

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				1	FINANCI	IALS				
**** BANKS ****										
ASIA UNITED	AUB	59	59.95	59.95	59.95	59.95	59.95	5,010	300,349.5	299,750
BDO UNIBANK	BDO	126.5	127.2	129.7	131.4	126.1	126.5	906,360	115,414,442	(78,106,063
BANK PH ISLANDS	BPI	90.1	90.2	91.5	91.5	90.05	90.1 1	1,018,270	91,998,226.5	(44,958,390.5
CHINABANK	CHIB	32.3	32.4	32.8	32.8	32.3	32.3 🗸	216,200	7,036,260	(1,454,365
CITYSTATE BANK	CSB	6.64	7.88	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	14.46	14.52	14.48	14.52	14.42	14.46	215,800	3,126,752	73,060
METROBANK NEXTGENESIS	MBT NXGEN	73.5 -	73.6	74.75	75.3	73.1	73.6 ↓ -	768,650	56,650,448.5	(35,183,828.5
PB BANK	PBB	11.8	11.96	- 11.7	- 11.8	- 11.7	- 11.8 ↓	- 17,400	205,290	
PBCOM	PBC	20.3	21.4	21.5	21.5	21.5	21.5 1	1,000	21,500	
PHIL NATL BANK	PNB	45.55	45.9	45.6	46.4	45.5	45.9 1	291,200	13,360,535	(9,440,515
PSBANK	PSB	85.5	88.1						-	(-,,
PHILTRUST	PTC	104.4	107	105	105	104.2	104.2 🛂	450	47,026	
RCBC	RCB	29.1	29.3	29.5	29.95	29.2	29.3 🗸	50,000	1,465,975	(573,010
SECURITY BANK	SECB	198.4	198.6	199	199	198.4	198.6 🗸	212,240	42,142,031	22,274,896
UNION BANK	UBP	83.7	84	83.8	84	83.7	83.7 🗸	17,250	1,445,748.5	(44,398
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	1.71	1.77	1.78	1.84	1.71	1.77 🔸	395,000	705,280	
BDO LEASING	BLFI	2.58	2.71	2.75	2.75	2.56	2.71	55,000	141,940	
COL FINANCIAL	COL	16.38	16.4	16.36	16.38	16.36	16.38 🗸	1,400	22,922	•
FIRST ABACUS	FAF	0.63	0.67		-	-		-	-	
FERRONOUX HLDG	FERRO	3.9	3.99	3.89	4	3.86	3.89 🛂	79,000	308,640	•
FILIPINO FUND	FFI I	8.66	9.35	4 50	- 4 E0	4 57	4 57 4	9.000	10.570	,
IREMIT MEDCO HLDG	ı MED	1.52 0.57	1.57 0.58	1.58 0.58	1.58 0.6	1.57	1.57 ↑ 0.58 ↑	8,000	12,570	•
MANULIFE	MFC	815.5	0.56 850	0.36	0.6	0.55	0.56 1	4,003,000	2,341,110	
NTL REINSURANCE	NRCP	0.98	1	0.99	0.99	0.99	0.99 🛂	320,000	316,800	(0)
PHIL STOCK EXCH	PSE	196.5	197	198	198	196.6	196.6	590	116,064	(0,
SUN LIFE	SLF	1,817	1,858	-	-	-	-	-	-	,
VANTAGE	V	1.19	1.23	-	-	-	-	-	-	
FINANCIALS SECTOR TO	OTAL			VOI	LUME: 8,5	581,820		VALUE: 337,179,9	10	
				1	INDUSTI	RIAL				
**** ELECTRICITY, ENER		VATER ****								
ALSONS CONS	ACR	1.18	1.21	1.18	1.19	1.18	1.19	124,000	147,260	
ABOITIZ POWER	AP	35.75	36.2	36.2	36.6	35.5	36.2 🗸	432,200	15,552,905	(10,874,720.0003
BASIC ENERGY	BSC	0.24	0.242	0.24	0.242	0.236	0.24	640,000	153,610	(40,000,004
ENERGY DEVT FIRST GEN	EDC FGEN	7.02 15.44	7.03 15.52	7.03 15.5	7.05 15.78	7.02 15.44	7.02 ↓ 15.52 ↑	2,342,200 495,500	16,460,280 7,689,662	(13,988,801 (3,638,820
FIRST GEN FIRST PHIL HLDG	FPH	62.55	63.1	63.45	63.45	62.2	63.1 4	95,800	6,035,647	(5,485,035.5
PHIL H2O	H2O	5.1	5.2	5.3	5.37	5.1	5.1 4	285,900	1,475,392	(10,203
