

## MAIN BOARD

OLINDANK BOO 91,9 92,3 98,25 98,3 91,9 91,9 1,9 2,324,110 302,770,303 (71,00) KICHISLANDS BPI 74,55 74,55 74	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
***PAINASE*****   MAINTEEN   AUB					ı	FINANCI	IAIS				
ALINITED   ALB	**** BANKS ****				•	11171110					
OUNDAMEN BOO 91 91 96 23 95.25 95.3 91.9 91.9 1 32.941.10 302.775.93.0 (73.06)  NABANK CHISLANDS BPI 7.45 74.56 74 75 73 74.96 2.019.250 92.00 3.041.00 (14.07.04)  NABANK CHIS 21.75 21.55 21.75 21.75 21.66 21.76 17.70 17.70 3.041.00 (14.07.04)  NABANK CISB 7.70 1 8.19 8.19 8.2 6.8 8.2 9.176 17.70 3.041.00 (14.07.04)  NORT BMAR S EIBB		ALID	44.9	44.5	44 EE	44 55	44.05	44 2 4	40 500	EEC 140	329,510
NK PHISLANDS BPI 74.85 74.86 74 75 73 74.85 2.018.290 149.124.57 38.98.  NKBASHAN CIBB 2.1.75 21.85 21.75 21									•	•	(79,903,022
NABANK CHB 21,75 21,85 21,75 21,75 21,75 21,75 21,75 17,700 3,341,000 (1,80 17,97)   **TOYTTEENNK CBB 7,701 51,9 8.19 8.2 5.8 2.75 3,045,500 23,233,719   **PORT PANK E BBB	BANK PH ISLANDS								• •		36,930,475
**************************************	CHINABANK										(1,908,515
PORT PANK 6  EIBB	CITYSTATE BANK	CSB	7.01	8.19	8.19	8.2	5.8	8.2 1			• • • •
ST WEST BANK EV 9.8 9.84 9.8 9.54 19.5 9.8 246,500 2.236550 7.257550 11.00 12.	EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
TROBANK M8T 42 4.205 42.5 41.6 42.9 11.741.600 73.020.000 22.24 11.741.600 73.020.000 22.24 11.741.600 173.020.000 22.24 11.741.600 173.020.000 22.24 11.741.600 173.020.000 22.24 11.741.600 173.020.000 22.24 11.741.600 173.020.000 22.24 11.741.600 173.020.000 22.24 11.741.600 173.020.000 22.24 11.741.600 173.020.000 22.24 11.741.600 173.020.000 22.24 11.741.600 173.020.000 22.24 11.741.600 173.020.000 22.24 11.741.600 173.020.000 22.24 11.741.600 173.020.000 22.24 11.741.600 173.020.000 22.24 11.741.600 173.020.000 22.24 11.741.600 173.020.000 22.24 11.741.600 173.020.0000 173.020.000 173.020.0000 1	EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
XTERNESS NOSEN	EAST WEST BANK								·		141,68
BANK PBB 9.5 9.76 9.74 9.75 9.5 9.5 9.5 9.5 12,200 318,281 COM PBC 16.82 17.06 1 - 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05				42.05	42.5		41.6		1,741,600	73,020,600	22,263,18
COM PRIC 16.82 17.06				9.76	9.74		9.5		32 800	318 281	
ILMATLE BANK	PBCOM								-	-	
LITRUST	PHIL NATL BANK				27.7	27.7	25.8	27.05 🗸	1,199,500	31,963,225	(1,577,080
BC ROB 17.3 17.48 17.3 17.48 17.3 17.48 17.3 17.4 17.3 17.3 17.3 12.200 223.188 2  UCURITY BANK  SEGS 98 98 99.1 99 99.5 97 98.1 1 20.200 0 23.188 2  UCURITY BANK  UBP 54.8 55 55.3 55.3 54.75 54.8 8 67.830 4.819.782.5 (1.080.)  OTHER FINANCIAL  BKR 0.8 0.8 0.81 0.74 0.8 0.74 0.8 94.000 73.230  OLEGINIC BKR 0.8 0.81 0.74 0.8 0.74 0.8 94.000 73.230  OLEGINIC BKR 0.8 0.81 0.74 0.8 0.74 0.8 94.000 73.230  OLEGINIC BKR 0.8 0.8 0.8 0.8 0.74 0.8 0.74 0.8 94.000 73.250  OLEGINIC BKR 0.8 0.8 0.8 0.8 0.74 0.8 0.74 0.8 0.74 0.8 0.80 188.885  CLE FINANCIAL  COL 27.9 27.95 27.05 27.05 27.05 27.05 27.05 0.000 320.550  RECONDUCI HLDG FFR 0.355 3.74 3.62 3.62 3.55 3.55 4 00.000 320.550  RECONDUCI HLDG FFR 0.355 3.74 3.62 3.62 3.55 3.55 4 00.000 320.550  RECONDUCI HLDG FFR 0.37 7.3 1.71 1.77 1.77 1.77 1.77 1.77 1.	PSBANK	PSB	52.75	52.8	52.7	52.8	52.55	52.8 🛧	7,640	402,575	(272,459
CURITY MANK  SECB  98  99  96.1  99  96.5  57  86.1  97  86.1  97  86.1  98  97  86.1  98  98.6  97  98.1  98  98.8  97  98.1  98  98.8  97  98.1  98  98.8  97  98.1  98  98.8  97  98.1  98  98.8  97  98.1  98  98.8  97  98.1  98  98.8  97  98.1  98  98.8  97  98.1  98  98.8  97  98.1  98  98.8  98  98.8  98  98.8  98  98.8  98  9	PHILTRUST	PTC	96	101.4	-	-	-	-	-	-	
ION BANK	RCBC								•	•	25,96
**************************************	SECURITY BANK								·		(17,255,091
CIAST MANDLE	JNION BANK	UBP	54.8	55	55.3	55.3	54.75	54.8 ▶	87,830	4,819,762.5	(1,060,577.5
DLEASING   BLF	**** OTHER FINANCIAL I	NSTITUTIONS **	**								
LEINANCIAL COL 27,9 27,9 27,95 27,05 27,95 27,05 27,26 + 6,800 188,885 ISTABACUS FAF 0,435 0,58	BRIGHT KINDLE		0.8	0.81	0.74	8.0	0.74	0.8	94,000	73,230	
IST ABACUS FAF 0.435 0.58	BDO LEASING			-	-	-	-		-	-	
RRONOUX HLDO FERRO 3.55 3.74 3.82 3.82 3.55 3.56 \$ 90,000 320,550   PIPINO FUND FIT   S.67 7.2									6,800	188,885	
IPINO FIND									90,000	320 550	
MIT									90,000	320,330	
DOD HLDG MED 0.3 0.305 0.295 0.305 0.296 0.3 + 680,000 209,400 NULIFE MFC 760 786	REMIT				1.17	1.17	1.17	1.17	12.000	14.040	
LERINSURANCE NRCP 0.58 0.58 0.58 0.58 0.58 0.58 0.58 1 42,000 79,540 ILSTOCK EXCH PSE 159.5 159.	MEDCO HLDG	MED		0.305		0.305	0.295				
LISTOCK EXCH PSE 159.5 159.6 159.5 1	MANULIFE	MFC	760	765	-	-	-	-	-	-	
NITIEE SLF 1,900 1,940 1	NTL REINSURANCE	NRCP	0.56	0.58	0.56	0.58	0.56	0.58 🛂	142,000	79,540	
NTAGE V 1.03 1.06 1.02 1.06 1.02 1.03 4 41,000 42,470  VALUE: 657,068,509  VALUE: 657,	PHIL STOCK EXCH									•	
VOLUME: 14,111,610 VALUE: 657,068,509  INDUSTRIAL  *ELECTRICITY, ENERGY, POWER & WATER*****  ENERGY ACEN 3.83 3.84 3.77 3.84 3.66 3.84 * 15,291,000 57,367,070 2.75  SONS CONS ACR 1.3 1.31 1.31 1.32 1.28 1.3 1,507,000 1,963,340  OITIZ POWER AP 28.2 28.65 28.6 28.6 27.25 28.55 914,100 23,713,910 (51.507,000 1),963,340  OITIZ POWER AP 28.2 28.65 26.6 28.6 27.25 28.55 914,100 23,313,910 (51.507,000 1),963,340 (51.	SUN LIFE		•	•	•	•	•				
*EILECTRICITY, ENERGY, POWER & WATER ****  EINERGY ACEN 3.83 3.84 3.77 3.84 3.66 3.84 * 15,291,000 57,387,070 2,78  SONS CONS ACR 1.3 1.31 1.31 1.32 1.28 1.3 1,507,000 1,953,340  OITIZ POWER AP 28.2 28.55 28.6 28.6 27.25 28.55 914,100 25,761,955 1.34  SIC ENERGY BSC 0.218 0.22 0.226 0.226 0.224 0.22 * 4,270,000 933,840  ISIT GEN FGEN 26.4 26.45 26.4 26.45 25.65 26.4 895,100 23,313,910 (51.  ISIT FHIL HILD FPH 60.5 60.55 60.6 61 60.4 60.55 * 196,620 11,905,890 (9,73)  RALCO MER 294 295 297.8 297.8 293 295 * 120,030 35,381,572 15,80  TRON POOR 3.2 3.22 3.24 3.24 3.24 3.15 3.2 * 4,189,000 11,778,890 (63.3)  TRON POOR 3.2 3.22 3.24 3.24 3.24 3.15 3.2 * 4,189,000 11,778,890 (63.3)  TROENERGY PERC 3.25 3.34 3.41 3.41 3.25 3.34 * 42,000 133,461,40 (1.13.4)  TROENERGY PERC 3.25 3.34 3.41 3.41 3.25 3.34 * 42,000 139,170  X PETTOLEUM PNX 1.2.7 13 13.1 13.1 12.6 13 * 298,100 3,830,986 26.4  IPINAS SHELL SHLPH 16.6 16.64 16.6 16.88 16.54 16.6 * 272,600 4,526,182 96.4  C POWER SPC 10.88 10.96 10.88 10.98 10.88 10.88 157,000 1,708,086 1.74  FOOD, BEVERAGE & TOBACCO****  FROOD, BEVERAGE & TOBACCO ****  FROOD CMPF 17.2 17.26 17.42 11.42 11.42 11.4 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 6.26 6.28 6.36 6.03 6.25 5,345,500 21,495,557 3,20  C FOODANDEV FB 65.46 65.5 66.46 66.46 66.46 65.4 66.5 4 66.5 5 46,000 316,530 (6.5)  LINDUS DNL 6.25 6.26 6.26 6.28 6.36 6.30		OTAL				UME: 14,					
*EILECTRICITY, ENERGY, POWER & WATER ****  EINERGY ACEN 3.83 3.84 3.77 3.84 3.66 3.84 * 15,291,000 57,387,070 2,78  SONS CONS ACR 1.3 1.31 1.31 1.32 1.28 1.3 1,507,000 1,953,340  OITIZ POWER AP 28.2 28.55 28.6 28.6 27.25 28.55 914,100 25,761,955 1.34  SIC ENERGY BSC 0.218 0.22 0.226 0.226 0.224 0.22 * 4,270,000 933,840  ISIT GEN FGEN 26.4 26.45 26.4 26.45 25.65 26.4 895,100 23,313,910 (51.  ISIT FHIL HILD FPH 60.5 60.55 60.6 61 60.4 60.55 * 196,620 11,905,890 (9,73)  RALCO MER 294 295 297.8 297.8 293 295 * 120,030 35,381,572 15,80  TRON POOR 3.2 3.22 3.24 3.24 3.24 3.15 3.2 * 4,189,000 11,778,890 (63.3)  TRON POOR 3.2 3.22 3.24 3.24 3.24 3.15 3.2 * 4,189,000 11,778,890 (63.3)  TROENERGY PERC 3.25 3.34 3.41 3.41 3.25 3.34 * 42,000 133,461,40 (1.13.4)  TROENERGY PERC 3.25 3.34 3.41 3.41 3.25 3.34 * 42,000 139,170  X PETTOLEUM PNX 1.2.7 13 13.1 13.1 12.6 13 * 298,100 3,830,986 26.4  IPINAS SHELL SHLPH 16.6 16.64 16.6 16.88 16.54 16.6 * 272,600 4,526,182 96.4  C POWER SPC 10.88 10.96 10.88 10.98 10.88 10.88 157,000 1,708,086 1.74  FOOD, BEVERAGE & TOBACCO****  FROOD, BEVERAGE & TOBACCO ****  FROOD CMPF 17.2 17.26 17.42 11.42 11.42 11.4 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 17.42 11.42 11.44 11.4 5,500 62,724  NTURY FOOD CMPF 17.2 17.26 6.26 6.28 6.36 6.03 6.25 5,345,500 21,495,557 3,20  C FOODANDEV FB 65.46 65.5 66.46 66.46 66.46 65.4 66.5 4 66.5 5 46,000 316,530 (6.5)  LINDUS DNL 6.25 6.26 6.26 6.28 6.36 6.30					ı	INDUST	RIAI				
