

Net Foreign Buying/(Selling),

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
- Name	Cymbol	Dia	AGK	Орен	riigii	LOW	01036	Volume	vaide, i rip	Tilp
				F	INANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	58.6	58.8	58.5	58.8	58.35	58.8 1	65,710	3,842,867.5	2,186,307.5
BDO UNIBANK	BDO	122.7	122.8	124	124	122.2	122.8 4	1,671,160	205,428,157	(33,594,709)
BANK PH ISLANDS CHINABANK	BPI CHIB	102.6 36.6	103.1 36.65	102.5 36.55	103.3 36.7	101.4 36.55	103.1 ↑ 36.6	1,033,830 516,700	105,707,443 18,916,645	10,887,425 1,789,740
CITYSTATE BANK	CSB	9.01	10	-	-	-	-	-	10,310,0-13	1,709,740
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	32.8	32.95	33.6	34	32.65	32.8 🗸	3,539,200	117,588,560	(11,087,795)
METROBANK	MBT	91.9	91.95	92	92.45	91.5	91.9 🛂	4,839,240	444,615,486	(34,682,312.5)
NEXTGENESIS PB BANK	NXGEN PBB	- 15.5	- 15.6	- 15.48	- 15.6	- 15.48	- 15.6 ^	- 4,600	- 71,582	
PBCOM	PBC	24.4	25	24.7	25	24.55	25 1	5,200	129,470	(79,840)
PHIL NATL BANK	PNB	67.7	67.95	67.5	68	67.5	67.95 1	63,110	4,275,994.5	752,345.5
PSBANK	PSB	88.15	90	88.15	88.15	88.15	88.15	1,100	96,965	96,965
PHILTRUST	PTC	113	120	120	120	117	117	230	27,240	-
RCBC	RCB	59.05	59.1	59.2	59.2	58.1	59.05 🛂	59,260	3,498,882.5	2,776,003
SECURITY BANK	SECB	221	221.4	221.2	222.8	221.2	221.4 1	306,290	67,934,312	22,426,050
UNION BANK	UBP	86.4	86.45	86.2	86.5	86.2	86.4 1	136,420	11,787,306	-
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
AG FINANCE	AGF	3.69	3.7	3.75	3.75	3.7	3.7 🔸	20,000	74,300	-
BRIGHT KINDLE	BKR	1.32	1.33	1.28	1.42	1.28	1.33 🛧	228,000	316,740	-
BDO LEASING	BLFI	3.98	4.04	-	-	-	-	-	-	-
COL FINANCIAL	COL	16.06	16.16	16.2	16.22	16.16	16.16	6,400	103,676	(0.4.540)
FIRST ABACUS FILIPINO FUND	FAF FFI	0.66 7.93	0.68 8.27	0.66 7.93	0.68 7.93	0.66 7.93	0.66 ↓ 7.93	66,000 300	43,730 2,379	(24,510)
IREMIT	1	1.72	1.78	1.71	1.78	1.71	7. 9 3 1.71 ↓	108,000	184,830	(128,250)
MEDCO HLDG	MED	0.69	0.7	0.69	0.7	0.69	0.7	620,000	430,860	(,
MANULIFE	MFC	875	881	880.5	881.5	875	875 🗸	650	571,565	(430,700)
NTL REINSURANCE	NRCP	0.85	0.86	0.83	0.86	0.83	0.86 🛧	245,000	206,380	31,140
PHIL STOCK EXCH	PSE	246.2	248	246	248	245	248 🕈	1,930	473,286	(4,940)
SUN LIFE	SLF	1,612	1,675	1,602	1,602	1,600	1,600 🛂	665	1,064,290	-
VANTAGE	V	1.37	1.43	1.43	1.45	1.43	1.43	53,000	75,860	-
FINANCIALS SECTOR TO	OTAL			VOLU	JME : 13,5	591,995	VA	ALUE: 987,468,806	.5	
				ı	NDUSTI	RIAL				
**** ELECTRICITY, ENER										
ALSONS CONS	ACR	1.41	1.42	1.46	1.46	1.42	1.42 •	2,741,000	3,915,840	28,600
ABOITIZ POWER BASIC ENERGY	AP BSC	40 0.265	40.05 0.275	40.3 0.275	40.3 0.275	40 0.265	40.05 0.265 ↓	894,800 5,010,000	35,894,850 1,334,600	(3,673,805) 2,700
ENERGY DEVT	EDC	5.9	5.91	5.77	5.91	5.77	5.91 1	10,811,100	63,779,990	35,846,885.0004
FIRST GEN	FGEN	19.06	19.08	18.84	19.16	18.8	19.08 1	2,154,600	41,051,370	(3,427,913.9997)
FIRST PHIL HLDG	FPH	67.95	68.15	68.8	68.85	67.9	68.15 🛧	110,740	7,561,251.5	(5,017,287)
PHIL H2O	H2O	7.9	8	8	8.5	7.88	7.9 🛧	302,500	2,421,955	3,938
MERALCO	MER	273.8	274	270	274	269	274 🕈	664,230	181,430,140	(7,682,590)
MANILA WATER	MWC	31.6	31.95	31.5	32.5	31.3	31.6 🗸	830,200	26,216,455	(9,592,905)
PETRON	PCOR	9.6	9.61	9.58	9.66	9.56	9.61 *	2,563,900	24,636,119	(2,667,147)
PETROENERGY PHINMA ENERGY	PERC PHEN	7.18 1.98	7.2 2	7.2 1.97	7.2 2.02	7.08 1.95	7.18 ↑ 1.99 ↑	309,600 2,164,000	2,219,208 4,299,520	50,000
PHX PETROLEUM	PNX	10.68	10.7	10.62	10.76	10.5	10.68 1	3,891,300	41,581,052	1,497,572
PILIPINAS SHELL	SHLPH	67.3	67.5	67.4	67.5	67.1	67.5 1	289,950	19,533,362	(1,470,971.5)
SPC POWER	SPC	4.48	4.5	4.52	4.52	4.47	4.48 🗸	64,000	287,450	-
VIVANT	VVT	29.5	30	30.1	30.1	30	30 🗸	4,200	126,150	24,030
**** FOOD, BEVERAGE &	TOBACCO ****									
AGRINURTURE	ANI	9.17	9.19	9.17	9.23	8.97	9.19 1	3,470,700	31,811,889	798,249
BOGO MEDELLIN	ВММ	181	189	190	240	187.5	189 4	10,990	2,299,602	
CNTRL AZUCARERA	CAT	14	14.02	14	14.14	14	14.02 4	9,500	133,236	-
CENTURY FOOD	CNPF	18.5	18.56	18.5	18.5	18.3	18.5	60,800	1,120,186	121,644
DEL MONTE	DMPL	11.4	11.5	11.4	11.5	11.36	11.4 🗸	111,500	1,273,392	(215,844)
DNL INDUS	DNL	12.38	12.48	12.48	12.48	12.4	12.48 1	2,381,000	29,560,034	8,226,232
EMPERADOR	EMP	7.94	7.95	7.8	8.04	7.8	7.95 *	1,177,400	9,357,848	4,602,613
ALLIANCE SELECT GINEBRA	FOOD GSMI	0.84 14.84	0.85 15	0.84 15	0.85 15.2	0.83 15	0.84 15 ↑	4,715,000 51,500	3,967,160 779,520	266,130 3,000
JOLLIBEE	JFC	215.2	15 215.4	15 215.2	15.2 215.8	15 215	215.2 1	653,330	779,520 140,607,874	3,000 75,238,748
LIBERTY FLOUR	LFM	60.4	66	60	64	59	64	5,340	329,939.5	
MACAY HLDG	MACAY	22.15	23.95	22.35	23.95	22.15	23.95 🗸	6,400	143,125	-
MAXS GROUP	MAXS	20	20.1	20.25	20.5	19.9	20 🗸	573,900	11,503,973	3,163,879

Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
	<u> </u>			•			-,12		•	•
MG HLDG PUREFOODS	MG PF	0.243 302	0.245 305	0.247 303	0.247 305	0.243 301	0.243 ↓ 305 ↑	3,180,000	776,040	(170,700) (621,780)
								6,030	1,824,828	(621,780)
PEPSI COLA SHAKEYS PIZZA	PIP PIZZA	3.16 13.22	3.2 13.24	3.2 13.38	3.21 13.38	3.18 13.2	3.2 13.24 ↓	1,437,000	4,597,050	(325,980)
ROXAS AND CO	RCI	2.04	2.3	13.36	13.36		13.24	155,700	2,064,736	466,086
RFM CORP	RFM	4.55	2.3 4.58	4.55	- 4.58	- 4.54	- 4.55	1 515 000	E 903 E40	(200.220)
ROXAS HLDG	ROX	4.55 5.1	4 .56 5.15	4.55 5.26	4.56 5.26	4.54 5.1	4.55 5.1 ↓	1,515,000 372,100	6,893,540 1,903,318	(300,320)
SWIFT FOODS	SFI	0.146	0.147	0.145	0.146	0.145	0.146	460,000	67,030	864,450
										0 245 702
UNIV ROBINA	URC	161.1	161.5	162.7	162.9	161	161.5	316,900	51,237,264	8,245,782
VITARICH VICTORIAS	VITA VMC	2.08 4.08	2.09 4.19	2.1 4.28	2.13 4.37	2.07 4	2.08 ↓ 4.08 ↓	3,959,000 410,000	8,309,090 1,714,760	(27,300) 321,000
**** CONOTRIBUTION IN		- • • • • • • • • • • • • • • • • • • •	ED\//OE0 *:	***						
**** CONSTRUCTION, IN ASIABEST GROUP	ABG	30.65	30.75	30.9	30.95	30.25	30.65 1	97,100	2,963,005	
CONCRETE A	CA	82	86	71	95	71	86 1	14,700	1,231,322.5	
CONCRETE B	CAB	87.05	95.25	94.5	95.25	94.5	95.25	490	46,635	
CEMEX HLDG	CHP	7.28	7.29	7.36	7.45	7.2	7.29 🗸	5,588,500	40,792,201	(2,571,186)
DAVINCI CAPITAL	DAVIN	5.28	5.4	5.3	5.3	5.28	5.28 4	371,300	1,963,255	(_,0,.00,
EAGLE CEMENT	EAGLE	15.5	15.52	15.56	15.56	15.5	15.52 •	2,670,500	41,438,186	2,416,178
EEI CORP	EEI	11.84	11.86	11.22	11.98	11.2	11.86 1	3,932,000	46,348,266	(5,151,514)
HOLCIM MEGAWIDE	HLCM MWIDE	13.6 18.78	13.68 18.8	13.78 18.3	13.78 18.8	13.6 18.3	13.68 18.8 [↑]	68,200 1,679,000	929,812 31 331 352	(324,914)
MEGAWIDE		18.78	18.8	18.3	18.8	18.3		1,679,000	31,331,352	524,986
PHINMA	PHN	10.36	10.5	10.48	10.5	10.48	10.5 🕈	900	9,434	-
PNCC	PNC	<u>-</u>	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1		.	<u>-</u>	-	-	-	-	-
TKC METALS	Т	1.36	1.39	1.36	1.4	1.36	1.39 🛂	141,000	194,440	-
VULCAN INDL	VUL	1.03	1.06	1.03	1.06	1.03	1.06 🛧	13,000	13,720	-
**** CHEMICALS ****										
CHEMPHIL	CIP	165.3	179.8	179	179	179	179 🛧	10	1,790	-
CROWN ASIA	CROWN	2.02	2.03	2.01	2.05	2.01	2.03 🗸	123,000	249,150	-
EUROMED	EURO	1.68	1.8	-	-	-	-	-	_	_
MG CHEMICALS	LMG	4	4.09	4	4.09	3.9	4 🗸	299,000	1,206,690	(39,500)
MABUHAY VINYL	MVC	3.45	3.61	3.45	3.45	3.45	3.45 🛧	39,000	134,550	(106,950)
PRYCE CORP	PPC	6.55	6.56	6.36	6.59	6.36	6.56	28,400	185,913	-
**** ELECTRICAL COMP	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	65.6	66.5	68.1	69	65.1	66.5 🗸	11,390	760,673.5	69,000
GREENERGY	GREEN	-					-	,	-	-
INTEGRATED MICR	IMI	15.7	15.78	16	16.32	15.78	15.78 🗸	1,887,600	30,244,092	(2,304,296)
ONICS	ION	2.15	2.16	2.05	2.17	2.02	2.16 1	9,965,000	21,186,570	(3,299,370)
PANASONIC	PMPC	8.75	8.9	8.88	8.9	8.5	8.9 1	250,800	2,204,136	(0,233,010)
	SSP									44 500 000
SFA SEMICON CIRTEK HLDG	TECH	3.06 29.4	3.07 29.45	2.99 29.55	3.1 29.65	2.91 29.05	3.07 ↑ 29.45 ¥	16,105,000 514,100	48,555,230 15,171,060	11,538,960 1,232,310
**** OTHER INDUSTRIAL	C ****									
**** OTHER INDUSTRIAL										
FILSYN A	FYN	-	-	-	-	-	-	-	=	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	JME: 101,	651,540	VA	ALUE: 1,056,006,5	20	
				11.0	NI DING	FIRMS				
**** HOLDING FIRMS ****	•			н	DLDING	FIRMS				
ASIA AMLGMATED	AAA						_			
		0.365	0.27	0.27	0.275	0.265	0.265 4	4 970 000	1 700 EEO	(47.450)
ABACORE CAPITAL	ABA	0.365	0.37	0.37	0.375	0.365	0.365 •	4,870,000	1,788,550	(47,450)
AYALA CORP	AC AEV	864.5	867 75.7	863 75.75	868 75.75	855 75.05	867 1	139,590	120,563,220	11,857,220
ABOITIZ EQUITY	AEV	75.4	75.7	75.75	75.75	75.05	75.4 1	650,020	49,062,596.5	79,151.5
ALLIANCE GLOBAL	AGI	13.96	13.98	14	14.06	13.94	13.98 🛂	3,079,100	43,062,384	(1,966,724)
ANSCOR	ANS	6.93	7	6.89	7.1	6.8	7 🛧	231,100	1,614,436	-
ANGLO PHIL HLDG	APO	1.17	1.18	1.19	1.19	1.16	1.17 🛂	318,000	373,270	(160,130)
ATN HLDG A	ATN	0.33	0.335	0.335	0.335	0.33	0.33 🗸	1,490,000	496,800	-
ATN HLDG B	ATNB	0.33	0.34	-	-	-	-	-	-	-
BHI HLDG	ВН	1,006	1,249	1,006	1,006	1,006	1,006 🛂	10	10,060	-
COSCO CAPITAL	cosco	7.96	8	8.04	8.05	7.96	7.96 🛂	442,000	3,524,800	(594,473.9997)
OMCI HLDG	DMC	15.2	15.22	15.12	15.4	15.12	15.2 🛧	6,352,500	96,664,342	77,679,928
FILINVEST DEV	FDC	7.7	7.8	7.8	7.8	7.8	7.8	1,000	7,800	-
FJ PRINCE A	FJP	5.95	5.98	-		-	-	•	· <u>-</u>	-
FJ PRINCE B	FJPB	6	6.3	-	-	-	_	-	-	-
FORUM PACIFIC	FPI	0.203	0.216	0.22	0.22	0.2	0.201 🗸	940,000	190,620	
GT CAPITAL	GTCAP	1,199	1,207	1,207	1,207	1,199	1,207 1	202,845	243,743,015	49,285,360
HOUSE OF INV	HI	7.56	7.77	7.79	7.79	7.48	7.77 •	13,000	101,043	.5,255,560
JG SUMMIT	JGS	7.36	80	80.5	7.7 9 81	7.48 79.8	80 1	867,500	69,421,823.5	(6,544,437)
										(0,044,437)
JOLLIVILLE HLDG	JOH	5.35 5.43	5.48 5.55	5.7 5.5	5.7 5.5	5.48 5.55	5.48 ·	33,500	187,186	-
KEPPEL HLDG A	KPH	5.42	5.55	5.55	5.55	5.55	5.55	300	1,665	-
KEPPEL HLDG B	KPHB	5.35	5.79	5.33	5.33	5.33	5.33 🗸	20,000	106,600	-