MERALCO	MER	350.2	351	362.8	362.8	350.2	350.2 ↓	182,100	64,266,858	(49,938,514
MANILA WATER	MWC	24.55	25	25.2	25.2	24.55	24.55 🗸	628,600	15,624,540	(6,415,130
PETRON	PCOR	8.88	8.94	8.95	8.96	8.88	8.88 🗸	200,100	1,785,727	174,688.0002
PETROENERGY	PERC	4.22	4.26	4.29	4.29	4.24	4.24 🗸	113,000	480,450	
PHINMA ENERGY	PHEN	1.04	1.05	1.07	1.08	1.04	1.05 🛂	2,533,000	2,672,720	(1,675,280
PHX PETROLEUM	PNX	11.72	11.94	11.8	11.94	11.72	11.92	42,900	508,994	
PILIPINAS SHELL	SHLPH	56	56.2	56.25	56.25	56	56 🛂	94,870	5,321,302.5	(1,025,561.5
SPC POWER VIVANT	SPC VVT	5.23 18.5	5.33 19	5.33 -	5.34 -	5.33 -	5.33 -	17,100 -	91,158	
**** FOOD, BEVERAGE & AGRINURTURE	& TOBACCO **** ANI	16.88	16.98	16.82	17.04	16.7	16.98 1	1,006,800	17,073,050	3,380,434
BOGO MEDELLIN	BMM	102.5	125.5	-	-	-	-	-,555,666	- ,5. 0,000	0,000,10
CNTRL AZUCARERA	CAT	20.05	20.5	20.2	20.6	20.05	20.5	8,900	179,920	
	CNPF	14.7	14.88	14.6	14.88	14.6	14.88 1	11,500	169,564	(26,410
		- 40	7.77	7.48	7.77	7.48	7.77 🏚	4,200	31,491	
CENTURY FOOD	DELM	7.49								004.00
CENTURY FOOD DEL MONTE	DELM DNL	7.49 10.16	10.18	10.3	10.3	10.18	10.18 🛂	2,059,700	21,055,272	924,38
CENTURY FOOD DEL MONTE DNL INDUS				10.3 7.3	10.3 7.3	10.18 7.27	10.18 ↓ 7.28 ↓	2,059,700 676,000	21,055,272 4,920,815	
CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	DNL	10.16	10.18							(163,540
CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV	DNL EMP	10.16 7.28	10.18 7.29	7.3	7.3	7.27	7.28 🔸	676,000	4,920,815	(163,540 (14,542,288.5
CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT	DNL EMP FB	10.16 7.28 80	10.18 7.29 81	7.3 80.2	7.3 82	7.27 79.7	7.28 ↓ 81 ↑	676,000 337,600	4,920,815 27,150,662.5	(163,540 (14,542,288.5
CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA	DNL EMP FB FOOD	10.16 7.28 80 1.21	10.18 7.29 81 1.22	7.3 80.2 1.05	7.3 82 1.24	7.27 79.7 0.99	7.28 ↓ 81 ↑ 1.22 ↑	676,000 337,600 57,675,000	4,920,815 27,150,662.5 64,494,830	(163,540 (14,542,288.5 (2,603,180
CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE	DNL EMP FB FOOD GSMI	10.16 7.28 80 1.21 27	10.18 7.29 81 1.22 27.25	7.3 80.2 1.05 26.8	7.3 82 1.24 27.5	7.27 79.7 0.99 26.7	7.28 • 81 ↑ 1.22 ↑ 27 ↑	676,000 337,600 57,675,000 30,700	4,920,815 27,150,662.5 64,494,830 828,750	(163,540 (14,542,288.5 (2,603,180
CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG	DNL EMP FB FOOD GSMI JFC	10.16 7.28 80 1.21 27 273	10.18 7.29 81 1.22 27.25 273.4	7.3 80.2 1.05 26.8 271.6	7.3 82 1.24 27.5 274.8	7.27 79.7 0.99 26.7 271.2	7.28 ↓ 81 ↑ 1.22 ↑ 27 ↑ 273 ↑	676,000 337,600 57,675,000 30,700	4,920,815 27,150,662.5 64,494,830 828,750	924,382 (163,540) (14,542,288.5) (2,603,180) 9,781,432

