300 107,298,470 (23,589,135 DLLIVILLE HLDG JOH 3.8 5.5 EPPEL HLDG A KPH 5.31 5.48 5.31 5.33 5.3 5.3 ↓ 14,100 74,910	FORUM PACIFIC										
S SUMMIT JGS 48.5 48.7 48.25 48.7 47 48.7 1 2,237,300 107,298,470 (23,589,135 DLLIVILLE HLDG JOH 3.8 5.5	GT CAPITAL										15,004,61
DLLIVILLE HLDG JOH 3.8 5.5	HOUSE OF INV										
EPPEL HLDG A KPH 5.31 5.48 5.31 5.33 5.3 √ 14,100 74,910	JG SUMMIT				48.25	48.7	47	48.7 1	2,237,300	107,298,470	(23,589,135
·					- 5 24	- 5 22	- 50	F 2 4	14 100	74.040	
					ə.ə1 -	ə.əə -	ə.ə -	o.o. <u>*</u> -	14,100	74,910	
DESTAR LIHC 0.54 0.57 0.57 0.58 0.54 0.57 ✓ 235,000 130,770 540	LODESTAR				0.57	0.58	0.54	0.57 🔸	235,000	130.770	540

			⊘	Da	aily Quotat	ions Repo	ort			
			STOCK EXCHAP	NGE.	June 26	-				
					04.10 20	, 20.0				
										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LOPEZ HLDG	LPZ	3.56	3.76	3.59	3.6	3.56	3.56 🗸	6,786,000	24,162,170	(1,177,020)
LT GROUP	LTG	18.14	18.94	18.18	18.94	18.06	18.94 🕈	1,669,400	30,605,302	(28,073,936.0003)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	
MABUHAY HLDG	MHC	0.59	0.6	0.58	0.6	0.57	0.59 🛧	1,160,000	676,020	(160,480)
MJC INVESTMENTS	MJIC	3.36	3.49	3.36	3.36	3.36	3.36	1,000	3,360	-
METRO PAC INV	MPI	4.5	4.52	4.61	4.63	4.43	4.5 🗸	17,636,000	79,128,900	(46,999,050)
PACIFICA	PA	0.038	0.039	0.038	0.039	0.037	0.039 1	13,200,000	494,600	19,000
PRIME ORION	POPI	2.62	2.64	2.66	2.66	2.61	2.62 🗸	399,000	1,054,970	2,670
PRIME MEDIA	PRIM	1.15	1.21	1.16	1.21	1.14	1.21	477,000	558,600	
REPUBLIC GLASS	REG	2.83	2.94	2.9	2.9	2.9	2.9 🗸	4,000	11,600	-
SOLID GROUP	SGI	1.58	1.6	1.58	1.6	1.58	1.58 🗸	27,000	42,860	-
SYNERGY GRID	SGP	501	510	510	510	500	500 🗸	130	65,760	-
SM INVESTMENTS	SM	837	839	845	845	830	837 🔸	425,350	355,897,225	79,547,755
SAN MIGUEL CORP	SMC	134.6	137.5	135.2	137.5	134	137.5 1	557,820	75,623,291	(44,111,121.9996)
SOC RESOURCES	soc	0.78	0.79	-	-	_	-		-	-
SEAFRONT RES	SPM	2.55	2.83	2.55	2.55	2.55	2.55	201,000	512,550	-
TOP FRONTIER	TFHI	253	255	253.6	255	252	255	8,830	2,230,780	-
UNIOIL HLDG	UNI	-	_	-	-	-	-		-	-
WELLEX INDUS	WIN	0.27	0.275	0.219	0.29	0.219	0.27 1	76,640,000	20,371,780	(471,500)
ZEUS HLDG	ZHI	0.206	0.22	0.206	0.206	0.206	0.206 🛂	280,000	57,680	· · · · -
HOLDING FIRMS SECTO	OR TOTAL			VOLU	JME: 157,	948,160	VALU	JE: 1,472,645,452	2.5	
**** PROPERTY ****					PROPE	RIY				
ARTHALAND CORP	ALCO	0.77	0.78	0.77	0.78	0.77	0.78	79,000	60,910	38,500
ANCHOR LAND	ALHI	13.4	14.16	13.42	14.4	13.36	14.2 ↓	3,700	50,118	30,300
AYALA LAND	ALI	36.6	36.7	36.3	36.85	36.25	36.6 1	12,469,000	454,248,430	52,819,380.0001
ARANETA PROP	ARA	1.97	2.01			30.25	-	12,469,000	434,246,430	52,619,360.0001
				- 242	- 247			4 220 000	42 260 270	42 470 220
BELLE CORP	BEL	3.13	3.17	3.13	3.17	3.13	3.17 1	4,229,000	13,369,370	13,170,220
A BROWN	BRN	1	1.01	1.01	1.02	0.99	1.01	3,718,000	3,730,190	-
CITYLAND DEVT	CDC	0.92	0.96	0.95	0.96	0.92	0.96 ↑	35,000	33,240	-
CROWN EQUITIES	CEI	0.206	0.208	0.207	0.209	0.206	0.208 4	1,700,000	352,390	-
CEBU HLDG	CHI	5.6	5.84	5.6	5.6	5.6 4.50	5.6 ↓	4,000	22,400	-