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	<u>_</u>								•	
LODESTAR LOPEZ HLDG	LIHC LPZ	1	1.01 7	1	1 7.09	0.98	1 ↑ 7 ↑	1,616,000	1,600,810	(040.025
LOPEZ HLDG LT GROUP	LTG	6.98	18	7.09	7.09 18.5	6.97 17.68	18 1	306,700 5 518 600	2,153,235	(940,935 16 736 110
METRO GLOBAL	MGH	17.82	18	18	16.5	17.08	16 "	5,518,600	99,402,134	16,736,110
MABUHAY HLDG	MHC	0.405	0.44	-	-	-	- -	-	_	
MJC INVESTMENTS	MJIC	3.23	3.6	_	_	_	_	-	-	
METRO PAC INV	MPI	6.7	6.71	6.7	6.77	6.65	6.71 🛧	15,190,300	101,892,544	696,906
PACIFICA	PA	0.051	0.052	0.052	0.053	0.051	0.051 🛂	109,070,000	5,595,020	14,560
PRIME ORION	POPI	2.17	2.19	2.2	2.22	2.16	2.17 🛂	1,901,000	4,141,520	12,800
PRIME MEDIA	PRIM	1.05	1.1	1.1	1.1	1.05	1.05 🗸	55,000	58,710	•
REPUBLIC GLASS	REG	2.58	2.69	-	-	-		-	-	
SOLID GROUP	SGI	1.55	1.56	1.5	1.55	1.49	1.55 🛧	3,655,000	5,590,330	1,471,220
SYNERGY GRID	SGP	178	199.8	-	-	-	-	-	-	
SM INVESTMENTS	SM	794.5	795.5	792	800	790	795.5 🕈	246,380	195,956,395	29,258,700
SAN MIGUEL CORP	SMC	102.7	102.9	102.6	103	102.5	102.9 🕈	64,040	6,588,427	3,914,772
SOC RESOURCES	SOC	0.88	0.91	0.92	0.92	0.92	0.92 🛂	1,000	920	(920
SEAFRONT RES	SPM	2.63	2.67	2.68	2.7	2.61	2.7 🕈	49,000	129,650	
TOP FRONTIER	TFHI	302.4	303.8	303.2	303.8	303	303.8 🗸	9,060	2,752,382	(960,008
UNIOIL HLDG	UNI	0.29	0.295	0.29	0.29	0.285	0.29	260,000	74,900	
WELLEX INDUS	WIN	0.212	0.229	0.212	0.212	0.212	0.212	20,000	4,240	
ZEUS HLDG	ZHI	0.255	0.28	0.28	0.28	0.255	0.255 ↓	960,000	249,400	(14,000
HOLDING FIRMS SECTO	R TOTAL			VOLU	IME: 158,	745,930	VAL	UE: 1,071,991,332	.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	1.12	1.13	1.13	1.14	1.11	1.13	3,741,000	4,197,190	714,440
ANCHOR LAND	ALHI	6.13	6.79	-	-	-	-	-	-	
AYALA LAND	ALI	41.35	41.45	41.2	41.6	41.2	41.45 🛧	5,659,900	234,712,435	1,545,130
ARANETA PROP	ARA	2.35	2.4	2.46	2.46	2.35	2.35 🗸	673,000	1,595,940	
BELLE CORP	BEL	3.78	3.8	3.82	3.82	3.76	3.8 🛧	611,000	2,313,650	(75,440
A BROWN	BRN	1.4	1.41	1.45	1.46	1.39	1.4 🛂	6,340,000	8,925,960	
CITYLAND DEVT	CDC	1.53	1.58	1.57	1.58	1.53	1.53 🗸	965,000	1,502,030	39,00
CROWN EQUITIES	CEI	0.192	0.193	0.198	0.2	0.192	0.192 🛂	16,810,000	3,278,000	196,93
CEBU HLDG	CHI	5.28	5.3	-	-	-	-	-	-	
CEB LANDMASTERS	CLI	5.32	5.33	5.35	5.51	5.33	5.33 🛧	12,004,600	64,499,879	(4,021,582
CENTURY PROP	CPG	0.64	0.65	0.63	0.65	0.63	0.64 🛧	42,924,000	27,421,270	(1,866,240
CEBU PROP A	CPV	5.67	5.95	5.8	5.95	5.8	5.95 🛂	22,000	127,882	
CEBU PROP B	CPVB	5.7	5.99	5.98	5.99	5.98	5.99 🛧	1,300	7,778	
CYBER BAY	CYBR	0.51	0.52	0.52	0.53	0.51	0.52 🛂	2,842,000	1,477,810	(770,120
DOUBLEDRAGON	DD	47.1	47.2	47.1	47.95	47.1	47.1	72,000	3,419,145	1,299,980
EMPIRE EAST	ELI	0.78	0.79	0.79	0.81	0.78	0.78	8,364,000	6,645,260	(3,411,510
EVER GOTESCO	EVER	0.16	0.161	0.161	0.161	0.161	0.161	310,000	49,910	4 0 40 70
FILINVEST LAND	FLI	1.94	1.95	1.95	2	1.94	1.95 ↑	57,414,000	113,143,540	4,042,720
GLOBAL ESTATE	GERI	1.56	1.58	1.7	1.76	1.56	1.56 4	76,770,000	126,072,520	(504,480
8990 HLDG IRC PROP	HOUSE IRC	5.88 1.06	5.91	5.94	6 1.1	5.89 1.06	5.89 ↓ 1.06 ↓	969,100	5,726,317	(4,323,123
KEPPEL PROP	KEP	4.15	1.07 4.79	1.09	1.1	1.06		678,000	724,850	
CITY AND LAND	LAND	1.18	1.19	1.18	1.19	1.17	1.19 🛧	383,000	450,650	
MEGAWORLD	MEG	4.68	4.71	4.63	4.73	4.62	4.71 1	18,870,000	88,532,260	(17,275,070
MRC ALLIED	MRC	0.39	0.395	0.37	0.41	0.365	0.395 1	434,510,000	169,328,050	(9,833,050
PHIL ESTATES	PHES	0.38	0.39	0.38	0.395	0.375	0.39 1	2,630,000	1,011,450	(3,000,000
PRIMETOWN PROP	PMT	-	0.55	-	0.000	0.070	-	2,000,000	1,011,400	
PRIMEX CORP	PRMX	4.62	4.73	4.66	4.79	4.5	4.62	1,738,000	8,086,590	1,019,620
ROBINSONS LAND	RLC	24.85	25.05	24.5	25.25	24.4	24.85 1	2,292,300	56,852,795	(6,994,790
PHIL REALTY	RLT	0.63	0.64	0.64	0.66	0.63	0.64 4	13,664,000	8,702,930	(50,560
ROCKWELL	ROCK	1.86	1.87	1.82	1.89	1.82	1.87 1	1,410,000	2,620,860	(00,000
SHANG PROP	SHNG	3.21	3.27	3.28	3.28	3.2	3.2 ↓	824,000	2,640,690	(934,400
STA LUCIA LAND	SLI	1.02	1.04	1.04	1.05	1.02	1.02 4	1,308,000	1,348,000	(304,400
SM PRIME HLDG	SMPH	33.15	33.4	32.9	33.6	32.9	33.4 1	4,940,100	164,074,605	54,053,81
STARMALLS	STR	6.85	7.37	-		-		-	-	,,-
SUNTRUST HOME	SUN	0.91	0.94	0.95	0.97	0.92	0.92 🗸	1,685,000	1,586,070	
PTFC REDEV CORP	TFC	34.5	36.8	36.8	36.8	36.7	36.8	2,200	80,940	
UNIWIDE HLDG	UW	-	-	-	-	-	-	, •		