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
	<u> </u>								· ·	•
MG HLDG	MG	0.182	0.189	0.182	0.183	0.18	0.182	1,060,000	192,950	109,200
PEPSI COLA	PIP	2.16	2.17	2.16	2.2	2.16	2.16 4	147,000	318,230	32,230
SHAKEYS PIZZA ROXAS AND CO	PIZZA RCI	13.1	13.2	13.6	13.6 2.49	13.08 2.28	13.08 ↓ 2.3 ↓	11,000	144,202	(91,692)
RFM CORP	RFM	2.28 4.75	2.35 4.82	2.49 4.82	4.82	2.26 4.75	2.3 ↓ 4.75 ↓	1,010,000 7,000	2,375,810 33,470	20,620 (19,220)
ROXAS HLDG	ROX	4.75	3.1	3.2	3.2	4.75 3.1	4.75 ↓	67,000	210,070	(19,220)
SWIFT FOODS	SFI	0.126	0.13	3.2 0.13	3.2 0.13	0.13	0.13 1	40,000		-
	URC	132.6							5,200	
UNIV ROBINA VITARICH	VITA	2.26	134 2.27	135 2.38	136 2.39	132.6 2.19	132.6 ↓ 2.27 ↓	1,232,330 9,298,000	165,997,015	69,265,900 135,949.9999
VICTORIAS	VMC	2.26	2.63	2.52	2.59	2.19	2.5	60,000	20,926,880 150,540	45,000
**** CONSTRUCTION, IN	IEDASTDI ICTI IDI	E & ALLIED S	:ED\/ICEQ *:	***						
CONCRETE A					75.05	75	75 OF A	1.010	144 926 5	_
	CA CAB	72.05	75.95	75 89.95	75.95	75 88	75.95 ↑	1,910	144,826.5	(4.000)
CONCRETE B CEMEX HLDG	CHP	80.05 3.24	90 3.35	3.32	90 3 33		90 ↑ 3.25 ↓	250	22,098.5	(1,800)
DAVINCI CAPITAL	DAVIN	3.2 4 4.95	3.25 5.37	3.32	3.33	3.21 -	3.25 •	6,609,000	21,596,360	2,168,470
EAGLE CEMENT	EAGLE	15.6	15.7	15.88	15.88	15.5	- 15.7 ↓	488,500	7,635,196	- 5,588,512
EEI CORP	EEI	10.3	10.38	10.4	10.44	10.28	10.3	64,400	668,218	(488,472)
HOLCIM	HLCM	7.36	7.38	7.44	7.44	7.36	7.38 1	168,400	1,244,348	752,460
MEGAWIDE	MWIDE		18.94	18.86	19.12	7.30 18.8				(937,066)
		18.8			19.12		18.94 🏚	408,700	7,739,370	(937,000)
PHINMA PNCC	PHN PNC	7.55	7.6	-	-	-	-	-	-	-
PNCC SUPERCITY	SRDC	-	-	-	-	-	-	-	-	-
SUPERCITY TKC METALS	T	0.8 1.05	1.06	1.04	- 1.07	- 1.02	1.06 🏚	- 393,000	- 412,510	- 182,630
VULCAN INDL	VUL	1.85	1.87	2	2.06	1.77	1.85 🛂	82,654,000	158,289,910	614,650
**** CHEMICALS ****										
CHEMPHIL	CIP	193.1	230	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.82	1.84	1.8	1.8	1.8	1.8 ↓	1,000	1,800	-
EUROMED	EURO	1.6	1.75	1.8	1.8	1.8	1.8 1	1,000	1,800	-
LMG CHEMICALS	LMG	4.98	5.05	4.97	4.97	4.97	4.97 🗸	67,400	334,978	_
MABUHAY VINYL	MVC	3.15	3.26	3.16	3.16	3.12	3.15 🔸	19,000	59,670	(0)
PRYCE CORP	PPC	6.1	6.23	6.11	6.24	6.1	6.1 ↓	22,100	134,996	(30,544)
**** ELECTRICAL COMP	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	47	49.8	_	_	_	-	-	-	_
GREENERGY	GREEN	-	_	_	-	_	-	-	-	-
INTEGRATED MICR	IMI	13.12	13.26	13.5	13.5	13.12	13.12 🗸	791,200	10,428,116	(1,017,810)
IONICS	ION	2.28	2.29	2.26	2.29	2.24	2.29	565,000	1,280,710	-
PANASONIC	PMPC	6.88	7.05	7.05	7.05	7.05	7.05 🛧	100	705	-
SFA SEMICON	SSP	1.75	1.76	1.73	1.78	1.72	1.75 🛧	343,000	598,040	-
CIRTEK HLDG	TECH	39.2	40	40	41.5	39.2	40	248,800	10,068,860	(1,382,135)
**** OTHER INDUSTRIAL	_S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR T	OTAL			VOLU	JME: 176,	547,960		VALUE: 802,214,3	25	
**** HOLDING FIRMS ***	•			н	OLDING	FIRMS				
ASIA AMLGMATED	AAA	-	_	_	-	_	-	-	-	-
ABACORE CAPITAL	ABA	0.305	0.31	0.305	0.31	0.3	0.305 🗸	4,890,000	1,486,050	-
ASIABEST GROUP	ABG	33.85	34	33.15	34.7	33.15	34 🛧	86,400	2,931,765	66,650
AYALA CORP	AC	955	970	970	985	955	955 🗸	117,480	113,203,870	(35,463,645)
ABOITIZ EQUITY	AEV	55.45	55.6	56.3	57	55.45	55.45 🗸	811,990	45,208,845.5	(28,703,207)
ALLIANCE GLOBAL	AGI	12.12	12.16	12.4	12.4	12.12	12.16 🔸	2,058,200	25,124,046	(10,998,460)
ANSCOR	ANS	6	6.1	6	6.1	6	6.1	34,900	212,204	200,204
ANGLO PHIL HLDG	APO	0.92	0.98	0.92	0.98	0.91	0.97	73,000	67,630	
ATN HLDG A	ATN	1.43	1.44	1.43	1.52	1.39	1.43	69,292,000	100,825,110	-
ATN HLDG B	ATNB	1.42	1.43	1.43	1.51	1.42	1.43 1	11,931,000	17,606,080	2,574,090
BHI HLDG	ВН	1,400	1,999	_	-	-	_	-	-	-
COSCO CAPITAL	cosco	6.01	6.03	6.06	6.06	6	6.03 🗸	7,960,100	48,052,339	(36,881,935)
DMCI HLDG	DMC	10.98	11.26	11.48	11.48	10.98	10.98 🗸	3,633,700	40,690,644	(24,664,276)
FILINVEST DEV	FDC	6.9	7.1	6.92	7.19	6.9	7.1 🛧	3,000	20,929	-
FJ PRINCE A	FJP	3.8	5.1	-	-	-	-	· -	-	-
FJ PRINCE B	FJPB	4.03	5.19	_	_	_	-	-	-	-
FORUM PACIFIC	FPI	0.209	0.226	0.21	0.21	0.21	0.21 🛧	250,000	52,500	-
GT CAPITAL	GTCAP	874	883	895	900	874	874 🗸	85,350	75,323,490	(44,987,455)
HOUSE OF INV	HI	6.03	6.18	5.99	6.05	5.99	6.05 ↓	2,600	15,696	-
JG SUMMIT	JGS	51.3	51.95	53.5	54.2	51.3	51.3 ↓	944,550	49,130,741.5	(26,350,403)
JOLLIVILLE HLDG	JOH	5.16	5.3	-	-	-	-	•		. , ,,
KEPPEL HLDG A	KPH	5.04	5.4	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.03	6.14	-	-	-		-	-	-
LODESTAR	LIHC	0.57	0.58	0.61	0.61	0.57	0.58 🛧	37,000	21,280	-