SONS CONS ACR 1.3 1.31 1.31 1.32 1.28 1.3 1.507,000 1,953,340 1.00TIZ POWER AP 28.2 28.55 28.6 28.6 27.25 28.55 914,100 25,761,955 1.34 SIC ENERGY BSC 0.218 0.22 0.226 0.226 0.226 0.224 4,270,000 933,840 1.35 SIC ENERGY BSC 0.218 0.22 0.226 0.226 0.226 0.224 4,270,000 933,840 1.35 SIC ENERGY BSC 0.218 0.22 0.226 0.226 0.226 0.224 4,270,000 933,840 1.35 SIC ENERGY BSC 0.218 0.22 0.226 0.2	**** ELECTRICITY, ENER	RGY, POWER & V	WATER ****		•						
OITIZ POWER AP 28.2 28.55 28.6 28.6 27.25 28.55 914,100 25,761,955 1,34 51C ENERGY BSC 0.218 0.22 0.226 0.226 0.226 0.224 4,270,000 933,840 (51 58T GEN FGEN 26.4 26.45 26.4 26.45 26.5 26.4 885,100 23,313,910 (51 58T GEN FGEN 26.4 26.45 26.45 26.45 26.5 26.4 885,100 23,313,910 (51 58T GEN FGEN 26.4 26.45 26.45 26.45 26.45 26.5 26.4 885,100 23,313,910 (51 58T GEN FGEN 26.4 26.45 26.4	AC ENERGY	ACEN	3.83	3.84	3.77	3.84	3.66	3.84 🛧	15,291,000	57,367,070	2,751,550
SIC ENERGY BSC 0.218 0.22 0.226 0.226 0.214 0.22 * 4,270,000 933,840 (ST GEN FGEN 26.4 26.45 26.45 26.45 26.55 26.4 896,100 23,313,910 (61.87 GEN FGEN 26.4 26.45 26.45 26.55 26.4 896,100 23,313,910 (61.87 GEN FIRE ALLO MER 294 295 297.8 297.8 293 295 * 120,030 35,381,572 15.80 (NILA WATER MVC 14.44 14.48 14.4 14.56 14.12 14.48 * 820,600 11,778,890 (53.17 GEN FIRE ALLO MER 3.25 3.34 3.41 3.41 3.25 3.34 * 4,189,000 13,348,140 (1,13.17 GEN FER FIRE ALLO MER 3.25 3.34 3.41 3.41 3.25 3.34 * 4,200 0 139,170 (2.25 GEN FER FIRE ALLO MER SPC 10.88 10.96 10.88 10.86 16.64 16.6 * 272,600 4,526,182 99. (2.25 GEN FER FIRE ALLO MER SPC 10.88 10.96 10.88 10.98 10.88 10.89 157,000 1,708,086 14.000 1.000	ALSONS CONS	ACR	1.3	1.31	1.31	1.32	1.28	1.3	1,507,000	1,953,340	
ST GEN   FGEN   26.4   26.45   26.4   26.45   26.4   26.45   25.65   26.4   895,100   23,313,910   (51.517 PHIL HLDG   FPH   60.5   60.55   60.6   61   60.4   60.55   196,620   11,905,890   (9,73   178,400   60.55   60.6   61   60.4   60.55   60.6   61   60.4   60.55   60.60   60.55   60.60   61.500   60.55   60.60	ABOITIZ POWER	AP	28.2	28.55	28.6	28.6	27.25	28.55	914,100	25,761,955	1,346,65
RET PHIL HLDG FPH 60.5 60.55 60.6 61 60.4 60.55 196.20 11,905,890 (9,73)  RALCO MER 294 295 297.8 297.8 293 295 120,030 35,381,572 15,80  RALCO MER 294 295 297.8 297.8 293 295 120,030 35,381,572 15,80  RALCO MER 294 295 297.8 297.8 293 295 120,030 35,381,572 15,80  RALCO MER 294 295 297.8 293 295 120,030 35,381,572 15,80  RALCO MER 294 295 297.8 293 295 120,030 35,381,572 15,80  RALCO MER 294 295 297.8 293 295 120,030 35,381,572 15,80  RALCO MER 294 295 297.8 293 295 120,030 35,381,572 15,80  RETORN PCOR 3.2 3.22 3.22 3.24 3.15 3.2 4 4,189,000 13,348,140 (1,13)  RETORNERGY PERC 3.25 3.34 3.41 3.41 3.25 3.34 4 42,000 139,170  X PETROLEUM PNX 12.7 13 13.1 13.1 12.6 13 1 288,100 3,830,986 22  RETORNERGY PERC 3.25 3.34 3.41 3.41 3.25 3.34 4 42,000 139,170  X PETROLEUM PNX 12.7 13 13.1 13.1 13.1 12.6 13 1 288,100 3,830,986 22  RETORNERGY PERC 3.25 3.34 3.41 3.41 3.25 3.34 1 42,000 139,170  X PETROLEUM PNX 12.7 13 13.1 13.1 13.1 12.6 13 1 226 13 1 288,100 3,830,986 22  RETORNERGY PERC 3.25 3.34 3.41 3.41 3.25 3.34 1 42,000 139,170  X PETROLEUM SPC 10.88 10.98 10.88 10.88 10.88 10.88 157,000 1,708,086 26  C POWER SPC 10.88 10.96 10.88 10.98 10.8 10.88 157,000 1,708,086 26  RETORNERGY PERC 3.25 2.76 2.8 2.8 2.75 2.76 4 843,000 2,324,560  RETORNERGY PERC 3.25 2.76 2.8 2.8 2.75 2.76 4 843,000 2,324,560  RETORNERGY PERC 3.25 2.76 2.8 2.8 2.75 2.76 4 843,000 2,324,560  RETORNERGY PERC 3.25 2.76 2.8 2.8 2.75 2.76 4 843,000 2,324,560  RETORNERGY PERC 3.25 2.76 2.8 2.8 2.75 2.76 4 843,000 2,324,560  RETORNERGY PERC 3.25 2.76 2.8 2.8 2.75 2.76 4 843,000 2,324,560  RETORNERGY PERC 3.25 2.76 2.8 2.8 2.75 2.76 4 843,000 2,324,560  RETORNERGY PERC 3.25 2.76 2.8 2.8 2.75 2.76 4 843,000 2,324,560  RETORNERGY PERC 3.25 2.76 2.8 2.8 2.75 2.76 4 843,000 2,324,560  RETORNERGY PERC 3.25 2.76 2.8 2.8 2.75 2.76 4 843,000 2,324,560  RETORNERGY PERC 3.25 2.76 2.8 2.8 2.75 2.76 4 843,000 2,324,560  RETORNERGY PERC 3.25 2.76 2.8 2.8 2.75 2.76 4 843,000 2,324,560  RETORNERGY PERC 3.25 2.76 2.8 2.8 2.75 2.76 4 843,000 2,324,560  RETORNERGY PERC	BASIC ENERGY									•	
RALCO MER 294 295 297.8 297.8 293 295 + 120,030 35,381,572 15,80 NILA WATER MWC 14.44 14.48 14.4 14.56 14.12 14.48	FIRST GEN										(514,415
NILA WATER MWC 14.44 14.48 14.4 14.56 14.12 14.48 † 820,600 11,778,890 (53) TRON PCOR 3.2 3.24 3.24 3.15 3.2 * 4,189,000 13,348,140 (1,13) TROENERGY PERC 3.25 3.34 3.41 3.41 3.25 3.34 * 42,000 139,170  X PETROLEUM PNX 12.7 13 13.1 13.1 12.6 13 * 298,100 3,830,986 22 IPINAS SHELL SHLPH 16.6 16.64 16.6 16.68 16.54 16.6 * 272,600 4,526,182 99 C POWER SPC 10.88 10.96 10.88 10.98 10.8 10.88 157,000 1,708,086 10,4NT VVT 13 14.88 13.02 13.02 13 13 13 2,300 25,914  * FOOD, BEVERAGE & TOBACCO **** RINURTURE ANI 7.94 7.95 8.07 8.07 7.73 7.95 * 259,000 2,048,277 (76) ELUM AXLM 2.75 2.76 2.8 2.8 2.8 2.75 2.76 * 843,000 2,324,560 GO MEDELLIN BMM 72.5 80 71 89 71 80 * 2,240 175,975  TRIL AZUCARERA CAT 11.26 11.5 11.42 11.42 11.4 11.4 5,500 62,724  NTURY FOOD CNPF 17.2 17.26 17.42 17.42 17.2 17.26 11.01,100 17,484,996 1.63 L MONTE DELM 4.93 4.99 4.89 4.98 4.89 4.93 * 64,000 316,530 (6) L INDUS DNL 6.25 6.26 6.28 6.36 6.03 6.25 * 3,435,500 21,409,557 3,27 PEPRADOR EMP 9.99 10 10.04 10.04 9.99 10 * 2,018,100 20,196,075 1.05 C FOODANDBEV FB 65.45 65.5 66.45 66.45 66.45 66.45 65.5 276,370 18,109,441.5 10,491 LIANCE SELECT FOOD 0.62 0.64 0.63 0.64 0.63 0.64 * 22,000 13,880 LUTAS HLDG FRUIT 1.22 1.24 1.26 1.27 1.2 1.24 21,980,000 26,968,380 & EURBRA GSMI 47.95 48 48 48.5 47.55 48 13,200 634,065 (45) LUIBEE JFC 173.2 173.3 175.5 175.5 175.5 175.6 173.2 \$ 2,195,390 378,435,278 (45,01) ERTY FLOUR LFM 35.55 45 35.45 35.45 35.45 35.45 35.45 68.400 2,424,780											(9,731,072
TRON PCOR 3.2 3.22 3.24 3.24 3.15 3.2 4,189,000 13,348,140 (1,131) TROENERGY PERC 3.25 3.34 3.41 3.41 3.25 3.34 4,2000 139,170 X PETROLEUM PNX 12.7 13 13.1 13.1 12.6 13 4 298,100 3,830,986 26 IPINAS SHELL SHLPH 16.6 16.64 16.6 16.68 16.54 16.6 4 272,600 4,526,182 98 C POWER SPC 10.88 10.96 10.88 10.98 10.8 10.88 157,000 1,708,086 10.81 ANT VVT 13 14.88 13.02 13.02 13 13 2,300 29,914  *FOOD, BEVERAGE & TOBACCO **** RINURTURE ANI 7.94 7.95 8.07 8.07 7.73 7.95 259,000 2,048,277 (76.24) ELUM AXLM 2.75 2.76 2.8 2.8 2.75 2.76 843,000 2,324,560 GO MEDELLIN BMM 72.5 80 71 89 71 80 4 2,240 175,975 ITRL AZUCARERA CAT 11.26 11.5 11.42 11.42 11.4 11.4 5,500 62,724 NTURY FOOD CNFF 17.2 17.26 17.42 17.42 17.2 17.26 1,011,600 17,484,996 1,63 1,63 1,63 1,63 1,63 1,63 1,63 1,6											15,809,230 (532,738
TROENERGY PERC 3.25 3.34 3.41 3.41 3.25 3.34 \$ 42,000 139,170  X PETROLEUM PNX 12.7 13 13.1 13.1 12.6 13 \$ 298,100 3,830,986 28  IPINAS SHELL SHLPH 16.6 16.64 16.6 16.68 16.54 16.6 \$ 272,600 4,526,182 98  C POWER SPC 10.88 10.96 10.88 10.98 10.8 10.88 157,000 1,708,086 1  *FOOD, BEVERAGE & TOBACCO****  RINURTURE ANI 7.94 7.95 8.07 8.07 7.73 7.95 \$ 259,000 2,048,277 (76  ELUM AXLM 2.75 2.76 2.8 2.8 2.8 2.75 2.76 \$ 433,000 2,324,560  GO MEDELLIN BMM 72.5 80 71 89 71 80 \$ 2,240 175,975  TRIL AZUCARERA CAT 11.26 11.5 11.42 11.42 11.4 11.4 5,500 62,724  NTURY FOOD CNPF 17.2 17.26 11.42 17.42 17.2 17.26 1,011,600 316,530 (6)  L INDUS DNL 6.25 6.26 6.28 6.36 6.03 6.25 \$ 3,435,500 21,409,557 3,27  IPERADOR EMP 9.99 10 10.04 10.04 9.99 10 \$ 2,018,100 20,196,075 1,08  IC FOODANDBEV FB 65.45 65.5 66.45 66.45 66.45 66.45 65.4 65.5 276,370 18,109,441.5 10,491  LIANCE SELECT FOOD 0.62 0.64 0.63 0.64 0.63 0.64 2.2000 13,880  UITAS HLDG FRUIT 1.22 1.24 1.26 1.27 1.2 1.24 21,980,000 26,968,380 E  LIBIBEE JFC 173.2 173.3 175.5 175.5 175.5 170.6 173.2 2,195,390 378,435,278 (45,01)  EERTY FLOUR LFM 35.55 45 35.45 35.45 35.45 35.45 35.45 66,400 2,424,780	PETRON										(1,133,170