S	Е	R	٧	١	С	Е	S

5.96

VOLUME: 725,912,630

5.96 1

4,483,700

VALUE: 1,137,858,379

26,549,149

(6,548,064)

5.94

VISTA LAND

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	41.95	42	42	42.05	41.95	42	23,000	966,050	-
GMA NETWORK	GMA7	6.23	6.24	6.24	6.25	6.22	6.24 🛧	261,500	1,631,250	-
MANILA BULLETIN	MB	0.61	0.62	0.62	0.62	0.61	0.61 🔸	82,000	50,040	-
MLA BRDCASTING	MBC	15.2	16.78	16.78	16.78	16.78	16.78 🛧	500	8,390	-

Net Foreign Buying/(Selling), Value, Php Bid High Volume Php Symbol Ask Open Close Name Low **** TELECOMMUNICATIONS **** **GLOBE TELECOM GLO** 2,030 2,032 2,010 2,060 2,010 2,032 4 41,605 84,579,700 (53,349,340) PTT CORP РТТ PLDT TEL 1,720 1,725 1,736 1,740 1,725 1 132,590 228,927,545 4,186,915 1,715 **** INFORMATION TECHNOLOGY **** **APOLLO GLOBAL** API 0.042 0.043 0.043 0.044 0.042 0.042 4 65,600,000 2,777,900 DFNN 8.74 1 **DFNN INC** 8.7 8.74 8.65 8.74 8.61 71,000 617,294 **IMPERIAL** IMP 3.48 3.5 3.48 3.49 3.48 3.48 9,000 31,340 **ISLAND INFO** IS 0.183 0.185 0.186 0.187 0.185 0.185 6,750,000 1,257,280 (98,580)ISM 883.000 ISM COMM 1.52 1.53 1.5 1.59 1.5 1.53 1 1.359.680 (45.960)**JACKSTONES** JAS 3.3 3.39 3.34 3.39 3.3 3.39 4 330,000 1,091,520 33,000 NOW CORP NOW 2.58 2.59 2.6 2.62 2.58 2.58 4 1,303,000 3,370,050 12,900 TRANSPACIFIC BR **TBGI** 1.89 1.96 1.89 1.89 1.89 1.89 4 4,000 7,560 **PHILWEB** WEB 10.7 10.72 10.84 11.1 10.56 10.72 4 1,679,200 18,036,006 (1,554,756) **** TRANSPORTATION SERVICES **** 22.95 23.15 23.5 23.5 22.5 22.95 4 422,100 9,620,735 (74,630) 1,200 13,058 **ASIAN TERMINALS** ATI 10.8 11.18 11.18 11.18 10.8 10.8 4 (18,668,730.5) **CEBU AIR** CEB 97.45 97.5 97.5 462,190 45,049,004 97.9 97.9 97 INTL CONTAINER 102.7 102.1 102.7 1 555.660 57.138.478 8.049.556 ICT 102.8 102.2 104 LBC EXPRESS LBC 15.6 15.9 15.68 15.9 15.5 15.9 1 7,200 112,682 LORENZO SHIPPNG LSC 1.74 1.8 1.82 1.82 1.68 1.79 🗸 1,022,000 1,795,540 **MACROASIA** MAC 9.75 9.77 9.75 9.85 9.6 9.77 1,328,000 12,929,527 106,480 METROALLIANCE A MAH METROALLIANCE B **MAHB** PAL HLDG PAL 5.26 5.3 5.27 5.3 5.26 5.3 1 3,400 17,919 **GLOBALPORT PORT** HARBOR STAR **TUGS** 3.01 3.02 3.01 4 1,340,000 4,046,260 **** HOTEL & LEISURE **** 1.97 1.84 ACESITE HOTEL ACE 1.9 1.93 1.84 1.9 1 1,972,000 3,753,880 58,800 **BOULEVARD HLDG** 0.087 0.088 0.087 0.089 0.087 0.088 21,250,000 1,854,710 **DISCOVERY WORLD** DWC 2.31 2.39 **GRAND PLAZA GPH** 13.22 13.22 1 1,322 13.2 14.96 13.22 13.22 100 WATERFRONT WPI 1.45 1.46 1.34 1.49 1.33 1.45 1 100,481,000 142,374,510 (361,740)**** EDUCATION **** CENTRO ESCOLAR CEU 9.6 9.9 9.7 9.7 9.6 9.6 1 10,000 96.030 FAR EASTERN U FEU 970 999.5 970 970 970 970 210 203,700 **IPEOPLE** IPO 12.12 12.66 12.66 12.66 12.66 12.66 1 9,500 120,270 120,270 STI HLDG 1.53 1.52 4 39,784,000 59,187,200 (79,500)**** CASINOS & GAMING **** 5.49 **BCOR** 5.32 5.32 5.32 5.32 5.32 ↓ 532 100 **BLOOMBERRY BLOOM** 9.78 9.8 9.9 9.9 9.75 9.8 4 1,705,400 16,737,000 3,167,946 **IP EGAME** EG PACIFIC ONLINE LOTO 11.46 4 11.42 11.46 11.5 11.5 11.46 12.800 146.952 LEISURE AND RES LR 5.23 5.25 5.03 5.32 4.99 5.23 1 5,301,000 27,561,340 4,854,820 2.32 MANILA JOCKEY MJC 2.25 2.31 2.32 2.25 2.25 4 51,000 115,380 MELCO RESORTS MRP 8.78 8.8 1,086,900 (1,503,832) 8.8 8.9 9 8.75 9,571,353 PREMIUM LEISURE PLC 1.59 1.6 1.6 1.6 1.58 1,254,000 2,002,520 1.6 PHIL RACING **PRC** 8.23 9.4 **TRAVELLERS RWM** 3.66 3.67 3.59 3.68 3.57 3.66 1 4.613.000 16.840.060 11.589.800 **** RETAIL **** CALATA CORP CAL **METRO RETAIL** MRSGI 4.05 4 4.04 4.05 4.3 4.39 3.99 17,523,000 71.539.670 (14,854,170) **PGOLD PUREGOLD** 46.8 46.85 46.3 46.9 46.3 46.8 1 699,200 32.682.945 14.384.370 **ROBINSONS RTL** RRHI 86.95 87 86.8 87 86.8 87 496,970 43,228,182 (6,806,149) PHIL SEVEN CORP SEVN 167.3 179.7 160 167 160 167 🗸 80 13,084 SSI GROUP SSI 4.65 4.66 4.86 4.92 4.66 4.66 🗸 7,057,000 33,555,950 5,673,570 WILCON DEPOT WLCON 8.1 4 65,887,544 8.08 8.1 8.4 8.06 8,064,000 8,246,146 8.24 **** OTHER SERVICES **** 0.495 0.51 0.51 1 (102,000) APC 0.51 0.51 0.5 1,056,000 538,000 **EASYCALL ECP** 3.99 3.2 **GOLDEN HAVEN** HVN 15.36 15.5 15.36 15.7 15.36 15.36 4 28,200 435,508 IPM HLDG **IPM** 8.6 8.68 8.68 8.68 8.48 8.5 288,400 2,496,510 **PAXYS** PAX 2.86 3.09 PRMIERE HORIZON PHA 0.435 0.44 0.445 0.455 0.435 0.435 4 3,710,000 1,634,000 **PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 303,672,005 VALUE: 1,026,749,718