Net Foreign Buying/(Selling Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
(2,388,69	3,185,360	732,000	4.3 ↓	4.3	4.45	4.45	4.37	4.29	LPZ	OPEZ HLDG
(1,232,48	17,143,388	973,900	17.7 1	17.34	17.7	17.34	17.7	17.4	LTG	T GROUP
(.,===,	-	-	-	-	-	-	-		MGH	METRO GLOBAL
	1,694,250	2,613,000	0.65 🗸	0.64	0.67	0.67	0.66	0.65	MHC	MABUHAY HLDG
	-	-	-	-	-		3.6	3.38	MJIC	JC INVESTMENTS
(2,609,24	39,254,810	8,117,000	4.82 🛂	4.82	4.93	4.93	4.82	4.81	MPI	METRO PAC INV
13,1	5,970,000	143,700,000	0.042 1	0.039	0.044	0.041	0.043	0.042	PA	ACIFICA
(11,35	2,937,070	1,045,000	2.76 🔸	2.75	2.85	2.82	2.8	2.76	POPI	RIME ORION
(18,15	29,443,880	19,950,000	1.3 🛂	1.29	1.66	1.53	1.3	1.29	PRIM	RIME MEDIA
	2,800	1,000	2.8 🛧	2.8	2.8	2.8	2.79	2.61	REG	EPUBLIC GLASS
	26,910	17,000	1.59	1.58	1.59	1.58	1.59	1.58	SGI	OLID GROUP
	32,664	80	411 🛂	400.2	411	411	411	400	SGP	YNERGY GRID
(99,414,70	197,475,070	214,780	918 🛂	908	942.5	927.5	918	910	SM	M INVESTMENTS
(36,022,81	56,732,281	385,000	147.5	145.5	148.2	147.5	147.5	147.4	SMC	AN MIGUEL CORP
	287,510	353,000	0.8 🛧	0.77	0.88	0.79	0.8	0.78	SOC	OC RESOURCES
	-	-	-	-	-	-	2.7	2.59	SPM	EAFRONT RES
	286,424	1,110	258.4	258	258.4	258	258.4	257	TFHI	OP FRONTIER
	-	-	-	-	-	-	-	-	UNI	NIOIL HLDG
3,6	16,824,100	46,760,000	0.355 🛧	0.34	0.37	0.34	0.36	0.355	WIN	VELLEX INDUS
	10,450	50,000	0.209	0.209	0.209	0.209	0.222	0.21	ZHI	EUS HLDG
	3	ALUE: 895,235,72	V	67,870	ME: 327,1	VOLU			R TOTAL	HOLDING FIRMS SECTO
				RTY	PROPER					
	474.040	000 000	0.75	0.70	0.70	0.70	0.75	0.70	AL 00	**** PROPERTY ****
	171,940	238,000	0.75 1	0.72	0.76	0.76	0.75	0.72	ALCO ALHI	RTHALAND CORP
E4 40E 0	8,376	600	13.96 *	13.96	13.96	13.96	13.7	13.06		NCHOR LAND
51,125,8	241,597,455	5,692,700	42.2 ↓	42 4.05	43	42.5	42.6	42.2	ALI ARA	YALA LAND
(242.00	216,450	111,000	1.95	1.95	1.95	1.95	1.99 3.11	1.95	BEL	RANETA PROP ELLE CORP
(213,99	529,820 5 404 300	170,000	3.09 ↓ 1.02 ↓	3.08 1.01	3.15 1.03	3.11 1.03	1.02	3.09	BRN	BROWN
569,6 (84,00	5,404,390 442,680	5,324,000 443,000	0.99 4	0.99	1.03	1.03	1.02	1.01 0.99	CDC	ITYLAND DEVT
761,4	20,831,590	83,740,000	0.26 1	0.233	0.26	0.233	0.26	0.255	CEI	ROWN EQUITIES
(76,34	208,485	37,500	5.6 4	5.45	5.7	5.65	5.68	5.6	CHI	EBU HLDG
(6,747,629.999	8,278,480	1,845,000	4.5 ↓	4.45	4.63	4.62	4.5	4.47	CLI	EB LANDMASTERS
9,1	3,501,450	7,740,000	0.45	0.445	0.46	0.45	0.45	0.445	CPG	ENTURY PROP
٥,.	-		-	-	-	-	6.6	5.82	CPV	EBU PROP A
	-	<u>-</u>	_	_	_	_	6.5	5.82	CPVB	EBU PROP B
	190,450	480,000	0.4 🛧	0.395	0.4	0.395	0.43	0.4	CYBR	YBER BAY
3,827,2	12,305,720	451,700	27.4 1	26.6	28	26.7	27.4	27.3	DD	OUBLEDRAGON
(147,60	1,349,548	136,500	9.95 🛧	9.76	9.95	9.84	9.95	9.91	DMW	M WENCESLAO
(1.1.,00	1,170	2,000	0.58 4	0.58	0.59	0.59	0.6	0.59	ELI	MPIRE EAST
	-,	_,000	-	-	-	-	0.126	0.118	EVER	VER GOTESCO
901,0	2,472,490	1,647,000	1.5	1.49	1.51	1.51	1.51	1.5	FLI	ILINVEST LAND
00.,0	1,162,800	969,000	1.2	1.2	1.2	1.2	1.21	1.2	GERI	LOBAL ESTATE
(580,03	5,865,244	773,600	7.62 🗸	7.48	7.72	7.72	7.62	7.6	HOUSE	990 HLDG
110,9	19,153,650	11,737,000	1.64 🛧	1.59	1.66	1.63	1.65	1.64	IRC	RC PROP
	-	-	-	-	-	-	4.24	4.05	KEP	EPPEL PROP
	565,190	579,000	0.98 🛧	0.97	0.98	0.97	0.98	0.94	LAND	ITY AND LAND
(14,319,14	36,640,550	7,490,000	4.86 🗸	4.86	4.94	4.94	4.9	4.86	MEG	IEGAWORLD
62,6	16,583,160	26,941,000	0.61 🛂	0.61	0.63	0.63	0.62	0.61	MRC	IRC ALLIED
420,5	19,583,850	42,460,000	0.485 1	0.45	0.495	0.45	0.485	0.48	PHES	HIL ESTATES
•			-	_	-	_	-	-	PMT	RIMETOWN PROP
35,9	5,741,810	1,592,000	3.6 🛧	3.57	3.69	3.61	3.64	3.59	PRMX	RIMEX CORP
(21,938,38	25,236,215	1,243,700	20.3	20.2	20.5	20.3	20.5	20.3	RLC	OBINSONS LAND
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	504,250	1,010,000	0.5 ↑	0.49	0.51	0.49	0.51	0.5	RLT	HIL REALTY
	73,350	37,000	2	1.98	2	1.98	2	1.98	ROCK	OCKWELL
34,7	509,220	160,000	3.2	3.16	3.2	3.16	3.2	3.18	SHNG	HANG PROP
•	1,160,060	1,014,000	1.15 1	1.14	1.15	1.14	1.15	1.14	SLI	TA LUCIA LAND
(45,028,11	177,647,365	4,871,600	36.1 🛧	36.1	37	36.2	36.25	36.1	SMPH	M PRIME HLDG
	2,578,636	355,300	7.25 1	7.2	7.39	7.24	7.3	7.28	STR	TARMALLS
44,1									SUN	UNTRUST HOME
44 , 1	11,400	15,000	0.76 🔸	0.76	0.76	0.76	0.79	0.76	SUN	ON I KOS I HOME
44,1	11,400 -	15,000 -	0.76 •	0.76	0.76	0.76	35.7	30.55	TFC	TFC REDEV CORP