IPINAS SHELL SHLPH 16.6 16.64 16.6 16.68 16.54 16.6 * 272,600 4,526,182 99 C POWER SPC 10.88 10.96 10.88 10.98 10.8 10.88 157,000 1,708,086 10 ANT VVT 13 14.88 13.02 13.02 13 13 2,300 29,914  *FOOD, BEVERAGE & TOBACCO *****  RINURTURE ANI 7.94 7.95 8.07 8.07 7.73 7.95 259,000 2,048,277 (76)  ELUM AXLM 2.75 2.76 2.8 2.8 2.75 2.76 483,000 2,324,560  GO MEDELLIN BMM 72.5 80 71 89 71 80 2,240 175,975  TITL AZUCARERA CAT 11.26 11.5 11.42 11.42 11.4 11.4 5,500 62,724  NTURY FOOD CNPF 17.2 17.26 17.42 17.42 17.2 17.26 1,011,600 17,484,996 1,63  L MONTE DELM 4.93 4.99 4.89 4.89 4.93 4.93 4.93 64,000 316,530 (6)  L INDUS DNL 6.25 6.26 6.28 6.36 6.03 6.25 3,435,500 21,409,557 3,27  PERRADOR EMP 9.99 10 10.04 10.04 9.99 10 2,018,100 20,196,075 1,06  IC FOODANDBEV FB 65.45 65.5 66.45 66.45 66.45 65.4 65.5 276,370 18,109,441.5 10,491  LIANCE SELECT FOOD 0.62 0.64 0.63 0.64 0.63 0.64 22,000 13,880  LUITAS HLDG FRUIT 1.22 1.24 1.26 1.27 1.2 1.24 21,980,000 26,968,380 8  LUITAS HLDG FRUIT 1.22 1.24 1.26 1.27 1.2 1.24 21,980,000 26,968,380 8  LUITAS HLDG FRUIT 1.22 1.73.3 175.5 175.5 170.6 173.2 21,95,390 378,435,278 (45,01)  EERTY FLOUR LFM 35.55 45 35.45 35.45 35.45 35.45 68.400 2,424,780	PETROENERGY										(1,112,111
C POWER SPC 10.88 10.96 10.88 10.98 10.8 10.88 157,000 1,708,086 10.81 10.81 10.82 10.88 157,000 1,708,086 10.81 10.81 10.81 10.82 10.88 157,000 1,708,086 10.81 10.81 10.81 10.81 10.81 10.82 10.81 1	PHX PETROLEUM	PNX	12.7	13		13.1	12.6		•	•	282,760
*FOOD, BEVERAGE & TOBACCO *****  *RINURTURE ANI 7.94 7.95 8.07 8.07 7.73 7.95 \$259,000 2,048,277 (76)  *ELUM AXLM 2.75 2.76 2.8 2.8 2.75 2.76 \$43,000 2,324,560 GO MEDELLIN BMM 72.5 80 71 89 71 80 \$2,240 175,975 TRL AZUCARERA CAT 11.26 11.5 11.42 11.42 11.4 11.4 5,500 62,724 NTURY FOOD CNPF 17.2 17.26 17.42 17.42 17.2 17.26 1,011,600 17,484,996 1,63 L MONTE DELM 4.93 4.99 4.89 4.98 4.89 4.93 \$64,000 316,530 (6)  *L INDUS DNL 6.25 6.26 6.28 6.36 6.03 6.25 \$3,435,500 21,409,557 3,27 (6)  *C FOODANDBEV FB 65.45 65.5 66.45 66.45 65.4 65.5 \$276,370 18,109,441.5 10,491 LIANCE SELECT FOOD 0.62 0.64 0.63 0.64 0.63 0.64 \$22,000 13,880 UITAS HLDG FRUIT 1.22 1.24 1.26 1.27 1.2 1.24 \$21,980,000 26,968,380 & ENEBRA GSMI 47.95 48 48 48.5 47.55 48 13,200 634,065 (45)  *LIBBEE JFC 173.2 173.3 175.5 175.5 170.6 173.2 \$2,195,390 378,435,278 (45,01)  *ERTY FLOUR LFM 35.55 45 35.45 35.45 35.45 35.45 35.45 \$68,400 2,424,780	PILIPINAS SHELL	SHLPH	16.6	16.64	16.6	16.68	16.54	16.6 🛧	272,600	4,526,182	993,766
*FOOD, BEVERAGE & TOBACCO *****  RINURTURE ANI 7.94 7.95 8.07 8.07 7.73 7.95 259,000 2,048,277 (76)  ELUM AXLM 2.75 2.76 2.8 2.8 2.75 2.76 843,000 2,324,560  GO MEDELLIN BMM 72.5 80 71 89 71 80 7 2,240 175,975  ITRL AZUCARERA CAT 11.26 11.5 11.42 11.42 11.4 11.4 5,500 62,724  NTURY FOOD CNPF 17.2 17.26 17.42 17.42 17.2 17.26 1,011,600 17,484,996 1,63  L MONTE DELM 4.93 4.99 4.89 4.98 4.89 4.93 64,000 316,530 (6)  L INDUS DNL 6.25 6.26 6.28 6.36 6.03 6.25 7 3,435,500 21,409,557 3,27  IPERADOR EMP 9.99 10 10.04 10.04 9.99 10 2,018,100 20,196,075 1,06  L GFOODANDBEV FB 65.45 65.5 66.45 66.45 65.5 65.4 65.5 66.45 66.45 65.5 40.06 1,011,010 1,001,01 1,001,010 1,001,010 1,001,010 1,001,010 1,001,010 1,001,010 1,0	SPC POWER	SPC	10.88	10.96	10.88	10.98	10.8				10,96
RINURTURE ANI 7.94 7.95 8.07 8.07 7.73 7.95 259,000 2,048,277 (76 ELUM AXLM 2.75 2.76 2.8 2.8 2.8 2.75 2.76 843,000 2,324,560 GO MEDELLIN BMM 72.5 80 71 89 71 80 2,240 175,975 TRL AZUCARERA CAT 11.26 11.5 11.42 11.42 11.4 11.4 5,500 62,724 NTURY FOOD CNPF 17.2 17.26 17.42 17.42 17.2 17.26 1,011,600 17,484,996 1,63 L MONTE DELM 4.93 4.99 4.89 4.89 4.98 4.89 4.93 64,000 316,530 (61 L INDUS DNL 6.25 6.26 6.28 6.36 6.03 6.25 3,435,500 21,409,557 3,27 PERADOR EMP 9.99 10 10.04 10.04 9.99 10 2,018,100 20,196,075 1,05 C FOODANDBEV FB 65.45 65.5 66.45 66.45 65.4 65.5 276,370 18,109,441.5 10,491 LIANCE SELECT FOOD 0.62 0.64 0.63 0.64 0.63 0.64 22,000 13,880 UITAS HLDG FRUIT 1.22 1.24 1.26 1.27 1.2 1.24 21,980,000 26,968,380 E NEBRA GSMI 47.95 48 48 48 48.5 47.55 48 13,200 634,065 (45 LIBBEE JFC 173.2 173.3 175.5 175.5 170.6 173.2 2,195,390 378,435,278 (45,01) ERTY FLOUR LFM 35.55 45 35.45 35.45 35.45 35.45 66.45 6.400 2,424,780	VIVANT	VVT	13	14.88	13.02	13.02	13	13	2,300	29,914	
ELUM AXLM 2.75 2.76 2.8 2.8 2.75 2.76 4 843,000 2,324,560 GO MEDELLIN BMM 72.5 80 71 89 71 80 7 2,240 175,975  TRL AZUCARERA CAT 11.26 11.5 11.42 11.42 11.4 11.4 5,500 62,724  NTURY FOOD CNPF 17.2 17.26 17.42 17.42 17.2 17.26 1,011,600 17,484,996 1,63  L MONTE DELM 4.93 4.99 4.89 4.98 4.89 4.93 64,000 316,530 (6)  L INDUS DNL 6.25 6.26 6.28 6.36 6.03 6.25 7 3,435,500 21,409,557 3,27  IPERADOR EMP 9.99 10 10.04 10.04 9.99 10 2,018,100 20,196,075 1,05  IC FOODANDBEV FB 65.45 65.5 66.45 66.45 66.45 65.4 65.5 276,370 18,109,441.5 10,491  LIANCE SELECT FOOD 0.62 0.64 0.63 0.64 0.63 0.64 7 22,000 13,880  UITAS HLDG FRUIT 1.22 1.24 1.26 1.27 1.2 1.24 21,980,000 26,968,380 8  NEBRA GSMI 47.95 48 48 48 48.5 47.55 48 13,200 634,065 (45  LLIBEE JFC 173.2 173.3 175.5 175.5 170.6 173.2 21,195,390 378,435,278 (45,01)  EERTY FLOUR LFM 35.55 45 35.45 35.45 35.45 35.45 68,400 2,424,780	**** FOOD, BEVERAGE 8	& TOBACCO ****									
GO MEDELLIN BMM 72.5 80 71 89 71 80 \$\frac{1}{2}\$ 2,240 175,975 TRL AZUCARERA CAT 11.26 11.5 11.42 11.42 11.4 11.4 \$\frac{1}{2}\$ 5,500 62,724 NTURY FOOD CNPF 17.2 17.26 17.42 17.42 17.2 17.26 \$\frac{1}{2}\$ 1,011,600 17,484,996 1,63	AGRINURTURE	ANI	7.94	7.95	8.07	8.07	7.73	7.95 🎍	259,000	2,048,277	(763,920
TRL AZUCARERA CAT 11.26 11.5 11.42 11.4 11.4 5,500 62,724  NTURY FOOD CNPF 17.2 17.26 17.42 17.42 17.2 17.26 1,011,600 17,484,996 1,63  L MONTE DELM 4.93 4.99 4.89 4.98 4.89 4.93 64,000 316,530 (6)  L INDUS DNL 6.25 6.26 6.28 6.36 6.03 6.25 3,435,500 21,409,557 3,27  IPERADOR EMP 9.99 10 10.04 10.04 9.99 10 2,018,100 20,196,075 1,05  IC FOODANDBEV FB 65.45 65.5 66.45 66.45 65.4 65.5 276,370 18,109,441.5 10,491  LIANCE SELECT FOOD 0.62 0.64 0.63 0.64 0.63 0.64 22,000 13,880  UITAS HLDG FRUIT 1.22 1.24 1.26 1.27 1.2 1.24 21,980,000 26,968,380 8  NEBRA GSMI 47.95 48 48 48 48.5 47.55 48 13,200 634,065 (45  LLIBEE JFC 173.2 173.3 175.5 175.5 170.6 173.2 21,195,390 378,435,278 (45,01)  EERTY FLOUR LFM 35.55 45 35.45 35.45 35.45 35.45 68,400 2,424,780	AXELUM										5,52
NTURY FOOD CNPF 17.2 17.26 17.42 17.42 17.2 17.26 1,011,600 17,484,996 1,63 L MONTE DELM 4.93 4.99 4.89 4.98 4.89 4.93 64,000 316,530 (6 L INDUS DNL 6.25 6.26 6.28 6.36 6.03 6.25 3,435,500 21,409,557 3,27 IPERADOR EMP 9.99 10 10.04 10.04 9.99 10 2,018,100 20,196,075 1,05 IC FOODANDBEV FB 65.45 65.5 66.45 66.45 66.45 65.4 65.5 276,370 18,109,441.5 10,491 LIANCE SELECT FOOD 0.62 0.64 0.63 0.64 0.63 0.64 22,000 13,880 UITAS HLDG FRUIT 1.22 1.24 1.26 1.27 1.2 1.24 21,980,000 26,968,380 E NEBRA GSMI 47.95 48 48 48 48.5 47.55 48 13,200 634,065 (45 LLIBEE JFC 173.2 173.3 175.5 175.5 170.6 173.2 2,195,390 378,435,278 (45,01) EERTY FLOUR LFM 35.55 45 35.45 35.45 35.45 35.45 68,400 2,424,780	BOGO MEDELLIN										
L MONTE DELM 4.93 4.99 4.89 4.98 4.89 4.93	CNTRL AZUCARERA								· ·	•	
ILINDUS DNL 6.25 6.26 6.28 6.36 6.03 6.25 ↑ 3,435,500 21,409,557 3,27   IPERADOR EMP 9.99 10 10.04 10.04 9.99 10 ↓ 2,018,100 20,196,075 1,05   IC FOODANDBEV FB 65.45 65.5 66.45 66.45 65.4 65.5 ↓ 276,370 18,109,441.5 10,491   LIANCE SELECT FOOD 0.62 0.64 0.63 0.64 0.63 0.64 ↑ 22,000 13,880   UITAS HLDG FRUIT 1.22 1.24 1.26 1.27 1.2 1.24 ↓ 21,980,000 26,968,380 €   INEBRA GSMI 47.95 48 48 48 48.5 47.55 48 13,200 634,065 (45   LLIBEE JFC 173.2 173.3 175.5 175.5 170.6 173.2 ↓ 2,195,390 378,435,278 (45,01   EERTY FLOUR LFM 35.55 45 35.45 35.45 35.45 ↑ 68,400 2,424,780											1,636,96
PERADOR											(69,480 3,277,50
IC FOODANDBEV FB 65.45 65.5 66.45 66.45 65.4 65.5	EMPERADOR										3,277,50. 1,056,69
LIANCE SELECT FOOD 0.62 0.64 0.63 0.64 0.63 0.64 ↑ 22,000 13,880  UITAS HLDG FRUIT 1.22 1.24 1.26 1.27 1.2 1.24 ↓ 21,980,000 26,968,380 8  NEBRA GSMI 47.95 48 48 48.5 47.55 48 13,200 634,065 (45)  LLIBEE JFC 173.2 173.3 175.5 175.5 170.6 173.2 ↓ 2,195,390 378,435,278 (45,01)  NERTY FLOUR LFM 35.55 45 35.45 35.45 35.45 35.45 ↑ 68,400 2,424,780	SMC FOODANDBEV										10,491,860.
UITAS HLDG FRUIT 1.22 1.24 1.26 1.27 1.2 1.24	ALLIANCE SELECT										, ,
NEBRA GSMI 47.95 48 48 48.5 47.55 48 13,200 634,065 (45 LLIBEE JFC 173.2 173.3 175.5 175.5 170.6 173.2 ↓ 2,195,390 378,435,278 (45,01 BERTY FLOUR LFM 35.55 45 35.45 35.45 35.45 35.45 ↑ 68,400 2,424,780	RUITAS HLDG									•	83,82
ERTY FLOUR LFM 35.55 45 35.45 35.45 35.45 68,400 2,424,780	GINEBRA			48							(451,825
	JOLLIBEE		173.2	173.3	175.5	175.5	170.6	173.2 🗸	2,195,390	378,435,278	(45,011,261
	LIBERTY FLOUR				35.45	35.45	35.45	35.45 🐧	68,400	2,424,780	
	MACAY HLDG								-		
XS GROUP MAXS 5.76 5.78 5.76 5.78 5.6 5.76 898,600 5,102,249 1,02	MAXS GROUP	MAXS	5.76	5.78	5.76	5.78	5.6	5.76	898,600	5,102,249	1,020,660