AYALA LAND	ALI	36.6	36.7	36.3	36.85	36.25	36.6 🛧	12,469,000	454,248,430	52,819,380.0001
ARANETA PROP	ARA	1.97	2.01	-	-	-		-	-	-
BELLE CORP	BEL	3.13	3.17	3.13	3.17	3.13	3.17 🛧	4,229,000	13,369,370	13,170,220
A BROWN	BRN	1	1.01	1.01	1.02	0.99	1.01	3,718,000	3,730,190	-
CITYLAND DEVT	CDC	0.92	0.96	0.95	0.96	0.92	0.96 🛧	35,000	33,240	-
CROWN EQUITIES	CEI	0.206	0.208	0.207	0.209	0.206	0.208 4	1,700,000	352,390	-
CEBU HLDG	CHI	5.6	5.84	5.6	5.6	5.6	5.6 🗸	4,000	22,400	-
CEB LANDMASTERS	CLI	4.6	4.64	4.7	4.7	4.59	4.6 🗸	84,000	387,730	-
CENTURY PROP	CPG	0.425	0.43	0.42	0.43	0.42	0.425	2,420,000	1,032,400	(296,600)
CEBU PROP A	CPV	6	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	7.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.39	0.425	0.405	0.41	0.39	0.39 🛂	3,590,000	1,442,000	-
DOUBLEDRAGON	DD	23.7	23.75	24.55	25.1	23	23.75 🔸	850,500	20,407,310	1,414,535
EMPIRE EAST	ELI	0.61	0.63	0.61	0.61	0.61	0.61	36,000	21,960	-
EVER GOTESCO	EVER	0.118	0.121	0.115	0.116	0.115	0.116 🗸	640,000	74,200	-
FILINVEST LAND	FLI	1.42	1.44	1.48	1.48	1.42	1.42 🛂	6,905,000	9,953,600	(6,316,640)
GLOBAL ESTATE	GERI	1.18	1.19	1.19	1.2	1.17	1.18 🛂	209,000	246,810	(94,400)
8990 HLDG	HOUSE	7.2	7.26	7.19	7.29	7.18	7.26 🗸	295,500	2,143,827	172,074
IRC PROP	IRC	1.35	1.36	1.25	1.45	1.23	1.36 🛧	35,784,000	49,375,570	40,070
KEPPEL PROP	KEP	4	4.25	-	-	-	-	-	-	-
CITY AND LAND	LAND	1	1.01	1.01	1.01	1	1 1	21,000	21,110	-
MEGAWORLD	MEG	4.3	4.31	4.45	4.45	4.27	4.3 🗸	18,450,000	79,560,330	(16,455,520)
MRC ALLIED	MRC	0.55	0.56	0.57	0.57	0.54	0.55 🗸	27,880,000	15,443,700	(260,700)
PHIL ESTATES	PHES	0.445	0.45	0.43	0.465	0.43	0.45 🛧	14,040,000	6,355,850	(13,500)
PRIMETOWN PROP	PMT	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	2.94	2.96	2.91	3	2.9	2.96 🛧	1,237,000	3,655,190	217,430
ROBINSONS LAND	RLC	18.22	18.34	18.22	18.84	18	18.22 1	5,263,000	96,256,208	(9,504,644)
PHIL REALTY	RLT	0.465	0.475	0.47	0.485	0.455	0.47 🛂	1,050,000	491,800	(70,500)
ROCKWELL	ROCK	2.01	2.02	2.03	2.04	2	2.02 1	457,000	919,000	140,000
SHANG PROP	SHNG	3.18	3.23	3.16	3.25	3.16	3.23 🔸	50,000	159,160	-
STA LUCIA LAND	SLI	1.08	1.09	1.09	1.1	1.08	1.09	97,000	105,620	-
SM PRIME HLDG	SMPH	33.3	33.7	33.7	33.9	32.7	33.7 1	8,574,100	286,666,940	758,470
STARMALLS	STR	7.11	7.2	7.49	7.51	7.1	7.11 🗸	802,200	5,796,466	233,426
SUNTRUST HOME	SUN	0.77	0.79	0.75	0.75	0.75	0.75 🔸	8,000	6,000	-
PTFC REDEV CORP	TFC	29.2	35.95	29.2	29.2	29.2	29.2 1	100	2,920	-
VISTA LAND	VLL	6.21	6.22	6.39	6.39	6.13	6.22 🗸	5,617,500	34,943,075	(19,426,929)
									• • • •	,