S	Е	R	٧	ı	С	Е	S

VOLUME: 210,727,370

VALUE: 621,346,370

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	24.8	24.95	24.5	25	24.5	24.95 🛧	91,300	2,277,555	-
GMA NETWORK	GMA7	5.46	5.52	5.48	5.52	5.43	5.46 🗸	105,200	575,720	-
MANILA BULLETIN	MB	0.435	0.455	0.44	0.44	0.435	0.435 🗸	160,000	70,350	-
MLA BRDCASTING	MBC	16.22	17.88	-	-	_	-	-	-	-

August 20 , 2018

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	1,985	1,987	1,965	1,985	1,922	1,985 1	54,100	106,962,020	58,650,140
PTT CORP	PTT	-	-	-	-	-		-	-	-
PLDT	TEL	1,399	1,400	1,395	1,408	1,386	1,399 🛧	60,285	84,277,915	(46,125,190)
**** INFORMATION TECH	INOLOGY ****									
APOLLO GLOBAL	APL	0.044	0.047	0.044	0.048	0.044	0.047 🛧	57,900,000	2,629,200	-
DFNN INC	DFNN	8.24	8.8	8.6	8.86	8.02	8.8 1	376,000	3,257,474	48,600
IMPERIAL	IMP	2.07	2.14	2.08	2.1	2.07	2.07 🗸	23,000	47,870	-
ISLAND INFO	IS	0.125	0.127	0.129	0.13	0.125	0.125 🗸	3,360,000	424,560	64,500
ISM COMM	ISM	2.92	2.93	3.1	3.1	2.9	2.92 🗸	8,216,000	24,457,400	(358,580)
JACKSTONES	JAS	3.56	3.7	3.59	3.71	3.55	3.71 🔸	22,000	78,830	•
NOW CORP	NOW	8.32	8.33	8.45	8.49	8.3	8.33 🛧	954,500	7,990,991	(169,229)
TRANSPACIFIC BR	TBGI	0.66	0.67	0.67	0.7	0.65	0.66 🗸	91,528,000	62,095,160	668,710
PHILWEB	WEB	5.32	5.34	5.24	5.34	5.23	5.34 🕈	164,500	868,410	111,280
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	13.9	14	14	14.18	14	14	3,600	50,454	(15,400)
ASIAN TERMINALS	ATI	13.02	13.98	13.02	13.02	13.02	13.02 🗸	3,700	48,174	(.0,.00)
CEBU AIR	CEB	71.3	71.4	71.65	71.7	71.2	71.4 🗸	316,000	22,562,311	(12,696,263.5003)
CHELSEA	CLC	6.69	6.7	6.69	6.72	6.68	6.7 1	611,000	4,089,629	6,680
INTL CONTAINER	ICT	90	90.8	89.95	90	88.9	90 1	311,980	28,063,176	(2,338,821.5)
LBC EXPRESS	LBC	14.62	15.14	14.62	14.62	14.62	14.62 🗸	100	1,462	-
LORENZO SHIPPNG	LSC	1.02	1.05	1.03	1.05	1.02	1.05	126,000	129,220	-
MACROASIA	MAC	19.82	19.88	19.66	20	19.66	19.88 🛧	121,400	2,398,542	286,400
METROALLIANCE A	MAH	2.07	2.11	2.05	2.14	2.05	2.11 🛧	280,000	579,310	-
METROALLIANCE B	MAHB	1.92	2.18	2	2.18	1.84	2.18 🗸	18,000	35,750	-
PAL HLDG	PAL	8.4	8.5	8.7	8.7	8.5	8.5 🛧	2,100	17,965	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	4.14	4.15	4.21	4.31	4.08	4.15 🛂	4,407,000	18,625,490	373,550
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.44	1.47	_	-	-	-	-	-	-
BOULEVARD HLDG	ВНІ	0.058	0.059	0.061	0.062	0.058	0.059 🗸	48,770,000	2,905,950	-
DISCOVERY WORLD	DWC	2.25	2.35	-	-	-	-	-	-	-
GRAND PLAZA	GPH	11.2	12.1	-	-	-	-	-	-	-
WATERFRONT	WPI	0.76	0.77	0.79	0.79	0.76	0.76 🎍	2,070,000	1,596,660	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.92	8.59	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900	910	-	-	-	-	-	-	-
IPEOPLE	IPO	12.3	12.68	12.3	12.3	12.3	12.3	19,000	233,700	-
STI HLDG	STI	0.99	1	1.01	1.02	1	1	5,802,000	5,837,280	(5,294,640)
**** CASINOS & GAMING	****									
BERJAYA	BCOR	4.2	4.29	6.6	6.68	4.2	4.2 🔸	22,625,400	106,881,495	185,804
BLOOMBERRY	BLOOM	9.5	9.62	9.54	9.8	9.45	9.5 🛧	15,407,400	146,857,037	(50,899,397.9998)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.38	11.4	10.98	11.46	10.92	11.38 🛧	14,057,600	155,771,914	288
LEISURE AND RES	LR	3.8	3.85	3.82	3.9	3.79	3.8 🛂	803,000	3,075,670	(1,513,230)
MANILA JOCKEY	MJC	5.15	5.28	5.18	5.29	5.15	5.28 1	55,300	287,534	-
MELCO RESORTS	MRP	6.96	7.02	7.05	7.05	6.91	7.02 🗸	1,133,800	7,931,795	2,539,724
PREMIUM LEISURE	PLC	0.87	0.88	0.86	0.88	0.85	0.87 🏚	885,000	768,940	(29,370)
PHIL RACING	PRC	8.01	8.95	- - 00	- - 00	- - 00	- - 05 II	-	4 205 762	- (477.0E0)
TRAVELLERS	RWM	5.05	5.09	5.06	5.06	5.02	5.05 Ψ	852,200	4,295,763	(177,050)
**** RETAIL ****	_									
METRO RETAIL	MRSGI	2.95	2.99	3.04	3.04	2.95	2.95 🗸	336,000	1,005,070	12,020
PUREGOLD	PGOLD	44.7	44.75	44.5	45	44.25	44.75 🌣	401,500	17,952,375	(10,042,845)
ROBINSONS RTL	RRHI	79.5	80	82	82	79.5	79.5 🛂	299,810	24,041,216	(13,505,660.5)
PHIL SEVEN CORP	SEVN	112	114	111.5	114.7	111.5	112 ↑	900	100,919	40,300
SSI GROUP	SSI	2.28	2.29	2.26	2.32	2.24	2.29 ↑	12,553,000	28,702,290	(1,266,279.9998)
WILCON DEPOT	WLCON	11.6	11.62	11.62	11.62	11.58	11.6 ♥	1,585,300	18,367,596	(966,455.9997)
**** OTHER SERVICES **			_							
APC GROUP	APC	0.61	0.62	0.47	0.69	0.47	0.61 🛧	244,300,000	148,417,700	126,200.0001
EASYCALL	ECP	25.5	26	27	27.3	25.7	26	78,100	2,058,560	(12,505)
GOLDEN BRIA	HVN	294.2	307	297.2	308	296	307 1	3,980	1,200,992	-
IPM HLDG	IPM	7.7	7.85	7.85	7.85	7.75	7.75 🗸	15,000	117,250	***
PAXYS	PAX	3.68	3.7	3.69	3.7	3.6	3.7 ↑	37,000	135,000	(11,100)
PRMIERE HORIZON	PHA	0.39	0.395	0.39	0.4	0.385	0.39 -	2,000,000	777,000	-
PHILCOMSAT SBS PHIL CORP	PHC SBS	8.23	- 8.5	- 8.24	8.39	- 8.21	8.39 🛧	32,100	- 264,688	- 160,051
ODO I THE OURF	303	0.23	0.0	0.24	0.38	0.21	0.08	JZ, 100	20 4 ,000	100,031

SERVICES SECTOR TOTAL VOLUME: 543,537,155 VALUE: 1,052,660,602 Net Foreign Buying/(Selling), Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