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.14	0.144	0.14	0.144	0.14	0.144 1	20,000	2,840	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	6.33	6.36	6.42	6.42	6.33	6.33 🗸	1,277,100	8,110,755	(5,271,203)
ROXAS AND CO RFM CORP	RCI RFM	1.25 4.68	1.26 4.93	1.22	1.26	1.19	1.26 *	8,169,000	10,122,490	2,521,160
ROXAS HLDG	ROX	1.84	1.9	- 1.9	1.9	1.9	1.9 <b>↑</b>	11,000	20,900	_
SWIFT FOODS	SFI	0.105	0.11	0.11	0.11	0.105	0.105	710,000	75,720	(23,100)
UNIV ROBINA	URC	138.6	139.1	140	140.5	137.1	138.6 🔸	681,750	94,508,335	(8,174,485)
VITARICH	VITA	0.79	8.0	0.78	0.79	0.76	0.79 🛧	14,021,000	10,920,700	168,340
VICTORIAS	VMC	2.23	2.34	2.34	2.34	2.34	2.34	1,000	2,340	-
**** CONSTRUCTION, INFRA	ASTRUCTURE	E & ALLIED SE	ERVICES **	***						
CONCRETE A	CA	52.1	53.4	51.5	54.7	51.5	52.1 1	5,520	291,482	-
CONCRETE B	CAB	53	55.8	58	58	55.9	56 ↑	930	53,364	-
CEMEX HLDG	CHP	1.57	1.58	1.58	1.59	1.56	1.58 🛂	7,277,000	11,428,130	(2,017,660)
DAVINCI CAPITAL	DAVIN	4.4	4.5	4.47	4.5	4.33	4.5 1	26,000	115,990	-
EAGLE CEMENT	EAGLE	14.64	14.8	14.7	14.8	14.3	14.8 ↑	246,600	3,589,386	-
EEI CORP	EEI HLCM	7.35	7.47 5.57	7.6	7.6	7.32	7.35 4	117,100	871,077	131,915
HOLCIM MEGAWIDE	MWIDE	5.56 7.54	5.57 7.55	5.68 7.89	5.68 7.9	5.54 7.44	5.57 <b>↓</b> 7.55 <b>↓</b>	1,398,300 7,261,500	7,791,787 55.264.103	(1,812,152) (14,313,768)
MEGAWIDE PHINMA	PHN	7.54 8.2	7.55 8.34	7.89 8.34	7.9 8.34	7.44 8.34	7.55 ♥ 8.34 ↑	7,261,500 1,200	55,264,103 10,008	(14,313,708) -
PNCC	PNC	-	0.34	0.34	-	0.34	-	1,200	10,000	_
SUPERCITY	SRDC	1.2	-	-	_	-	-	-	-	-
TKC METALS	T	0.71	0.73	0.71	0.73	0.71	0.73 🛧	28,000	19,920	-
VULCAN INDL	VUL	0.77	0.79	0.79	0.79	0.76	0.79	249,000	194,720	-
**** CHEMICALS ****										
CHEMPHIL	CIP	121	159.8	128	128	128	128	10	1,280	-
CROWN ASIA	CROWN	1.99	2.03	2.03	2.03	1.98	2.03	29,000	57,760	- 04 000
EUROMED LMG CORP	EURO LMG	1.93 4.27	1.94 4.66	1.99	1.99	1.87	1.93 ↓	923,000	1,782,490	21,230
MABUHAY VINYL	MVC	4.2	4.37	4.3	4.37	4.2	4.37	4,000	17,240	- -
PRYCE CORP	PPC	4.1	4.24	4.1	4.11	4.1	4.1 ↓	26,000	106,620	(8,200)
**** ELECTRICAL COMPONE	ENTS & EQUI	PMENT ****								
CONCEPCION	CIC	21	21.2	20.9	21	20.35	21 1	7,800	162,300	(44.9999)
GREENERGY	GREEN	2.34	2.35	2.46	2.48	2.22	2.35 🗸	21,692,000	50,846,920	3,872,690
INTEGRATED MICR	IMI	5.98	5.99	5.94	5.98	5.89	5.98 🕈	373,800	2,213,557	(55,670)
IONICS	ION	0.96	0.97	0.97	0.98	0.96	0.97	164,000	158,030	(80)
PANASONIC	PMPC	4.86	5.07	5.09	5.09	5.09	5.09 🛂	2,000	10,180	-
SFA SEMICON CIRTEK HLDG	SSP TECH	1.42 5.48	1.43 5.55	1.45 5.6	1.46 5.67	1.4 5.42	1.43 5.55 <b>↓</b>	989,000 7,138,200	1,405,070 39,595,379	(730) 1,118,369.9997
**** OTHER INDUSTRIALS **	***									
FILSYN A	FYN	_	_	_	_	_	_	_	_	_
FILSYN B	FYNB	-	-	-	-	-	-	- -	-	
PICOP RES	PCP	-	_	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTA	<b>L</b>			VOLU	ME: 134,9	949,370	VA	LUE: 996,111,343.	5	
**** HOLDING FIRMS ****				нс	LDING	FIRMS				
ASIA AMLGMATED	AAA	-	_	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.48	0.485	0.48	0.485	0.47	0.485	5,450,000	2,612,250	97,000
ASIABEST GROUP	ABG	8.01	8.8	7.51	9.5	7.36	8.8 🛧	207,900	1,748,979	(67,220)
AYALA CORP	AC	760	762	764	773.5	743.5	760 🛂	325,170	246,961,260	(9,292,200)
ABOITIZ EQUITY	AEV	45.8	45.9	46.4	46.4	45.8	45.8 🛂	533,200	24,527,290	11,657,835
ALLIANCE GLOBAL	AGI	8.14	8.15	8.28	8.28	8.06	8.14	7,431,400	60,571,610	(17,618,393.0003)
AYALA LAND LOG	ALLHC	2.76 6.36	2.77 6.56	2.83	2.83	2.71 6.56	2.77 <b>↓</b>	2,662,000	7,391,290	2,219,100
ANSCOR ANGLO PHIL HLDG	ANS APO	6.36 0.62	6.56 0.63	6.56 0.65	6.56 0.65	6.56 0.62	6.56 0.62 ⋅	6,600 424,000	43,296 262,990	-
ATN HLDG A	ATN	0.62	0.63	0.83	0.88	0.62	0.87 1	424,000 5,988,000	5,171,320	- -
ATN HLDG B	ATNB	0.87	0.88	0.86	0.88	0.85	0.88 1	221,000	192,150	(27,280)
BHI HLDG	BH	900.5	1,350	-	-	-	-		-	(= <i>r</i> ,=00)
COSCO CAPITAL	cosco	5.14	5.17	5.16	5.17	5.14	5.14 🛂	242,900	1,251,607	72,516
DMCI HLDG	DMC	4.55	4.58	4.68	4.68	4.53	4.55 🗸	10,923,000	49,873,130	(18,695,390)
FILINVEST DEV	FDC	9	9.4	9.3	9.5	9.2	9.4 🗸	4,400	40,729	(38,830)
FJ PRINCE A	FJP	3.19	3.79	3.79	3.79	3.79	3.79	1,000	3,790	-
FJ PRINCE B	FJPB	2.79	3.94	-	-	-	-	-	-	-
		-		0.199	0.213	0.199	0.213 🔸	50,000	10,120	-
FORUM PACIFIC	FPI	0.2	0.213						400 000	= 00 1 10 1
FORUM PACIFIC GT CAPITAL	FPI GTCAP	437	438.8	448	448	430.2	438.8 🔸	294,290	128,290,600 346,290	
FORUM PACIFIC GT CAPITAL HOUSE OF INV	FPI GTCAP HI	437 3.33	438.8 3.4	448 3.32	448 3.33	430.2 3.32	438.8 <b>↓</b> 3.33	294,290 104,000	346,290	(323,010)
FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG	FPI GTCAP	437	438.8	448	448	430.2	438.8 🔸	294,290		
FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT	FPI GTCAP HI JGS	437 3.33 62.5	438.8 3.4 63.4	448 3.32	448 3.33	430.2 3.32	438.8 ↓ 3.33 62.5 ↓	294,290 104,000	346,290	7,284,490 (323,010) 33,086,826.5 -