PROPERTY SECTOR TOTAL VOLUME: 156,632,880 VALUE: 1,090,802,287

s	E	R	ν	ı	С	E	s

**** MEDIA ****										
ABS CBN	ABS	25.1	25.15	25.5	25.6	25.1	25.15	132,100	3,376,815	-
GMA NETWORK	GMA7	5.38	5.4	5.4	5.44	5.38	5.38 🗸	66,300	357,921	-
MANILA BULLETIN	MB	0.43	0.48	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	17.02	17.8	17.14	17.86	17.02	17.86 🛂	26,100	445,996	-

Buying/(Selling), Bid Ask Open High Volume Value, Php Php Symbol Low Close **GLOBE TELECOM** 1,500 1,504 1,500 4 GLO 1,550 1,570 1,500 54,605 83,736,940 (26,027,350) PTT CORP PTT PLDT 81.639.635 TEL 1.180 1.195 1.189 1.195 1.160 1.195 1 68.945 17.019.075 **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL 0.042 0.044 0.042 0.044 0.042 0.044 5,200,000 221,700 7 4 DFNN 6.8 77.200 534.180 321.300 **DFNN INC** 7 7.1 6.8 **IMPERIAL** IMP 2.12 2.27 2.22 2.34 2.07 2.13 4 64,000 140,270 **ISLAND INFO** IS 0.14 0.141 0.133 0.15 0.133 0.14 1 51,220,000 7,276,210 (114,580) 2.47 2.48 🗸 ISM COMM ISM 2.48 2.74 2.9 2.46 42,151,000 113,269,130 687,540 **JACKSTONES** 5.29 5.29 1 1,470,600 JAS 5.3 5.35 4.9 7,633,502 (105,500)NOW CORP NOW 9.36 9.37 8.8 9.36 8.7 9.36 1 5.222.000 47.762.611 (2,639,055)0.405 TRANSPACIFIC BR **TBGI** 0.405 0.41 0.415 0.405 0.405 4 3,330,000 1,358,200 (48,600) 14,850,189 (2,782,971) **PHILWEB** WEB 5.25 5.26 5.29 5.51 5.25 5.26 4 2,768,500 **** TRANSPORTATION SERVICES **** 2GO GROUP 2GO 14.8 14.88 15 15 14.84 14.88 4 10,900 162,298 22,350 **ASIAN TERMINALS** ATI 13 13.04 13 13 13 13 1 2,300 29,900 **CEBU AIR** CEB 75.4 76 77 77.8 75 75.4 232,420 17,566,468 (6,811,703) **CHELSEA** CLC 7.15 7.2 7.19 7.2 7 7.2 1,251,900 8,888,769 785,319 INTL CONTAINER ICT 80.9 80.7 78 2.428.380 193.719.512 (29.494.072.5) 80 79.6 80 LBC EXPRESS LBC 14.9 15 15 15 14.9 14.9 2.300 34,400 1,490 LORENZO SHIPPNG LSC 1.03 1.04 1.04 1.04 1.02 1.03 1 435,000 443,790 MAC 24.45 24 24 24.65 1 (96,350) **MACROASIA** 24.65 24.65 362,900 8,891,625 METROALLIANCE A MAH 2.6 2.62 2.65 2.79 2.5 2.6 4 2,087,000 5,483,720 METROALLIANCE B **MAHB** 2.36 2.65 2.65 4 23,000 55,830 2.6 2.7 2 PAL HLDG PAL 8.66 8.8 9.17 9.17 8.66 8.66 1 1,700 15,151 GLOBALPORT **PORT** 3.23 4 HARBOR STAR TUGS 3.2 174,000 558,320 25,480 3.23 3.11 3.27 3.11 