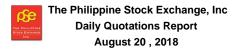
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
				N	IINING	& OIL				
**** MINING ****										
ATOK	AB	20.7	21.05	20.9	21.1	20.7	21.1 1	7,500	156,265	(29,400)
APEX MINING	APX	1.59	1.6	1.62	1.64	1.59	1.59 1	2,443,000	3,932,740	(1,610)
ABRA MINING	AR	0.0025	0.0026	0.0025	0.0026	0.0025	0.0026	21,000,000	52,800	(04.000)
ATLAS MINING BENGUET A	AT BC	3.58 1.4	3.59 1.58	3.6 -	3.61 -	3.58	3.58 🛂	298,000	1,070,970	(61,000)
BENGUET B	BCB	1.31	1.67	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.305	0.305	0.305	0.3	0.3	60,000	18,050	-
CENTURY PEAK	СРМ	1.94	1.95	1.99	2.01	1.95	1.95 🎍	1,558,000	3,071,420	49,250
DIZON MINES	DIZ	7.3	7.4	7.4	7.4	7.31	7.4	4,700	34,771	-
FERRONICKEL	FNI	1.95	1.96	1.97	1.98	1.93	1.96 🛂	3,507,000	6,876,040	(864,160)
GEOGRACE	GEO	0.208	0.214	0.208	0.215	0.208	0.215 1	80,000	17,000	-
LEPANTO A	LC	0.122	0.124	0.121	0.123	0.121	0.122 4	1,520,000	184,980	-
LEPANTO B MANILA MINING A	LCB MA	0.127 0.0082	0.129 0.0086	0.126 0.0082	0.126 0.0082	0.126 0.0082	0.126 ↓ 0.0082	30,000 7,000,000	3,780 57,400	-
MANILA MINING A	MAB	0.0082	0.0087	0.0082	0.0083	0.0083	0.0083	8,000,000	66,400	-
MARCVENTURES	MARC	1.44	1.46	1.39	1.46	1.38	1.46 *	1,136,000	1,612,540	-
NIHAO	NI	1.11	1.14	1.12	1.17	1.1	1.15 🗸	128,000	142,500	-
NICKEL ASIA	NIKL	4.59	4.6	4.77	4.83	4.6	4.6 🗸	3,907,000	18,477,450	4,341,030
OMICO CORP	ОМ	0.55	0.56	0.55	0.55	0.55	0.55	10,000	5,500	-
ORNTL PENINSULA	ORE	1.16	1.17	1.2	1.2	1.13	1.16 🛂	4,276,000	4,959,130	33,640
PX MINING	PX	4.1	4.13	4.08	4.24	4.06	4.13 🕈	649,000	2,666,570	(478,490)
SEMIRARA MINING	SCC	29.15	29.2	29.9	30	29.1	29.15 🛂	1,255,200	37,155,705	(11,566,965)
UNITED PARAGON	UPM	0.0057	0.0059	0.0059	0.0059	0.0058	0.0058 🛂	5,000,000	29,400	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.012 🛂	5,700,000	70,700	-
ORNTL PETROL B	ОРМВ	0.013	0.014	0.014	0.014	0.013	0.013 •	700,000	9,700	-
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	600,000	6,600	-
PHINMA PETRO PXP ENERGY	PPG PXP	3.4 15.82	3.45 15.84	3.38 15.52	3.5 16.14	3.37 15.36	3.4 ↑ 15.84 ↑	365,000 3,214,100	1,245,200 51,222,462	- (1,137,200)
FAF ENERGI	FAF	13.02	13.04	13.32	10.14	10.00	13.04	3,214,100	31,222,402	(1,137,200)
MINING & OIL SECTOR 1	TOTAL			VOL	UME : 72,	448,500		VALUE: 133,146,073	i	
HOUSE PREF A	8990P	99.6	101	99.6	P R E F E R 101.1	99.6	101 🔸	9,830	979,098	_
ABC PREF	ABC	-	-	-	-	-	-	-	979,030 -	-
AC PREF A	ACPA	-	_	-	-	-	-	-	_	-
AC PREF B1	ACPB1	480	490	490	490	490	490 🗸	1,320	646,800	-