6.06

6.1

6.05

6.06 1

1,079,000

6,539,588

(96,960)

6.08

SBS PHIL CORP

SBS

6.06

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

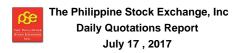
				M	IINING	& OIL				
**** MINING ****										
ATOK APEX MINING	AB APX	13.52 1.7	14.78 1.71	- 1.73	- 1.74	- 1.71	- 1.71 ↓	- 4,204,000	- 7,218,700	(0)
ABRA MINING	AR	0.003	0.0031	0.003	0.0031	0.0029	0.0031 1	1,599,000,000	4,858,600	7,200
ATLAS MINING	AT	5.12	5.17	5.29	5.29	5.1	5.19 🛂	238,500	1,245,996	(595,090)
BENGUET A	ВС	2.06	2.16	2.05	2.1	2.05	2.1 🛧	54,000	112,230	-
BENGUET B	BCB	2.02	2.05	2.01	2.05	2.01	2.05 🕈	76,000	155,640	(153,629.9997)
COAL ASIA HLDG	COAL	0.39	0.395	0.385	0.395	0.385	0.395 ↑	170,000	66,650	-
CENTURY PEAK DIZON MINES	CPM DIZ	1.04 8.5	1.06 8.69	1.08 8.48	1.08 8.68	1.02 8.48	1.04 ↓ 8.49 ↓	1,780,000 8,000	1,848,720 67,861	10,200 (66,144)
FERRONICKEL	FNI	2.73	2.75	2.66	2.76	2.66	2.75 1	6,116,000	16,562,270	801,000
GEOGRACE	GEO	0.285	0.295	0.29	0.295	0.285	0.295 1	50,000	14,550	-
LEPANTO A	LC	0.196	0.199	0.201	0.206	0.195	0.196 🗸	13,870,000	2,752,810	-
LEPANTO B	LCB	0.2	0.203	0.204	0.204	0.2	0.2 🛂	820,000	166,940	20,400
MANILA MINING A	MA	0.011	0.012	0.011	0.012	0.011	0.011 🛂	17,200,000	189,300	-
MANILA MINING B MARCVENTURES	MAB MARC	0.011 2.04	0.012 2.05	0.012 1.87	0.012 2.05	0.012 1.87	0.012 2.04 *	300,000 62,049,000	3,600 118,198,430	- 112,354,120
NIHAO	NI	1.98	2.00	2.03	2.03	1.97	2	49,000	97,710	3,940
NICKEL ASIA	NIKL	6.49	6.5	6.42	6.63	6.38	6.5 🛧	11,458,500	74,569,098	(27,604,716)
OMICO CORP	ОМ	0.61	0.62	0.62	0.64	0.61	0.62 🗸	1,099,000	671,310	30,500
ORNTL PENINSULA	ORE	1.25	1.26	1.1	1.27	1.08	1.25 🛧	5,113,000	6,120,890	(600,000)
PX MINING	PX	9	9.01	8.96	9.06	8.96	9 1	10,742,700	96,686,067	(3,931,862)
SEMIRARA MINING	SCC	160.1	160.2	160	161	160	160.2 4	717,580	114,984,486	(4,682,894)
UNITED PARAGON	UPM	0.0085	0.0086	0.0085	0.0085	0.0085	0.0085	3,000,000	25,500	-
**** OIL ****										
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.01	0.01	0.01	1,100,000	11,000	-
ORNTL PETROL B PHILODRILL	OPMB OV	0.01 0.012	0.011 0.013	0.01 0.012	0.01 0.013	0.01 0.012	0.01 0.013	18,200,000 304,500,000	182,000 3,655,200	_
PHINMA PETRO	PPG	2.67	2.7	2.7	2.7	2.7	2.7	16,000	43,200	-
PXP ENERGY	PXP	3.01	3.05	3.05	3.13	3.01	3.01 🔸	999,000	3,042,730	21,560
MINING & OIL SECTOR T	OTAL			VOLUM	E: 2,062,	930,280		VALUE: 453,551,48	38	
ABC PREF	ABC	-	<u>-</u>	_	PREFER -	RED_	_	_	_	_
ABC PREF AC PREF A	ABC ACPA	<u>.</u>	-	-	PREFER - -	R E D -	- -	- -	- -	- -
		- - 516	- - 525	- - -	PREFER - - -	R E D - - -	- - -	- - -	- - -	- - -
AC PREF A AC PREF B1 AC PREF B2	ACPA ACPB1 ACPB2	515	520	- - -	- - -	- - -	- - -	- - -	- - -	- - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	ACPA ACPB1 ACPB2 ALCPB	515 105.6	520 107	- - - - 107	- - - - 107	R E D - - - - 107	- - - - 107	- - - - 930	- - - - 99,510	- - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	ACPA ACPB1 ACPB2 ALCPB BCP	515 105.6 -	520 107 -	- - - - 107	- - - - 107	- - - - 107	-	-	-	- - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF	ACPA ACPB1 ACPB2 ALCPB	515 105.6	520 107	- - - - 107	- - - - 107	- - -	- - - 107 - 104.9	- - - 930 - 500	- - - 99,510 - 52,464 -	- - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR	515 105.6 - 104.9	520 107 - 105.5	- - - 107 - 105	- - - 107 - 105	- - - - 107	-	-	-	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	515 105.6 - 104.9	520 107 - 105.5	- - - 107 - 105	- - - 107 - 105	- - - 107 - 104.9	- 104.9 -	- 500 -	- 52,464 -	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FFH PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	515 105.6 - 104.9 - 107.1 114	520 107 - 105.5 - 112.5 114.9	- - 107 - 105 - 112.5 115	107 - 105 - 112.5 115	107 - 104.9 - 112.5 115	104.9 - 112.5 ↑ 115 ↑	- 500 - 10 490 -	52,464 - 1,125 56,350 -	- - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	515 105.6 - 104.9 - 107.1 114 - 501	520 107 - 105.5 - 112.5 114.9 - 517	107 - 105 - 112.5 115	107 - 105 - 112.5 115	107 - 104.9 - 112.5	- 104.9 - 112.5 ↑ 115 ↑	- 500 - 10 490	52,464 - 1,125	- - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF GLO PREF A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA	515 105.6 - 104.9 - 107.1 114 - 501	520 107 - 105.5 - 112.5 114.9 - 517	- - 107 - 105 - 112.5 115	107 - 105 - 112.5 115	107 - 104.9 - 112.5 115	104.9 - 112.5 ↑ 115 ↑	- 500 - 10 490 -	52,464 - 1,125 56,350 -	- - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	515 105.6 - 104.9 - 107.1 114 - 501	520 107 - 105.5 - 112.5 114.9 - 517	107 - 105 - 112.5 115 - 510	107 - 105 - 112.5 115	107 - 104.9 - 112.5 115 - 510	104.9 - 112.5 ↑ 115 ↑	- 500 - 10 490 -	52,464 - 1,125 56,350 -	- - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	515 105.6 - 104.9 - 107.1 114 - 501 - 517	520 107 - 105.5 - 112.5 114.9 - 517 - 520	107 - 105 - 112.5 115 - 510	107 - 105 - 112.5 115 - 510	107 - 104.9 - 112.5 115 - 510	104.9 - 112.5 ↑ 115 ↑ - 510 ↓	500 - 10 490 - 30 -	52,464 - 1,125 56,350 - 15,300 -	- - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FCH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011	107 - 105 - 112.5 115 - 510 -	107 105 - 112.5 115 - 510 -	107 104.9 - 112.5 115 - 510 -	- 104.9 - 112.5 ↑ 115 ↑ - 510 ↓ - - 1,005 ↑	- 500 - 10 490 - 30 - - 50 1,305 59,000	52,464 - 1,125 56,350 - 15,300 - - 50,250	- - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005 1,018 1.05 106	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011 1,020 1.06 108	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108	107 105 - 112.5 115 - 510 - 1,005 1,020	107 - 104.9 - 112.5 115 - 510 - 1,005 1,018	- 104.9 - 112.5 ↑ 115 ↑ - 510 ↓ - - 1,005 ↑	- 500 - 10 490 - 30 - - 50 1,305	52,464 - 1,125 56,350 - 15,300 - - 50,250 1,329,200	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005 1,018 1.05 106	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011 1,020 1.06 108	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05	107 - 104.9 - 112.5 115 - 510 - 1,005 1,018 1.05 108	104.9 - 112.5 ↑ 115 ↑ - 510 ↓ - 1,005 ↑ 1,018 1.05 108	500 - 10 490 - 30 - 50 1,305 59,000 1,030	52,464 - 1,125 56,350 - 15,300 - - 50,250 1,329,200 61,950	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005 1,018 1.05 106 - 1,015	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011 1,020 1.06 108 - 1,020	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 -	107 105 112.5 115 - 510 - 1,005 1,020 1.05 108	107 104.9 112.5 115 - 510 - 1,005 1,018 1.05 108	104.9 - 112.5 ↑ 115 ↑ - 510 ↓ - 1,005 ↑ 1,018 1.05 108	500 - 10 490 - 30 - 50 1,305 59,000 1,030 -	52,464 - 1,125 56,350 - 15,300 - 50,250 1,329,200 61,950 111,240 -	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005 1,018 1.05 106	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011 1,020 1.06 108	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05	107 - 104.9 - 112.5 115 - 510 - 1,005 1,018 1.05 108	104.9 - 112.5 ↑ 115 ↑ - 510 ↓ - 1,005 ↑ 1,018 1.05 108	500 - 10 490 - 30 - 50 1,305 59,000 1,030	52,464 - 1,125 56,350 - 15,300 - 50,250 1,329,200 61,950 111,240 - 5,300	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PNX PREF 3A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005 1,018 1.05 106 - 1,015	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011 1,020 1.06 108 - 1,020 1,020	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 -	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 -	107 - 104.9 - 112.5 115 - 510 - 1,005 1,018 1.05 108 -	104.9 - 112.5 ↑ 115 ↑ - 510 ↓ - 1,005 ↑ 1,018 1.05 108 106	500 - 10 490 - 30 - 50 1,305 59,000 1,030 - 50	52,464 - 1,125 56,350 - 15,300 - 50,250 1,329,200 61,950 111,240 -	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005 1,018 1.05 106 - 1,015 106 113.5	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011 1,020 1.06 108 - 1,020 106.8 114 - 1,080	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 -	107 - 104.9 - 112.5 115 - 510 - 1,005 1,018 1.05 108 -	104.9 - 112.5 ↑ 115 ↑ - 510 ↓ - 1,005 ↑ 1,018 1.05 108 106	500 - 10 490 - 30 - 50 1,305 59,000 1,030 - 50	52,464 - 1,125 56,350 - 15,300 - 50,250 1,329,200 61,950 111,240 - 5,300	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005 1,018 1.05 106 - 1,015 106 113.5 - 1,036 1,100	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011 1,020 1.06 108 - 1,020 106.8 114 - 1,080 1,125	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5	107 - 104.9 - 112.5 115 - 510 - 1,005 1,018 1.05 108 - 106 113.5	104.9 - 112.5 ↑ 115 ↑ - 510 ↓ - 1,005 ↑ 1,018 1.05 108 106 113.5	500 - 10 490 - 30 - 50 1,305 59,000 1,030 - 50 730 -	52,464 - 1,125 56,350 - 15,300 - 50,250 1,329,200 61,950 111,240 - 5,300 82,855 - -	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 2B SFI PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005 1,018 1.05 106 - 1,015 106 113.5 - 1,036 1,100 2.06	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011 1,020 1.06 108 - 1,020 106.8 114 - 1,080 1,125 2.32	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5	107 - 104.9 - 112.5 115 - 510 - 1,005 1,018 1.05 108 - 106 113.5	- 104.9 - 112.5 ↑ 115 ↑ - 510 ↓ - 1,005 ↑ 1,018 1.05 108 106 113.5 2.03 ↓	500 - 10 490 - 30 - 50 1,305 59,000 1,030 - 50	52,464 - 1,125 56,350 - 15,300 - 50,250 1,329,200 61,950 111,240 - 5,300	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005 1,018 1.05 106 - 1,015 106 113.5 - 1,036 1,100 2.06	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011 1,020 1.06 108 - 1,020 106.8 114 - 1,080 1,125 2.32	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5 - 2.03	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5 - 2.03	107 - 104.9 - 112.5 115 - 510 - 1,005 1,018 1.05 108 - 106 113.5 - 2.03	- 104.9 - 112.5 ↑ 115 ↑ - 510 ↓ - 1,005 ↑ 1,018 1.05 108 106 113.5 2.03 ↓ -	500 - 10 490 - 30 - 50 1,305 59,000 1,030 - 50 730 - 4,000	52,464 - 1,125 56,350 - 15,300 - 50,250 1,329,200 61,950 111,240 - 5,300 82,855 - - 8,120	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 2B SFI PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005 1,018 1.05 106 - 1,015 106 113.5 - 1,036 1,100 2.06	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011 1,020 1.06 108 - 1,020 106.8 114 - 1,080 1,125 2.32	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5	107 - 104.9 - 112.5 115 - 510 - 1,005 1,018 1.05 108 - 106 113.5	- 104.9 - 112.5 ↑ 115 ↑ - 510 ↓ - 1,005 ↑ 1,018 1.05 108 106 113.5 2.03 ↓	500 - 10 490 - 30 - 50 1,305 59,000 1,030 - 50 730 -	52,464 - 1,125 56,350 - 15,300 - 50,250 1,329,200 61,950 111,240 - 5,300 82,855 - -	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005 1,018 1.05 106 - 1,015 106 113.5 - 1,036 1,100 2.06 - 76.2	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011 1,020 1.06 108 - 1,020 106.8 114 - 1,080 1,125 2.32 - 76.3	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5 - 2.03 - 76.6	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5 - 2.03 - 76.6	107 - 104.9 - 112.5 115 - 510 - 1,005 1,018 1.05 108 - 106 113.5 - 2.03 - 76.25	- 104.9 - 112.5 ↑ 115 ↑ - 510 ↓ - 1,005 ↑ 1,018 1.05 108 106 113.5 2.03 ↓ - 76.25 ↓	500 - 10 490 - 30 - 50 1,305 59,000 1,030 - 50 730 - 4,000 - 10,500	52,464 - 1,125 56,350 - 15,300 - 50,250 1,329,200 61,950 111,240 - 5,300 82,855 - - 8,120 - 800,672	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005 1,018 1.05 106 - 1,015 106 113.5 - 1,036 1,100 2.06 - 76.2 80.75	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011 1,020 1.06 108 - 1,020 106.8 114 - 1,080 1,125 2.32 - 76.3 81.75	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5 - 2.03 - 76.6 80.6	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5 - 2.03 - 76.6 81	107 - 104.9 - 112.5 115 - 510 - 1,005 1,018 1.05 108 - 106 113.5 - 2.03 - 76.25 80.15	- 104.9 - 112.5 ↑ 115 ↑	500 - 10 490 - 30 - 50 1,305 59,000 1,030 - 50 730 - 4,000 - 10,500 22,550	52,464 - 1,125 56,350 - 15,300 - 15,300 61,950 111,240 - 5,300 82,855 8,120 - 800,672 1,815,057.5	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2E	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2C SMC2E SMC2F	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005 1,018 1.05 106 - 1,015 106 113.5 - 1,036 1,100 2.06 - 76.2 80.75 76.2 78 80.5	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011 1,020 1.06 108 - 1,020 106.8 114 - 1,080 1,125 2.32 - 76.3 81.75 77.4 79 80.7	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5 - 2.03 - 76.6 80.6 77 79	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5 - 2.03 - 76.6 81 77 79	107 - 104.9 - 112.5 115 - 510 - 1,005 1,018 1.05 108 - 106 113.5 - 2.03 - 76.25 80.15 77	104.9 - 112.5 ↑ 115 ↑ - 510 ↓ - 1,005 ↑ 1,018 1.05 108 106 113.5 2.03 ↓ - 76.25 ↓ 80.75 ↓ 77 79 ↑	500 - 10 490 - 30 - 50 1,305 59,000 1,030 - - 50 730 - - 4,000 - 10,500 22,550 18,250 32,900	52,464 - 1,125 56,350 - 15,300 - 15,300 61,950 111,240 - 5,300 82,855 8,120 - 800,672 1,815,057.5 1,405,250 2,599,100	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SSFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2E SMC PREF 2F	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2C SMC2C SMC2C SMC2C SMC2C	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005 1,018 1.05 106 - 1,015 106 113.5 - 1,036 1,100 2.06 - 76.2 80.75 76.2 78 80.5 78	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011 1,020 1.06 108 - 1,020 106.8 114 - 1,080 1,125 2.32 - 76.3 81.75 77.4 79 80.7 79	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5 - 2.03 - 76.6 80.6 77 79 - 78	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5 - 2.03 - 76.6 81 77 79 - 78	107 - 104.9 - 112.5 115 - 510 - 1,005 1,018 1.05 108 - 106 113.5 - 2.03 - 76.25 80.15 77 79 - 78	- 104.9 - 112.5 ↑ 115 ↑ - 510 ↓ - 1,005 ↑ 1,018 1.05 108 106 113.5 2.03 ↓ - 76.25 ↓ 80.75 ↓ 77 79 ↑ - 78	500 - 10 490 - 30 - 50 1,305 59,000 1,030 - - 50 730 - - 4,000 - 10,500 22,550 18,250 32,900 - 18,400	52,464 - 1,125 56,350 - 15,300 - 50,250 1,329,200 61,950 111,240 - 5,300 82,855 - - 8,120 - 800,672 1,815,057.5 1,405,250 2,599,100 - 1,435,200	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005 1,018 1.05 106 - 1,015 106 113.5 - 1,036 1,100 2.06 - 76.2 80.75 76.2 78 80.5 78	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011 1,020 1.06 108 - 1,020 106.8 114 - 1,080 1,125 2.32 - 76.3 81.75 77.4 79 80.7 79 78.4	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5 - 2.03 - 76.6 80.6 77 79 - 78 78	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5 - 2.03 - 76.6 81 77 79 - 78 78	107 - 104.9 - 112.5 115 - 510 - 1,005 1,018 1.05 108 106 113.5 2.03 - 76.25 80.15 77 79 - 78 78	- 104.9 - 112.5 ↑ 115 ↑ - 510 ↓ - 1,005 ↑ 1,018 1.05 108 106 113.5 2.03 ↓ - 76.25 ↓ 80.75 ↓ 77 79 ↑ - 78 78 78 ↑	500 - 10 490 - 30 - 50 1,305 59,000 1,030 - 50 730 - 4,000 - 4,000 22,550 18,250 32,900 - 18,400 11,300	52,464 - 1,125 56,350 - 15,300 - 50,250 1,329,200 61,950 111,240 - 5,300 82,855 - - 8,120 - 800,672 1,815,057.5 1,405,250 2,599,100 - 1,435,200 881,400	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FFH PREF C GLO PREF A GTCAP PREF B BCTCAP PREF B LR PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2F SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005 1,018 1.05 106 - 1,015 106 113.5 - 1,036 1,100 2.06 - 76.2 80.75 76.2 78 80.5 78	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011 1,020 1.06 108 - 1,020 106.8 114 - 1,080 1,125 2.32 - 76.3 81.75 77.4 79 80.7 79	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5 - 2.03 - 76.6 80.6 77 79 - 78	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5 - 2.03 - 76.6 81 77 79 - 78	107 - 104.9 - 112.5 115 - 510 - 1,005 1,018 1.05 108 - 106 113.5 - 2.03 - 76.25 80.15 77 79 - 78	- 104.9 - 112.5 ↑ 115 ↑ - 510 ↓ - 1,005 ↑ 1,018 1.05 108 106 113.5 2.03 ↓ - 76.25 ↓ 80.75 ↓ 77 79 ↑ - 78	500 - 10 490 - 30 - 50 1,305 59,000 1,030 - - 50 730 - - 4,000 - 10,500 22,550 18,250 32,900 - 18,400	52,464 - 1,125 56,350 - 15,300 - 50,250 1,329,200 61,950 111,240 - 5,300 82,855 - - 8,120 - 800,672 1,815,057.5 1,405,250 2,599,100 - 1,435,200	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C	515 105.6 - 104.9 - 107.1 114 - 501 - 517 1,005 1,018 1.05 106 - 1,015 106 113.5 - 1,036 1,100 2.06 - 76.2 80.75 76.2 78 80.5 78	520 107 - 105.5 - 112.5 114.9 - 517 - 520 1,011 1,020 1.06 108 - 1,020 106.8 114 - 1,080 1,125 2.32 - 76.3 81.75 77.4 79 80.7 79 78.4	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 108 - 106 113.5 - 2.03 - 76.6 80.6 77 79 - 78 78	107 - 105 - 112.5 115 - 510 - 1,005 1,020 1.05 1,020 1.05 108 2.03 - 76.6 81 77 79 - 78 78 78	107 - 104.9 - 112.5 115 - 510 - 1,005 1,018 1.05 108 106 113.5 - 2.03 - 76.25 80.15 77 79 - 78 78 78 77.5	- 104.9 - 112.5 ↑ 115 ↑ - 510 ↓ - 1,005 ↑ 1,018 1.05 108 106 113.5 2.03 ↓ - 76.25 ↓ 80.75 ↓ 77 79 ↑ - 78 78 78 ↑	500 - 10 490 - 30 - 50 1,305 59,000 1,030 - 50 730 - 4,000 - 4,000 22,550 18,250 32,900 - 18,400 11,300	52,464 - 1,125 56,350 - 15,300 - 50,250 1,329,200 61,950 111,240 - 5,300 82,855 - - 8,120 - 800,672 1,815,057.5 1,405,250 2,599,100 - 1,435,200 881,400	