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.39 1.4 1.38 1.39 1.38 1.39 1 43,000 59.560 **BOULEVARD HLDG** BHI 0.053 0.054 0.055 0.055 0.053 0.053 4 33,160,000 1,767,160 **DISCOVERY WORLD** DWC 2.16 2.24 2.16 2.16 2.16 2.16 🗸 1,000 2,160 **GRAND PLAZA** GPH 11.32 16.22 WATERFRONT WPI 0.78 1 5,764,000 4,567,300 0.77 0.79 0.77 0.82 0.77 38,500 **** EDUCATION **** CEU **CENTRO ESCOLAR** 8.6 8.95 8.8 8.8 8.8 600 5,280 8.8 FAR EASTERN U FEU 900 940 **IPEOPLE IPO** 12.9 12.98 STI HLDG STI 1.13 1.14 1.14 1.14 1.13 1.14 1.267.000 1.432.990 (225.999.9997) **** CASINOS & GAMING **** **BCOR** 5.01 **BERJAYA** 5 5.39 5.01 5.01 20.040 5.01 4.000 **BLOOMBERRY** BLOOM 9.57 9.58 9.81 9.9 9.52 9.58 4,777,500 46,164,148 (8,056,643)IP EGAME FG PACIFIC ONLINE LOTO 11.1 11.1 11.58 1 100,100 11.58 11.1 11.58 1,111,158 LEISURE AND RES LR 3.97 3.99 3.95 3.97 4 455,000 1,808,560 185,860 MJC 3.86 4.15 1 MANILA JOCKEY 4.14 4.15 4.15 4.15 4,150 1,000 MRP MELCO RESORTS 5.15 5.16 5.31 5.31 5.14 5.16 4 12,638,900 65.402.367 58.982.887 PREMIUM LEISURE PLC 0.87 0.88 0.88 0.89 0.86 0.88 538,000 471,350 (91,560)**PHIL RACING** PRC 8.11 9.89 4.87 1 353,000 1,714,480 **TRAVELLERS RWM** 4.86 4.88 4.86 4.87 4.8 **** RETAIL **** 2.67 **METRO RETAIL** MRSGI 2.6 2.61 2.7 2.58 2.61 4 728,000 1,900,660 10,300 **PGOLD** 46.7 46.7 4 (17,614,065) **PUREGOLD** 46.8 47.6 47.6 46.1 1,332,200 62,362,250 **ROBINSONS RTL** RRHI 77 77.5 79 79 77 77.5 4 989,390 76,726,812 (3,655,770.5) PHIL SEVEN CORP **SEVN** 122 123 123 122 122 1 382,300 123 46,808,540 44,100 SSI GROUP SSI 1.83 1.85 1.89 1.99 1.82 1.83 4 3,379,000 6,307,550 (2,795,130)WILCON DEPOT WLCON 11.58 11.6 11.76 11.76 11.54 11.58 4 401,800 4,670,740 (625,568)**** OTHER SERVICES **** APC 0.445 0.445 APC GROUP 0.45 0.46 0.46 0.445 760.000 340.850 **EASYCALL** ECP 19.6 19.62 19.9 19.9 19 19.6 1 143,600 2,792,006 7,600 **GOLDEN BRIA** HVN 289 289.2 297 299 287 289.2 4 21,000 6,121,258 (581,362) **IPM HLDG** IPM 8.15 8.2 8.2 8.2 8.15 8.2 8,600 70,320 **PAXYS** PAX 3.74 3.75 3.48 3.38 3.75 1 1,798,000 6,604,850 (713,460) 3.9 PRMIERE HORIZON PHA 0.335 0.35 0.34 0.35 0.33 0.35 970,000 324,250 **PHILCOMSAT** PHC SBS PHIL CORP SBS 8.13 8.3 8.26 8.4 8.12 8.4 4 114,100 931,940