AC PREF B2	ACPB2	504	506	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101.6	104	102	102	101.6	101.6	5,800	590,084	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.8	101	101.5	102	100.9	100.9 🕈	4,340	440,385	-
DMC PREF	DMCP	701	-	-	-	-	-	=	-	-
SMC FB PREF SMC FB PREF 2	FBP FBP2	- 995	1 000	-	-	-	-	-	-	-
FGEN PREF F	FBP2 FGENF	995	1,000	-	-	-	-	- -	-	-
FGEN PREF G	FGENG	99	107	99	99	99	99 🎍	11,120	1,100,880	-
FPH PREF	FPHP		-		-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	491	503	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	975	998	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	970	987	987	987	987	987 🛂	10	9,870	-
LR PREF MWIDE PREF	LRP MWP	1.02 100.1	1.04 102.5	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	100.1	102.5	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106	109	-	_	-	-	_	_	-
PHOENIX PREF	PNXP	•	-	_	_	-	-	-	_	-
PCOR PREF 2A	PRF2A	1,010	1,044	1,021	1,021	1,010	1,010	1,620	1,647,210	-
PCOR PREF 2B	PRF2B	1,025	1,050	1,050	1,050	1,050	1,050 🏚	10	10,500	-
SFI PREF	SFIP	1.93	2	1.92	1.93	1.92	1.93 🛧	8,000	15,370	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76	77.35	77	77	76	76.5 🗸	5,220	399,137.5	<u>-</u>
SMC PREF 2C	SMC2C	79 75	80.5	79.05	79.1	79	79 🗸	24,500	1,935,535.5	(1,580,030)
SMC PREF 2D	SMC2D SMC2E	75 75 4	75.85 75.5	- 75 5	- 75 5	- 75 <i>1</i>	- 75.4	- 1 370	- 103 312	-
SMC PREF 2E SMC PREF 2F	SMC2E SMC2F	75.4 76.45	75.5 77	75.5 -	75.5 -	75.4 -	75.4 -	1,370 -	103,312	- -
SMC PREF 2G	SMC2G	75.3	75.6	75.6	75.6	75.6	75.6 1	800	60,480	-
SMC PREF 2H	SMC2H	75.5	76	75.5	75.9	75.5	75.9 1	5,510	418,205	-
SMC PREF 2I	SMC2I	75.55	76.5	76.4	76.5	76.4	76.5 1	5,000	382,196	-
SMC PREF 1	SMCP1	60	-	-	-	-	-	•	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL					VOLUME	: 84,450		VALUE: 8,739,063		
			_	51		ARY REC	FIDTO			
ABS HLDG PDR	ABSP	24.25	24.9	24.2	24.6	24.2	24.25	60 000	4 474 705	(75.005)
GMA HLDG PDR	GMAP	24.25 5.2	5.22	5.25	5.25	5.22	5.22	60,000 142,600	1,474,725 744,540	(75,025) (535,740)
PHIL. DEPOSIT RECEIPT	'S TOTAL				VOLUME :	202,600		VALUE: 2,219,265		
					WARR	ANTS				
LR WARRANT	LRW	2.34	2.35	2.32	2.36	2.32	2.34 🛧	198,000	461,270	(116,700)
WARRANTS TOTAL					VOLUME :	198,000		VALUE: 461,270		
			5	SMALL,	MEDIUN	И & ЕМЕ	RGING			
PHILAB HLDG	DNA	-	_	_	_	-		-	-	-
ITALPINAS	IDC	5.15	5.19	5.06	5.19	5.05	5.19 🛧	467,700	2,387,561	20,240
MAKATI FINANCE	MFIN	2.78	3.19	-	-	-	-	-	-	-
XURPAS	Х	2.81	2.82	2.9	2.94	2.8	2.81 🎍	3,024,000	8,533,240	(533,660)
SMALL, MEDIUM & EMER	RGING TOTAL			V	OLUME:	3,491,700		VALUE: 10,920,801		
				EXCHA	NGE TR	ADED FI	INDS			
FIRST METRO ETF	FMETF	113	113.4				113 🗸	9,900	1,120,247	(175,432)