Net Foreign Buying/(Selling), Value, Php Symbol Bid Ask Open High Low Close Volume Php PREFERRED TOTAL VOLUME: 240,155 VALUE: 15,374,718.5 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 42 42.2 42 42.2 42 42 6,500 273,235 260,635 GMA HLDG PDR GMAP 6 6.03 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 6,500 VALUE: 273,235 WARRANTS LR WARRANT LRW 3.27 3.28 3.3 3.28 1 3,768,000 12,135,220 48,000 WARRANTS TOTAL VOLUME: 3,768,000 VALUE: 12,135,220 SMALL, MEDIUM & EMERGING PHILAB HLDG 6.03 5.89 3,954,400 23,733,463 DNA 6.05 6.09 5.89 6.03 1 ITALPINAS IDC 3.88 3.89 3.88 3.89 3.88 3.89 🗸 53,000 205,960 MAKATI FINANCE MFIN 2.99 3.25 **XURPAS** 7.85 7.86 8.1 8.1 7.8 7.86 🗸 5,796,900 45,866,047 (1,215,658) SMALL, MEDIUM & EMERGING TOTAL VOLUME: 9,804,300 VALUE: 69,805,470 EXCHANGE TRADED FUNDS FIRST METRO ETF 6,132,522 **FMETF** 119.1 119.5 119.1 119.5 119.1 119.5 🛧 51,320