SERVICES SECTOR TOTAL VOLUME: 189,343,240 VALUE: 940,193,661

June 26 , 2018

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	19.8	21	21.5	21.5	19.1	21 🛂	17,600	359,025	-
APEX MINING ABRA MINING	APX	1.43	1.45	1.48	1.49	1.43	1.43 4	1,986,000	2,879,060	143,970
ATLAS MINING	AR AT	0.0025 4.12	0.0027 4.24	0.0025 4.12	0.0027 4.12	0.0025 4.12	0.0027 ↑ 4.12 ↓	19,000,000 64,000	49,000 263,680	
BENGUET A	BC	1.57	1.67		-		-	-	200,000	-
BENGUET B	ВСВ	1.47	1.6	1.6	1.6	1.6	1.6 🛂	4,000	6,400	-
COAL ASIA HLDG	COAL	0.295	0.3	0.3	0.305	0.3	0.305 🛧	200,000	60,800	-
CENTURY PEAK	СРМ	1.69	1.7	1.69	1.7	1.68	1.69	646,000	1,090,010	(13,600)
DIZON MINES	DIZ	7.12	7.38	7.5	7.5	7.11	7.37 •	2,800	20,261	-
FERRONICKEL GEOGRACE	FNI GEO	2.11 0.18 4	2.12 0.186	2.23 0.187	2.23 0.188	2.1 0.184	2.12 ↓ 0.184 ↓	13,176,000 170,000	28,296,000 31,480	(21,281,810)
LEPANTO A	LC	0.129	0.13	0.131	0.132	0.129	0.129 4	8,340,000	1,086,280	-
LEPANTO B	LCB	0.127	0.132	0.131	0.132	0.127	0.127 4	4,040,000	526,100	(405,620)
MANILA MINING A	MA	0.0081	0.0083	0.0082	0.0082	0.0082	0.0082 4	5,000,000	41,000	-
MANILA MINING B	MAB	0.0079	0.0085	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.64	1.68	1.58	1.74	1.52	1.64 🛧	2,944,000	4,856,830	-
NIHAO	NI	1.08	1.1	1.09	1.1	1.07	1.1 ↑	14,000	15,060	-
NICKEL ASIA OMICO CORP	NIKL	4.61	4.65	4.62	4.7	4.58	4.65 4	1,875,000	8,703,330	5,914,030
ORNTL PENINSULA	OM ORE	0.52 1.04	0.54 1.05	0.51 0.95	0.54 1.06	0.5 0.95	0.54 ↑ 1.05 ↑	325,000 6,093,000	167,340 6,228,770	18,600
PX MINING	PX	4.51	4.59	4.7	4.7	4.5	4.51 4	1,105,000	5,031,890	10,000
SEMIRARA MINING	SCC	29.6	29.7	29.85	29.85	29.55	29.7 ↓	1,103,900	32,777,060	(2,149,625)
UNITED PARAGON	UPM	0.006	0.0063	0.0061	0.0061	0.0059	0.0059 🗸	15,000,000	90,000	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.011 🔸	2,400,000	27,800	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012 *	13,600,000	155,900	-
PHINMA PETRO	PPG	2.03	2.2	2.08	2.08	2.08	2.08	5,000	10,400	-
PXP ENERGY	PXP	10.8	10.82	11	11.08	10.8	10.8 🛂	526,200	5,708,792	-
MINING & OIL SECTOR T	OTAL			VOL	.UME : 97,	637,500		VALUE: 98,482,268		