бе	The Philippine Stock Exchange, inc
THE PHILIPPINE	<b>Daily Quotations Report</b>
INC.	October 27, 2020

		October 27 , 2020									
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
LODESTAR	LIHC	0.71	0.72	0.71	0.73	0.7	0.71 🛧	863,000	620,520		
LOPEZ HLDG	LPZ	2.54	2.55	2.58	2.58	2.53	2.54 🗸	265,000	673,010	(251,330)	
LT GROUP	LTG	12.02	12.14	12.5	12.5	12.02	12.02 4	8,583,400	103,974,030	(32,825,784)	
METRO GLOBAL	MGH			-	-	-	-	-	-	(02,020,101,	
MABUHAY HLDG	MHC	0.485	0.5	0.485	0.5	0.485	0.5 🗸	20,000	9,785	-	
MJC INVESTMENTS	MJIC	1.78	2.1	-	-	-	-		-	-	
METRO PAC INV	MPI	4.01	4.02	4.01	4.02	3.96	4.01	46,577,000	186,542,650	(102,523,110)	
PACIFICA HLDG	PA	3.06	3.37	-	-	-	-	-	-	-	
PRIME MEDIA	PRIM	0.78	0.81	0.79	0.81	0.79	0.81	2,000	1,600	-	
REPUBLIC GLASS	REG	2.59	2.6	-	-	-	-	_,	-	-	
SOLID GROUP	SGI	0.99	1.01	1	1	1	1	46,000	46,000	5,000	
SYNERGY GRID	SGP	169	170.5	160	170.5	160	170.5 1	880	147,930	(1,700)	
SM INVESTMENTS	SM	969	975	980	989.5	963	969 🗸	293,490	285,924,165	75,269,275	
SAN MIGUEL CORP	SMC	101.1	101.5	104.5	105.2	101.1	101.1 🛂	259,620	26,584,794	47,143	
SOC RESOURCES	SOC	0.65	0.66	0.66	0.66	0.65	0.66	68,000	44,830	_	
SEAFRONT RES	SPM	1.82	1.94	_	_	-	-	, -		-	
TOP FRONTIER	TFHI	127.1	127.5	127	128.7	125	126 🗸	11,150	1,399,217	(1,287)	
UNIOIL HLDG	UNI	_	-	-	_	-	_	· •	• •	•	
WELLEX INDUS	WIN	0.19	0.2	0.2	0.2	0.2	0.2 🗸	10,000	2,000	-	
ZEUS HLDG	ZHI	0.14	0.143	0.139	0.144	0.139	0.14 🛂	420,000	58,440	-	
HOLDING FIRMS SECTO	OR TOTAL			VOL	UME: 95,9	910,250	VA	LUE: 1,398,223,0	68		
					PROPE	RTY					
**** PROPERTY ****											
ARTHALAND CORP	ALCO	0.58	0.59	0.58	0.58	0.56	0.58	447,000	252,780	_	
ANCHOR LAND	ALHI	8.11	8.15	7.99	8.11	7.99	8.11 1	1,700	13,754	-	
AYALA LAND	ALI	34.35	34.4	34.2	34.4	33.6	34.4	15,551,300	530,675,660	286,369,430	
ARANETA PROP	ARA	1.04	1.09	1.04	1.1	1	1.04 🗸	312,000	332,800	31,500	
AREIT RT	AREIT	25.65	25.7	25.7	25.7	25.55	25.7	714,200	18,297,295	(11,748,510)	
BELLE CORP	BEL	1.47	1.48	1.48	1.49	1.45	1.47 4	232,000	340,070	(33,840)	
A BROWN	BRN	0.78	0.79	0.81	0.81	0.77	0.79 🗸	4,508,000	3,548,380	-	
CITYLAND DEVT	CDC	0.78	0.82	0.78	0.82	0.78	0.81 🗸	5,000	4,000	_	