VOLUME: 51,320

VALUE: 6,132,522

EXCHANGE TRADED FUNDS TOTAL



Net Foreign Bid Ask Open High Low Close Buying/(Selling), Symbol USD USD USD USD USD USD Volume Value, USD USD

DOLLAR DENOMINATED SECURITIES

TOTAL MAIN BOARD VOLUME: 3,376,377,070 VALUE: Php 5,815,458,861.25

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.650)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 103

 NO. OF DECLINES:
 105

 NO. OF UNCHANGED:
 51

NO. OF TRADED ISSUES: 259
NO. OF TRADES: 88,743

BLOCK SALE VOLUME: 6,292,130
BLOCK SALE VALUE: Php 755,609,574.73

BLOCK SALES

ODDLOT VOLUME:

ODDLOT VALUE:

PRICE, Php SECURITY VOLUME VALUE, Php 248,830 AC 854.9991 212,749,426.05 **GTCAP** 1,200.1539 33,000 39,605,078.70 мвт 92.8401 1,184,400 109,959,814.44 **SMPH** 33.0098 1,893,900 62,517,260.22 URC 161.2994 488,080 78,727,011.15 CIC 666.520 69.0000 45.989.880.00 MER 269.8000 160,010 43,170,698.00 ABSP 42.1000 580,000 24,418,000.00 MER 268.5417 197,390 53,007,446.16 BPI 101.7440 840,000 85,464,960.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

539,647

Php 293,786.9

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,958.86	1,963.4	1,948.05	1,955.51	(0.03)	(0.62)	15,617,312	1,182,937,351.05
Industrials	11,135.61	11,198.58	11,135.61	11,169.85	0.45	50.88	103,191,710	1,282,572,778.43
Holding Firms	7,939.26	7,975.67	7,924.34	7,942.91	0.78	62.04	159,036,216	1,324,365,815.97
Property	3,685.19	3,733.26	3,685.19	3,720.17	0.89	33.11	727,835,062	1,200,444,248.13
Services	1,694.93	1,704.07	1,691.41	1,694.66	0	0.15	304,285,567	1,051,532,295.95
Mining & Oil	12,712.46	12,808.11	12,712.46	12,738.35	0.06	8.36	2,063,387,038	453,569,262.35
SME							9,804,615	69,807,127.98
ETF							51,327	6,133,343.00
PSEi	7,915.43	7,955.01	7,914.44	7,934.5	0.61	48.6		
All Shares	4,746.62	4,764.27	4,744.26	4,753.01	0.36	17.19		

GRAND TOTAL 3,383,208,847 6,571,362,222.86

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

FOREIGN BUYING: Php 3,543,290,967.95
FOREIGN SELLING: Php 3,349,631,492.46
NET FOREIGN BUYING/(SELLING): Php 193,659,475.49
TOTAL FOREIGN: Php 6,892,922,460.41
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of July 17 , 2017 $\,$

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA CALATA CORP CAL IP EGAME EG **EXPORT BANK A** FIRA **EXPORT BANK B EIBB FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB GREENERGY GREEN** METROALLIANCE A MAH

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
METROALLIANCE B		MAHB								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PF PREF		PFP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								