HOUSE PREF A	8990P	99.3	99.9	99.3	99.9	R E D 99.3	99.9 1	1,070	106,257	_
ABC PREF	ABC	99.3	99.9	55 .5	33.3	55 .5	33.3 T	1,070	100,237	_
AC PREF A	ACPA	-	-	-	-	-	-	-	_	-
AC PREF B1	ACPB1	495	501	500	500	500	500 ↑	1,000	500,000	-
AC PREF B2	ACPB2	500	507	502.5	502.5	502.5	502.5 🗸	100	50,250	-
ALCO PREF B	ALCPB	101.5	105	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF DMC PREF	DDPR DMCP	101.1 701	101.3	101.2	101.2	101	101.1 🛂	33,210	3,360,206	-
SMC FB PREF	FBP	-	-	-	-	-	-	- -	- -	-
SMC FB PREF 2	FBP2	976	995	978	995	975	995	2,100	2,077,300	-
FGEN PREF F	FGENF	80	104	-	-	-	-	-	-	-
FGEN PREF G	FGENG	100	106	106	106	106	106 🗸	300	31,800	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC GLOPA	260	-	-	-	-	-	-	-	-
GLO PREF A GLO PREF P	GLOPA	2.51 496	503	500	500	500	500	- 1,000	500,000	-
GTCAP PREF A	GTPPA	962	999	961.5	999	961.5	999 1	100	96,810	-
GTCAP PREF B	GTPPB	980	990	980	990	980	990	110	107,900	-
LR PREF	LRP	1.02	1.04	1.03	1.04	1.02	1.04 1	27,000	27,610	-
MWIDE PREF	MWP	102.5	103	103	103	103	103	1,160	119,480	-
PNX PREF 3A	PNX3A	101.3	102.8	102.8	102.8	102.8	102.8 🛧	80	8,224	-
PNX PREF 3B	PNX3B	108	108.5	-	-	-	-	-	-	-
PHOENIX PREF PCOR PREF 2A	PNXP PRF2A	50.05 981	- 1,049	- 1,021	- 1,021	- 1,021	- 1,021	- 3,400	- 2 474 400	-
PCOR PREF 2B	PRF2B	1,013	1,049	1,021	1,021	1,021	1,021	3,400	3,471,400	-
SFI PREF	SFIP	1.96	2.1	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.5	76	75.5	76	75.3	76	1,500	113,410	-
SMC PREF 2C	SMC2C	78	79.5	79.5	79.5	79.5	79.5 🛧	10	795	-
SMC PREF 2D	SMC2D	75.3	76.9	75.3	75.3	75.3	75.3 🗸	800	60,240	-
SMC PREF 2E	SMC2E	76 70.05	76.25	76 70.0	76	76 70.0	76	2,370	180,120	-
SMC PREF 2F	SMC2F	76.05	78.5 76	78.2	78.2	78.2	78.2 🛧	2,600	203,320	-
SMC PREF 2G SMC PREF 2H	SMC2G SMC2H	75.05 75.2	76 76.2	76 75.1	76 76	76 75.1	76 76 ↑	330 59,800	25,080 4,491,310	-
SMC PREF 2H	SMC2H SMC2I	75.2 75.9	76.2 77	70.1	-	70.1	-	5 9 ,000 -	∪اد,≀ د⊢, - -	- -
SMC PREF 1	SMCP1		-	-	-	-	-	-		-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

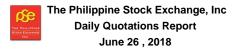
PREFERRED TOTAL VOLUME: 138,040 VALUE: 15,531,512