0.81 4 0.78 0.78 CITYLAND DEVT 0.82 0.78 0.82 5,000 4,000 **CROWN EQUITIES** CEI 0.135 0.137 0.132 0.138 0.132 0.137 1 40,000 5,440 1,500 CEBU HLDG CHI 5.8 5.9 5.8 5.8 5.8 5.8 4 8,700 **CEB LANDMASTERS** CLI 4.59 4.6 4.71 4.71 4.59 4.6 4 1,646,000 7,573,200 (5,814,890) CENTURY PROP **CPG** 0.365 0.37 0.365 0.37 0.365 0.37 6,530,000 2,406,100 3,700 **CEBU PROP A** CPV CEBU PROP B CPVB CYBER BAY **CYBR** 0.37 0.38 0.37 0.385 0.355 0.38 520,000 191,700 14.38 14.18 4 993,900 14,063,210 **DOUBLEDRAGON** DD 14.1 14.18 14.5 14.08 (8,124,144)DMW DM WENCESLAO 5.5 ↓ 42,400 233.122 5.5 5.55 5.58 5.58 5.48 **EMPIRE EAST** ELI 0.28 0.29 0.29 0.29 0.28 0.29 1 520,000 147,500 **EVER GOTESCO EVER** 0.087 0.09 0.087 0.087 0.087 0.087 🗸 10,000 870 FILINVEST LAND 0.97 0.98 0.98 0.99 0.97 0.97 16,228,000 15,849,000 (1,759,980) **GLOBAL ESTATE** GERI 0.75 0.76 0.76 0.76 0.7 0.75 🛂 4,292,000 3,181,450 (66,010) HOUSE 7.21 7.31 4 187,300 8990 HLDG 7.31 7.4 7.44 7.7 1,384,157 PHIL INFRADEV IRC 1.49 4 12.231.400 (327.020) 1.49 1.5 1.53 1.55 1.47 8,126,000 **KEPPEL PROP** KEP 3 3.27 3.11 3.11 2.99 2.99 4 36,000 110,630 2,990 CITY AND LAND LAND 0.68 0.71 0.68 0.68 0.68 0.68 11,000 7,480 **MEGAWORLD** MEG 3.1 3.11 3.16 3.16 3.08 3.1 🔸 20,831,000 64,617,720 (6,545,520) MRC ALLIED MRC 0.395 0.4 0.41 0.425 0.395 0.4 4 195,150,000 79,852,950 617,800 PHES 0.32 0.335 **PHIL ESTATES** PRIMETOWN PROP **PMT** 295,000 **PRMX** 1.15 4 340.440 PRIMEX CORP 1.15 1.17 1.18 1.18 1.15 **ROBINSONS LAND** RLC 16 16.08 15.9 16.16 15.62 16 4 4,260,200 67,752,892 (2,262,522) PHIL REALTY RLT 0.23 0.233 0.23 0.23 0.23 0.23 200,000 46,000 **ROCKWELL** ROCK 1.53 1.54 1.54 1.54 1.53 1.54 224,000 344,360 SHNG SHANG PROP 2.67 2.7 2.7 2.7 2.7 2.7 1 27,000 72,900 STA LUCIA LAND SLI 1.86 1.93 4 1.93 1.87 1.95 1.84 855,000 1,614,220 5,610 SM PRIME HLDG **SMPH** 33.45 33.5 33.6 33.85 32.05 33.5 ₩ 7,806,000 261,079,360 53,906,280 **VISTAMALLS** STR 4.06 4.12 4.18 4.18 4.05 4.06 1 181,000 747,100 (174,200) SUNTRUST HOME SUN 1.26 1.28 1.24 1.31 1.23 1.28 1 3,167,000 4,070,640 (940) PTFC REDEV CORP TFC 40.1 50.45 40.1 40.1 40.1 300 12,030 40.1 VISTA LAND VLL 3.44 3.45 3.52 3.53 3.44 4 3.221.000 11.097.690 (5,700,720) 3.4

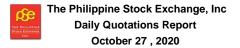
PROPERTY SECTOR TOTAL VOLUME: 297,178,660 VALUE: 1,103,096,906

\*\*\*\* MEDIA \*\*\*\*

## SERVICES

WILD!										
ABS CBN	ABS	11.4	11.42	11.3	11.4	11.14	11.4 🛧	246,000	2,770,658	-
GMA NETWORK	GMA7	5.11	5.12	5.11	5.15	5.06	5.12 🛧	209,600	1,073,380	-
MANILA BULLETIN	MB	0.4	0.42	-	-	-		-	-	-
MLA BRDCASTING	MBC	11	11.3	11.1	11.1	11.1	11.1 🏚	500	5,550	_

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATI	ONS ****									
GLOBE TELECOM	GLO	2,050	2,066	2,060	2,080	2,040	2,050 🛧	89,300	184,277,350	84,999,300
PTT CORP PLDT	PTT TEL	1,362	1,368	1,358	1,378	- 1,322	1,362 <b>1</b>	180,990	246,307,820	- (18,658,310)
**** INFORMATION TECH	HNOLOGY ****									
APOLLO GLOBAL	APL	0.053	0.054	0.054	0.055	0.052	0.054	6,110,000	326,730	
CONVERGE	CNVRG	13.92	13.96	15.22	15.32	13.2	13.92 🗸	126,173,700	1,774,978,096	12,405,594
DFNN INC	DFNN	3.08	3.09	3.08	3.09	3.07	3.09 🛧	19,000	58,600	
DITO CME HLDG	DITO	6.64	6.65	6.85	6.9	6.56	6.64 🗸	45,615,300	304,914,803	(4,168,259)
IMPERIAL	IMP	1.34	1.42	1.36	1.36	1.34	1.34	18,000	24,320	4,050
ISLAND INFO	IS	0.085	0.086	-				-		
JACKSTONES	JAS	1.58	1.6	1.61	1.65	1.58	1.62 1	46,000	74,760	(9,720)
NOW CORP	NOW TBGI	4.76 0.235	4.77 0.236	4.85 0.237	4.85 0.238	4.7 0.232	4.77 ↓ 0.235 ↓	7,982,000	37,878,740 1,107,720	(134,609.9997)
TRANSPACIFIC BR PHILWEB	WEB	2.94	2.95	2.6	2.95	2.56	2.94 1	4,720,000 6,541,000	18,350,870	11,950
**** TRANSPORTATION	SERVICES ****									
2GO GROUP	2GO	8.8	8.88	8.99	8.99	8.8	8.8 🗸	45,200	400,030	8,800
ASIAN TERMINALS	ATI	15.5	16.18	15.7	15.7	15.7	15.7	1,300	20,410	-
CHELSEA	С	5.76	5.77	5.9	5.91	5.72	5.76 🗸	5,366,100	31,032,649	1,530,894
CEBU AIR	CEB	39.05	39.2	40.65	40.65	38.7	39.05 🗸	1,012,600	39,855,850	(18,843,830)
INTL CONTAINER	ICT	116.8	117	116.6	118	116.4	117 🛧	1,446,910	169,106,941	37,071,292
LBC EXPRESS	LBC	15.2	15.8	14.98	15.2	14.98	15.2 ↑	12,200	184,050	
LORENZO SHIPPNG	LSC MAC	0.96	1	0.96	0.99	0.96	0.99 4	419,000	409,350	(960)
MACROASIA METROALLIANCE A	MAH	5.28 1.98	5.29 2.04	5.38 1.87	5.38 2.08	5.16 1.87	5.29 <b>↓</b> 2.04 ↑	7,212,900 3,787,000	37,947,745 7,576,880	(1,100,126)
METROALLIANCE B	MAHB	2.04	2.06	1.9	2.04	1.9	2.04 1	78,000	156,080	
PAL HLDG	PAL	6.94	6.95	7.05	7.05	6.91	6.94	66,600	462,894	39,032
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.34	1.35	1.29	1.36	1.29	1.34 🛧	6,586,000	8,780,120	(482,650)
**** HOTEL & LEISURE **	***									
ACESITE HOTEL	ACE	1.11	1.17	1.13	1.13	1.11	1.11 🗸	118,000	133,180	
BOULEVARD HLDG	ВНІ	0.027	0.028	0.028	0.028	0.026	0.028	41,100,000	1,104,900	-
DISCOVERY WORLD	DWC	1.68	1.69	1.68	1.68	1.68	1.68 🗸	41,000	68,880	-
GRAND PLAZA	GPH	10.54	11.44	11.5	11.5	11.44	11.44 🛧	1,000	11,480	-
WATERFRONT	WPI	0.415	0.42	0.41	0.425	0.41	0.415 🛧	1,710,000	707,950	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.49	6.99	-	-	-	-	-	-	
FAR EASTERN U	FEU	504.5	549.5	550	550	550	550	30	16,500	-
IPEOPLE	IPO	7.48	7.67	7.47	7.67	7.47	7.67	800	6,019	-
STI HLDG	STI	0.335	0.34	0.325	0.34	0.315	0.34 1	9,250,000	3,060,000	-
**** CASINOS & GAMING										
BERJAYA	BCOR	3.74	3.75	3.7	3.75	3.42	3.74 1	1,277,000	4,614,040	· · · · · · · · · · · · · · · · · · ·
BLOOMBERRY	BLOOM	7.5	7.54	7.4	7.58	7.3	7.5 🕈	5,047,700	37,801,954	(6,037,008)
IP EGAME PACIFIC ONLINE	EG LOTO	- 1.78	1.88	- 1.88	- 1.88	- 1.78	- 1.88	70,000	- 126,700	5,340
LEISURE AND RES	LR	1.52	1.53	1.51	1.52	1.45	1.52 1	451,000	671,500	-
MANILA JOCKEY	MJC	2.2	2.34	2.2	2.2	2.2	2.2	3,000	6,600	
PH RESORTS GRP	PHR	-	-	-	-	-	-	-	-	
PREMIUM LEISURE	PLC	0.335	0.34	0.345	0.35	0.33	0.34 🗸	19,550,000	6,571,950	(1,014,899.9997)
PHIL RACING	PRC	7.05	7.3	7.45	7.45	7.05	7.05	1,700	12,180	-
**** RETAIL ****										
ALLHOME	HOME	6.8	6.88	6.8	6.9	6.55	6.88	1,541,900	10,412,624	5,097,225
METRO RETAIL	MRSGI	1.51	1.52	1.54	1.55	1.46	1.51 🛂	3,402,000	5,117,510	(303,810)
PUREGOLD	PGOLD	42.4	42.5	44	44.5	42.4	42.4	3,862,400	165,941,160	(56,720,790)
ROBINSONS RTL PHIL SEVEN CORP	RRHI SEVN	64.9	65 443	65.6	66.25	64.5	64.9 4	496,010	32,225,465	(9,629,530)
SSI GROUP	SSI	112.5 1.31	113 1.32	113 1.18	114 1.32	113 1.15	113 ↑ 1.32 ↑	271,320 35,843,000	30,660,846 44,818,790	(2,174,590) (1,614,570)
WILCON DEPOT	WLCON	14.8	14.84	14.94	15	14.84	14.84 <b>↓</b>	4,560,600	67,864,308	(28,432,470)
**** OTHER SERVICES *	***									
APC GROUP	APC	0.31	0.315	0.305	0.315	0.305	0.315 🛧	7,210,000	2,230,950	
EASYCALL	ECP	6.9	7.09	6.94	7	6.9	6.9 4	36,600	253,595	
GOLDEN BRIA	HVN	345	370	-	<i>.</i>	-	-	-		
IPM HLDG	IPM	3.6	3.77	3.77	3.77	3.68	3.7 🗸	17,000	63,260	
PAXYS	PAX	2.09	2.18	2.09	2.09	2.09	2.09 🛧	23,000	48,070	-
PRMIERE HORIZON	PHA	0.335	0.34	0.35	0.35	0.32	0.34 🗸	22,630,000	7,622,500	33,000
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.1	4.17	4.17	4.17	4.1	4.1 🋂	16,000	65,920	-