VOLUME: 9,900

VALUE: 1,120,247

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	10.3	10.34	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.02	10.26	-	-	-	-	-	-	-
USD TECH B2	TECB2	1.01	1.04	-	-	-	-	-	-	-
DDS TOTAL					VOLUM	ME: 0		VALUE: 0)	

TOTAL MAIN BOARD VOLUME: 1,342,714,875 VALUE: Php 3,856,043,316

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.425)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES: 85 NO. OF DECLINES: 115 NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 240 NO. OF TRADES: 66,510

BLOCK SALE VOLUME: 73,418,725 BLOCK SALE VALUE: Php 1,543,105,863.53

BLOCK SALES

ODDLOT VOLUME:

ODDLOT VALUE:

SECURITY PRICE, Php VOLUME VALUE, Php MWC 26.0013 856,100 22,259,712.93 LTG 17.5100 1,629,300 28,529,043.00 MEG 4.9879 4,404,000 21,966,711.60 BDO 129.4107 2,000,000 258,821,400.00 SMPH 36.3067 4,945,000 179,536,631.50 26,471,832.00 **JFC** 271.2000 97.610 **LTG** 17.5000 39,675,300 694,317,750.00 SM 927.5000 202,415 187,739,912.50 **BLOOM** 9.4300 9,609,000 90,612,870.00 CHP 3.2850 10,000,000 32,850,000.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

1,512,813

Php 572,234.3

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,814.14	1,821.03	1,783.13	1,785.45	(0.62)	(11.15)	10,582,182	596,016,686.50
Industrials	10,993.23	10,993.23	10,882.85	10,882.85	(0.85)	(93.7)	187,511,460	883,840,468.12
Holding Firms	7,436.07	7,454.21	7,312.52	7,312.52	(2.09)	(156.81)	368,746,130	1,805,954,098.53
Property	3,779.35	3,813.83	3,762.14	3,762.14	(0.26)	(9.99)	220,100,654	822,887,508.81
Services	1,514.85	1,517.81	1,506.87	1,515.52	0.22	3.34	553,779,313	1,145,800,028.95
Mining & Oil	9,882.81	9,962.2	9,733.5	9,733.5	(1.55)	(153.49)	73,423,583	133,177,135.27
SME							3,493,191	10,925,240.66
ETF							9,900	1,120,247.00
PSEi	7,592.17	7,606.81	7,500.53	7,500.53	(1.09)	(82.99)		
All Shares	4,608.45	4,617.21	4,570.13	4,570.13	(0.79)	(36.56)		

GRAND TOTAL 1,417,646,413 5,399,721,413.83

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

FOREIGN BUYING: Php 2.690.242.260.69 FOREIGN SELLING: Php 3,360,153,548.90 **NET FOREIGN BUYING/(SELLING):** Php (669,911,288.21) **TOTAL FOREIGN:** Php 6,050,395,809.59 Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of August 20 , 2018 $\,$

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA PHILAB HLDG DNA IP EGAME EG **EXPORT BANK A** FIRA **EXPORT BANK B EIBB** SMC FB PREF **FBP FGEN PREF F FGENF** FPH PREF FPHP FILSYN A FYN FILSYN B **FYNB**

Net Foreign Buying/(Selling),

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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GREENERGY		GREEN								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								