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
			F	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	24.5	24.95	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	5.12	5.24	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLU	ME: 0		VALUE: 0		
					WARRA	NTS				
LR WARRANT	LRW	2.25	2.27	2.23	2.29	2.2	2.25 🕈	321,000	720,240	-
WARRANTS TOTAL				V	/OLUME :	321,000		VALUE: 720,240		
			\$	SMALL, N	MEDIUM	& EMEF	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.04	5.07	5.13	5.13	5	5.04 🛧	513,200	2,585,542	(17,353)
MAKATI FINANCE	MFIN	2.96	3.03	-	-	-	-	=	-	-
XURPAS	X	3.14	3.15	3.17	3.19	3.14	3.14 🗸	747,000	2,358,450	87,880
SMALL, MEDIUM & EME	RGING TOTAL			VC	DLUME: 1,	260,200		VALUE: 4,943,992		
				EXCHAN	IGE TRA	DED EU	INDS			
FIRST METRO ETF	FMETF	105	105.1		106	104.1	105 ⋅	24,730	2,590,010	(1,056)

VOLUME: 24,730

EXCHANGE TRADED FUNDS TOTAL

VALUE: 2,590,010



		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	10	10.1	10.1	10.1	10.1	10.1 🎍	790	7,979	-
USD DMPL A2	DMPA2	9.8	10	-	-	-	-	-	-	-
USD TECH B2	TECB2	1.02	1.04	-	-	-	-	-	-	-
DDS TOTAL					VOLUMI	E: 790		VALUE: 7,979		

TOTAL MAIN BOARD VOLUME: 702,617,560 VALUE: Php 5,544,333,891.76

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.440)

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

NO. OF ADVANCES: 78 NO. OF DECLINES: 127 NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 246 NO. OF TRADES: 80,928

ODDLOT VOLUME: 65,109 ODDLOT VALUE: Php 376,599.44

BLOCK SALE VOLUME: 4,873,100 BLOCK SALE VALUE: Php 372,451,293.56

BLOCK SALES

Financials

PRICE, Php SECURITY **VOLUME** VALUE, Php ALI 36.9156 990,800 36,575,976.48 SMPH 33.7326 2,000,000 67,465,200.00 DD 24.4432 876,900 21,434,242.08 BPI 88.1250 805,400 70,975,875.00 176,000,000.00 AC 880.0000 200,000

SECURITY PRICE, USD VOLUME VALUE, USD

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

HIGH

1,773.27

OPEN

1,772.95

SECTORAL SUMMARY

CLOSE

1,750.67

%CHANGE

(1.06)

IOW

1,739.53

PT.CHANGE

(18.89)

VOLUME

15,246,994

VALUE, Php

1,238,907,280.22

Industrials	10,379.7	10,386.16	10,215.61	10,352.28	0.34	35.35	85,332,391	766,805,289.03
Holding Firms	6,836.2	6,873.07	6,767.72	6,873.07	0.75	51.37	158,158,314	1,648,826,843.19
Property	3,410.39	3,426.35	3,356.94	3,406.75	0.5	17.01	160,516,078	1,216,329,958.05
Services	1,382.7	1,382.7	1,362.46	1,371.63	(0.41)	(5.65)	189,360,957	940,254,258.67
Mining & Oil	9,703.64	9,725.51	9,546.16	9,556.57	(1.95)	(190.83)	97,654,732	98,499,065.92
SME							1,261,564	4,948,172.68
ETF							24,739	2,590,917.00
PSEi	7,014.05	7,021.26	6,929.86	7,007.21	0.29	20.33		
All Shares	4,325.84	4,327.48	4,276.42	4,309.31	(0.04)	(2.1)		

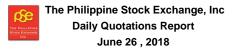
GRAND TOTAL 707,555,769 5,917,161,784.77

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

FOREIGN BUYING: Php 3,094,561,788.58 FOREIGN SELLING: Php 3,036,896,321.57 NET FOREIGN BUYING/(SELLING): Php 57,665,467.01 Php 6,131,458,110.15 TOTAL FOREIGN: Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of June 26, 2018

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B EIBB SMC FB PREF FBP FPH PREF FPHP FILSYN A FYN **FILSYN B FYNB GREENERGY GREEN** PHIL H2O H2O METRO GLOBAL MGH **NEXTGENESIS** NXGEN PICOP RES PCP **PHILCOMSAT** PHC



Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								