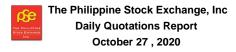
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SERVICES SECTOR TOTAL	AL			VOLU	ME: 382,	665,300	V	ALUE : 3,290,466,50	7	
				_						
**** MINING ****				N	IINING	& OIL				
ATOK	AB	9.3	9.59	9.67	9.69	9.2	9.59 🛧	131,800	1,244,591	-
APEX MINING	APX	1.88	1.89	1.8	1.91	1.78	1.89 🛧	12,739,000	23,765,670	(360,260)
ABRA MINING	AR	0.0009	0.001	0.001	0.0011	0.0009	0.001	5,388,000,000	4,944,400	11,000
ATLAS MINING BENGUET A	AT BC	4.05 2.76	4.08 2.84	4.06 2.81	4.06 2.84	4.02 2.76	4.05 2.84 <b>↓</b>	409,000 21,000	1,651,160 58,940	136,679.9999
BENGUET B	BCB	2.66	2.74	2.7	2.7	2.7	2.7	15,000	40,500	-
COAL ASIA HLDG	COAL	0.25	0.27	-	-	-	-	-		-
CENTURY PEAK	CPM	2.48	2.52	2.5	2.5	2.5	2.5 🗸	50,000	125,000	125,000
DIZON MINES	DIZ	7.72	7.73	7.39	7.73	7.33	7.72 ↑	52,900	401,234	-
FERRONICKEL GEOGRACE	FNI GEO	1.33 0.24	1.35 0.243	1.36 0.243	1.36 0.243	1.3 0.24	1.33 <b>↓</b> 0.24	4,965,000 20,000	6,603,280 4,830	63,700
LEPANTO A	LC	0.149	0.243	0.243	0.243	0.24	0.15 4	14,720,000	2,201,080	_
LEPANTO B	LCB	0.15	0.152	0.15	0.152	0.15	0.152 1	990,000	148,540	-
MANILA MINING A	MA	0.0098	0.0099	0.01	0.01	0.0099	0.0099 🔸	9,400,000	93,330	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.01	0.01	0.01	800,000	8,000	-
MARCVENTURES	MARC	0.95	0.96	0.94	0.97	0.94	0.96 1	1,430,000	1,369,660	-
NIHAO NICKEL ASIA	NI NIKL	2.53 3.76	2.55 3.77	2.56 3.75	2.6 3.8	2.53 3.72	2.53 <b>↓</b> 3.77	709,000 6,165,000	1,799,020 23,155,230	(254,999.9999) (3,484,120)
OMICO CORP	OM	0.33	0.34	3.75	3.0 -	3.12	3.11 -	0,105,000	23, 133,230	(3,464,120)
ORNTL PENINSULA	ORE	0.66	0.67	0.68	0.68	0.64	0.67	1,729,000	1,126,040	-
PX MINING	PX	5.51	5.55	5.6	5.6	5.4	5.55 🔸	2,229,700	12,278,241	3,214,587
SEMIRARA MINING	SCC	11.66	11.68	12.02	12.06	11.58	11.66 🛂	4,258,500	49,975,922	(8,267,732)
UNITED PARAGON	UPM	0.0051	0.0053	0.0051	0.0051	0.0051	0.0051 🛂	5,000,000	25,500	-
**** OIL ****										
ACE ENEXOR	ACEX	6.21	6.29	6.3	6.3	6.18	6.29 🗸	152,400	944,660	_
ORNTL PETROL A	ОРМ	0.0097	0.0099	0.0097	0.0097	0.0097	0.0097	14,000,000	135,800	-
ORNTL PETROL B	OPMB	0.0097	0.0098	0.0098	0.0098	0.0098	0.0098	14,000,000	137,200	-
PHILODRILL	OV	0.0085	0.009	0.0087	0.0087	0.0085	0.0085 4	29,000,000	248,200	(60,200)
PXP ENERGY	PXP	11.02	11.08	10.94	11.26	10.7	11.02 1	2,279,100	25,163,502	1,813,708
MINING & OIL SECTOR TO	OTAL			VOLUM	IE: 5,513,	266,400		VALUE: 157,649,53	0	
HOUSE PREE A	00000	400	400		PREFER	RED				
HOUSE PREF A AC PREF A	8990P ACPA	100	102	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510	519.5	510	519.5	510	519.5 🛧	1,000	510,190	_
ALCO PREF B	ALCPB	101.2	103.2	103.2	103.2	101.2	101.2 🗸	760	78,112	-
ALCO PREF C	ALCPC	102.5	107.5	-	-	-	-	-	-	-
AC PREF B2R	APB2R	520	522	518	522	518	522 <b>↑</b>	250	129,740	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A DD PREF	CPGP	101.2	102.2	- 400 F	- 400 E	400.2	400.0	- - 400	- 544 704	254.050
DMC PREF	DDPR DMCP	100.5 981	101.9 -	100.5	100.5	100.3	100.3	5,100	511,794 -	354,059 -
SMC FB PREF	FBP	-	_	_	_	_	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.7	107	107	107	107	107	190	20,330	-
FPH PREF C	FPHPC	500.5	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA									
	CI ODD	3.51 510	- 510 5	- 510	- 510	- 510	- 510	-	- 20 400	_
GLO PREF P	GLOPP GTPPA	510	518.5	- 510 -	- 510 -	- 510 -	- 510 -	- 40 -	20,400 -	-
GLO PREF P GTCAP PREF A	GLOPP GTPPA GTPPB			- 510 - -	- 510 - -	- 510 - -	- 510 - -	- 40 -	20,400 - -	-
GLO PREF P GTCAP PREF A GTCAP PREF B	GTPPA	510 1,005	518.5 1,100	- 510 - - -	-	- 510 - -	- 510 - -	- 40 - -	20,400 - - -	- - -
GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF	GTPPA GTPPB LRP MWP	510 1,005 1,015	518.5 1,100	510 - - - 101.5	-	- 510 - - - 101.3	510 - - - 101.6 •	- 40 - - - 21,980	20,400 - - - 2,231,733	- - - - -
GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A	GTPPA GTPPB LRP MWP PNX3A	510 1,005 1,015 - 101.1 98.1	518.5 1,100 1,024 - 101.6 100.3	- - - 101.5	- - - 101.6	- - - 101.3	- - - 101.6 ↑	- - - 21,980 -	2,231,733	- - - - -
GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B	GTPPA GTPPB LRP MWP PNX3A PNX3B	510 1,005 1,015 - 101.1 98.1 100.8	518.5 1,100 1,024 - 101.6 100.3 101	- - 101.5 - 101	- - 101.6 - 101	- - 101.3 - 101	- - 101.6 ↑ - 101	- - 21,980 - 1,790	2,231,733 - 180,790	- - - - - 30,300
GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4	GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	510 1,005 1,015 - 101.1 98.1	518.5 1,100 1,024 - 101.6 100.3	- - - 101.5	- - - 101.6	- - - 101.3	- - - 101.6 ↑	- - - 21,980 -	2,231,733	- - - - 30,300
GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF	GTPPA GTPPB LRP MWP PNX3A PNX3B	510 1,005 1,015 - 101.1 98.1 100.8 986	518.5 1,100 1,024 - 101.6 100.3 101 990	- - 101.5 - 101	- - 101.6 - 101 990	- - 101.3 - 101 986	101.6 ↑ - 101 986 ↓	- - 21,980 - 1,790	2,231,733 - 180,790	- - - - 30,300 - -
GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A	GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	510 1,005 1,015 - 101.1 98.1 100.8 986	518.5 1,100 1,024 - 101.6 100.3 101 990	- - 101.5 - 101	- 101.6 - 101 990	- 101.3 - 101 986	101.6 ↑ 101 986 ↓	- - 21,980 - 1,790	2,231,733 - 180,790	- - - - 30,300 - - -
GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A	GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A	510 1,005 1,015 - 101.1 98.1 100.8 986 - - 1,003 1,062	518.5 1,100 1,024 - 101.6 100.3 101 990 - - 1,040 1,065	- 101.5 - 101 990 - - 1,010 1,062	- 101.6 - 101 990 - - 1,049 1,062	101.3 - 101 986 - 1,000 1,059	101.6 ↑ 101 986 ↓ - 1,040 1,059 ↓	21,980 - 1,790 4,600 - 1,060 300	2,231,733 - 180,790 4,543,875 - - 1,064,280 318,150	30,300 - - - - - -
GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B	GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2A PRF3A PRF3B	510 1,005 1,015 - 101.1 98.1 100.8 986 - - 1,003 1,062 1,085	518.5 1,100 1,024 - 101.6 100.3 101 990 - - 1,040 1,065 1,090	- 101.5 - 101 990 - -	- 101.6 - 101 990 - -	- 101.3 - 101 986 - -	101.6 ↑ 101 986 ↓ - 1,040	21,980 - 1,790 4,600 - 1,060	2,231,733 - 180,790 4,543,875 - - 1,064,280	30,300 - - - - - -
GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF	GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP	510 1,005 1,015 - 101.1 98.1 100.8 986 - - 1,003 1,062 1,085 1.34	518.5 1,100 1,024 - 101.6 100.3 101 990 - - 1,040 1,065 1,090 1.96	- 101.5 - 101 990 - - 1,010 1,062	- 101.6 - 101 990 - - 1,049 1,062	101.3 - 101 986 - 1,000 1,059	101.6 ↑ 101 986 ↓ - 1,040 1,059 ↓	21,980 - 1,790 4,600 - 1,060 300	2,231,733 - 180,790 4,543,875 - - 1,064,280 318,150	- - - 30,300 - - - - -
GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2A	GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A	510 1,005 1,015 - 101.1 98.1 100.8 986 - 1,003 1,062 1,085 1.34	518.5 1,100 1,024 - 101.6 100.3 101 990 - - 1,040 1,065 1,090	- 101.5 - 101 990 - - 1,010 1,062	- 101.6 - 101 990 - - 1,049 1,062	101.3 - 101 986 - 1,000 1,059	101.6 ↑ 101 986 ↓ - 1,040 1,059 ↓	21,980 - 1,790 4,600 - 1,060 300	2,231,733 - 180,790 4,543,875 - - 1,064,280 318,150	- - - - 30,300 - - - - - -
GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B	GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP	510 1,005 1,015 - 101.1 98.1 100.8 986 - - 1,003 1,062 1,085 1.34	518.5 1,100 1,024 - 101.6 100.3 101 990 - 1,040 1,065 1,090 1.96	101.5 - 101 990 - 1,010 1,062 1,085	101.6 - 101 990 - 1,049 1,062 1,090	101.3 - 101 986 - 1,000 1,059 1,085	101.6 ↑ 101 986 ↓ - 1,040 1,059 ↓	21,980 - 1,790 4,600 - 1,060 300 290 - -	2,231,733 - 180,790 4,543,875 - 1,064,280 318,150 315,600	- - - - 30,300 - - - - - -
GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2B	GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	510 1,005 1,015 - 101.1 98.1 100.8 986 - - 1,003 1,062 1,085 1.34	518.5 1,100 1,024 - 101.6 100.3 101 990 - 1,040 1,065 1,090 1.96	101.5 - 101 990 - 1,010 1,062 1,085 - -	101.6 - 101 990 - 1,049 1,062 1,090 - -	101.3 - 101 986 - 1,000 1,059 1,085 - -	101.6 ↑  101 986 ↓  1,040 1,059 ↓ 1,090 ↑	21,980 - 1,790 4,600 - 1,060 300	2,231,733 - 180,790 4,543,875 - - 1,064,280 318,150	- - - 30,300 - - - - - - -
GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D	GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	510 1,005 1,015 - 101.1 98.1 100.8 986 - - 1,003 1,062 1,085 1.34 - - 78	518.5 1,100 1,024 - 101.6 100.3 101 990 - 1,040 1,065 1,090 1.96 - 78.2	101.5 - 101 990 - 1,010 1,062 1,085 - - 78	101.6 - 101 990 - 1,049 1,062 1,090 - - 78.2	101.3 - 101 986 - 1,000 1,059 1,085 - - 78	101.6 ↑ - 101 986 ↓ - 1,040 1,059 ↓ 1,090 ↑ 78.2	21,980 - 1,790 4,600 - 1,060 300 290 - -	2,231,733 - 180,790 4,543,875 - 1,064,280 318,150 315,600	30,300
GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E	GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	510 1,005 1,015 - 101.1 98.1 100.8 986 - - 1,003 1,062 1,085 1.34 - 78 - 78	518.5 1,100 1,024 - 101.6 100.3 101 990 - 1,040 1,065 1,090 1.96 - 78.2 - 76.95 78.5	101.5 - 101.990 - 1,010 1,062 1,085 - 78 - 76.7	101.6 - 101 990 - 1,049 1,062 1,090 - - 78.2 - 76.7 78.5	101.3 - 101 986 - 1,000 1,059 1,085 - 78 - 76.7	101.6 ↑  101.986 ↓  1,040 1,059 ↓ 1,090 ↑  - 78.2  - 76.7 78.5 ↑	21,980 - 1,790 4,600 - 1,060 300 290 - - 2,930 - 24,680 37,510	2,231,733 - 180,790 4,543,875 - 1,064,280 318,150 315,600 - - 228,592 - 1,892,956 2,926,455	30,300 - - - - - - - - - -
GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D	GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	510 1,005 1,015 - 101.1 98.1 100.8 986 - - 1,003 1,062 1,085 1.34 - - 78 -	518.5 1,100 1,024 - 101.6 100.3 101 990 - 1,040 1,065 1,090 1.96 - 78.2 - 76.95	101.5 - 101.990 - 1,010 1,062 1,085 - - 78 - 76.7	- 101.6 - 101 990 - - 1,049 1,062 1,090 - - - 78.2 - 76.7	101.3 - 101 986 1,000 1,059 1,085 78 - 76.7	101.6 ↑ 101.986 ↓ 1,040 1,059 ↓ 1,090 ↑ - 78.2 - 76.7	21,980 - 1,790 4,600 - 1,060 300 290 - - 2,930 - 24,680	2,231,733 - 180,790 4,543,875 - 1,064,280 318,150 315,600 - - 228,592 - 1,892,956	- - - 30,300 - - - - - - - - - -

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2I	SMC2I	78.6	78.9	78	78.95	78	78.9 ↑	1,019,420	80,116,659	_
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	=	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				V	DLUME: 2	2,425,900		VALUE: 194,520,628		
			P	HIL. DE	POSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	10.8	10.98	11	11	10.74	10.98 🗸	67,300	729,904	-
GMA HLDG PDR	GMAP	4.88	5	5	5	4.98	5	72,000	359,922	(17,440)
PHIL. DEPOSIT RECEIP	TS TOTAL			`	/OLUME :	139,300		VALUE: 1,089,826		
					WARR	ANTS				
LR WARRANT	LRW	0.84	0.85	0.85	0.86	0.81	0.86 🛧	149,000	124,880	-
WARRANTS TOTAL				`	/OLUME :	149,000		VALUE: 124,880		
			s	MALL,	MEDIUN	1 & EMEI	RGING			
ALTUS PROP	APVI	12.72	12.88	12	12.96	11.62	12.88 🛧	1,223,300	15,080,174	88,842
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.75	2.76	2.85	2.92	2.67	2.76 🗸	7,714,000	21,468,210	(111,900)
KEPWEALTH	KPPI	5.25	5.35	5.36	5.37	5.25	5.35 🗸	65,100	342,930	(536)
MAKATI FINANCE	MFIN	2.17	2.67	2.16	2.17	2.16	2.17 1	3,000	6,490	-
MERRYMART	ММ	3.44	3.45	3.43	3.48	3.31	3.45 🛧	32,241,000	109,799,030	571,540
XURPAS	Х	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EME	RGING TOTAL			VOI	LUME: 4°	1,246,400		VALUE: 146,696,834		
				EXCHAN	IGE TR	ADED FL	INDS			
FIRST METRO ETF	FMETF	96.5	96.9	97.95	97.95	95.5	96.9 🗸	26,300	2,531,687.5	264,102

VOLUME: 26,300

VALUE: 2,531,687.5

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DE	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.02	10.2	10.2	10.2	10.2	10.2 🗸	30	306	-
USD DMPL A2	DMPA2	10.1	10.3	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.85	0.95	0.86	0.86	0.85	0.85 🗸	20,000	17,043	-
DDS TOTAL					VOLUME :	20,030		VALUE: 17,34	9	

TOTAL MAIN BOARD VOLUME: 6,479,513,620 VALUE: Php 7,753,773,815.85

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.395)

Net Foreign Buying/(Selling),

Buying/(Seiling, lame Symbol Bid Ask Open High Low Close Volume Value, Php Php

NO. OF ADVANCES:79NO. OF DECLINES:117NO. OF UNCHANGED:64

NO. OF TRADED ISSUES: 260 NO. OF TRADES: 152,444

 ODDLOT VOLUME:
 1,272,396

 ODDLOT VALUE:
 Php 605,082.4

BLOCK SALE VOLUME: 5,556,915
BLOCK SALE VALUE: Php 265,353,731.59

**BLOCK SALES** 

SECURITY PRICE, Php VOLUME VALUE, Php 35,328,676.44 WLCON 15.0322 2,350,200 ICT 116.2834 185,000 21,512,429.00 **PGOLD** 43.6421 500,000 21,821,050.00 BDO 96.9185 245,330 23,777,015.60 SMPH 34.3132 1,014,600 34,814,172.72 17,655 TEL 1,334.3716 23.558.330.60 URC 140.8894 364,130 51,302,057.22 **FPH** 60.5000 880,000 53,240,000.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,266.95	1,267.07	1,243.36	1,252.35	(1.35)	(17.18)	14,358,382	680,901,078.96
Industrials	8,593.27	8,593.27	8,432.35	8,529.77	(0.93)	(80.26)	136,223,247	1,101,541,424.08
Holding Firms	6,719.25	6,723.25	6,629.45	6,636.72	(1.39)	(93.99)	95,938,910	1,398,320,353.80
Property	3,109.01	3,117.78	3,049.76	3,103.69	(1.25)	(39.37)	298,363,378	1,138,023,537.59
Services	1,476.14	1,479.94	1,466.77	1,471.52	(0.07)	(1.16)	386,028,070	3,394,019,006.22
Mining & Oil	7,678.8	7,685.6	7,556.21	7,646.9	(0.6)	(46.37)	5,514,151,196	157,674,170.96
SME							41,253,445	146,721,084.22
ETF							26,303	2,531,974.00
PSEi	6,467.45	6,467.45	6,381.19	6,415.08	(1.17)	(76.11)		
All Shares	3,852.22	3,852.22	3,803.86	3,818.11	(1.06)	(41.25)		

GRAND TOTAL 6,486,342,931 8,019,732,629.82

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

FOREIGN BUYING: Php 3,099,801,124.94
FOREIGN SELLING: Php 2,996,256,893.89
NET FOREIGN BUYING/(SELLING): Php 103,544,231.05
TOTAL FOREIGN: Php 6,096,058,018.83
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of October 27 , 2020

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

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
METRO GLOBAL		мдн								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PH RESORTS GRP		PHR								
PEPSI COLA		PIP								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		X								